

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90	MPP	41.97			41.97	
		P 90	MTT	8.83			8.83	
		P 84	NTT	12.83			12.83	
		P 89	NTT	2.20			2.20	
		P 85	NTT	1.80			1.80	
		P 92	NTT	1.00			1.00	
		P 91	NTT	.30			.30	
		P 90	NTT	7.55			7.55	
								76.48
TOTAL AGENCY TRANSFERS				76.48		.00		76.48

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	1,255,781.91	XCC	.01	1,255,781.90	
		P	SLS	392.41			392.41	1,256,174.31
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	697,251.60			697,251.60	
		P	SPS	618,065.43	XCC	85.83	617,979.60	
		P	SMS	458.22			458.22	1,315,689.42
TOTAL AGENCY TRANSFERS				<u>2,571,949.57</u>		<u>85.84</u>		<u>2,571,863.73</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 18 MMT	926.69		926.69	
		C 17 MMT	587.88		587.88	
		C 16 MMT	4.46		4.46	
		C 15 MMT	5.19		5.19	
		C 14 MMT	.64		.64	
		C 13 MMT	.00		.00	
		C 01 MMT	.00		.00	
		C 00 MMT	.00		.00	
		C 15 MPP	118.58		118.58	
		C 14 MPP	164.07		164.07	
		C 13 MPP	64.35		64.35	
		C 12 MPP	.00		.00	
		C 11 MPP	.00		.00	
		C 10 MPP	.00		.00	
		C 07 MPP	.00		.00	
		C 01 MPP	.00		.00	
		C 00 MPP	.00		.00	
		C 18 MPP	73,802.55		73,802.55	
		C 17 MPP	28,847.81		28,847.81	
		C 16 MPP	1,094.37		1,094.37	
		C 18 NMT	100.92		100.92	
		C 18 NPP	11,007.48		11,007.48	
		C SMS	12,795.11		12,795.11	
		C SMT	.00		.00	
		C SPA	113,952.83		113,952.83	
		C SPB	.00		.00	
		C UMT	111.75		111.75	
		C UPA	1,537.18		1,537.18	
		C UWC	25.00		25.00	
		C UXP	204.79		204.79	
		C ZMT	8.48		8.48	
		C ZPA	457.51		457.51	
		C SPT	.00		.00	
		C UPT	19,203.34		19,203.34	
		C ZPT	14,885.14		14,885.14	
		P 17 NMT	22.50		22.50	
		P 16 NMT	24.81		24.81	
		P 14 NMT	.00		.00	
		P 13 NMT	3.40		3.40	
		P 11 NMT	.00		.00	
		P 10 NMT	23.15		23.15	
		P 09 NMT	14.86		14.86	
		P 07 NMT	296.09		296.09	
		P 06 NMT	774.41		774.41	
		P 05 NMT	92.97		92.97	
		P 04 NMT	20.74		20.74	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NMT	44.58			44.58	
		P 02 NMT	8.66			8.66	
		P 01 NMT	1.83			1.83	
		P 00 NMT	29.26			29.26	
		P 98 NMT	8.63			8.63	
		P 94 NMT	1.53			1.53	
		P 93 NMT	3.55-			3.55-	
		P 92 NMT	4.72			4.72	
		P 91 NMT	71.30			71.30	
		P 90 NMT	24.38			24.38	
		P 89 NMT	12.62			12.62	
		P 85 NMT	6.94			6.94	
		P 84 NMT	3.82			3.82	
		P 17 NPP	2,988.51			2,988.51	
		P 16 NPP	1,531.81			1,531.81	
		P 15 NPP	1,365.39			1,365.39	
		P 14 NPP	4,466.02			4,466.02	
		P 13 NPP	356.58			356.58	
		P 11 NPP	49.38			49.38	
		P 10 NPP	430.73			430.73	
		P 09 NPP	230.42			230.42	
		P 08 NPP	68.92			68.92	
		P 07 NPP	4,987.06			4,987.06	
		P 06 NPP	14,638.61			14,638.61	
		P 05 NPP	562.10			562.10	
		P 04 NPP	3,048.46			3,048.46	
		P 03 NPP	424.88			424.88	
		P 02 NPP	117.53			117.53	
		P 01 NPP	1,367.00			1,367.00	
		P 00 NPP	1,026.32			1,026.32	
		P 98 NPP	1,111.89			1,111.89	
		P 97 NPP	113.88			113.88	
		P 96 NPP	415.59			415.59	
		P 95 NPP	243.05			243.05	
		P 94 NPP	131.83			131.83	
		P 93 NPP	141.88			141.88	
		P 92 NPP	36.62			36.62	
		P 91 NPP	917.57			917.57	
		P 90 NPP	177.84			177.84	
		P 89 NPP	78.45			78.45	
		P 85 NPP	491.19			491.19	
		P 84 NPP	1,983.02			1,983.02	
		P UMT	125.57			125.57	
		P UPA	2,444.15			2,444.15	
		P ZMT	36.53			36.53	
		P ZPA	2,720.35			2,720.35	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	12,438.56			12,438.56	
					P	ZPT	38,068.49			38,068.49	
											380,729.95
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C	18 MCC	300.00			300.00	
					C	18 NCC	7,975.00			7,975.00	
					C	SCS	19,300.00	XDS	19,300.00	.00	
					C	SCT				.00	
					C	UCS	4,125.00			4,125.00	
					C	ZCC	1,520.00	XDZ	1,520.00	.00	
					P	17 MCC	4,560.00			4,560.00	
					P	16 MCC	1,330.00			1,330.00	
					P	15 MCC	500.00			500.00	
					P	14 MCC	260.00			260.00	
					P	13 MCC	80.00			80.00	
					P	12 MCC	30.00			30.00	
					P	11 MCC	60.00			60.00	
					P	10 MCC	60.00			60.00	
					P	09 MCC	10.00			10.00	
					P	08 MCC	10.00			10.00	
					P	07 MCC	10.00			10.00	
					P	06 MCC	10.00			10.00	
					P	05 MCC	10.00			10.00	
					P	96 MCC	10.00			10.00	
					P	91 MCC	10.00			10.00	
					P	17 NCC	850.00			850.00	
					P	16 NCC	760.00			760.00	
					P	15 NCC	304.00			304.00	
					P	14 NCC	1,216.00			1,216.00	
					P	13 NCC	532.00			532.00	
					P	11 NCC	70.00			70.00	
					P	10 NCC	350.00			350.00	
					P	09 NCC	140.00			140.00	
					P	08 NCC	70.00			70.00	
					P	07 NCC	490.00			490.00	
					P	06 NCC	630.00			630.00	
					P	05 NCC	45.00			45.00	
					P	04 NCC	135.00			135.00	
					P	03 NCC				.00	
					P	02 NCC				.00	
					P	01 NCC				.00	
					P	00 NCC				.00	
					P	98 NCC				.00	
					P	97 NCC				.00	
					P	96 NCC				.00	
					P	95 NCC				.00	
					P	94 NCC				.00	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NCC				.00	
					P 92	NCC				.00	
					P 91	NCC				.00	
					P 90	NCC				.00	
					P 89	NCC				.00	
					P 85	NCC				.00	
					P 84	NCC				.00	
					P	SCS	20,250.00			20,250.00	
					P	UCS	3,875.00			3,875.00	
					P	ZCC	1,960.00			1,960.00	
											51,027.00
FF01	FEES	AAA	FAD	FAD	C	UWT	390.08			390.08	
					P	TRH	119.57			119.57	
											509.65
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	75,754,146.17			75,754,146.17	
					C	STT	88,224.93			88,224.93	
					C	UTT	4,458.35-			4,458.35-	
					C	ZTT	654,710.45			654,710.45	
					P	UTT	922.81			922.81	
					P	ZTT	5,872.26			5,872.26	
											76,499,418.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 18	MTT	200,903.89			200,903.89	
					C 17	MTT	258,581.20			258,581.20	
					C 16	MTT	24,932.08			24,932.08	
					C 15	MTT	3,848.78-			3,848.78-	
					C 14	MTT	2,197.38			2,197.38	
					C 13	MTT	270.60			270.60	
					C 12	MTT				.00	
					C 11	MTT	43.27-			43.27-	
					C 10	MTT	14.69-			14.69-	
					C 07	MTT	85.95			85.95	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	3,216.27			3,216.27	
					C 17	NTT	7,022.37			7,022.37	
					C 16	NTT	1,401.00			1,401.00	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	2,194.29			2,194.29	
					P 16	MPP	2,814.06			2,814.06	
					P 15	MPP	1,271.87			1,271.87	
					P 14	MPP	661.82			661.82	
					P 13	MPP	758.51			758.51	
					P 12	MPP	163.51			163.51	
					P 11	MPP	413.45			413.45	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MPP	7.64			7.64	
		P 09	MPP	158.87			158.87	
		P 08	MPP	76.10			76.10	
		P 07	MPP	377.88			377.88	
		P 06	MPP	53.79			53.79	
		P 05	MPP	271.37			271.37	
		P 95	MPP	26.19			26.19	
		P 90	MPP	300.91			300.91	
		P 17	MTT	22,243.39			22,243.39	
		P 16	MTT	17,129.56			17,129.56	
		P 15	MTT	3,688.56			3,688.56	
		P 14	MTT	1,210.03			1,210.03	
		P 13	MTT	1,035.30			1,035.30	
		P 12	MTT	219.06			219.06	
		P 11	MTT	393.46			393.46	
		P 10	MTT	17.90			17.90	
		P 09	MTT	125.81			125.81	
		P 08	MTT	58.93			58.93	
		P 07	MTT	374.77			374.77	
		P 06	MTT	49.17			49.17	
		P 05	MTT	121.69			121.69	
		P 95	MTT	6.50			6.50	
		P 90	MTT	63.36			63.36	
		P 17	NTT	480.10			480.10	
		P 16	NTT	293.70			293.70	
		P 15	NTT	433.38			433.38	
		P 14	NTT	312.85			312.85	
		P 13	NTT	1,009.03			1,009.03	
		P 12	NTT	281.63			281.63	
		P 11	NTT	19.72			19.72	
		P 10	NTT	53.63			53.63	
		P 09	NTT	30.49			30.49	
		P 07	NTT	26.84			26.84	
		P 06	NTT	1,259.46			1,259.46	
		P 05	NTT	1,037.79			1,037.79	
		P 04	NTT	464.00			464.00	
		P 02	NTT	20.96			20.96	
		P 01	NTT				.00	
		P 00	NTT	13.62			13.62	
		P 99	NTT	60.26			60.26	
		P 98	NTT	10.97			10.97	
		P 97	NTT	3.00			3.00	
		P 96	NTT	4.13			4.13	
		P 95	NTT	14.02			14.02	
		P 94	NTT	7.93			7.93	
		P 93	NTT	4.25			4.25	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92 NTT	8.52			8.52	
		P 91 NTT	2.51			2.51	
		P 90 NTT	54.17			54.17	
		P 89 NTT	15.61			15.61	
		P 85 NTT	13.17			13.17	
		P 84 NTT	93.89			93.89	
							557,021.38
TOTAL AGENCY TRANSFERS			77,509,526.25		20,820.00		77,488,706.25

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - E R A F	NMX	ACR	ACR	C	STS	114,642,436.94			114,642,436.94	
					C	STT	133,515.09			133,515.09	
					C	UTT	6,747.03-			6,747.03-	
					C	ZTT	990,805.19			990,805.19	
					C	SCR	57,114,459.97			57,114,459.97	
					P	UTT	1,397.10			1,397.10	
					P	ZTT	8,890.61			8,890.61	
											172,884,757.87
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	18 MTT	304,037.63			304,037.63	
					C	17 MTT	391,488.77			391,488.77	
					C	16 MTT	37,768.72			37,768.72	
					C	15 MTT	5,833.69-			5,833.69-	
					C	14 MTT	3,331.88			3,331.88	
					C	01 MTT	.00			.00	
					C	00 MTT	.00			.00	
					C	18 NTT	4,867.33			4,867.33	
					C	17 NTT	10,631.79			10,631.79	
					C	16 NTT	2,122.32			2,122.32	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	3,322.12			3,322.12	
					P	16 MPP	4,262.91			4,262.91	
					P	15 MPP	1,927.79			1,927.79	
					P	14 MPP	1,003.52			1,003.52	
					P	95 MPP	38.93			38.93	
					P	17 MTT	33,676.22			33,676.22	
					P	16 MTT	25,948.96			25,948.96	
					P	15 MTT	5,590.84			5,590.84	
					P	14 MTT	1,834.76			1,834.76	
					P	95 MTT	9.66			9.66	
					P	17 NTT	726.86			726.86	
					P	16 NTT	444.92			444.92	
					P	15 NTT	656.88			656.88	
					P	14 NTT	474.38			474.38	
					P	02 NTT	31.73			31.73	
					P	01 NTT	.00			.00	
					P	00 NTT	20.62			20.62	
					P	99 NTT	91.21			91.21	
					P	98 NTT	16.59			16.59	
					P	97 NTT	4.54			4.54	
					P	96 NTT	6.20			6.20	
					P	95 NTT	20.85			20.85	
					P	94 NTT	11.80			11.80	
					P	93 NTT	6.31			6.31	
					P	92 NTT	1.89			1.89	
											828,545.24
TOTAL AGENCY TRANSFERS							173,713,303.11		.00		173,713,303.11

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	954,590.99			954,590.99	
		P	XCC	2,822.40			2,822.40	957,413.39
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.60			.60	.60
TOTAL AGENCY TRANSFERS				<u>957,413.99</u>		<u>.00</u>	<u>957,413.99</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C	XDS	1,199.46	XCC	3.00	1,196.46	
		C	XDZ	107.76	XCC	.27	107.49	1,303.95
TOTAL AGENCY TRANSFERS				<u>1,307.22</u>		<u>3.27</u>		<u>1,303.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C XUR P XUR	1,310,753.66 2,532.65		1,310,753.66 2,532.65	1,313,286.31
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C XUR	199,118.21		199,118.21	199,118.21
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C XUR	256,573.55		256,573.55	256,573.55
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C XUR	159,997.86		159,997.86	159,997.86
TOTAL AGENCY TRANSFERS			<u>1,928,975.93</u>	<u>.00</u>	<u>1,928,975.93</u>	

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C
P
P

STA
SPA
STA

4,014.88
137.53
256.65

4,014.88
137.53
256.65

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,409.06
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	10,560.10			10,560.10	
					P	SPA	57.52			57.52	
					P	STA	87.43			87.43	
											10,705.05
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	7,042.96			7,042.96	
					P	SPA	1.40			1.40	
					P	STA	5.62			5.62	
											7,049.98
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	255.92			255.92	
					P	SPA	32.12			32.12	
					P	STA	53.75			53.75	
											341.79
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	31,080.61			31,080.61	
					P	SPA	41.88			41.88	
					P	STA	88.94			88.94	
											31,211.43
TOTAL AGENCY TRANSFERS							<u>756,774.17</u>		<u>.00</u>		<u>756,774.17</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	233,648.61		233,648.61	
		C STB	1,746.05		1,746.05	
		P SPA	1,304.13		1,304.13	
		P STA	17,506.39		17,506.39	
						254,205.18
TOTAL AGENCY TRANSFERS			<u>254,205.18</u>	<u>.00</u>		<u>254,205.18</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	2,188,922.74			2,188,922.74	
			C	ZTA	9,306.89			9,306.89	
			P	SPA	13,031.13			13,031.13	
			P	STA	23,285.77			23,285.77	
			P	ZTA	581.99			581.99	
									2,235,128.52
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	383,318.64			383,318.64	
			C	ZTA	1,120.00			1,120.00	
			P	SPA	2,648.86			2,648.86	
			P	STA	8,139.75			8,139.75	
									395,227.25
TOTAL AGENCY TRANSFERS					2,630,355.77		.00		2,630,355.77

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	36,398.90			36,398.90	
						UTA	11,685.50			11,685.50	
						SPA	85.73			85.73	
						STA	275.60			275.60	
						UTA	1,159.32			1,159.32	
										49,605.05	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	16,783.85			16,783.85	
						SPA	166.23			166.23	
						STA	329.60			329.60	
						ZTA	6.60			6.60	
										17,286.28	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	15,634.00			15,634.00	15,634.00
TOTAL AGENCY TRANSFERS							82,525.33		.00	82,525.33	82,525.33

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	19,300.00			19,300.00	
		C	XDZ	1,520.00			1,520.00	
								20,820.00
TOTAL AGENCY TRANSFERS				<u>20,820.00</u>		<u>.00</u>		<u>20,820.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	P	SPA	8,055.54			.00	
		P	STA				8,055.54	8,055.54
TOTAL AGENCY TRANSFERS				8,055.54		.00		8,055.54

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 18 MTT	16,629.70	XCC	41.57	16,588.13	
		C 17 MTT	21,126.00	XCC	52.82	21,073.18	
		C 16 MTT	2,021.52	XCC	5.05	2,016.47	
		C 15 MTT	309.84-	XCC	.77-	309.07-	
		C 14 MTT	175.69	XCC	.44	175.25	
		C 13 MTT	9.71	XCC	.02	9.69	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.55-	XCC		1.55-	
		C 10 MTT	.52-	XCC		.52-	
		C 07 MTT	2.86	XCC	.01	2.85	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	266.23	XCC	.67	265.56	
		C 17 NTT	573.72	XCC	1.43	572.29	
		C 16 NTT	113.60	XCC	.28	113.32	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	6,270,501.45	XCC	15,676.25	6,254,825.20	
		C STT	7,302.77	XCC	18.26	7,284.51	
		C UTT	369.03-	XCC	.92-	368.11-	
		C ZTT	54,193.24	XCC	135.48	54,057.76	
		P 17 MPP	179.27	XCC	.45	178.82	
		P 16 MPP	228.17	XCC	.57	227.60	
		P 15 MPP	102.39	XCC	.26	102.13	
		P 14 MPP	52.91	XCC	.13	52.78	
		P 13 MPP	27.22	XCC	.07	27.15	
		P 12 MPP	5.85	XCC	.01	5.84	
		P 11 MPP	14.83	XCC	.04	14.79	
		P 10 MPP	.27	XCC		.27	
		P 09 MPP	5.47	XCC	.01	5.46	
		P 08 MPP	2.55	XCC	.01	2.54	
		P 07 MPP	12.59	XCC	.03	12.56	
		P 06 MPP	1.82	XCC		1.82	
		P 05 MPP	9.17	XCC	.02	9.15	
		P 95 MPP	1.71	XCC		1.71	
		P 90 MPP	9.18	XCC	.02	9.16	
		P 17 MTT	1,817.28			1,817.28	
		P 16 MTT	1,388.88			1,388.88	
		P 15 MTT	296.95			296.95	
		P 14 MTT	96.75			96.75	
		P 13 MTT	37.16			37.16	
		P 12 MTT	7.84			7.84	
		P 11 MTT	14.11			14.11	
		P 10 MTT	.64			.64	
		P 09 MTT	4.33	XCC	.01	4.32	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	1.98	XCC		1.98	
		P 07 MTT	12.48	XCC	.03	12.45	
		P 06 MTT	1.66	XCC		1.66	
		P 05 MTT	4.11	XCC	.01	4.10	
		P 95 MTT	.42	XCC		.42	
		P 90 MTT	1.93	XCC		1.93	
		P 15 NTT	34.89			34.89	
		P 14 NTT	25.01			25.01	
		P 13 NTT	36.22			36.22	
		P 12 NTT	10.08			10.08	
		P 11 NTT	.70			.70	
		P 10 NTT	1.90			1.90	
		P 09 NTT	1.05	XCC		1.05	
		P 07 NTT	.89	XCC		.89	
		P 06 NTT	42.71	XCC	.11	42.60	
		P 05 NTT	35.09	XCC	.09	35.00	
		P 04 NTT	17.20			17.20	
		P 02 NTT	1.54	XCC		1.54	
		P 01 NTT		XCC		.00	
		P 00 NTT	.96	XCC		.96	
		P 99 NTT	4.16	XCC	.01	4.15	
		P 98 NTT	.75	XCC		.75	
		P 97 NTT	.20	XCC		.20	
		P 96 NTT	.27	XCC		.27	
		P 95 NTT	.91	XCC		.91	
		P 94 NTT	.51	XCC		.51	
		P 93 NTT	.28	XCC		.28	
		P 92 NTT	.26	XCC		.26	
		P 91 NTT	.07	XCC		.07	
		P 90 NTT	1.65	XCC		1.65	
		P 89 NTT	.47	XCC		.47	
		P 85 NTT	.35	XCC		.35	
		P 84 NTT	2.55	XCC	.01	2.54	
		P 17 NTT	39.22			39.22	
		P 16 NTT	23.81			23.81	
		P UTT	75.40	XCC	.18	75.22	
		P ZTT	479.75	XCC	1.24	478.51	
							6,361,480.42
TOTAL AGENCY TRANSFERS			6,377,414.32		15,933.90		6,361,480.42

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 18 MTT	5,480.10	XCC	13.70	5,466.40	
		C 17 MTT	6,996.51	XCC	17.49	6,979.02	
		C 16 MTT	671.56	XCC	1.68	669.88	
		C 15 MTT	102.61-	XCC	.26-	102.35-	
		C 14 MTT	58.24	XCC	.15	58.09	
		C 13 MTT	3.24	XCC	.01	3.23	
		C 12 MTT		XCC		.00	
		C 11 MTT	.51-	XCC		.51-	
		C 10 MTT	.17-	XCC		.17-	
		C 07 MTT	1.12	XCC		1.12	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	87.73	XCC	.22	87.51	
		C 17 NTT	190.01	XCC	.48	189.53	
		C 16 NTT	37.73	XCC	.09	37.64	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	2,066,365.28	XCC	5,165.91	2,061,199.37	
		C STT	2,406.52	XCC	6.02	2,400.50	
		C UTT	121.62-	XCC	.30-	121.32-	
		C ZTT	17,858.71	XCC	44.65	17,814.06	
		P 17 MPP	59.37	XCC	.15	59.22	
		P 16 MPP	75.79	XCC	.19	75.60	
		P 15 MPP	33.91	XCC	.08	33.83	
		P 14 MPP	17.55	XCC	.04	17.51	
		P 13 MPP	9.07	XCC	.02	9.05	
		P 12 MPP	1.94	XCC		1.94	
		P 11 MPP	4.85	XCC	.01	4.84	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	1.86	XCC		1.86	
		P 08 MPP	.97	XCC		.97	
		P 07 MPP	4.92	XCC	.01	4.91	
		P 06 MPP	.72	XCC		.72	
		P 05 MPP	3.51	XCC	.01	3.50	
		P 95 MPP	.84	XCC		.84	
		P 90 MPP	4.74	XCC	.01	4.73	
		P 17 MTT	601.84			601.84	
		P 16 MTT	461.39			461.39	
		P 15 MTT	98.34			98.34	
		P 14 MTT	32.07			32.07	
		P 13 MTT	12.37			12.37	
		P 12 MTT	2.59			2.59	
		P 11 MTT	4.62			4.62	
		P 10 MTT	.21			.21	
		P 09 MTT	1.47	XCC		1.47	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.75	XCC		.75	
		P 07	MTT	4.89	XCC	.01	4.88	
		P 06	MTT	.65	XCC		.65	
		P 05	MTT	1.58	XCC		1.58	
		P 95	MTT	.21	XCC		.21	
		P 90	MTT	1.00	XCC		1.00	
		P 15	NTT	11.55			11.55	
		P 14	NTT	8.29			8.29	
		P 13	NTT	12.05			12.05	
		P 12	NTT	3.33			3.33	
		P 11	NTT	.23			.23	
		P 10	NTT	.63			.63	
		P 09	NTT	.36			.36	
		P 07	NTT	.35			.35	
		P 06	NTT	16.67			16.67	
		P 05	NTT	13.42			13.42	
		P 04	NTT	6.64			6.64	
		P 02	NTT	.63	XCC		.63	
		P 01	NTT		XCC		.00	
		P 00	NTT	.42	XCC		.42	
		P 99	NTT	1.89	XCC		1.89	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.45	XCC		.45	
		P 94	NTT	.26	XCC		.26	
		P 93	NTT	.12	XCC		.12	
		P 92	NTT	.12	XCC		.12	
		P 91	NTT	.04	XCC		.04	
		P 90	NTT	.86	XCC		.86	
		P 89	NTT	.25	XCC		.25	
		P 85	NTT	.22	XCC		.22	
		P 84	NTT	1.56	XCC		1.56	
		P 17	NTT	12.99			12.99	
		P 16	NTT	7.92			7.92	
		P	UTT	24.96	XCC	.05	24.91	
		P	ZTT	158.90	XCC	.40	158.50	
								2,096,410.83
TOTAL AGENCY TRANSFERS				2,101,661.65		5,250.82		2,096,410.83

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 18 MTT	4,022.78	XCC	10.06	4,012.72	
		C 17 MTT	5,261.91	XCC	13.15	5,248.76	
		C 16 MTT	507.04	XCC	1.27	505.77	
		C 15 MTT	76.94-	XCC	.19-	76.75-	
		C 14 MTT	43.84	XCC	.11	43.73	
		C 13 MTT	2.43	XCC	.01	2.42	
		C 12 MTT		XCC		.00	
		C 11 MTT	.39-	XCC		.39-	
		C 10 MTT	.13-	XCC		.13-	
		C 07 MTT	.76	XCC		.76	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	64.40	XCC	.16	64.24	
		C 17 NTT	142.90	XCC	.36	142.54	
		C 16 NTT	28.50	XCC	.07	28.43	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	1,516,856.46	XCC	3,792.14	1,513,064.32	
		C STT	1,766.57	XCC	4.42	1,762.15	
		C UTT	89.27-	XCC	.22-	89.05-	
		C ZTT	13,109.53	XCC	32.77	13,076.76	
		P 17 MPP	44.66	XCC	.11	44.55	
		P 16 MPP	57.23	XCC	.14	57.09	
		P 15 MPP	25.43	XCC	.06	25.37	
		P 14 MPP	13.20	XCC	.03	13.17	
		P 13 MPP	6.82	XCC	.02	6.80	
		P 12 MPP	1.48	XCC		1.48	
		P 11 MPP	3.71	XCC	.01	3.70	
		P 10 MPP	.07	XCC		.07	
		P 09 MPP	1.44	XCC		1.44	
		P 08 MPP	.68	XCC		.68	
		P 07 MPP	3.37	XCC	.01	3.36	
		P 06 MPP	.48	XCC		.48	
		P 05 MPP	2.43	XCC	.01	2.42	
		P 95 MPP	.48	XCC		.48	
		P 90 MPP	2.48	XCC	.01	2.47	
		P 17 MTT	452.64			452.64	
		P 16 MTT	348.37			348.37	
		P 15 MTT	73.73			73.73	
		P 14 MTT	24.15			24.15	
		P 13 MTT	9.31			9.31	
		P 12 MTT	1.99			1.99	
		P 11 MTT	3.54			3.54	
		P 10 MTT	.16			.16	
		P 09 MTT	1.14	XCC		1.14	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.53	XCC		.53	
		P 07	MTT	3.34	XCC	.01	3.33	
		P 06	MTT	.45	XCC		.45	
		P 05	MTT	1.09	XCC		1.09	
		P 95	MTT	.12	XCC		.12	
		P 90	MTT	.52	XCC		.52	
		P 15	NTT	8.66			8.66	
		P 14	NTT	6.25			6.25	
		P 13	NTT	9.08			9.08	
		P 12	NTT	2.55			2.55	
		P 11	NTT	.18			.18	
		P 10	NTT	.48			.48	
		P 09	NTT	.28	XCC		.28	
		P 07	NTT	.24	XCC		.24	
		P 06	NTT	11.40	XCC	.03	11.37	
		P 05	NTT	9.29	XCC	.02	9.27	
		P 04	NTT	4.52			4.52	
		P 02	NTT	.40			.40	
		P 01	NTT		XCC		.00	
		P 00	NTT	.26	XCC		.26	
		P 99	NTT	1.13	XCC		1.13	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.14	XCC		.14	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.44	XCC		.44	
		P 89	NTT	.13	XCC		.13	
		P 85	NTT	.10	XCC		.10	
		P 84	NTT	.72	XCC		.72	
		P 17	NTT	9.77			9.77	
		P 16	NTT	5.97			5.97	
		P	UTT	18.78	XCC	.02	18.76	
		P	ZTT	119.48	XCC	.26	119.22	
								1,539,081.59
TOTAL AGENCY TRANSFERS				1,542,936.44		3,854.85		1,539,081.59

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 18 MTT	4,407.42	XCC	11.02	4,396.40	
		C 17 MTT	5,821.22	XCC	14.55	5,806.67	
		C 16 MTT	573.50	XCC	1.43	572.07	
		C 15 MTT	88.74-	XCC	.22-	88.52-	
		C 14 MTT	50.36	XCC	.13	50.23	
		C 13 MTT	2.87	XCC	.01	2.86	
		C 12 MTT		XCC		.00	
		C 11 MTT	.47-	XCC		.47-	
		C 10 MTT	.17-	XCC		.17-	
		C 07 MTT	1.10	XCC		1.10	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	70.56	XCC	.18	70.38	
		C 17 NTT	158.09	XCC	.40	157.69	
		C 16 NTT	32.22	XCC	.08	32.14	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	1,661,889.66	XCC	4,154.72	1,657,734.94	
		C STT	1,935.48	XCC	4.84	1,930.64	
		C UTT	97.80-	XCC	.24-	97.56-	
		C ZTT	14,363.00	XCC	35.91	14,327.09	
		P 17 MPP	49.39	XCC	.12	49.27	
		P 16 MPP	64.73	XCC	.16	64.57	
		P 15 MPP	29.32	XCC	.07	29.25	
		P 14 MPP	15.17	XCC	.04	15.13	
		P 13 MPP	8.04	XCC	.02	8.02	
		P 12 MPP	1.77	XCC		1.77	
		P 11 MPP	4.55	XCC	.01	4.54	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	1.82	XCC		1.82	
		P 08 MPP	.91	XCC		.91	
		P 07 MPP	4.82	XCC	.01	4.81	
		P 06 MPP	.68	XCC		.68	
		P 05 MPP	3.15	XCC	.01	3.14	
		P 95 MPP	.45	XCC		.45	
		P 90 MPP	2.43	XCC	.01	2.42	
		P 17 MTT	500.75			500.75	
		P 16 MTT	394.02			394.02	
		P 15 MTT	85.04			85.04	
		P 14 MTT	27.73			27.73	
		P 13 MTT	10.97			10.97	
		P 12 MTT	2.37			2.37	
		P 11 MTT	4.33			4.33	
		P 10 MTT	.20			.20	
		P 09 MTT	1.44	XCC		1.44	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.70	XCC		.70	
		P 07 MTT	4.78	XCC	.01	4.77	
		P 06 MTT	.62	XCC		.62	
		P 05 MTT	1.41	XCC		1.41	
		P 95 MTT	.11	XCC		.11	
		P 90 MTT	.51	XCC		.51	
		P 15 NTT	10.00			10.00	
		P 14 NTT	7.17			7.17	
		P 13 NTT	10.69			10.69	
		P 12 NTT	3.05			3.05	
		P 11 NTT	.22			.22	
		P 10 NTT	.60			.60	
		P 09 NTT	.35	XCC		.35	
		P 07 NTT	.34	XCC		.34	
		P 06 NTT	15.83	XCC	.04	15.79	
		P 05 NTT	12.05	XCC	.03	12.02	
		P 04 NTT	5.75			5.75	
		P 02 NTT	.53	XCC		.53	
		P 01 NTT		XCC		.00	
		P 00 NTT	.35	XCC		.35	
		P 99 NTT	1.63	XCC		1.63	
		P 98 NTT	.30	XCC		.30	
		P 97 NTT	.08	XCC		.08	
		P 96 NTT	.12	XCC		.12	
		P 95 NTT	.24	XCC		.24	
		P 94 NTT	.14	XCC		.14	
		P 93 NTT	.08	XCC		.08	
		P 92 NTT	.07	XCC		.07	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.44	XCC		.44	
		P 89 NTT	.12	XCC		.12	
		P 85 NTT	.12	XCC		.12	
		P 84 NTT	.81	XCC		.81	
		P 17 NTT	10.81			10.81	
		P 16 NTT	6.75			6.75	
		P UTT	20.78	XCC	.03	20.75	
		P ZTT	132.20	XCC	.30	131.90	
							1,686,358.57
TOTAL AGENCY TRANSFERS			1,690,582.24		4,223.67		1,686,358.57

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 18 MTT	369.74	XCC	.92	368.82	
		C 17 MTT	484.36	XCC	1.21	483.15	
		C 16 MTT	47.48	XCC	.12	47.36	
		C 15 MTT	7.37-	XCC	.02-	7.35-	
		C 14 MTT	4.28	XCC	.01	4.27	
		C 13 MTT	.25	XCC		.25	
		C 12 MTT		XCC		.00	
		C 11 MTT	.05-	XCC		.05-	
		C 10 MTT	.01-	XCC		.01-	
		C 07 MTT	.08	XCC		.08	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	5.92	XCC	.01	5.91	
		C 17 NTT	13.15	XCC	.03	13.12	
		C 16 NTT	2.67	XCC	.01	2.66	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	139,418.37	XCC	348.55	139,069.82	
		C STT	162.36	XCC	.41	161.95	
		C UTT	8.21-	XCC	.02-	8.19-	
		C ZTT	1,204.93	XCC	3.01	1,201.92	
		P 17 MPP	4.11	XCC	.01	4.10	
		P 16 MPP	5.36	XCC	.01	5.35	
		P 15 MPP	2.44	XCC	.01	2.43	
		P 14 MPP	1.29	XCC		1.29	
		P 13 MPP	.69	XCC		.69	
		P 12 MPP	.15	XCC		.15	
		P 11 MPP	.40	XCC		.40	
		P 10 MPP		XCC		.00	
		P 09 MPP	.15	XCC		.15	
		P 08 MPP	.06	XCC		.06	
		P 07 MPP	.34	XCC		.34	
		P 06 MPP	.05	XCC		.05	
		P 05 MPP	.26	XCC		.26	
		P 95 MPP	.06	XCC		.06	
		P 90 MPP	.30	XCC		.30	
		P 17 MTT	41.66			41.66	
		P 16 MTT	32.62			32.62	
		P 15 MTT	7.07			7.07	
		P 14 MTT	2.35			2.35	
		P 13 MTT	.95			.95	
		P 12 MTT	.20			.20	
		P 11 MTT	.37			.37	
		P 10 MTT	.02			.02	
		P 09 MTT	.12	XCC		.12	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.05	XCC		.05	
		P 07	MTT	.34	XCC		.34	
		P 06	MTT	.04	XCC		.04	
		P 05	MTT	.12	XCC		.12	
		P 95	MTT	.02	XCC		.02	
		P 90	MTT	.06	XCC		.06	
		P 15	NTT	.83			.83	
		P 14	NTT	.61			.61	
		P 13	NTT	.92			.92	
		P 12	NTT	.26			.26	
		P 11	NTT	.02			.02	
		P 10	NTT	.05			.05	
		P 09	NTT	.03	XCC		.03	
		P 07	NTT	.03	XCC		.03	
		P 06	NTT	1.19	XCC		1.19	
		P 05	NTT	.99	XCC		.99	
		P 04	NTT	.50			.50	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.12	XCC		.12	
		P 17	NTT	.90			.90	
		P 16	NTT	.56			.56	
		P	UTT	1.71	XCC		1.71	
		P	ZTT	11.01	XCC	.01	11.00	
								141,465.50
TOTAL AGENCY TRANSFERS				141,819.78		354.28		141,465.50

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18 MTT	1,261.24	XCC	3.15	1,258.09	
		C 17 MTT	1,654.16	XCC	4.14	1,650.02	
		C 16 MTT	161.52	XCC	.40	161.12	
		C 15 MTT	26.99-	XCC	.07-	26.92-	
		C 14 MTT	16.24	XCC	.04	16.20	
		C 13 MTT	.91	XCC		.91	
		C 12 MTT		XCC		.00	
		C 11 MTT	.13-	XCC		.13-	
		C 10 MTT	.05-	XCC		.05-	
		C 07 MTT	.25	XCC		.25	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	20.19	XCC	.05	20.14	
		C 17 NTT	44.92	XCC	.11	44.81	
		C 16 NTT	9.08	XCC	.02	9.06	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	475,569.00	XCC	1,188.92	474,380.08	
		C STT	553.87	XCC	1.38	552.49	
		C UTT	27.99-	XCC	.07-	27.92-	
		C ZTT	4,110.14	XCC	10.28	4,099.86	
		P 17 MPP	14.04	XCC	.04	14.00	
		P 16 MPP	18.23	XCC	.05	18.18	
		P 15 MPP	8.92	XCC	.02	8.90	
		P 14 MPP	4.89	XCC	.01	4.88	
		P 13 MPP	2.57	XCC	.01	2.56	
		P 12 MPP	.53	XCC		.53	
		P 11 MPP	1.27	XCC		1.27	
		P 10 MPP	.03	XCC		.03	
		P 09 MPP	.49	XCC		.49	
		P 08 MPP	.23	XCC		.23	
		P 07 MPP	1.10	XCC		1.10	
		P 06 MPP	.16	XCC		.16	
		P 05 MPP	.80	XCC		.80	
		P 95 MPP	.49	XCC		.49	
		P 90 MPP	2.34	XCC	.01	2.33	
		P 17 MTT	142.29			142.29	
		P 16 MTT	110.97			110.97	
		P 15 MTT	25.86			25.86	
		P 14 MTT	8.94			8.94	
		P 13 MTT	3.51			3.51	
		P 12 MTT	.72			.72	
		P 11 MTT	1.21			1.21	
		P 10 MTT	.05			.05	
		P 09 MTT	.39	XCC		.39	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.18	XCC		.18	
		P 07	MTT	1.09	XCC		1.09	
		P 06	MTT	.15	XCC		.15	
		P 05	MTT	.35	XCC		.35	
		P 95	MTT	.12	XCC		.12	
		P 90	MTT	.50	XCC		.50	
		P 15	NTT	3.04			3.04	
		P 14	NTT	2.31			2.31	
		P 13	NTT	3.43			3.43	
		P 12	NTT	.92			.92	
		P 11	NTT	.06			.06	
		P 10	NTT	.17			.17	
		P 09	NTT	.09	XCC		.09	
		P 07	NTT	.07	XCC		.07	
		P 06	NTT	3.76	XCC	.01	3.75	
		P 05	NTT	3.04	XCC	.01	3.03	
		P 04	NTT	1.53			1.53	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.47	XCC		.47	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.26	XCC		.26	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.07	XCC		.07	
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.42	XCC		.42	
		P 89	NTT	.12	XCC		.12	
		P 85	NTT	.11	XCC		.11	
		P 84	NTT	.73	XCC		.73	
		P 17	NTT	3.07			3.07	
		P 16	NTT	1.91			1.91	
		P	UTT	5.93	XCC		5.93	
		P	ZTT	37.55	XCC	.07	37.48	
								482,559.91
TOTAL AGENCY TRANSFERS				483,768.49		1,208.58		482,559.91

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18 MTT	1,564.79	XCC	3.91	1,560.88	
		C 17 MTT	1,990.31	XCC	4.98	1,985.33	
		C 16 MTT	190.60	XCC	.48	190.12	
		C 15 MTT	29.19-	XCC	.07-	29.12-	
		C 14 MTT	16.55	XCC	.04	16.51	
		C 13 MTT	.92	XCC		.92	
		C 12 MTT		XCC		.00	
		C 11 MTT	.14-	XCC		.14-	
		C 10 MTT	.04-	XCC		.04-	
		C 07 MTT	.28	XCC		.28	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	25.05	XCC	.06	24.99	
		C 17 NTT	54.05	XCC	.14	53.91	
		C 16 NTT	10.71	XCC	.03	10.68	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	590,030.28	XCC	1,475.08	588,555.20	
		C STT	687.15	XCC	1.72	685.43	
		C UTT	34.72-	XCC	.09-	34.63-	
		C ZTT	5,099.38	XCC	12.75	5,086.63	
		P 17 MPP	16.89	XCC	.04	16.85	
		P 16 MPP	21.51	XCC	.05	21.46	
		P 15 MPP	9.64	XCC	.02	9.62	
		P 14 MPP	4.98	XCC	.01	4.97	
		P 13 MPP	2.57	XCC	.01	2.56	
		P 12 MPP	.55	XCC		.55	
		P 11 MPP	1.39	XCC		1.39	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.52	XCC		.52	
		P 08 MPP	.25	XCC		.25	
		P 07 MPP	1.24	XCC		1.24	
		P 06 MPP	.18	XCC		.18	
		P 05 MPP	.89	XCC		.89	
		P 95 MPP	.18	XCC		.18	
		P 90 MPP	.98	XCC		.98	
		P 17 MTT	171.21			171.21	
		P 16 MTT	130.95			130.95	
		P 15 MTT	27.98			27.98	
		P 14 MTT	9.12			9.12	
		P 13 MTT	3.51			3.51	
		P 12 MTT	.73			.73	
		P 11 MTT	1.32			1.32	
		P 10 MTT	.06			.06	
		P 09 MTT	.41	XCC		.41	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.19	XCC		.19	
		P 07	MTT	1.23	XCC		1.23	
		P 06	MTT	.16	XCC		.16	
		P 05	MTT	.40	XCC		.40	
		P 95	MTT	.05	XCC		.05	
		P 90	MTT	.20	XCC		.20	
		P 15	NTT	3.28			3.28	
		P 14	NTT	2.35			2.35	
		P 13	NTT	3.41			3.41	
		P 12	NTT	.95			.95	
		P 11	NTT	.06			.06	
		P 10	NTT	.18			.18	
		P 09	NTT	.10	XCC		.10	
		P 07	NTT	.09	XCC		.09	
		P 06	NTT	4.21	XCC	.01	4.20	
		P 05	NTT	3.43	XCC	.01	3.42	
		P 04	NTT	1.68			1.68	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 00	NTT	.10	XCC		.10	
		P 99	NTT	.42	XCC		.42	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.17	XCC		.17	
		P 89	NTT	.05	XCC		.05	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.29	XCC		.29	
		P 17	NTT	3.69			3.69	
		P 16	NTT	2.24			2.24	
		P	UTT	7.10	XCC	.01	7.09	
		P	ZTT	45.21	XCC	.10	45.11	
								598,595.52
TOTAL AGENCY TRANSFERS				600,094.81		1,499.29		598,595.52

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18 MTT	455.90	XCC	1.14	454.76	
		C 17 MTT	598.93	XCC	1.50	597.43	
		C 16 MTT	58.46	XCC	.15	58.31	
		C 15 MTT	9.15-	XCC	.02-	9.13-	
		C 14 MTT	5.28	XCC	.01	5.27	
		C 13 MTT	.30	XCC		.30	
		C 12 MTT		XCC		.00	
		C 11 MTT	.05-	XCC		.05-	
		C 10 MTT	.02-	XCC		.02-	
		C 07 MTT	.10	XCC		.10	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	7.30	XCC	.02	7.28	
		C 17 NTT	16.27	XCC	.04	16.23	
		C 16 NTT	3.28	XCC	.01	3.27	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	171,905.27	XCC	429.76	171,475.51	
		C STT	200.21	XCC	.50	199.71	
		C UTT	10.12-	XCC	.03-	10.09-	
		C ZTT	1,485.70	XCC	3.71	1,481.99	
		P 17 MPP	5.08	XCC	.01	5.07	
		P 16 MPP	6.60	XCC	.02	6.58	
		P 15 MPP	3.03	XCC	.01	3.02	
		P 14 MPP	1.59	XCC		1.59	
		P 13 MPP	.84	XCC		.84	
		P 12 MPP	.19	XCC		.19	
		P 11 MPP	.45	XCC		.45	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.17	XCC		.17	
		P 08 MPP	.09	XCC		.09	
		P 07 MPP	.43	XCC		.43	
		P 06 MPP	.06	XCC		.06	
		P 05 MPP	.31	XCC		.31	
		P 95 MPP	.07	XCC		.07	
		P 90 MPP	.35	XCC		.35	
		P 17 MTT	51.52			51.52	
		P 16 MTT	40.17			40.17	
		P 15 MTT	8.77			8.77	
		P 14 MTT	2.91			2.91	
		P 13 MTT	1.14			1.14	
		P 12 MTT	.25			.25	
		P 11 MTT	.44			.44	
		P 10 MTT	.02			.02	
		P 09 MTT	.14			.14	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.07			.07	
		P 07	MTT	.42			.42	
		P 06	MTT	.06			.06	
		P 05	MTT	.14			.14	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.08	XCC		.08	
		P 15	NTT	1.03			1.03	
		P 14	NTT	.76			.76	
		P 13	NTT	1.12			1.12	
		P 12	NTT	.31			.31	
		P 11	NTT	.03			.03	
		P 10	NTT	.06			.06	
		P 09	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	1.45			1.45	
		P 05	NTT	1.15			1.15	
		P 04	NTT	.57			.57	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.11	XCC		.11	
		P 17	NTT	1.12			1.12	
		P 16	NTT	.69			.69	
		P	UTT	2.14	XCC		2.14	
		P	ZTT	13.59	XCC	.02	13.57	
								174,430.88
TOTAL AGENCY TRANSFERS				174,867.73		436.85		174,430.88

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 18 MTT	11,385.45	XCC	28.46	11,356.99	
		C 17 MTT	14,728.67	XCC	36.82	14,691.85	
		C 16 MTT	1,427.19	XCC	3.57	1,423.62	
		C 15 MTT	221.90-	XCC	.55-	221.35-	
		C 14 MTT	127.39	XCC	.32	127.07	
		C 13 MTT	7.14	XCC	.02	7.12	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.14-	XCC		1.14-	
		C 10 MTT	.39-	XCC		.39-	
		C 07 MTT	2.26	XCC	.01	2.25	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	182.27	XCC	.46	181.81	
		C 17 NTT	399.99	XCC	1.00	398.99	
		C 16 NTT	80.20	XCC	.20	80.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	4,293,073.14	XCC	10,732.68	4,282,340.46	
		C STT	4,999.81	XCC	12.51	4,987.30	
		C UTT	252.66-	XCC	.63-	252.03-	
		C ZTT	37,103.18	XCC	92.76	37,010.42	
		P 17 MPP	124.99	XCC	.31	124.68	
		P 16 MPP	161.09	XCC	.40	160.69	
		P 15 MPP	73.32	XCC	.18	73.14	
		P 14 MPP	38.37	XCC	.10	38.27	
		P 13 MPP	20.02	XCC	.05	19.97	
		P 12 MPP	4.30	XCC	.01	4.29	
		P 11 MPP	10.85	XCC	.03	10.82	
		P 10 MPP	.20	XCC		.20	
		P 09 MPP	4.16	XCC	.01	4.15	
		P 08 MPP	1.98	XCC		1.98	
		P 07 MPP	9.94	XCC	.02	9.92	
		P 06 MPP	1.44	XCC		1.44	
		P 05 MPP	7.52	XCC	.02	7.50	
		P 95 MPP	1.67	XCC		1.67	
		P 90 MPP	9.75	XCC	.02	9.73	
		P 17 MTT	1,266.98			1,266.98	
		P 16 MTT	980.55			980.55	
		P 15 MTT	212.66			212.66	
		P 14 MTT	70.15			70.15	
		P 13 MTT	27.33			27.33	
		P 12 MTT	5.77			5.77	
		P 11 MTT	10.32			10.32	
		P 10 MTT	.47			.47	
		P 09 MTT	3.29			3.29	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	1.54			1.54	
		P 07 MTT	9.86			9.86	
		P 06 MTT	1.31			1.31	
		P 05 MTT	3.37			3.37	
		P 95 MTT	.42	XCC		.42	
		P 90 MTT	2.05	XCC	.01	2.04	
		P 15 NTT	24.99			24.99	
		P 14 NTT	18.13			18.13	
		P 13 NTT	26.63			26.63	
		P 12 NTT	7.41			7.41	
		P 11 NTT	.51			.51	
		P 10 NTT	1.40			1.40	
		P 09 NTT	.80			.80	
		P 07 NTT	.71			.71	
		P 06 NTT	33.59			33.59	
		P 05 NTT	28.76			28.76	
		P 04 NTT	14.14			14.14	
		P 02 NTT	1.31	XCC		1.31	
		P 01 NTT		XCC		.00	
		P 00 NTT	.87	XCC		.87	
		P 99 NTT	3.87	XCC	.01	3.86	
		P 98 NTT	.71	XCC		.71	
		P 97 NTT	.19	XCC		.19	
		P 96 NTT	.27	XCC		.27	
		P 95 NTT	.89	XCC		.89	
		P 94 NTT	.51	XCC		.51	
		P 93 NTT	.30	XCC		.30	
		P 92 NTT	.29	XCC		.29	
		P 91 NTT	.08	XCC		.08	
		P 90 NTT	1.75	XCC		1.75	
		P 89 NTT	.50	XCC		.50	
		P 85 NTT	.42	XCC		.42	
		P 84 NTT	2.95	XCC	.01	2.94	
		P 17 NTT	27.34			27.34	
		P 16 NTT	16.81			16.81	
		P UTT	52.56	XCC	.12	52.44	
		P ZTT	334.46	XCC	.80	333.66	
							4,355,799.69
TOTAL AGENCY TRANSFERS			4,366,709.42		10,909.73		4,355,799.69

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18 MTT	6,890.42		6,890.42	
		C 17 MTT	8,871.26		8,871.26	
		C 16 MTT	855.85		855.85	
		C 15 MTT	132.19-		132.19-	
		C 14 MTT	75.50		75.50	
		C 13 MTT	4.22		4.22	
		C 12 MTT			.00	
		C 11 MTT	.67-		.67-	
		C 10 MTT	.22-		.22-	
		C 07 MTT	1.33		1.33	
		C 01 MTT			.00	
		C 00 MTT			.00	
		C 18 NTT	110.31		110.31	
		C 17 NTT	240.92		240.92	
		C 16 NTT	48.09		48.09	
		C 15 NTT			.00	
		C 14 NTT			.00	
		C 10 NTT			.00	
		C STS	2,598,144.99		2,598,144.99	
		C STT	3,025.85		3,025.85	
		C UTT	152.91-		152.91-	
		C ZTT	22,454.65		22,454.65	
		P 17 MPP	75.28		75.28	
		P 16 MPP	96.60		96.60	
		P 15 MPP	43.69		43.69	
		P 14 MPP	22.74		22.74	
		P 13 MPP	11.81		11.81	
		P 12 MPP	2.55		2.55	
		P 11 MPP	6.41		6.41	
		P 10 MPP	.12		.12	
		P 09 MPP	2.43		2.43	
		P 08 MPP	1.17		1.17	
		P 07 MPP	5.86		5.86	
		P 06 MPP	.84		.84	
		P 05 MPP	4.18		4.18	
		P 95 MPP	.89		.89	
		P 90 MPP	4.69		4.69	
		P 17 MTT	763.11		763.11	
		P 16 MTT	588.01		588.01	
		P 15 MTT	126.69		126.69	
		P 14 MTT	41.57		41.57	
		P 13 MTT	16.12		16.12	
		P 12 MTT	3.40		3.40	
		P 11 MTT	6.10		6.10	
		P 10 MTT	.28		.28	
		P 09 MTT	1.93		1.93	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.90			.90	
		P 07	MTT	5.81			5.81	
		P 06	MTT	.78			.78	
		P 05	MTT	1.88			1.88	
		P 95	MTT	.22			.22	
		P 90	MTT	.99			.99	
		P 15	NTT	14.88			14.88	
		P 14	NTT	10.75			10.75	
		P 13	NTT	15.72			15.72	
		P 12	NTT	4.38			4.38	
		P 11	NTT	.31			.31	
		P 10	NTT	.83			.83	
		P 09	NTT	.47			.47	
		P 07	NTT	.42			.42	
		P 06	NTT	19.81			19.81	
		P 05	NTT	15.99			15.99	
		P 04	NTT	7.83			7.83	
		P 02	NTT	.72			.72	
		P 01	NTT				.00	
		P 00	NTT	.46			.46	
		P 99	NTT	2.07			2.07	
		P 98	NTT	.37			.37	
		P 97	NTT	.10			.10	
		P 96	NTT	.14			.14	
		P 95	NTT	.48			.48	
		P 94	NTT	.27			.27	
		P 93	NTT	.14			.14	
		P 92	NTT	.15			.15	
		P 91	NTT	.04			.04	
		P 90	NTT	.84			.84	
		P 89	NTT	.24			.24	
		P 85	NTT	.20			.20	
		P 84	NTT	2.41			2.41	
		P 17	NTT	16.47			16.47	
		P 16	NTT	10.08			10.08	
		P	UTT	31.66			31.66	
		P	ZTT	201.50			201.50	
								2,642,634.18
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 18	MTT	476.29		476.29	
			C 17	MTT	619.73		619.73	
			C 16	MTT	60.46		60.46	
			C 15	MTT	9.47-		9.47-	
			C 14	MTT	5.46		5.46	
			C 13	MTT	.30		.30	
			C 12	MTT			.00	
			C 11	MTT	.05-		.05-	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10	MTT	.02-			.02-	
		C 07	MTT	.11			.11	
		C 01	MTT	.00			.00	
		C 00	MTT	.00			.00	
		C 18	NTT	7.62			7.62	
		C 17	NTT	16.83			16.83	
		C 16	NTT	3.40			3.40	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	179,596.38			179,596.38	
		C	STT	209.16			209.16	
		C	UTT	10.57-			10.57-	
		C	ZTT	1,552.17			1,552.17	
		P 17	MPP	5.26			5.26	
		P 16	MPP	6.82			6.82	
		P 15	MPP	3.13			3.13	
		P 14	MPP	1.64			1.64	
		P 13	MPP	.87			.87	
		P 12	MPP	.18			.18	
		P 11	MPP	.47			.47	
		P 10	MPP	.01			.01	
		P 09	MPP	.18			.18	
		P 08	MPP	.09			.09	
		P 07	MPP	.46			.46	
		P 06	MPP	.07			.07	
		P 05	MPP	.32			.32	
		P 95	MPP	.08			.08	
		P 90	MPP	.40			.40	
		P 17	MTT	53.31			53.31	
		P 16	MTT	41.54			41.54	
		P 15	MTT	9.08			9.08	
		P 14	MTT	3.01			3.01	
		P 13	MTT	1.19			1.19	
		P 12	MTT	.25			.25	
		P 11	MTT	.44			.44	
		P 10	MTT	.02			.02	
		P 09	MTT	.14			.14	
		P 08	MTT	.07			.07	
		P 07	MTT	.46			.46	
		P 06	MTT	.06			.06	
		P 05	MTT	.14			.14	
		P 95	MTT	.02			.02	
		P 90	MTT	.08			.08	
		P 17	NTT	1.15			1.15	
		P 16	NTT	.72			.72	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.07			1.07	
					P 14	NTT	.78			.78	
					P 13	NTT	1.15			1.15	
					P 12	NTT	.33			.33	
					P 11	NTT	.02			.02	
					P 10	NTT	.06			.06	
					P 09	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	1.55			1.55	
					P 05	NTT	1.23			1.23	
					P 04	NTT	.60			.60	
					P 02	NTT	.06			.06	
					P 01	NTT	.00			.00	
					P 00	NTT	.04			.04	
					P 99	NTT	.17			.17	
					P 98	NTT	.03			.03	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.04			.04	
					P 94	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 92	NTT	.01			.01	
					P 91	NTT	.00			.00	
					P 90	NTT	.08			.08	
					P 89	NTT	.02			.02	
					P 85	NTT	.02			.02	
					P	UTT	2.21			2.21	
					P	ZTT	14.07			14.07	
											182,683.12
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 18	MTT	2,356.85			2,356.85	
					C 17	MTT	3,033.47			3,033.47	
					C 16	MTT	292.71			292.71	
					C 15	MTT	45.29-			45.29-	
					C 14	MTT	25.87			25.87	
					C 13	MTT	1.45			1.45	
					C 12	MTT	.00			.00	
					C 11	MTT	.23-			.23-	
					C 10	MTT	.08-			.08-	
					C 07	MTT	.45			.45	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	37.73			37.73	
					C 17	NTT	82.38			82.38	
					C 16	NTT	16.45			16.45	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT				.00	
		C STS	888,688.03			888,688.03	
		C STT	1,034.99			1,034.99	
		C UTT	52.30-			52.30-	
		C ZTT	7,680.55			7,680.55	
		P 17 MPP	25.74			25.74	
		P 16 MPP	33.04			33.04	
		P 15 MPP	14.96			14.96	
		P 14 MPP	7.80			7.80	
		P 13 MPP	4.04			4.04	
		P 12 MPP	.87			.87	
		P 11 MPP	2.19			2.19	
		P 10 MPP	.04			.04	
		P 09 MPP	.84			.84	
		P 08 MPP	.40			.40	
		P 07 MPP	1.99			1.99	
		P 06 MPP	.29			.29	
		P 05 MPP	1.41			1.41	
		P 95 MPP	.29			.29	
		P 90 MPP	1.52			1.52	
		P 17 MTT	260.94			260.94	
		P 16 MTT	201.10			201.10	
		P 15 MTT	43.40			43.40	
		P 14 MTT	14.24			14.24	
		P 13 MTT	5.51			5.51	
		P 12 MTT	1.17			1.17	
		P 11 MTT	2.09			2.09	
		P 10 MTT	.09			.09	
		P 09 MTT	.66			.66	
		P 08 MTT	.31			.31	
		P 07 MTT	1.97			1.97	
		P 06 MTT	.26			.26	
		P 05 MTT	.63			.63	
		P 95 MTT	.07			.07	
		P 90 MTT	.32			.32	
		P 15 NTT	5.10			5.10	
		P 14 NTT	3.68			3.68	
		P 13 NTT	5.38			5.38	
		P 12 NTT	1.50			1.50	
		P 11 NTT	.11			.11	
		P 10 NTT	.29			.29	
		P 09 NTT	.16			.16	
		P 07 NTT	.14			.14	
		P 06 NTT	6.73			6.73	
		P 05 NTT	5.41			5.41	
		P 04 NTT	2.65			2.65	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.24			.24	
					P 01	NTT				.00	
					P 00	NTT	.16			.16	
					P 99	NTT	.69			.69	
					P 98	NTT	.13			.13	
					P 97	NTT	.04			.04	
					P 96	NTT	.05			.05	
					P 95	NTT	.16			.16	
					P 94	NTT	.09			.09	
					P 93	NTT	.04			.04	
					P 92	NTT	.05			.05	
					P 91	NTT	.02			.02	
					P 90	NTT	.27			.27	
					P 89	NTT	.08			.08	
					P 85	NTT	.06			.06	
					P 17	NTT	5.64			5.64	
					P 16	NTT	3.45			3.45	
					P	UTT	10.80			10.80	
					P	ZTT	68.87			68.87	
											903,903.20
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C 18	MTT	1,628.19			1,628.19	
					C 17	MTT	2,090.39			2,090.39	
					C 16	MTT	201.74			201.74	
					C 15	MTT	31.28-			31.28-	
					C 14	MTT	17.89			17.89	
					C 13	MTT	.99			.99	
					C 12	MTT				.00	
					C 11	MTT	.16-			.16-	
					C 10	MTT	.05-			.05-	
					C 07	MTT	.31			.31	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	26.07			26.07	
					C 17	NTT	56.77			56.77	
					C 16	NTT	11.33			11.33	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					C	STS	613,936.23			613,936.23	
					C	STT	715.00			715.00	
					C	UTT	36.13-			36.13-	
					C	ZTT	5,305.99			5,305.99	
					P 17	MPP	17.74			17.74	
					P 16	MPP	22.77			22.77	
					P 15	MPP	10.34			10.34	
					P 14	MPP	5.39			5.39	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	2.80			2.80	
		P 12	MPP	.60			.60	
		P 11	MPP	1.52			1.52	
		P 10	MPP	.03			.03	
		P 09	MPP	.57			.57	
		P 08	MPP	.27			.27	
		P 07	MPP	1.39			1.39	
		P 06	MPP	.20			.20	
		P 05	MPP	.98			.98	
		P 95	MPP	.20			.20	
		P 90	MPP	1.04			1.04	
		P 17	MTT	179.82			179.82	
		P 16	MTT	138.61			138.61	
		P 15	MTT	29.97			29.97	
		P 14	MTT	9.86			9.86	
		P 13	MTT	3.82			3.82	
		P 12	MTT	.81			.81	
		P 11	MTT	1.44			1.44	
		P 10	MTT	.07			.07	
		P 09	MTT	.46			.46	
		P 08	MTT	.21			.21	
		P 07	MTT	1.37			1.37	
		P 06	MTT	.18			.18	
		P 05	MTT	.44			.44	
		P 95	MTT	.05			.05	
		P 90	MTT	.22			.22	
		P 17	NTT	3.88			3.88	
		P 16	NTT	2.37			2.37	
		P 15	NTT	3.52			3.52	
		P 14	NTT	2.55			2.55	
		P 13	NTT	3.71			3.71	
		P 12	NTT	1.03			1.03	
		P 11	NTT	.07			.07	
		P 10	NTT	.19			.19	
		P 09	NTT	.11			.11	
		P 07	NTT	.10			.10	
		P 06	NTT	4.66			4.66	
		P 05	NTT	3.75			3.75	
		P 04	NTT	1.83			1.83	
		P 02	NTT	.17			.17	
		P 01	NTT	.00			.00	
		P 00	NTT	.11			.11	
		P 99	NTT	.47			.47	
		P 98	NTT	.08			.08	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 93	NTT	.04			.04	
		P 92	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT	.19			.19	
		P 89	NTT	.05			.05	
		P 85	NTT	.04			.04	
		P	UTT	7.50			7.50	
		P	ZTT	47.46			47.46	
								624,440.58
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 18	MTT	586.12			586.12	
		C 17	MTT	755.83			755.83	
		C 16	MTT	72.89			72.89	
		C 15	MTT	11.28-			11.28-	
		C 14	MTT	6.45			6.45	
		C 13	MTT	.36			.36	
		C 12	MTT				.00	
		C 11	MTT	.05-			.05-	
		C 10	MTT	.02-			.02-	
		C 07	MTT	.12			.12	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	9.38			9.38	
		C 17	NTT	20.53			20.53	
		C 16	NTT	4.10			4.10	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	221,007.67			221,007.67	
		C	STT	257.40			257.40	
		C	UTT	13.01-			13.01-	
		C	ZTT	1,910.07			1,910.07	
		P 17	MPP	6.41			6.41	
		P 16	MPP	8.23			8.23	
		P 15	MPP	3.73			3.73	
		P 14	MPP	1.94			1.94	
		P 13	MPP	1.00			1.00	
		P 12	MPP	.22			.22	
		P 11	MPP	.55			.55	
		P 10	MPP	.01			.01	
		P 09	MPP	.21			.21	
		P 08	MPP	.10			.10	
		P 07	MPP	.49			.49	
		P 06	MPP	.07			.07	
		P 05	MPP	.36			.36	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MPP	.07			.07	
		P 90	MPP	.38			.38	
		P 17	MTT	65.02			65.02	
		P 16	MTT	50.08			50.08	
		P 15	MTT	10.81			10.81	
		P 14	MTT	3.55			3.55	
		P 13	MTT	1.37			1.37	
		P 12	MTT	.29			.29	
		P 11	MTT	.52			.52	
		P 10	MTT	.02			.02	
		P 09	MTT	.16			.16	
		P 08	MTT	.08			.08	
		P 07	MTT	.50			.50	
		P 06	MTT	.07			.07	
		P 05	MTT	.16			.16	
		P 95	MTT	.02			.02	
		P 90	MTT	.08			.08	
		P 15	NTT	1.27			1.27	
		P 14	NTT	.92			.92	
		P 13	NTT	1.34			1.34	
		P 12	NTT	.37			.37	
		P 11	NTT	.02			.02	
		P 10	NTT	.08			.08	
		P 09	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	1.68			1.68	
		P 05	NTT	1.35			1.35	
		P 04	NTT	.66			.66	
		P 02	NTT	.06			.06	
		P 01	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.17			.17	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.07			.07	
		P 89	NTT	.02			.02	
		P 85	NTT	.02			.02	
		P 17	NTT	1.40			1.40	
		P 16	NTT	.86			.86	
		P	UTT	2.67			2.67	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	17.21		17.21	224,793.47
TOTAL AGENCY TRANSFERS			<u>4,578,454.55</u>	<u>.00</u>		<u>4,578,454.55</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	62,590.48			62,590.48	
					C	STT	72.89			72.89	
					C	UTT	3.68-			3.68-	
					C	ZTT	540.94			540.94	
					P	SPS	90.49			90.49	
					P	STS	160.99			160.99	
					P	UTT	.78			.78	
					P	ZTT	4.86			4.86	
					P	UPT	1.58			1.58	
					P	ZPT	4.84			4.84	
											63,464.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	166.00			166.00	
					C	17 MTT	215.65			215.65	
					C	16 MTT	21.68			21.68	
					C	15 MTT	3.44-			3.44-	
					C	14 MTT	1.90			1.90	
					C	13 MTT	1.59			1.59	
					C	12 MTT				.00	
					C	11 MTT	.25-			.25-	
					C	10 MTT	.09-			.09-	
					C	07 MTT	.68			.68	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	10 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT	1.22			1.22	
					C	17 NTT	5.85			5.85	
					C	18 NTT	2.66			2.66	
					P	17 MPP	1.83			1.83	
					P	16 MPP	2.44			2.44	
					P	15 MPP	1.14			1.14	
					P	14 MPP	.57			.57	
					P	13 MPP	4.45			4.45	
					P	12 MPP	.95			.95	
					P	11 MPP	2.37			2.37	
					P	10 MPP	.04			.04	
					P	09 MPP	1.01			1.01	
					P	08 MPP	.57			.57	
					P	07 MPP	3.00			3.00	
					P	06 MPP	.37			.37	
					P	05 MPP	1.56			1.56	
					P	95 MPP	.02			.02	
					P	90 MPP	.29			.29	
					P	17 MTT	18.55			18.55	
					P	16 MTT	14.89			14.89	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	3.31			3.31	
					P 14	MTT	1.05			1.05	
					P 13	MTT	6.07			6.07	
					P 12	MTT	1.26			1.26	
					P 11	MTT	2.26			2.26	
					P 10	MTT	.11			.11	
					P 09	MTT	.80			.80	
					P 08	MTT	.44			.44	
					P 07	MTT	2.97			2.97	
					P 06	MTT	.33			.33	
					P 05	MTT	.70			.70	
					P 95	MTT	.00			.00	
					P 90	MTT	.06			.06	
					P 84	NTT	.10			.10	
					P 85	NTT	.01			.01	
					P 89	NTT	.01			.01	
					P 90	NTT	.05			.05	
					P 91	NTT	.00			.00	
					P 92	NTT	.01			.01	
					P 93	NTT	.00			.00	
					P 94	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 96	NTT	.00			.00	
					P 97	NTT	.00			.00	
					P 98	NTT	.01			.01	
					P 99	NTT	.04			.04	
					P 00	NTT	.01			.01	
					P 01	NTT	.00			.00	
					P 02	NTT	.01			.01	
					P 04	NTT	2.24			2.24	
					P 05	NTT	5.97			5.97	
					P 06	NTT	8.65			8.65	
					P 07	NTT	.22			.22	
					P 09	NTT	.20			.20	
					P 10	NTT	.31			.31	
					P 11	NTT	.12			.12	
					P 12	NTT	1.63			1.63	
					P 13	NTT	5.92			5.92	
					P 14	NTT	.27			.27	
					P 15	NTT	.39			.39	
					P 16	NTT	.26			.26	
					P 17	NTT	.40			.40	
											513.71
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	316.09			316.09	
					P	STA	276.30			276.30	
											592.39
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	13,505.00			13,505.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											13,505.00
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	66,479.55			66,479.55	66,479.55
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	1,085,401.46			1,085,401.46	1,091,718.05
					P	SPA	1,797.96			1,797.96	
					P	STA	4,518.63			4,518.63	
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	80,147.43			80,147.43	81,198.29
					P	SPA	296.91			296.91	
					P	STA	753.95			753.95	
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	133,524.70			133,524.70	135,389.96
					P	SPA	523.84			523.84	
					P	STA	1,341.42			1,341.42	
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	189.80			189.80	336.06
					P	STA	146.26			146.26	
TOTAL AGENCY TRANSFERS							1,453,197.18		.00		1,453,197.18

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,508,244.28			1,508,244.28	
					C	STT	1,756.53			1,756.53	
					C	UTT	88.77-			88.77-	
					C	ZTT	13,035.11			13,035.11	
					P	UTT	18.59			18.59	
					P	ZTT	118.38			118.38	
					P	UPT	38.25			38.25	
					P	ZPT	116.50			116.50	
											1,523,238.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	18 MTT	3,999.94			3,999.94	
					C	17 MTT	5,210.98			5,210.98	
					C	16 MTT	507.19			507.19	
					C	15 MTT	77.83-			77.83-	
					C	14 MTT	44.39			44.39	
					C	13 MTT	6.21			6.21	
					C	12 MTT	.00			.00	
					C	11 MTT	1.02-			1.02-	
					C	10 MTT	.34-			.34-	
					C	07 MTT	2.23			2.23	
					C	01 MTT	.00			.00	
					C	00 MTT	.00			.00	
					C	18 NTT	64.03			64.03	
					C	17 NTT	141.52			141.52	
					C	16 NTT	28.50			28.50	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	10 NTT	.00			.00	
					P	17 MPP	44.22			44.22	
					P	16 MPP	57.25			57.25	
					P	15 MPP	25.72			25.72	
					P	14 MPP	13.37			13.37	
					P	13 MPP	17.42			17.42	
					P	12 MPP	3.77			3.77	
					P	11 MPP	9.69			9.69	
					P	10 MPP	.18			.18	
					P	09 MPP	3.92			3.92	
					P	08 MPP	1.96			1.96	
					P	07 MPP	9.79			9.79	
					P	06 MPP	1.36			1.36	
					P	05 MPP	6.43			6.43	
					P	95 MPP	.29			.29	
					P	90 MPP	1.45			1.45	
					P	17 MTT	448.25			448.25	
					P	16 MTT	348.47			348.47	
					P	15 MTT	74.59			74.59	
					P	14 MTT	24.44			24.44	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	23.78			23.78	
		P 12	MTT	5.06			5.06	
		P 11	MTT	9.23			9.23	
		P 10	MTT	.42			.42	
		P 09	MTT	3.10			3.10	
		P 08	MTT	1.52			1.52	
		P 07	MTT	9.71			9.71	
		P 06	MTT	1.25			1.25	
		P 05	MTT	2.89			2.89	
		P 95	MTT	.07			.07	
		P 90	MTT	.31			.31	
		P 17	NTT	9.67			9.67	
		P 16	NTT	5.97			5.97	
		P 15	NTT	8.76			8.76	
		P 14	NTT	6.32			6.32	
		P 13	NTT	23.17			23.17	
		P 12	NTT	6.50			6.50	
		P 11	NTT	.46			.46	
		P 10	NTT	1.26			1.26	
		P 09	NTT	.75			.75	
		P 07	NTT	.69			.69	
		P 06	NTT	31.89			31.89	
		P 05	NTT	24.60			24.60	
		P 04	NTT	10.95			10.95	
		P 02	NTT	.44			.44	
		P 01	NTT				.00	
		P 00	NTT	.14			.14	
		P 99	NTT	.63			.63	
		P 98	NTT	.12			.12	
		P 97	NTT	.03			.03	
		P 96	NTT	.05			.05	
		P 95	NTT	.16			.16	
		P 94	NTT	.09			.09	
		P 93	NTT	.04			.04	
		P 92	NTT	.04			.04	
		P 91	NTT	.01			.01	
		P 90	NTT	.26			.26	
		P 89	NTT	.08			.08	
								11,208.79
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C STA	110,971.88			110,971.88	
			P SPA	2.54			2.54	
			P STA	10.15			10.15	
								110,984.57
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	C STA	308,629.94			308,629.94	
			P SPA	1,791.85			1,791.85	
			P STA	2,510.89			2,510.89	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											312,932.68
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	18,120.28			18,120.28	18,120.28
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	51,338.93			51,338.93	51,338.93
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	8,502.66			8,502.66	8,502.66
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	73,210.43			73,210.43	73,271.21
					P	SPA	11.56			11.56	
					P	STA	49.22			49.22	
TOTAL AGENCY TRANSFERS							2,109,597.99		.00		2,109,597.99

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	308,726.98			308,726.98	311,797.20
					C	STT	359.55			359.55	
					C	UTT	18.16-			18.16-	
					C	ZTT	2,668.19			2,668.19	
					P	UTT	3.88			3.88	
					P	ZTT	24.58			24.58	
					P	UPT	7.95			7.95	
					P	ZPT	24.23			24.23	
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	
C	STT	240.87								240.87	
C	UTT	12.18-								12.18-	
C	ZTT	1,787.44								1,787.44	
P	UTT	2.57								2.57	
P	ZTT	16.49								16.49	
P	UPT	5.35								5.35	
P	ZPT	16.22								16.22	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR						C 18	MTT
					C 17	MTT	1,083.68			1,083.68	
					C 16	MTT	109.48			109.48	
					C 15	MTT	17.32-			17.32-	
					C 14	MTT	10.20			10.20	
					C 13	MTT	1.83			1.83	
					C 12	MTT	.00			.00	
					C 11	MTT	.31-			.31-	
					C 10	MTT	.11-			.11-	
					C 07	MTT	.58			.58	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	13.11			13.11	
					C 17	NTT	29.43			29.43	
					C 16	NTT	6.15			6.15	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C 10	NTT	.00			.00	
					P 17	MPP	9.20			9.20	
					P 16	MPP	12.36			12.36	
					P 15	MPP	5.72			5.72	
P 14	MPP	3.07			3.07						
P 13	MPP	5.12			5.12						
P 12	MPP	1.18			1.18						
P 11	MPP	3.05			3.05						
P 10	MPP	.06			.06						
P 09	MPP	1.20			1.20						
P 08	MPP	.54			.54						

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	2.59			2.59	
		P 06	MPP	.37			.37	
		P 05	MPP	2.41			2.41	
		P 95	MPP	.21			.21	
		P 90	MPP	1.64			1.64	
		P 17	MTT	93.22			93.22	
		P 16	MTT	75.22			75.22	
		P 15	MTT	16.59			16.59	
		P 14	MTT	5.62			5.62	
		P 13	MTT	6.99			6.99	
		P 12	MTT	1.58			1.58	
		P 11	MTT	2.90			2.90	
		P 10	MTT	.13			.13	
		P 09	MTT	.95			.95	
		P 08	MTT	.41			.41	
		P 07	MTT	2.57			2.57	
		P 06	MTT	.33			.33	
		P 05	MTT	1.08			1.08	
		P 95	MTT	.05			.05	
		P 90	MTT	.34			.34	
		P 17	NTT	2.02			2.02	
		P 16	NTT	1.29			1.29	
		P 15	NTT	1.95			1.95	
		P 14	NTT	1.45			1.45	
		P 13	NTT	6.82			6.82	
		P 12	NTT	2.04			2.04	
		P 11	NTT	.14			.14	
		P 10	NTT	.40			.40	
		P 09	NTT	.23			.23	
		P 07	NTT	.18			.18	
		P 06	NTT	8.59			8.59	
		P 05	NTT	9.20			9.20	
		P 04	NTT	3.65			3.65	
		P 02	NTT	.13			.13	
		P 01	NTT	.00			.00	
		P 00	NTT	.10			.10	
		P 99	NTT	.44			.44	
		P 98	NTT	.08			.08	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 95	NTT	.11			.11	
		P 94	NTT	.06			.06	
		P 93	NTT	.03			.03	
		P 92	NTT	.04			.04	
		P 91	NTT	.02			.02	
		P 90	NTT	.29			.29	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 85	NTT	.09			.09	
					P 84	NTT	.64			.64	
											2,352.31
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	548.49			548.49	
					C 17	MTT	725.84			725.84	
					C 16	MTT	73.29			73.29	
					C 15	MTT	11.59-			11.59-	
					C 14	MTT	6.81			6.81	
					C 13	MTT	.40			.40	
					C 12	MTT				.00	
					C 11	MTT	.07-			.07-	
					C 10	MTT	.03-			.03-	
					C 07	MTT	.13			.13	
					C 18	NTT	8.78			8.78	
					C 17	NTT	19.71			19.71	
					C 16	NTT	4.12			4.12	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	6.16			6.16	
					P 16	MPP	8.27			8.27	
					P 15	MPP	3.83			3.83	
					P 14	MPP	2.05			2.05	
					P 13	MPP	1.12			1.12	
					P 12	MPP	.26			.26	
					P 11	MPP	.66			.66	
					P 10	MPP	.01			.01	
					P 09	MPP	.25			.25	
					P 08	MPP	.11			.11	
					P 07	MPP	.57			.57	
					P 06	MPP	.08			.08	
					P 17	MTT	62.44			62.44	
					P 16	MTT	50.35			50.35	
					P 15	MTT	11.11			11.11	
					P 14	MTT	3.75			3.75	
					P 13	MTT	1.53			1.53	
					P 12	MTT	.35			.35	
					P 11	MTT	.63			.63	
					P 10	MTT	.03			.03	
					P 09	MTT	.21			.21	
					P 08	MTT	.09			.09	
					P 07	MTT	.57			.57	
					P 06	MTT	.08			.08	
					P 17	NTT	1.34			1.34	
					P 16	NTT	.86			.86	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.31			1.31	
					P 14	NTT	.97			.97	
					P 13	NTT	1.49			1.49	
					P 12	NTT	.45			.45	
					P 11	NTT	.04			.04	
					P 10	NTT	.09			.09	
					P 09	NTT	.05			.05	
					P 07	NTT	.05			.05	
					P 06	NTT	1.99			1.99	
											1,539.03
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	3,057.12			3,057.12	
					P	SPA	749.05			749.05	
					P	STA	740.30			740.30	
											4,546.47
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	149,783.19			149,783.19	
					P	SPA	2,449.66			2,449.66	
					P	STA	3,793.08			3,793.08	
											156,025.93
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	943.74			943.74	
											943.74
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	9,447.68			9,447.68	
											9,447.68
TOTAL	AGENCY TRANSFERS						695,526.21		.00	695,526.21	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	1,025,218.33			1,025,218.33	
					C	STT	1,193.98			1,193.98	
					C	UTT	60.33-			60.33-	
					C	ZTT	8,860.52			8,860.52	
					P	UTT	12.68			12.68	
					P	ZTT	80.53			80.53	
					P	UPT	26.07			26.07	
					P	ZPT	79.26			79.26	
											1,035,411.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	2,718.93			2,718.93	
					C	17 MTT	3,546.61			3,546.61	
					C	16 MTT	346.16			346.16	
					C	15 MTT	53.72-			53.72-	
					C	14 MTT	30.78			30.78	
					C	13 MTT	2.12			2.12	
					C	12 MTT	.00			.00	
					C	11 MTT	.36-			.36-	
					C	10 MTT	.12-			.12-	
					C	07 MTT	.64			.64	
					C	01 MTT	.00			.00	
					C	00 MTT	.00			.00	
					C	18 NTT	43.53			43.53	
					C	17 NTT	96.32			96.32	
					C	16 NTT	19.45			19.45	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	10 NTT	.00			.00	
					P	17 MPP	30.09			30.09	
					P	16 MPP	39.07			39.07	
					P	15 MPP	17.75			17.75	
					P	14 MPP	9.27			9.27	
					P	13 MPP	5.93			5.93	
					P	12 MPP	1.32			1.32	
					P	11 MPP	3.38			3.38	
					P	10 MPP	.07			.07	
					P	09 MPP	1.27			1.27	
					P	08 MPP	.58			.58	
					P	07 MPP	2.81			2.81	
					P	06 MPP	.42			.42	
					P	05 MPP	2.12			2.12	
					P	95 MPP	.36			.36	
					P	90 MPP	2.12			2.12	
					P	17 MTT	305.08			305.08	
					P	16 MTT	237.83			237.83	
					P	15 MTT	51.49			51.49	
					P	14 MTT	16.94			16.94	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	8.09			8.09	
		P 12 MTT	1.77			1.77	
		P 11 MTT	3.21			3.21	
		P 10 MTT	.15			.15	
		P 09 MTT	1.00			1.00	
		P 08 MTT	.45			.45	
		P 07 MTT	2.78			2.78	
		P 06 MTT	.38			.38	
		P 05 MTT	.95			.95	
		P 95 MTT	.09			.09	
		P 90 MTT	.45			.45	
		P 17 NTT	6.59			6.59	
		P 16 NTT	4.08			4.08	
		P 15 NTT	6.05			6.05	
		P 14 NTT	4.38			4.38	
		P 13 NTT	7.88			7.88	
		P 12 NTT	2.27			2.27	
		P 11 NTT	.16			.16	
		P 10 NTT	.44			.44	
		P 09 NTT	.24			.24	
		P 07 NTT	.19			.19	
		P 06 NTT	9.74			9.74	
		P 05 NTT	8.11			8.11	
		P 04 NTT	3.96			3.96	
		P 02 NTT	.30			.30	
		P 01 NTT	.00			.00	
		P 00 NTT	.19			.19	
		P 99 NTT	.85			.85	
		P 98 NTT	.15			.15	
		P 97 NTT	.04			.04	
		P 96 NTT	.06			.06	
		P 95 NTT	.19			.19	
		P 94 NTT	.11			.11	
		P 93 NTT	.06			.06	
		P 92 NTT	.06			.06	
		P 91 NTT	.01			.01	
		P 90 NTT	.39			.39	
		P 89 NTT	.12			.12	
		P 85 NTT	.09			.09	
		P 84 NTT	.67			.67	
							7,554.94
SP02 MAINT DISTRICT 1-92	OAE ACR ACR	C STA	24,022.33			24,022.33	24,022.33
SS01 BBARWA SEWER FEES	OAE ACR ACR	C STA	756,369.38			756,369.38	
		P SPA	1,929.60			1,929.60	
		P STA	4,409.57			4,409.57	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								762,708.55
SU02 SEWER SERVICES	OAE ACR ACR	C	STA	848,388.65			848,388.65	
		P	SPA	3,150.18			3,150.18	
		P	STA	5,614.11			5,614.11	857,152.94
SU03 BIG BEAR LAKE REFUSE FEE	OAE ACR ACR	C	STA	272,054.92			272,054.92	
		P	SPA	1,382.34			1,382.34	
		P	STA	2,149.84			2,149.84	275,587.10
SU04 BIG BEAR DISPOSAL REFUSE FEES	OAE ACR ACR	C	STA	663,553.69			663,553.69	
		P	SPA	1,786.14			1,786.14	
		P	STA	4,287.81			4,287.81	669,627.64
SW01 WATER STANDBY	OAE ACR ACR	C	STA	27,792.05			27,792.05	
		P	SPA	242.62			242.62	
		P	STA	641.40			641.40	28,676.07
TOTAL AGENCY TRANSFERS				<u>3,660,740.61</u>		<u>.00</u>	<u>3,660,740.61</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 94	NTT		.37			.37	
					P 93	NTT		.34			.34	
												.71
FF01	FEES	OAG	ACR	ACR	C	UWT		390.08			390.08	
					P	TRH		26.67-			26.67-	
												363.41
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS		3,617,571.58			3,617,571.58	
					C	STT		4,213.11			4,213.11	
					C	UTT		212.91-			212.91-	
					C	ZTT		31,265.11			31,265.11	
					P	SPS		5,038.60			5,038.60	
					P	STS		8,962.98			8,962.98	
					P	UTT		42.83			42.83	
					P	ZTT		272.64			272.64	
					P	UPT		88.19			88.19	
					P	ZPT		268.34			268.34	
												3,667,510.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 18	MTT		9,593.99			9,593.99	
					C 17	MTT		12,004.98			12,004.98	
					C 16	MTT		1,136.72			1,136.72	
					C 15	MTT		173.35-			173.35-	
					C 14	MTT		97.69			97.69	
					C 13	MTT		10.13			10.13	
					C 12	MTT					.00	
					C 11	MTT		1.62-			1.62-	
					C 10	MTT		.55-			.55-	
					C 07	MTT		2.96			2.96	
					C 01	MTT					.00	
					C 00	MTT					.00	
					C 10	NTT					.00	
					C 14	NTT					.00	
					C 15	NTT					.00	
					C 16	NTT		63.88			63.88	
					C 17	NTT		326.02			326.02	
					C 18	NTT		153.59			153.59	
					P 17	MPP		101.88			101.88	
					P 16	MPP		128.30			128.30	
					P 15	MPP		57.29			57.29	
					P 14	MPP		29.43			29.43	
					P 13	MPP		28.41			28.41	
					P 12	MPP		6.09			6.09	
					P 11	MPP		15.53			15.53	
					P 10	MPP		.28			.28	
					P 09	MPP		5.78			5.78	
					P 08	MPP		2.67			2.67	
					P 07	MPP		13.02			13.02	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	1.80			1.80	
		P 05	MPP	9.09			9.09	
		P 95	MPP	.88			.88	
		P 90	MPP	8.31			8.31	
		P 17	MTT	1,032.68			1,032.68	
		P 16	MTT	780.98			780.98	
		P 15	MTT	166.13			166.13	
		P 14	MTT	53.80			53.80	
		P 13	MTT	38.78			38.78	
		P 12	MTT	8.15			8.15	
		P 11	MTT	14.78			14.78	
		P 10	MTT	.67			.67	
		P 09	MTT	4.58			4.58	
		P 08	MTT	2.06			2.06	
		P 07	MTT	12.91			12.91	
		P 06	MTT	1.65			1.65	
		P 05	MTT	4.07			4.07	
		P 95	MTT	.22			.22	
		P 90	MTT	1.75			1.75	
		P 84	NTT	2.17			2.17	
		P 85	NTT	.32			.32	
		P 89	NTT	.44			.44	
		P 90	NTT	1.49			1.49	
		P 91	NTT	.06			.06	
		P 92	NTT	.20			.20	
		P 93	NTT	.14			.14	
		P 94	NTT	.26			.26	
		P 95	NTT	.47			.47	
		P 96	NTT	.14			.14	
		P 97	NTT	.10			.10	
		P 98	NTT	.37			.37	
		P 99	NTT	2.05			2.05	
		P 00	NTT	.48			.48	
		P 01	NTT	.00			.00	
		P 02	NTT	.76			.76	
		P 04	NTT	15.62			15.62	
		P 05	NTT	34.76			34.76	
		P 06	NTT	42.30			42.30	
		P 07	NTT	.93			.93	
		P 09	NTT	1.11			1.11	
		P 10	NTT	2.02			2.02	
		P 11	NTT	.74			.74	
		P 12	NTT	10.48			10.48	
		P 13	NTT	37.80			37.80	
		P 14	NTT	13.91			13.91	
		P 15	NTT	19.52			19.52	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	13.39			13.39	
					P 17	NTT	22.29			22.29	
											25,970.73
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	34.09			34.09	34.09
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	44.04			44.04	44.04
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	146.28			146.28	146.28
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	101.70			101.70	101.70
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	58.95			58.95	58.95
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	39.06			39.06	39.06
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	60.64			60.64	60.64
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	131.30			131.30	131.30
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	276.08			276.08	276.08
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	95.08			95.08	95.08
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	63.90			63.90	63.90
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	33.54			33.54	33.54
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	79.56			79.56	79.56
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	36.72			36.72	36.72
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	213.85			213.85	213.85
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	288.65			288.65	288.65
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	10.42			10.42	10.42

									10.42
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	3,304.60	3,304.60	3,304.60
SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR	C	STA	100.62	100.62	100.62
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	5,467.80	5,467.80	

AGENCY APPORTIONMENT REPORT

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**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,467.80
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,268.85			1,268.85	1,268.85
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28			157.28	157.28
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	22.35			22.35	22.35
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	82.99			82.99	82.99
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	75.78			75.78	75.78
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	2,462.92			2,462.92	2,462.92
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	77.66			77.66	77.66
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.13			65.13	65.13
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	31.13			31.13	31.13
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	2,952.32			2,952.32	2,952.32
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	2,163.85			2,163.85	2,163.85
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	58.17			58.17	58.17
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	62.48			62.48	62.48
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	473.88			473.88	473.88
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	20.56			20.56	20.56
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	143.58			143.58	143.58

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	6,082.81	6,082.81	6,082.81
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG ACR ACR	C	STA	6,849.00	6,849.00	
			P	SPA	35.77	35.77	
			P	STA	152.20	152.20	7,036.97
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG ACR ACR	C	STA	1,537.65	1,537.65	1,537.65
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG ACR ACR	C	STA	307.50	307.50	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CC08 CITY OF CHINO
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91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											307.50
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	59.94			59.94	59.94
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	15.15			15.15	15.15
SL62	LANDSCAPE & STR LIGHT 83-2 121	OAG	ACR	ACR	C	STA	88.41			88.41	88.41
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG	ACR	ACR	C	STA	33.46			33.46	33.46
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG	ACR	ACR	C	STA	129.72			129.72	129.72
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	1,539.24			1,539.24	1,539.24
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	86.00			86.00	86.00
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	9,315.90			9,315.90	9,315.90
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	159.60			159.60	159.60
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	394.92			394.92	394.92
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	161.65			161.65	161.65
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	853.05			853.05	853.05
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	308.92			308.92	308.92
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	644.50			644.50	644.50
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,569.48			1,569.48	1,569.48
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,526.27			1,526.27	1,526.27
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,614.83			2,614.83	2,614.83

SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	635.11	635.11	635.11
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	1,918.95	1,918.95	1,918.95
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	714.15	714.15	714.15
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	4,030.81	4,030.81	4,030.81
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	1,451.40	1,451.40	1,451.40
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	36.60	36.60	

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**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											36.60
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	836.57			836.57	836.57
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	223.35			223.35	223.35
SP17	LANDSCAPE & STR LIGHT 2002-1 8	OAG	ACR	ACR	C	STA	892.29			892.29	892.29
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	4,839.45			4,839.45	4,839.45
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	344.71			344.71	344.71
SP20	LANDSCAPE & STR LIGHT 2002-1 11	OAG	ACR	ACR	C	STA	818.84			818.84	818.84
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	20,898.60			20,898.60	20,898.60
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	141.67			141.67	141.67
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	200.00			200.00	200.00
SP25	LANDSCAPE & STR LIGHT 2002-1 16	OAG	ACR	ACR	C	STA	504.40			504.40	504.40
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	3,612.42			3,612.42	3,612.42
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	4,009.10			4,009.10	4,009.10
SP28	LANDSCAPE & STR LIGHT 2002-1 19	OAG	ACR	ACR	C	STA	1,108.94			1,108.94	1,108.94
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	81.84			81.84	81.84
SP31	LANDSCAPE & STR LIGHT 2002-1 22	OAG	ACR	ACR	C	STA	139.86			139.86	139.86
SP32	LANDSCAPE & STR LIGHT 2002-1 23	OAG	ACR	ACR	C	STA	44.20			44.20	44.20
SP33	LANDSCAPE & STR LIGHT 2002-1 24	OAG	ACR	ACR	C	STA	263.90			263.90	263.90

SP35	LANDSCAPE & STR LIGHT	2002-1 27	OAG ACR ACR	C	STA	928.40	928.40	928.40
SP36	LANDSCAPE & STR LIGHT	2002-1 28	OAG ACR ACR	C	STA	235.80	235.80	235.80
SP37	LANDSCAPE & STR LIGHT	2002-1 29	OAG ACR ACR	C	STA	636.31	636.31	636.31
SP38	LANDSCAPE & STR LIGHT	2002-1 30	OAG ACR ACR	C	STA	198.96	198.96	198.96
SP39	LANDSCAPE & STR LIGHT	2002-1 31	OAG ACR ACR	C	STA	71.25	71.25	71.25
SP40	LANDSCAPE & STR LIGHT	2002-1 32	OAG ACR ACR	C	STA	490.00	490.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

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91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											490.00
SP41	LANDSCAPE & STR LIGHT	2002-1	33	OAG ACR ACR	C	STA	237.28			237.28	237.28
SP42	LANDSCAPE & STR LIGHT	2002-1	34	OAG ACR ACR	C	STA	657.93			657.93	657.93
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	C	STA	184.29			184.29	184.29
SP44	LANDSCAPE & STR LIGHT	2002-1	38	OAG ACR ACR	C	STA	84.24			84.24	84.24
SP45	LANDSCAPE & STR LIGHT	2002-1	39	OAG ACR ACR	C	STA	840.69			840.69	840.69
SP46	LANDSCAPE & STR LIGHT	2002-1	40	OAG ACR ACR	C	STA	46.06			46.06	46.06
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	C	STA	258.49			258.49	258.49
SP48	LANDSCAPE & STR LIGHT	2002-1	43	OAG ACR ACR	C	STA	251.84			251.84	251.84
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	C	STA	164.66			164.66	164.66
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	C	STA	432.96			432.96	432.96
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	C	STA	197.49			197.49	197.49
SP52	LANDSCAPE & STR LIGHT	2002-1	49	OAG ACR ACR	C	STA	115.62			115.62	115.62
SP53	LANDSCAPE & STR LIGHT	2002-1	50	OAG ACR ACR	C	STA	184.05			184.05	184.05
SP54	LANDSCAPE & STR LIGHT	2002-1	51	OAG ACR ACR	C	STA	156.33			156.33	156.33
SP56	LANDSCAPE & STR LIGHT	2002-1	53	OAG ACR ACR	C	STA	137.31			137.31	137.31
SP58	LANDSCAPE & STR LIGHT	2002-1	55	OAG ACR ACR	C	STA	320.31			320.31	320.31
SP59	LANDSCAPE & STR LIGHT	2002-1	56	OAG ACR ACR	C	STA	793.98			793.98	793.98

SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	293.42	293.42	293.42
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	437.12	437.12	437.12
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,662.03	1,662.03	1,662.03
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	281.88	281.88	281.88
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	1,689.60	1,689.60	1,689.60
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,192.22	2,192.22	

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**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										2,192.22
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	530.75		530.75	530.75
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	105.92		105.92	105.92
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	123.90		123.90	123.90
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	499.46		499.46	499.46
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	493.20		493.20	493.20
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	289.95		289.95	289.95
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	257.88		257.88	257.88
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,456.62		1,456.62	1,456.62
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	347.88		347.88	347.88
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	1,648.00		1,648.00	1,648.00
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,209.61		1,209.61	1,209.61
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	281.26		281.26	281.26
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	624.78		624.78	624.78
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	290.04		290.04	290.04
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	426.51		426.51	426.51
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	82,406.67		82,406.67	82,406.67

SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG ACR ACR	C	STA	87.23	87.23	87.23
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C	STA	721.84	721.84	721.84
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	67.84	67.84	67.84
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG ACR ACR	C	STA	131.68	131.68	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											131.68
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	70.68			70.68	70.68
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	87.54			87.54	87.54
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	97.22			97.22	97.22
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.88			52.88	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	122.55			122.55	122.55
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	144.28			144.28	144.28
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	915.31			915.31	915.31
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	2,929.18			2,929.18	2,929.18
TOTAL AGENCY TRANSFERS							3,912,868.56		.00	3,912,868.56	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	1,670,845.27			1,670,845.27	
					C	STT	1,945.91			1,945.91	
					C	UTT	98.33-			98.33-	
					C	ZTT	14,440.39			14,440.39	
					P	SPS	2,389.28			2,389.28	
					P	STS	4,250.10			4,250.10	
					P	UTT	20.33			20.33	
					P	ZTT	129.27			129.27	
					P	UPT	41.81			41.81	
					P	ZPT	127.27			127.27	
											1,694,091.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	4,431.16			4,431.16	
					C	17 MTT	5,692.62			5,692.62	
					C	16 MTT	542.32			542.32	
					C	15 MTT	82.81-			82.81-	
					C	14 MTT	47.32			47.32	
					C	13 MTT	7.24			7.24	
					C	12 MTT				.00	
					C	11 MTT	1.15-			1.15-	
					C	10 MTT	.39-			.39-	
					C	07 MTT	2.05			2.05	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	10 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT	30.47			30.47	
					C	17 NTT	154.60			154.60	
					C	18 NTT	70.94			70.94	
					P	17 MPP	48.30			48.30	
					P	16 MPP	61.21			61.21	
					P	15 MPP	27.36			27.36	
					P	14 MPP	14.25			14.25	
					P	13 MPP	20.29			20.29	
					P	12 MPP	4.36			4.36	
					P	11 MPP	10.99			10.99	
					P	10 MPP	.20			.20	
					P	09 MPP	4.00			4.00	
					P	08 MPP	1.83			1.83	
					P	07 MPP	8.98			8.98	
					P	06 MPP	1.31			1.31	
					P	05 MPP	6.86			6.86	
					P	95 MPP	.38			.38	
					P	17 MTT	489.68			489.68	
					P	16 MTT	372.60			372.60	
					P	15 MTT	79.36			79.36	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	26.06			26.06	
					P 13	MTT	27.69			27.69	
					P 12	MTT	5.84			5.84	
					P 11	MTT	10.46			10.46	
					P 10	MTT	.47			.47	
					P 09	MTT	3.17			3.17	
					P 08	MTT	1.42			1.42	
					P 07	MTT	8.91			8.91	
					P 06	MTT	1.20			1.20	
					P 05	MTT	3.08			3.08	
					P 95	MTT	.10			.10	
					P 92	NTT	.04			.04	
					P 93	NTT	.06			.06	
					P 94	NTT	.12			.12	
					P 95	NTT	.21			.21	
					P 96	NTT	.06			.06	
					P 97	NTT	.05			.05	
					P 98	NTT	.18			.18	
					P 99	NTT	1.07			1.07	
					P 00	NTT	.24			.24	
					P 01	NTT	.00			.00	
					P 02	NTT	.40			.40	
					P 04	NTT	12.16			12.16	
					P 05	NTT	26.26			26.26	
					P 06	NTT	30.63			30.63	
					P 07	NTT	.64			.64	
					P 09	NTT	.77			.77	
					P 10	NTT	1.41			1.41	
					P 11	NTT	.52			.52	
					P 12	NTT	7.51			7.51	
					P 13	NTT	26.99			26.99	
					P 14	NTT	6.74			6.74	
					P 15	NTT	9.32			9.32	
					P 16	NTT	6.39			6.39	
					P 17	NTT	10.57			10.57	
											12,277.07
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	294,017.32			294,017.32	294,017.32
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	55,087.73			55,087.73	55,087.73
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	4,437.07			4,437.07	4,437.07
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	984,850.88			984,850.88	985,767.76
					P	SPA	183.38			183.38	
					P	STA	733.50			733.50	
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	337,689.49			337,689.49	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											337,689.49
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	596.91			596.91	596.91
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	16,812.84			16,812.84	16,812.84
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	130,111.68			130,111.68	130,111.68
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,830.26			10,830.26	10,830.26
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	72,014.12			72,014.12	72,108.60
					C	STB	12.10			12.10	
					C	ZTA	57.33			57.33	
					P	SPA	4.56			4.56	
					P	STA	18.15			18.15	
					P	ZTA	2.34			2.34	
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	908.51			908.51	908.51
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	14,427.99			14,427.99	14,427.99
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	66,912.06			66,912.06	66,912.06
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	2,748.00			2,748.00	2,748.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	85,124.23			85,124.23	85,360.61
					C	STB	236.38			236.38	
TOTAL AGENCY TRANSFERS							3,784,185.20		.00		3,784,185.20

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	P 99	NTT				.00	.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	1,240,262.53			1,240,262.53	
					C	STT	1,444.43			1,444.43	
					C	UTT	72.99-			72.99-	
					C	ZTT	10,719.06			10,719.06	
					P	SPS	1,800.93			1,800.93	
					P	STS	3,203.60			3,203.60	
					P	UTT	15.33			15.33	
					P	ZTT	97.44			97.44	
					P	UPT	31.52			31.52	
					P	ZPT	95.93			95.93	
											1,257,597.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C 18	MTT	3,289.24			3,289.24	
					C 17	MTT	4,290.91			4,290.91	
					C 16	MTT	402.70			402.70	
					C 15	MTT	61.00-			61.00-	
					C 14	MTT	34.40			34.40	
					C 13	MTT	4.55			4.55	
					C 12	MTT				.00	
					C 11	MTT	.74-			.74-	
					C 10	MTT	.25-			.25-	
					C 07	MTT	1.59			1.59	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 10	NTT				.00	
					C 14	NTT				.00	
					C 15	NTT				.00	
					C 16	NTT	22.63			22.63	
					C 17	NTT	116.53			116.53	
					C 18	NTT	52.66			52.66	
					P 17	MPP	36.42			36.42	
					P 16	MPP	45.45			45.45	
					P 15	MPP	20.16			20.16	
					P 14	MPP	10.36			10.36	
					P 13	MPP	12.76			12.76	
					P 12	MPP	2.81			2.81	
					P 11	MPP	7.04			7.04	
					P 10	MPP	.14			.14	
					P 09	MPP	2.79			2.79	
					P 08	MPP	1.40			1.40	
					P 07	MPP	7.00			7.00	
					P 06	MPP	1.01			1.01	
					P 05	MPP	5.21			5.21	
					P 95	MPP	.47			.47	
					P 90	MPP	4.35			4.35	

PGM-ID: PI867
 TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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

92324-0831

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	369.11			369.11	
		P 16	MTT	276.68			276.68	
		P 15	MTT	58.46			58.46	
		P 14	MTT	18.94			18.94	
		P 13	MTT	17.42			17.42	
		P 12	MTT	3.77			3.77	
		P 11	MTT	6.70			6.70	
		P 10	MTT	.31			.31	
		P 09	MTT	2.21			2.21	
		P 08	MTT	1.09			1.09	
		P 07	MTT	6.94			6.94	
		P 06	MTT	.92			.92	
		P 05	MTT	2.34			2.34	
		P 95	MTT	.11			.11	
		P 90	MTT	.91			.91	
		P 84	NTT	1.29			1.29	
		P 85	NTT	.18			.18	
		P 89	NTT	.23			.23	
		P 90	NTT	.79			.79	
		P 91	NTT	.04			.04	
		P 92	NTT	.12			.12	
		P 93	NTT	.08			.08	
		P 94	NTT	.14			.14	
		P 95	NTT	.25			.25	
		P 96	NTT	.08			.08	
		P 97	NTT	.05			.05	
		P 98	NTT	.19			.19	
		P 99	NTT	1.04			1.04	
		P 00	NTT	.24			.24	
		P 01	NTT				.00	
		P 02	NTT	.37			.37	
		P 04	NTT	8.97			8.97	
		P 05	NTT	19.91			19.91	
		P 06	NTT	23.65			23.65	
		P 07	NTT	.49			.49	
		P 09	NTT	.53			.53	
		P 10	NTT	.92			.92	
		P 11	NTT	.34			.34	
		P 12	NTT	4.84			4.84	
		P 13	NTT	16.98			16.98	
		P 14	NTT	4.90			4.90	
		P 15	NTT	6.87			6.87	
		P 16	NTT	4.74			4.74	
		P 17	NTT	7.96			7.96	
SP01 WEED ABATEMENT	OAI ACR ACR	C	STA	5,926.52			5,926.52	9,182.69

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STB	1,521.70			1,521.70	7,448.22
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	124,754.97			124,754.97	
					P	SPA	189.61			189.61	
					P	STA	264.10			264.10	125,208.68
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	11,706.51			11,706.51	11,706.51
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	204,157.14			204,157.14	
					C	STB	62.23			62.23	
					P	SPA	796.37			796.37	
					P	STA	759.52			759.52	205,775.26
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	58,048.54			58,048.54	58,048.54
TOTAL AGENCY TRANSFERS							1,674,967.68		.00	1,674,967.68	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	785,820.67			785,820.67					
					C	STT	915.18			915.18					
					C	UTT	46.25-			46.25-					
					C	ZTT	6,791.51			6,791.51					
					P	SPS	1,100.83			1,100.83					
					P	STS	1,958.25			1,958.25					
					P	UTT	9.35			9.35					
					P	ZTT	59.56			59.56					
					P	UPT	19.29			19.29					
					P	ZPT	58.66			58.66					
														796,687.05	
					GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	11,193.23			11,193.23
C	STT	13.04								13.04					
C	UTT	.66-								.66-					
C	ZTT	96.74								96.74					
P	SPS	16.32								16.32					
P	STS	29.03								29.03					
P	UTT	.12								.12					
P	ZTT	.90								.90					
P	UPT	.26								.26					
P	ZPT	.87								.87					
														11,349.85	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR						C 18	MTT	2,084.04			2,084.04
					C 17	MTT	2,622.85			2,622.85					
					C 16	MTT	255.70			255.70					
					C 15	MTT	39.68-			39.68-					
					C 14	MTT	22.14			22.14					
					C 13	MTT	11.43			11.43					
					C 12	MTT	.00			.00					
					C 11	MTT	1.83-			1.83-					
					C 10	MTT	.62-			.62-					
					C 07	MTT	3.67			3.67					
					C 01	MTT	.00			.00					
					C 00	MTT	.00			.00					
					C 18	NTT	33.36			33.36					
					C 17	NTT	71.23			71.23					
					C 16	NTT	14.37			14.37					
					C 15	NTT	.00			.00					
					C 14	NTT	.00			.00					
					C 10	NTT	.00			.00					
					P 17	MPP	22.25			22.25					
					P 16	MPP	28.86			28.86					
P 15	MPP	13.11			13.11										
P 14	MPP	6.67			6.67										
P 13	MPP	32.02			32.02										
P 12	MPP	6.91			6.91										

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	17.44			17.44	
		P 10	MPP	.32			.32	
		P 09	MPP	6.62			6.62	
		P 08	MPP	3.28			3.28	
		P 07	MPP	16.15			16.15	
		P 06	MPP	2.17			2.17	
		P 05	MPP	10.40			10.40	
		P 95	MPP	.19			.19	
		P 90	MPP	4.53			4.53	
		P 17	MTT	225.62			225.62	
		P 16	MTT	175.68			175.68	
		P 15	MTT	38.03			38.03	
		P 14	MTT	12.19			12.19	
		P 13	MTT	43.70			43.70	
		P 12	MTT	9.26			9.26	
		P 11	MTT	16.60			16.60	
		P 10	MTT	.76			.76	
		P 09	MTT	5.23			5.23	
		P 08	MTT	2.54			2.54	
		P 07	MTT	16.02			16.02	
		P 06	MTT	1.98			1.98	
		P 05	MTT	4.66			4.66	
		P 95	MTT	.05			.05	
		P 90	MTT	.96			.96	
		P 17	NTT	4.87			4.87	
		P 16	NTT	3.02			3.02	
		P 15	NTT	4.47			4.47	
		P 14	NTT	3.15			3.15	
		P 13	NTT	42.59			42.59	
		P 12	NTT	11.91			11.91	
		P 11	NTT	.83			.83	
		P 10	NTT	2.27			2.27	
		P 09	NTT	1.27			1.27	
		P 07	NTT	1.15			1.15	
		P 06	NTT	50.75			50.75	
		P 05	NTT	39.77			39.77	
		P 04	NTT	16.89			16.89	
		P 02	NTT	.14			.14	
		P 01	NTT	.00			.00	
		P 00	NTT	.09			.09	
		P 99	NTT	.40			.40	
		P 98	NTT	.07			.07	
		P 97	NTT	.02			.02	
		P 96	NTT	.03			.03	
		P 95	NTT	.10			.10	
		P 94	NTT	.06			.06	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.03			.03	
					P 92	NTT	.12			.12	
					P 91	NTT	.03			.03	
					P 90	NTT	.81			.81	
					P 89	NTT	.25			.25	
					P 85	NTT	.21			.21	
					P 84	NTT	1.51			1.51	
											5,987.67
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 18	MTT	29.69			29.69	
					C 17	MTT	38.88			38.88	
					C 16	MTT	3.88			3.88	
					C 15	MTT	.60-			.60-	
					C 14	MTT	.34			.34	
					C 13	MTT	.01			.01	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 07	MTT				.00	
					C 18	NTT	.47			.47	
					C 17	NTT	1.05			1.05	
					C 16	NTT	.21			.21	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	.33			.33	
					P 16	MPP	.44			.44	
					P 15	MPP	.20			.20	
					P 14	MPP	.10			.10	
					P 13	MPP	.05			.05	
					P 12	MPP	.01			.01	
					P 11	MPP	.03			.03	
					P 10	MPP				.00	
					P 09	MPP	.01			.01	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP				.00	
					P 17	MTT	3.34			3.34	
					P 16	MTT	2.66			2.66	
					P 15	MTT	.58			.58	
					P 14	MTT	.19			.19	
					P 13	MTT	.07			.07	
					P 12	MTT	.01			.01	
					P 11	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	

TOTAL AGENCY TRANSFERS

10,326,628.14

.00

10,326,628.14

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	108,029.46			108,029.46	
					C	STT	125.82			125.82	
					C	UTT	6.36-			6.36-	
					C	ZTT	933.65			933.65	
					P	SPS	164.18			164.18	
					P	STS	292.04			292.04	
					P	UTT	1.38			1.38	
					P	ZTT	8.87			8.87	
					P	UPT	2.89			2.89	
					P	ZPT	8.74			8.74	
											109,560.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	286.49			286.49	
					C	17 MTT	391.19			391.19	
					C	16 MTT	39.68			39.68	
					C	15 MTT	6.35-			6.35-	
					C	14 MTT	3.78			3.78	
					C	13 MTT	.87			.87	
					C	12 MTT				.00	
					C	11 MTT	.14-			.14-	
					C	10 MTT	.05-			.05-	
					C	07 MTT	.28			.28	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	10 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT	2.23			2.23	
					C	17 NTT	10.63			10.63	
					C	18 NTT	4.59			4.59	
					P	17 MPP	3.32			3.32	
					P	16 MPP	4.48			4.48	
					P	15 MPP	2.10			2.10	
					P	14 MPP	1.14			1.14	
					P	13 MPP	2.44			2.44	
					P	12 MPP	.53			.53	
					P	11 MPP	1.34			1.34	
					P	10 MPP	.02			.02	
					P	09 MPP	.51			.51	
					P	08 MPP	.24			.24	
					P	07 MPP	1.21			1.21	
					P	06 MPP	.18			.18	
					P	05 MPP	1.01			1.01	
					P	95 MPP	.10			.10	
					P	90 MPP	.72			.72	
					P	17 MTT	33.65			33.65	
					P	16 MTT	27.26			27.26	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	6.08			6.08	
		P 14	MTT	2.08			2.08	
		P 13	MTT	3.33			3.33	
		P 12	MTT	.71			.71	
		P 11	MTT	1.27			1.27	
		P 10	MTT	.06			.06	
		P 09	MTT	.41			.41	
		P 08	MTT	.19			.19	
		P 07	MTT	1.20			1.20	
		P 06	MTT	.17			.17	
		P 05	MTT	.45			.45	
		P 95	MTT	.02			.02	
		P 90	MTT	.15			.15	
		P 84	NTT	.48			.48	
		P 85	NTT	.06			.06	
		P 89	NTT	.04			.04	
		P 90	NTT	.13			.13	
		P 91	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 95	NTT	.05			.05	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT	.04			.04	
		P 99	NTT	.21			.21	
		P 00	NTT	.05			.05	
		P 01	NTT				.00	
		P 02	NTT	.06			.06	
		P 04	NTT	1.80			1.80	
		P 05	NTT	3.86			3.86	
		P 06	NTT	4.28			4.28	
		P 07	NTT	.09			.09	
		P 09	NTT	.09			.09	
		P 10	NTT	.18			.18	
		P 11	NTT	.06			.06	
		P 12	NTT	.92			.92	
		P 13	NTT	3.24			3.24	
		P 14	NTT	.54			.54	
		P 15	NTT	.71			.71	
		P 16	NTT	.47			.47	
		P 17	NTT	.72			.72	
								847.74
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	1,428.00			1,428.00	1,428.00
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	545.76			545.76	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						545.76
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	7,376.94		7,376.94	7,376.94
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	36,205.08		36,205.08	36,205.08
TOTAL AGENCY TRANSFERS			155,964.19	.00		155,964.19

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	2,224,210.07			2,224,210.07	
					C	STT	2,590.36			2,590.36	
					C	UTT	130.90-			130.90-	
					C	ZTT	19,222.89			19,222.89	
					P	SPS	3,253.21			3,253.21	
					P	STS	5,786.94			5,786.94	
					P	UTT	27.69			27.69	
					P	ZTT	176.04			176.04	
					P	UPT	56.93			56.93	
					P	ZPT	173.29			173.29	
											2,255,366.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 18	MTT	5,898.72			5,898.72	
					C 17	MTT	7,751.01			7,751.01	
					C 16	MTT	755.70			755.70	
					C 15	MTT	116.40-			116.40-	
					C 14	MTT	66.08			66.08	
					C 13	MTT	6.46			6.46	
					C 12	MTT				.00	
					C 11	MTT	1.04-			1.04-	
					C 10	MTT	.35-			.35-	
					C 07	MTT	2.24			2.24	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	94.43			94.43	
					C 17	NTT	210.49			210.49	
					C 16	NTT	42.47			42.47	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	65.78			65.78	
					P 16	MPP	85.30			85.30	
					P 15	MPP	38.46			38.46	
					P 14	MPP	19.90			19.90	
					P 13	MPP	18.09			18.09	
					P 12	MPP	3.90			3.90	
					P 11	MPP	9.91			9.91	
					P 10	MPP	.19			.19	
					P 09	MPP	3.89			3.89	
					P 08	MPP	1.95			1.95	
					P 07	MPP	9.87			9.87	
					P 06	MPP	1.42			1.42	
					P 05	MPP	7.12			7.12	
					P 95	MPP	.53			.53	
					P 90	MPP	1.98			1.98	
					P 17	MTT	666.75			666.75	
					P 16	MTT	519.21			519.21	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	111.55		111.55	
		P 14 MTT	36.39		36.39	
		P 13 MTT	24.70		24.70	
		P 12 MTT	5.23		5.23	
		P 11 MTT	9.43		9.43	
		P 10 MTT	.42		.42	
		P 09 MTT	3.07		3.07	
		P 08 MTT	1.51		1.51	
		P 07 MTT	9.79		9.79	
		P 06 MTT	1.30		1.30	
		P 05 MTT	3.20		3.20	
		P 95 MTT	.14		.14	
		P 90 MTT	.41		.41	
		P 14 NTT	9.40		9.40	
		P 13 NTT	24.07		24.07	
		P 12 NTT	6.72		6.72	
		P 11 NTT	.48		.48	
		P 10 NTT	1.27		1.27	
		P 09 NTT	.75		.75	
		P 07 NTT	.70		.70	
		P 06 NTT	33.16		33.16	
		P 05 NTT	27.23		27.23	
		P 04 NTT	12.82		12.82	
		P 02 NTT	.72		.72	
		P 01 NTT			.00	
		P 00 NTT	.48		.48	
		P 99 NTT	1.26		1.26	
		P 98 NTT	.23		.23	
		P 97 NTT	.06		.06	
		P 96 NTT	.09		.09	
		P 95 NTT	.29		.29	
		P 94 NTT	.16		.16	
		P 93 NTT	.08		.08	
		P 92 NTT	.08		.08	
		P 91 NTT	.02		.02	
		P 90 NTT	.36		.36	
		P 89 NTT	.10		.10	
		P 17 NTT	14.39		14.39	
		P 16 NTT	8.90		8.90	
		P 15 NTT	13.11		13.11	
						16,528.13
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	307,244.43	307,244.43	
			P SPA	437.82	437.82	
			P STA	927.24	927.24	
						308,609.49
SP07	STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	16,624.64	16,624.64	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	22.46			22.46	
		P	STA	73.50			73.50	16,720.60
SP09 PARAMEDIC TAX	OCF ACR ACR	C	STA	133,007.15			133,007.15	
		P	SPA	408.98			408.98	
		P	STA	797.35			797.35	134,213.48
SP10 DELINQUENT REFUSE JACKS	OCF ACR ACR	C	STA	78,962.05			78,962.05	
		P	SPA				.00	
		P	STA				.00	78,962.05
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	1,200,012.20			1,200,012.20	1,200,012.20
TOTAL AGENCY TRANSFERS				4,010,412.47		.00	4,010,412.47	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	404,251.86			404,251.86	
					C	STT	470.79			470.79	
					C	UTT	23.79-			23.79-	
					C	ZTT	3,493.77			3,493.77	
					P	SPS	580.24			580.24	
					P	STS	1,032.17			1,032.17	
					P	UTT	4.93			4.93	
					P	ZTT	31.39			31.39	
					P	UPT	10.17			10.17	
					P	ZPT	30.92			30.92	
											409,882.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	1,072.10			1,072.10	
					C	17 MTT	1,382.49			1,382.49	
					C	16 MTT	135.11			135.11	
					C	15 MTT	20.61-			20.61-	
					C	14 MTT	11.90			11.90	
					C	13 MTT	1.87			1.87	
					C	12 MTT				.00	
					C	11 MTT	.30-			.30-	
					C	10 MTT	.10-			.10-	
					C	07 MTT	.58			.58	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	17.17			17.17	
					C	17 NTT	37.55			37.55	
					C	16 NTT	7.59			7.59	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	11.73			11.73	
					P	16 MPP	15.24			15.24	
					P	15 MPP	6.82			6.82	
					P	14 MPP	3.59			3.59	
					P	13 MPP	5.25			5.25	
					P	12 MPP	1.15			1.15	
					P	11 MPP	2.92			2.92	
					P	10 MPP	.05			.05	
					P	09 MPP	1.10			1.10	
					P	08 MPP	.53			.53	
					P	07 MPP	2.52			2.52	
					P	06 MPP	.36			.36	
					P	05 MPP	1.94			1.94	
					P	95 MPP	.16			.16	
					P	90 MPP	1.34			1.34	
					P	17 MTT	118.93			118.93	
					P	16 MTT	92.82			92.82	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	19.76			19.76	
		P 14 MTT	6.55			6.55	
		P 13 MTT	7.15			7.15	
		P 12 MTT	1.53			1.53	
		P 11 MTT	2.78			2.78	
		P 10 MTT	.13			.13	
		P 09 MTT	.88			.88	
		P 08 MTT	.41			.41	
		P 07 MTT	2.50			2.50	
		P 06 MTT	.33			.33	
		P 05 MTT	.86			.86	
		P 95 MTT	.04			.04	
		P 90 MTT	.29			.29	
		P 15 NTT	2.32			2.32	
		P 14 NTT	1.70			1.70	
		P 13 NTT	6.97			6.97	
		P 12 NTT	1.97			1.97	
		P 11 NTT	.14			.14	
		P 10 NTT	.38			.38	
		P 09 NTT	.21			.21	
		P 07 NTT	.18			.18	
		P 06 NTT	8.46			8.46	
		P 05 NTT	7.41			7.41	
		P 04 NTT	3.63			3.63	
		P 02 NTT	.13			.13	
		P 01 NTT	.00			.00	
		P 00 NTT	.09			.09	
		P 99 NTT	.38			.38	
		P 98 NTT	.07			.07	
		P 97 NTT	.02			.02	
		P 96 NTT	.02			.02	
		P 95 NTT	.08			.08	
		P 94 NTT	.05			.05	
		P 93 NTT	.03			.03	
		P 92 NTT	.03			.03	
		P 91 NTT	.01			.01	
		P 90 NTT	.24			.24	
		P 89 NTT	.07			.07	
		P 85 NTT	.06			.06	
		P 84 NTT	.36			.36	
		P 17 NTT	2.57			2.57	
		P 16 NTT	1.59			1.59	
							2,994.18
SP01 WEED ABATEMENT	OAR ACR ACR	C STA	2,032.45			2,032.45	
		P SPA	319.26			319.26	
		P STA	367.40			367.40	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,719.11
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C STA	127,495.14			127,495.14	
		P SPA	680.25			680.25	
		P STA	2,878.89			2,878.89	
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C STA	114,295.33			114,295.33	131,054.28
		C STB	123.17			123.17	
		P SPA	663.64			663.64	
		P STA	1,250.57			1,250.57	
TOTAL AGENCY TRANSFERS			<u>662,982.73</u>		<u>.00</u>	<u>662,982.73</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	147,629.86			147,629.86	
					C	STT	171.94			171.94	
					C	UTT	8.69-			8.69-	
					C	ZTT	1,275.90			1,275.90	
					C	SCC	1,797,432.76			1,797,432.76	
					P	SPS	219.47			219.47	
					P	STS	390.42			390.42	
					P	UTT	1.86			1.86	
					P	ZTT	11.87			11.87	
					P	UPT	3.88			3.88	
					P	ZPT	11.66			11.66	
											1,947,140.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	391.52			391.52	
					C	17 MTT	522.93			522.93	
					C	16 MTT	52.13			52.13	
					C	15 MTT	8.26-			8.26-	
					C	14 MTT	4.80			4.80	
					C	13 MTT	4.69			4.69	
					C	12 MTT	.00			.00	
					C	11 MTT	.76-			.76-	
					C	10 MTT	.26-			.26-	
					C	07 MTT	1.89			1.89	
					C	01 MTT	.00			.00	
					C	00 MTT	.00			.00	
					C	18 NTT	6.26			6.26	
					C	17 NTT	14.20			14.20	
					C	16 NTT	2.93			2.93	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	10 NTT	.00			.00	
					P	17 MPP	4.44			4.44	
					P	16 MPP	5.89			5.89	
					P	15 MPP	2.72			2.72	
					P	14 MPP	1.44			1.44	
					P	13 MPP	13.14			13.14	
					P	12 MPP	2.80			2.80	
					P	11 MPP	7.21			7.21	
					P	10 MPP	.13			.13	
					P	09 MPP	2.98			2.98	
					P	08 MPP	1.61			1.61	
					P	07 MPP	8.34			8.34	
					P	06 MPP	1.09			1.09	
					P	05 MPP	4.97			4.97	
					P	95 MPP	.11			.11	
					P	90 MPP	.67			.67	
					P	17 MTT	44.98			44.98	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	35.82			35.82	
		P 15 MTT	7.91			7.91	
		P 14 MTT	2.65			2.65	
		P 13 MTT	17.94			17.94	
		P 12 MTT	3.76			3.76	
		P 11 MTT	6.87			6.87	
		P 10 MTT	.31			.31	
		P 09 MTT	2.36			2.36	
		P 08 MTT	1.25			1.25	
		P 07 MTT	8.27			8.27	
		P 06 MTT	.99			.99	
		P 05 MTT	2.23			2.23	
		P 95 MTT	.02			.02	
		P 90 MTT	.14			.14	
		P 17 NTT	.97			.97	
		P 16 NTT	.62			.62	
		P 15 NTT	.93			.93	
		P 14 NTT	.68			.68	
		P 13 NTT	17.48			17.48	
		P 12 NTT	4.83			4.83	
		P 11 NTT	.34			.34	
		P 10 NTT	.94			.94	
		P 09 NTT	.57			.57	
		P 07 NTT	.59			.59	
		P 06 NTT	25.49			25.49	
		P 05 NTT	19.01			19.01	
		P 04 NTT	7.63			7.63	
		P 02 NTT	.07			.07	
		P 01 NTT	.00			.00	
		P 00 NTT	.05			.05	
		P 99 NTT	.21			.21	
		P 98 NTT	.04			.04	
		P 97 NTT	.01			.01	
		P 96 NTT	.02			.02	
		P 95 NTT	.06			.06	
		P 94 NTT	.03			.03	
		P 93 NTT	.01			.01	
		P 92 NTT	.02			.02	
		P 91 NTT	.00			.00	
		P 90 NTT	.12			.12	
		P 89 NTT	.03			.03	
							1,265.86
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR C STA	3,692.55			3,692.55	3,692.55
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR C STA P SPA	59,376.49 111.39			59,376.49 111.39	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	268.40			268.40	59,756.28
SP03 CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR	C	STA	25,886.32			25,886.32	25,886.32
SP04 PROPERTY TAX ASSESSMENT	OCH ACR ACR	C	STA	334,597.88			334,597.88	
		P	SPA	141.37			141.37	
		P	STA	601.54			601.54	335,340.79
TOTAL AGENCY TRANSFERS				2,373,082.73		.00		2,373,082.73

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	950,362.66			950,362.66	
					C	STT	1,106.81			1,106.81	
					C	UTT	55.93-			55.93-	
					C	ZTT	8,213.58			8,213.58	
					P	SPS	1,393.60			1,393.60	
					P	STS	2,478.98			2,478.98	
					P	UTT	11.86			11.86	
					P	ZTT	75.42			75.42	
					P	UPT	24.37			24.37	
					P	ZPT	74.21			74.21	
											963,685.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	2,520.41			2,520.41	
					C	17 MTT	3,320.34			3,320.34	
					C	16 MTT	322.44			322.44	
					C	15 MTT	49.61-			49.61-	
					C	14 MTT	28.49			28.49	
					C	13 MTT	3.62			3.62	
					C	12 MTT				.00	
					C	11 MTT	.58-			.58-	
					C	10 MTT	.19-			.19-	
					C	07 MTT	1.10			1.10	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	40.35			40.35	
					C	17 NTT	90.17			90.17	
					C	16 NTT	18.12			18.12	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	28.17			28.17	
					P	16 MPP	36.39			36.39	
					P	15 MPP	16.40			16.40	
					P	14 MPP	8.58			8.58	
					P	13 MPP	10.15			10.15	
					P	12 MPP	2.19			2.19	
					P	11 MPP	5.54			5.54	
					P	10 MPP	.11			.11	
					P	09 MPP	2.06			2.06	
					P	08 MPP	.96			.96	
					P	07 MPP	4.80			4.80	
					P	06 MPP	.70			.70	
					P	05 MPP	3.48			3.48	
					P	95 MPP	.36			.36	
					P	90 MPP	3.32			3.32	
					P	17 MTT	285.62			285.62	
					P	16 MTT	221.53			221.53	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	47.55			47.55	
		P 14	MTT	15.68			15.68	
		P 13	MTT	13.85			13.85	
		P 12	MTT	2.94			2.94	
		P 11	MTT	5.27			5.27	
		P 10	MTT	.24			.24	
		P 09	MTT	1.63			1.63	
		P 08	MTT	.74			.74	
		P 07	MTT	4.76			4.76	
		P 06	MTT	.64			.64	
		P 05	MTT	1.57			1.57	
		P 95	MTT	.09			.09	
		P 90	MTT	.70			.70	
		P 17	NTT	6.17			6.17	
		P 16	NTT	3.80			3.80	
		P 15	NTT	5.58			5.58	
		P 14	NTT	4.06			4.06	
		P 13	NTT	13.51			13.51	
		P 12	NTT	3.78			3.78	
		P 11	NTT	.26			.26	
		P 10	NTT	.71			.71	
		P 09	NTT	.40			.40	
		P 07	NTT	.34			.34	
		P 06	NTT	16.46			16.46	
		P 05	NTT	13.32			13.32	
		P 04	NTT	6.29			6.29	
		P 02	NTT	.27			.27	
		P 01	NTT				.00	
		P 00	NTT	.18			.18	
		P 99	NTT	.82			.82	
		P 98	NTT	.15			.15	
		P 97	NTT	.04			.04	
		P 96	NTT	.06			.06	
		P 95	NTT	.20			.20	
		P 94	NTT	.11			.11	
		P 93	NTT	.06			.06	
		P 92	NTT	.08			.08	
		P 91	NTT	.03			.03	
		P 90	NTT	.60			.60	
		P 89	NTT	.19			.19	
		P 85	NTT	.20			.20	
		P 84	NTT	1.53			1.53	
								7,099.88
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C STA	142.50			142.50	142.50
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	91,839.21			91,839.21	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							91,839.21
TOTAL AGENCY TRANSFERS			1,062,767.15		.00		1,062,767.15

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	198,756.52			198,756.52	
					C	STT	231.48			231.48	
					C	UTT	11.70-			11.70-	
					C	ZTT	1,717.77			1,717.77	
					P	SPS	267.81			267.81	
					P	STS	476.39			476.39	
					P	UTT	2.27			2.27	
					P	ZTT	14.50			14.50	
					P	UPT	4.70			4.70	
					P	ZPT	14.26			14.26	
201,474.00											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C 18	MTT	527.12			527.12	
					C 17	MTT	638.08			638.08	
					C 16	MTT	86.42			86.42	
					C 15	MTT	13.73-			13.73-	
					C 14	MTT	8.23			8.23	
					C 13	MTT	.78			.78	
					C 12	MTT	.00			.00	
					C 11	MTT	.13-			.13-	
					C 10	MTT	.05-			.05-	
					C 07	MTT	.25			.25	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	8.44			8.44	
					C 17	NTT	17.33			17.33	
					C 16	NTT	4.86			4.86	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C 10	NTT	.00			.00	
					P 17	MPP	5.42			5.42	
					P 16	MPP	9.76			9.76	
					P 15	MPP	4.54			4.54	
					P 14	MPP	2.48			2.48	
					P 13	MPP	2.19			2.19	
					P 12	MPP	.50			.50	
					P 11	MPP	1.30			1.30	
P 10	MPP	.02			.02						
P 09	MPP	.52			.52						
P 08	MPP	.23			.23						
P 07	MPP	1.13			1.13						
P 06	MPP	.17			.17						
P 05	MPP	.82			.82						
P 95	MPP	.11			.11						
P 90	MPP	.70			.70						
P 17	MTT	54.89			54.89						
P 16	MTT	59.38			59.38						

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	11,253,906.79			11,253,906.79	
					C	STT	13,106.55			13,106.55	
					C	UTT	662.32-			662.32-	
					C	ZTT	97,262.66			97,262.66	
					P	SPS	15,379.96			15,379.96	
					P	STS	27,358.63			27,358.63	
					P	UTT	130.75			130.75	
					P	ZTT	832.14			832.14	
					P	UPT	269.16			269.16	
					P	ZPT	819.15			819.15	
											11,408,403.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	29,845.94			29,845.94	
					C	17 MTT	36,644.14			36,644.14	
					C	16 MTT	3,466.28			3,466.28	
					C	15 MTT	534.40-			534.40-	
					C	14 MTT	302.46			302.46	
					C	13 MTT	26.84			26.84	
					C	12 MTT	.00			.00	
					C	11 MTT	4.33-			4.33-	
					C	10 MTT	1.47-			1.47-	
					C	07 MTT	7.85			7.85	
					C	01 MTT	.00			.00	
					C	00 MTT	.00			.00	
					C	18 NTT	477.81			477.81	
					C	17 NTT	995.16			995.16	
					C	16 NTT	194.77			194.77	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	10 NTT	.00			.00	
					P	17 MPP	310.95			310.95	
					P	16 MPP	391.23			391.23	
					P	15 MPP	176.59			176.59	
					P	14 MPP	91.10			91.10	
					P	13 MPP	75.24			75.24	
					P	12 MPP	16.25			16.25	
					P	11 MPP	41.40			41.40	
					P	10 MPP	.76			.76	
					P	09 MPP	15.64			15.64	
					P	08 MPP	7.11			7.11	
					P	07 MPP	34.50			34.50	
					P	06 MPP	4.99			4.99	
					P	05 MPP	26.00			26.00	
					P	95 MPP	3.11			3.11	
					P	90 MPP	23.42			23.42	
					P	17 MTT	3,152.16			3,152.16	
					P	16 MTT	2,381.50			2,381.50	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	512.16			512.16	
					P 14	MTT	166.56			166.56	
					P 13	MTT	102.70			102.70	
					P 12	MTT	21.78			21.78	
					P 11	MTT	39.39			39.39	
					P 10	MTT	1.79			1.79	
					P 09	MTT	12.39			12.39	
					P 08	MTT	5.50			5.50	
					P 07	MTT	34.21			34.21	
					P 06	MTT	4.56			4.56	
					P 05	MTT	11.66			11.66	
					P 95	MTT	.77			.77	
					P 90	MTT	4.93			4.93	
					P 14	NTT	43.06			43.06	
					P 13	NTT	100.09			100.09	
					P 12	NTT	28.00			28.00	
					P 11	NTT	1.97			1.97	
					P 10	NTT	5.36			5.36	
					P 09	NTT	3.00			3.00	
					P 07	NTT	2.45			2.45	
					P 06	NTT	116.83			116.83	
					P 05	NTT	99.45			99.45	
					P 04	NTT	47.50			47.50	
					P 02	NTT	2.87			2.87	
					P 01	NTT	.00			.00	
					P 00	NTT	1.74			1.74	
					P 99	NTT	7.19			7.19	
					P 98	NTT	1.34			1.34	
					P 97	NTT	.36			.36	
					P 96	NTT	.50			.50	
					P 95	NTT	1.66			1.66	
					P 94	NTT	.92			.92	
					P 93	NTT	.52			.52	
					P 92	NTT	.67			.67	
					P 91	NTT	.20			.20	
					P 90	NTT	4.22			4.22	
					P 89	NTT	1.21			1.21	
					P 85	NTT	.94			.94	
					P 84	NTT	6.70			6.70	
					P 17	NTT	68.04			68.04	
					P 16	NTT	40.84			40.84	
					P 15	NTT	60.17			60.17	
											79,739.20
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	15,949.96			15,949.96	15,949.96
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	10,994.92			10,994.92	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	17.02			17.02	
					P	STA	68.08			68.08	11,080.02
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	87,940.40			87,940.40	
					P	SPA	108.51			108.51	
					P	STA	207.05			207.05	88,255.96
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	124,486.71			124,486.71	124,486.71
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	144,194.79			144,194.79	
					P	SPA	8,125.44			8,125.44	
					P	STA	9,349.23			9,349.23	161,669.46
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	38,772.86			38,772.86	38,772.86
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	135,892.05			135,892.05	135,892.05
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	507,377.72			507,377.72	507,377.72
TOTAL AGENCY TRANSFERS							12,571,627.41		.00		12,571,627.41

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBN	ACR	ACR	P	TRH	247.24			247.24	247.24
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	2,618,980.73			2,618,980.73	
					C	STT	3,050.11			3,050.11	
					C	UTT	154.14-			154.14-	
					C	ZTT	22,634.73			22,634.73	
					P	SPS	3,780.94			3,780.94	
					P	STS	6,725.76			6,725.76	
					P	UTT	32.17			32.17	
					P	ZTT	204.55			204.55	
					P	UPT	66.18			66.18	
					P	ZPT	201.39			201.39	
											2,655,522.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	18 MTT	6,945.67			6,945.67	
					C	17 MTT	9,008.46			9,008.46	
					C	16 MTT	866.31			866.31	
					C	15 MTT	131.86-			131.86-	
					C	14 MTT	74.22			74.22	
					C	13 MTT	14.56			14.56	
					C	12 MTT	.00			.00	
					C	11 MTT	2.33-			2.33-	
					C	10 MTT	.78-			.78-	
					C	07 MTT	4.37			4.37	
					C	01 MTT	.00			.00	
					C	00 MTT	.00			.00	
					C	18 NTT	111.19			111.19	
					C	17 NTT	244.64			244.64	
					C	16 NTT	48.68			48.68	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					C	10 NTT	.00			.00	
					P	17 MPP	76.45			76.45	
					P	16 MPP	97.78			97.78	
					P	15 MPP	43.58			43.58	
					P	14 MPP	22.35			22.35	
					P	13 MPP	40.81			40.81	
					P	12 MPP	8.77			8.77	
					P	11 MPP	22.19			22.19	
					P	10 MPP	.41			.41	
					P	09 MPP	8.25			8.25	
					P	08 MPP	3.89			3.89	
					P	07 MPP	19.23			19.23	
					P	06 MPP	2.79			2.79	
					P	05 MPP	13.96			13.96	
					P	95 MPP	.68			.68	
					P	90 MPP	4.50			4.50	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	774.91			774.91	
		P 16 MTT	595.20			595.20	
		P 15 MTT	126.37			126.37	
		P 14 MTT	40.87			40.87	
		P 13 MTT	55.71			55.71	
		P 12 MTT	11.75			11.75	
		P 11 MTT	21.12			21.12	
		P 10 MTT	.95			.95	
		P 09 MTT	6.53			6.53	
		P 08 MTT	3.02			3.02	
		P 07 MTT	19.08			19.08	
		P 06 MTT	2.55			2.55	
		P 05 MTT	6.26			6.26	
		P 95 MTT	.17			.17	
		P 90 MTT	.95			.95	
		P 14 NTT	10.57			10.57	
		P 13 NTT	54.30			54.30	
		P 12 NTT	15.10			15.10	
		P 11 NTT	1.06			1.06	
		P 10 NTT	2.86			2.86	
		P 09 NTT	1.59			1.59	
		P 07 NTT	1.37			1.37	
		P 06 NTT	65.31			65.31	
		P 05 NTT	53.40			53.40	
		P 04 NTT	23.06			23.06	
		P 02 NTT	.59			.59	
		P 01 NTT	.00			.00	
		P 00 NTT	.37			.37	
		P 99 NTT	1.58			1.58	
		P 98 NTT	.29			.29	
		P 97 NTT	.08			.08	
		P 96 NTT	.11			.11	
		P 95 NTT	.36			.36	
		P 94 NTT	.22			.22	
		P 93 NTT	.08			.08	
		P 92 NTT	.12			.12	
		P 91 NTT	.03			.03	
		P 90 NTT	.81			.81	
		P 89 NTT	.22			.22	
		P 85 NTT	.14			.14	
		P 84 NTT	1.02			1.02	
		P 17 NTT	16.72			16.72	
		P 16 NTT	10.20			10.20	
		P 15 NTT	14.85			14.85	
							19,490.62
SP01 LANDSCAPE DIST 1	OBN ACR ACR	C STA	454,898.62			454,898.62	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	222.38			222.38	
					P	STA	647.87			647.87	455,768.87
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	1,361,778.43			1,361,778.43	
					P	SPA	122.35			122.35	
					P	STA	489.39			489.39	1,362,390.17
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	313,648.58			313,648.58	
					P	SPA	66.36			66.36	
					P	STA	207.78			207.78	313,922.72
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	132,066.54			132,066.54	
					P	SPA	83.61			83.61	
					P	STA	241.61			241.61	132,391.76
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	140,913.22			140,913.22	
					P	SPA	11.86			11.86	
					P	STA	47.45			47.45	140,972.53
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,110.33			1,110.33	1,110.33
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	68,205.16			68,205.16	68,205.16
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	1,035.10			1,035.10	1,035.10
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	16,507.70			16,507.70	16,507.70
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	44,671.76			44,671.76	
					P	SPA	.00			.00	
					P	STA	.00			.00	44,671.76
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	49,606.31			49,606.31	
					P	SPA	23.53			23.53	
					P	STA	84.05			84.05	49,713.89
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	29,555.95			29,555.95	29,555.95
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	275,937.11			275,937.11	
					P	SPA	.00			.00	
					P	STA	.00			.00	275,937.11

SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,149,104.35	1,149,104.35	1,149,104.35
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	189,322.60	189,322.60	189,322.60
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	359,434.31	359,434.31	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	215.15			215.15	
					P	STA	768.36			768.36	
											360,417.82
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	11,304.64			11,304.64	11,304.64
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	12,112.28			12,112.28	
					P	SPA	42.99			42.99	
					P	STA	138.70			138.70	
											12,293.97
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	216,222.14			216,222.14	216,222.14
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	217,391.40			217,391.40	217,391.40
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	10,921.25			10,921.25	
					C	STB	1,097.80			1,097.80	
											12,019.05
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	69,251.43			69,251.43	69,251.43
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	2,597.80			2,597.80	2,597.80
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	422,972.00			422,972.00	
					P	SPA	353.46			353.46	
					P	STA	798.60			798.60	
											424,124.06
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	90,037.85			90,037.85	90,037.85
TOTAL AGENCY TRANSFERS							8,321,530.44		.00		8,321,530.44

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	P 84	NTT	.93			.93	.93
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	6,270,693.99			6,270,693.99	
					C	STT	7,302.99			7,302.99	
					C	UTT	369.05-			369.05-	
					C	ZTT	54,194.90			54,194.90	
					P	SPS	9,087.09			9,087.09	
					P	STS	16,164.55			16,164.55	
					P	UTT	77.26			77.26	
					P	ZTT	491.73			491.73	
					P	UPT	159.05			159.05	
					P	ZPT	484.00			484.00	
											6,358,286.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 18	MTT	16,630.20			16,630.20	
					C 17	MTT	21,650.84			21,650.84	
					C 16	MTT	2,073.38			2,073.38	
					C 15	MTT	311.57-			311.57-	
					C 14	MTT	177.16			177.16	
					C 13	MTT	14.40			14.40	
					C 12	MTT	.00			.00	
					C 11	MTT	2.27-			2.27-	
					C 10	MTT	.79-			.79-	
					C 07	MTT	4.28			4.28	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	266.23			266.23	
					C 17	NTT	587.98			587.98	
					C 16	NTT	116.51			116.51	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C 10	NTT	.00			.00	
					P 17	MPP	183.72			183.72	
					P 16	MPP	234.02			234.02	
					P 15	MPP	102.96			102.96	
					P 14	MPP	53.36			53.36	
					P 13	MPP	40.37			40.37	
					P 12	MPP	8.69			8.69	
					P 11	MPP	21.70			21.70	
					P 10	MPP	.41			.41	
					P 09	MPP	8.40			8.40	
					P 08	MPP	3.89			3.89	
					P 07	MPP	18.81			18.81	
					P 06	MPP	2.68			2.68	
					P 05	MPP	13.42			13.42	
					P 95	MPP	1.72			1.72	
					P 90	MPP	11.79			11.79	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	1,862.43			1,862.43	
					P 16	MTT	1,424.51			1,424.51	
					P 15	MTT	298.60			298.60	
					P 14	MTT	97.56			97.56	
					P 13	MTT	55.09			55.09	
					P 12	MTT	11.64			11.64	
					P 11	MTT	20.66			20.66	
					P 10	MTT	.96			.96	
					P 09	MTT	6.65			6.65	
					P 08	MTT	3.01			3.01	
					P 07	MTT	18.65			18.65	
					P 06	MTT	2.45			2.45	
					P 05	MTT	6.02			6.02	
					P 95	MTT	.43			.43	
					P 90	MTT	2.48			2.48	
					P 15	NTT	35.08			35.08	
					P 14	NTT	25.22			25.22	
					P 13	NTT	53.69			53.69	
					P 12	NTT	14.97			14.97	
					P 11	NTT	1.03			1.03	
					P 10	NTT	2.86			2.86	
					P 09	NTT	1.61			1.61	
					P 07	NTT	1.33			1.33	
					P 06	NTT	62.79			62.79	
					P 05	NTT	51.32			51.32	
					P 04	NTT	23.55			23.55	
					P 02	NTT	1.48			1.48	
					P 01	NTT	.00			.00	
					P 00	NTT	.90			.90	
					P 99	NTT	3.95			3.95	
					P 98	NTT	.71			.71	
					P 97	NTT	.20			.20	
					P 96	NTT	.28			.28	
					P 95	NTT	.93			.93	
					P 94	NTT	.51			.51	
					P 93	NTT	.27			.27	
					P 92	NTT	.34			.34	
					P 91	NTT	.10			.10	
					P 90	NTT	2.12			2.12	
					P 89	NTT	.64			.64	
					P 85	NTT	.52			.52	
					P 84	NTT	3.71			3.71	
					P 17	NTT	40.20			40.20	
					P 16	NTT	24.43			24.43	
											46,078.17
SP02	PARAMEDIC SERVICE		OAZ	ACR	ACR	C	STA		382,097.82	382,097.82	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	ZTA	940.00			940.00	
					P	SPA	729.32			729.32	
					P	STA	1,079.25			1,079.25	384,846.39
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	8,999.32			8,999.32	
					C	STB	92.49			92.49	
					P	SPA	4.94			4.94	
					P	STA	19.75			19.75	9,116.50
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	483.82			483.82	483.82
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	64,565.60			64,565.60	64,565.60
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	9,724.72			9,724.72	
					C	STB	3.15			3.15	
					P	SPA	11.21			11.21	
					P	STA	44.85			44.85	9,783.93
TOTAL AGENCY TRANSFERS							6,873,161.85		.00	6,873,161.85	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 02	NTT	4.98			4.98	
					P 97	NTT	1.37			1.37	
											6.35
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	2,292,940.95			2,292,940.95	
					C	STT	2,670.41			2,670.41	
					C	UTT	134.94-			134.94-	
					C	ZTT	19,816.90			19,816.90	
					P	SPS	3,228.13			3,228.13	
					P	STS	5,742.39			5,742.39	
					P	UTT	27.46			27.46	
					P	ZTT	174.68			174.68	
					P	UPT	56.50			56.50	
					P	ZPT	171.96			171.96	
											2,324,694.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 18	MTT	6,081.00			6,081.00	
					C 17	MTT	7,691.31			7,691.31	
					C 16	MTT	743.47			743.47	
					C 15	MTT	113.07-			113.07-	
					C 14	MTT	64.44			64.44	
					C 13	MTT	9.66			9.66	
					C 12	MTT	.00			.00	
					C 11	MTT	1.50-			1.50-	
					C 10	MTT	.51-			.51-	
					C 07	MTT	3.16			3.16	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	97.35			97.35	
					C 17	NTT	208.88			208.88	
					C 16	NTT	41.78			41.78	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C 10	NTT	.00			.00	
					P 17	MPP	65.27			65.27	
					P 16	MPP	83.92			83.92	
					P 15	MPP	37.36			37.36	
					P 14	MPP	19.41			19.41	
					P 13	MPP	27.07			27.07	
					P 12	MPP	5.77			5.77	
					P 11	MPP	14.38			14.38	
					P 10	MPP	.26			.26	
					P 09	MPP	5.54			5.54	
					P 08	MPP	2.80			2.80	
					P 07	MPP	13.91			13.91	
					P 06	MPP	1.97			1.97	
					P 05	MPP	9.93			9.93	
					P 95	MPP	.95			.95	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MPP	7.22			7.22	
		P 17	MTT	661.61			661.61	
		P 16	MTT	510.80			510.80	
		P 15	MTT	108.36			108.36	
		P 14	MTT	35.48			35.48	
		P 13	MTT	36.95			36.95	
		P 12	MTT	7.73			7.73	
		P 11	MTT	13.69			13.69	
		P 10	MTT	.62			.62	
		P 09	MTT	4.39			4.39	
		P 08	MTT	2.17			2.17	
		P 07	MTT	13.80			13.80	
		P 06	MTT	1.81			1.81	
		P 05	MTT	4.45			4.45	
		P 95	MTT	.23			.23	
		P 90	MTT	1.52			1.52	
		P 16	NTT	8.76			8.76	
		P 15	NTT	12.74			12.74	
		P 14	NTT	9.18			9.18	
		P 13	NTT	36.02			36.02	
		P 12	NTT	9.93			9.93	
		P 11	NTT	.69			.69	
		P 10	NTT	1.87			1.87	
		P 09	NTT	1.06			1.06	
		P 07	NTT	.99			.99	
		P 06	NTT	46.28			46.28	
		P 05	NTT	37.95			37.95	
		P 04	NTT	17.32			17.32	
		P 02	NTT	.73			.73	
		P 01	NTT	.00			.00	
		P 00	NTT	.48			.48	
		P 99	NTT	2.11			2.11	
		P 98	NTT	.39			.39	
		P 97	NTT	.11			.11	
		P 96	NTT	.15			.15	
		P 95	NTT	.51			.51	
		P 94	NTT	.29			.29	
		P 93	NTT	.16			.16	
		P 92	NTT	.21			.21	
		P 91	NTT	.06			.06	
		P 90	NTT	1.30			1.30	
		P 89	NTT	.36			.36	
		P 85	NTT	.27			.27	
		P 84	NTT	1.78			1.78	
		P 17	NTT	14.28			14.28	
								16,731.32
SP01	WEED ABATEMENT	OBB	ACR ACR	C	STA	14,157.73	14,157.73	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4,018.94			4,018.94	
					P	STA	3,216.50			3,216.50	21,393.17
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	222,111.38			222,111.38	
					C	STB	2,597.50			2,597.50	
					P	SPA	154.17			154.17	
					P	STA	203.00			203.00	225,066.05
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	315,204.00			315,204.00	
					C	STB	322.22			322.22	
					P	SPA	475.14			475.14	
					P	STA	639.49			639.49	316,640.85
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	50,536.98			50,536.98	50,536.98
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	275,712.07			275,712.07	275,712.07
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	2,518,339.69			2,518,339.69	
					P	SPA	281.33			281.33	
					P	STA	1,186.29			1,186.29	2,519,807.31
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	560,863.61			560,863.61	
					P	SPA	62.05			62.05	
					P	STA	326.70			326.70	561,252.36
TOTAL AGENCY TRANSFERS							6,311,840.90		.00	6,311,840.90	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	758,521.90	XDS	758,521.90	.00	
					C	STT	883.39	XDS	883.39	.00	
					C	UTT	44.64-	XDU	44.64-	.00	
					C	ZTT	6,555.58	XDZ	6,555.58	.00	
					P	SPS	1,152.76	XSP	326.74	826.02	
					P	STS	2,050.55	XDS	1,146.61	903.94	
					P	UTT	9.80	XDU	4.19	5.61	
					P	ZTT	62.35	XDZ	36.92	25.43	
					P	UPT	20.16	XUP	2.22	17.94	
					P	ZPT	61.40	XPZ	11.56	49.84	
											1,828.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	2,011.64	XDL	2,011.64	.00	
					C	17 MTT	2,746.52	XDL	2,746.52	.00	
					C	16 MTT	1,345.09	XDL	1,345.09	.00	
					C	15 MTT	206.56-	XDL	206.56-	.00	
					C	14 MTT	118.32	XDL	118.32	.00	
					C	13 MTT	18.28	XDL	18.28	.00	
					C	12 MTT		XDL		.00	
					C	11 MTT	2.91-	XDL	2.91-	.00	
					C	10 MTT	.99-	XDL	.99-	.00	
					C	07 MTT	6.14	XDL	6.14	.00	
					C	01 MTT		XDL		.00	
					C	00 MTT		XDL		.00	
					C	10 NTT		XDN		.00	
					C	14 NTT		XDN		.00	
					C	15 NTT		XDN		.00	
					C	16 NTT	75.59	XDN	75.59	.00	
					C	17 NTT	74.58	XDN	74.58	.00	
					C	18 NTT	32.21	XDN	32.21	.00	
					P	17 MPP	23.31	XPM	23.31	.00	
					P	16 MPP	151.81	XPM	151.81	.00	
					P	15 MPP	68.27			68.27	
					P	14 MPP	35.63			35.63	
					P	13 MPP	51.23			51.23	
					P	12 MPP	10.96			10.96	
					P	11 MPP	27.76			27.76	
					P	10 MPP	.52			.52	
					P	09 MPP	10.86			10.86	
					P	08 MPP	5.50			5.50	
					P	07 MPP	26.95			26.95	
					P	06 MPP	3.84			3.84	
					P	05 MPP	19.27			19.27	
					P	95 MPP	2.01			2.01	
					P	90 MPP	15.78			15.78	
					P	17 MTT	236.26	XDL	236.26	.00	
					P	16 MTT	924.14	XDL	924.14	.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	197.97			197.97	
					P 14	MTT	65.16			65.16	
					P 13	MTT	69.92			69.92	
					P 12	MTT	14.68			14.68	
					P 11	MTT	26.41			26.41	
					P 10	MTT	1.21			1.21	
					P 09	MTT	8.60			8.60	
					P 08	MTT	4.26			4.26	
					P 07	MTT	26.73			26.73	
					P 06	MTT	3.51			3.51	
					P 05	MTT	8.64			8.64	
					P 95	MTT	.50			.50	
					P 90	MTT	3.33			3.33	
					P 84	NTT	5.95			5.95	
					P 85	NTT	.81			.81	
					P 89	NTT	.88			.88	
					P 90	NTT	2.84			2.84	
					P 91	NTT	.13			.13	
					P 92	NTT	.41			.41	
					P 93	NTT	.32			.32	
					P 94	NTT	.61			.61	
					P 95	NTT	1.07			1.07	
					P 96	NTT	.31			.31	
					P 97	NTT	.22			.22	
					P 98	NTT	.81			.81	
					P 99	NTT	4.36			4.36	
					P 00	NTT	.96			.96	
					P 01	NTT	.00			.00	
					P 02	NTT	1.38			1.38	
					P 04	NTT	34.02			34.02	
					P 05	NTT	73.70			73.70	
					P 06	NTT	89.83			89.83	
					P 07	NTT	1.92			1.92	
					P 09	NTT	2.09			2.09	
					P 10	NTT	3.63			3.63	
					P 11	NTT	1.32			1.32	
					P 12	NTT	18.88			18.88	
					P 13	NTT	68.14			68.14	
					P 14	NTT	16.84			16.84	
					P 15	NTT	23.26			23.26	
					P 16	NTT	15.84	XDN	15.84	.00	
					P 17	NTT	5.10	XDN	5.10	.00	
											1,064.19
SL01	LANDSCAPE MAINT. DIST 1057		OBH	ACR	ACR	C	STA	8,133.37		8,133.37	
											8,133.37
SL02	LANDSCAPE MAINT. DIST 1059		OBH	ACR	ACR	C	STA	509.41		509.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											509.41
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	916.56			916.56	916.56
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	1,972.62			1,972.62	1,972.62
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	520.15			520.15	520.15
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,696.80			4,696.80	4,696.80
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	9,067.81			9,067.81	9,067.81
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	8,477.90			8,477.90	9,015.70
					C	STB	537.80			537.80	
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	11,156.61			11,156.61	11,156.61
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	7,270.05			7,270.05	7,270.05
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	2,714.78			2,714.78	2,714.78
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	7,924.25			7,924.25	8,282.84
					P	SPA	147.09			147.09	
					P	STA	211.50			211.50	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,481.18			2,481.18	2,481.18
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	5,038.00			5,038.00	5,038.00
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	6,585.45			6,585.45	6,585.45
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	27,211.59			27,211.59	27,211.59
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	16,432.53			16,432.53	16,432.53
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,663.24			4,663.24	4,663.24

SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	730.10	730.10	730.10
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	621.19	621.19	621.19
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,145.08	2,145.08	2,145.08
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,189.16	2,189.16	2,189.16
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	2,084.85	2,084.85	2,084.85
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	15,410.70	15,410.70	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											15,410.70
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	25,491.44			25,491.44	25,491.44
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,634.54			5,634.54	5,634.54
SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH	ACR	ACR	C	STA	3,135.38			3,135.38	3,135.38
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	5,773.18			5,773.18	5,773.18
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	51,284.32			51,284.32	51,284.32
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	47,384.30			47,384.30	47,384.30
					P	SPA	248.34			248.34	248.34
					P	STA	993.30			993.30	993.30
											48,625.94
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,234.10			1,234.10	1,234.10
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	17,156.40			17,156.40	17,156.40
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,455.16			3,455.16	3,455.16
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,494.59			6,494.59	6,494.59
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	3,747.09			3,747.09	3,747.09
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	27,279.22			27,279.22	27,279.22
					P	SPA	43.14			43.14	43.14
					P	STA	100.30			100.30	100.30
											27,422.66
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	6,924.86			6,924.86	6,924.86
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	4,064.58			4,064.58	4,064.58
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,078.65			4,078.65	4,078.65
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	5,150.60			5,150.60	5,150.60

				P	SPA	26.32		26.32	
				P	STA	84.90		84.90	
									5,261.82
SP47	ASSESSMENT DISTRICT 991	OBH ACR ACR	C		STA	11,526.01		11,526.01	11,526.01
SP51	ASSESSMENT DISTRICT 1045	OBH ACR ACR	C		STA	3,273.65		3,273.65	3,273.65
SP52	ASSESSMENT DISTRICT 1047	OBH ACR ACR	C		STA	1,628.85		1,628.85	1,628.85
SP53	ASSESSMENT DISTRICT 997	OBH ACR ACR	C		STA	2,481.29		2,481.29	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,481.29
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	2,785.02			2,785.02	2,785.02
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,665.30			1,665.30	1,665.30
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	5,444.50			5,444.50	5,444.50
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	3,979.80			3,979.80	3,979.80
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	1,052.25			1,052.25	1,052.25
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	8,845.21			8,845.21	8,845.21
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,653.32			8,653.32	8,653.32
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,881.54			10,881.54	10,881.54
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,846.40			3,846.40	3,846.40
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,706.28			1,706.28	1,706.28
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	2,974.30			2,974.30	2,974.30
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,295.91			1,295.91	1,295.91
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,211.48			1,211.48	1,211.48
					P	SPA	18.38			18.38	
					P	STA	78.21			78.21	
											1,308.07
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	11,515.84			11,515.84	11,515.84
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,902.18			5,902.18	5,902.18
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,678.35			1,678.35	1,678.35

SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,067.64	1,067.64	1,067.64
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	4,391.28	4,391.28	4,391.28
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,628.10	3,628.10	3,628.10
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	9,270.24	9,270.24	9,270.24
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,621.07	5,621.07	
					P	SPA	155.91	155.91	
					P	STA	395.27	395.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											6,172.25
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,207.28			2,207.28	2,207.28
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	9,698.64			9,698.64	9,698.64
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	2,688.30			2,688.30	2,688.30
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	2,635.62			2,635.62	2,635.62
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	4,591.08			4,591.08	4,591.08
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	809.40			809.40	809.40
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	92,746.63			92,746.63	94,403.04
					P	SPA	390.47			390.47	
					P	STA	1,265.94			1,265.94	
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	2,103.66			2,103.66	2,103.66
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	773.54			773.54	773.54
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	130,986.43			130,986.43	131,552.95
					P	SPA	108.23			108.23	
					P	STA	458.29			458.29	
TOTAL AGENCY TRANSFERS							1,515,983.38		775,018.84		740,964.54

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	566,098.32			566,098.32	
					C	STT	659.29			659.29	
					C	UTT	33.32-			33.32-	
					C	ZTT	4,892.55			4,892.55	
					P	UTT	7.14			7.14	
					P	ZTT	45.57			45.57	
					P	UPT	14.73			14.73	
					P	ZPT	44.84			44.84	
											571,729.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	1,501.32			1,501.32	
					C 17	MTT	2,005.68			2,005.68	
					C 16	MTT	200.71			200.71	
					C 15	MTT	31.84-			31.84-	
					C 14	MTT	18.71			18.71	
					C 13	MTT	2.99			2.99	
					C 12	MTT	.00			.00	
					C 11	MTT	.50-			.50-	
					C 10	MTT	.17-			.17-	
					C 07	MTT	.88			.88	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	24.03			24.03	
					C 17	NTT	54.47			54.47	
					C 16	NTT	11.27			11.27	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C 10	NTT	.00			.00	
					P 17	MPP	17.02			17.02	
					P 16	MPP	22.66			22.66	
					P 15	MPP	10.52			10.52	
					P 14	MPP	5.64			5.64	
					P 13	MPP	8.39			8.39	
					P 12	MPP	1.90			1.90	
					P 11	MPP	4.84			4.84	
					P 10	MPP	.09			.09	
					P 09	MPP	1.79			1.79	
					P 08	MPP	.81			.81	
					P 07	MPP	3.91			3.91	
					P 06	MPP	.54			.54	
					P 05	MPP	2.59			2.59	
					P 95	MPP	.30			.30	
					P 90	MPP	.78			.78	
					P 17	MTT	172.53			172.53	
					P 16	MTT	137.90			137.90	
					P 15	MTT	30.51			30.51	
					P 14	MTT	10.30			10.30	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	11.46			11.46	
					P 12	MTT	2.54			2.54	
					P 11	MTT	4.61			4.61	
					P 10	MTT	.21			.21	
					P 09	MTT	1.42			1.42	
					P 08	MTT	.63			.63	
					P 07	MTT	3.87			3.87	
					P 06	MTT	.49			.49	
					P 05	MTT	1.17			1.17	
					P 95	MTT	.08			.08	
					P 90	MTT	.16			.16	
					P 15	NTT	3.58			3.58	
					P 14	NTT	2.67			2.67	
					P 13	NTT	11.17			11.17	
					P 12	NTT	3.27			3.27	
					P 11	NTT	.23			.23	
					P 10	NTT	.62			.62	
					P 09	NTT	.34			.34	
					P 07	NTT	.27			.27	
					P 06	NTT	12.68			12.68	
					P 05	NTT	9.92			9.92	
					P 04	NTT	4.72			4.72	
					P 02	NTT	.21			.21	
					P 01	NTT	.00			.00	
					P 00	NTT	.15			.15	
					P 99	NTT	.67			.67	
					P 98	NTT	.12			.12	
					P 97	NTT	.03			.03	
					P 96	NTT	.05			.05	
					P 95	NTT	.16			.16	
					P 94	NTT	.09			.09	
					P 93	NTT	.02			.02	
					P 92	NTT	.02			.02	
					P 91	NTT	.00			.00	
					P 90	NTT	.14			.14	
					P 89	NTT	.04			.04	
					P 17	NTT	3.72			3.72	
					P 16	NTT	2.36			2.36	
											4,304.46
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	512,751.12			512,751.12	
					C	ZTA	114.75			114.75	
					P	SPA	4,377.17			4,377.17	
					P	STA	7,023.24			7,023.24	
											524,266.28
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	10,512.02			10,512.02	
											10,512.02
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,116.27			1,116.27	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,116.27
TOTAL AGENCY TRANSFERS			1,111,928.15		.00	1,111,928.15	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	C	STS			2,068,951.54	
						C	STT			2,409.55	
						C	UTT			121.76-	
						C	ZTT			17,881.05	
						P	SPS	XSP	657.94	6,008.13	
						P	STS	XDS	2,711.86	9,146.06	
						P	UTT	XDU	4.09	52.60	
						P	ZTT	XDZ	88.76	271.90	
						P	UPT	XUP	1.90	114.76	
						P	ZPT	XPZ	22.92	332.12	
											2,105,045.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	C	18 MTT			5,486.96	
						C	17 MTT	XDL	8,576.54	7,305.95	
						C	16 MTT			1,553.09	
						C	15 MTT			238.39-	
						C	14 MTT			135.59	
						C	13 MTT			11.88	
						C	12 MTT			.00	
						C	11 MTT			1.89-	
						C	10 MTT			.63-	
						C	07 MTT			3.50	
						C	01 MTT			.00	
						C	00 MTT			.00	
						C	10 NTT			.00	
						C	14 NTT			.00	
						C	15 NTT			.00	
						C	16 NTT			87.28	
						C	17 NTT	XDN	232.92	198.41	
						C	18 NTT			87.84	
						P	17 MPP	XPM	72.78	61.99	
						P	16 MPP			175.29	
						P	15 MPP			78.77	
						P	14 MPP			40.84	
						P	13 MPP			33.30	
						P	12 MPP			7.18	
						P	11 MPP			18.05	
						P	10 MPP			.33	
						P	09 MPP			6.59	
						P	08 MPP			3.08	
						P	07 MPP			15.36	
						P	06 MPP			2.28	
						P	05 MPP			11.56	
						P	95 MPP			1.54	
						P	90 MPP			12.52	
						P	17 MTT	XDL	737.76	628.47	
						P	16 MTT			1,067.05	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	228.46			228.46	
		P 14	MTT	74.67			74.67	
		P 13	MTT	45.45			45.45	
		P 12	MTT	9.62			9.62	
		P 11	MTT	17.17			17.17	
		P 10	MTT	.77			.77	
		P 09	MTT	5.21			5.21	
		P 08	MTT	2.38			2.38	
		P 07	MTT	15.24			15.24	
		P 06	MTT	2.08			2.08	
		P 05	MTT	5.18			5.18	
		P 95	MTT	.38			.38	
		P 90	MTT	2.64			2.64	
		P 84	NTT	3.95			3.95	
		P 85	NTT	.55			.55	
		P 89	NTT	.66			.66	
		P 90	NTT	2.25			2.25	
		P 91	NTT	.10			.10	
		P 92	NTT	.32			.32	
		P 93	NTT	.26			.26	
		P 94	NTT	.48			.48	
		P 95	NTT	.83			.83	
		P 96	NTT	.25			.25	
		P 97	NTT	.18			.18	
		P 98	NTT	.65			.65	
		P 99	NTT	3.61			3.61	
		P 00	NTT	.80			.80	
		P 01	NTT	.00			.00	
		P 02	NTT	1.21			1.21	
		P 04	NTT	20.88			20.88	
		P 05	NTT	44.20			44.20	
		P 06	NTT	53.32			53.32	
		P 07	NTT	1.09			1.09	
		P 09	NTT	1.26			1.26	
		P 10	NTT	2.30			2.30	
		P 11	NTT	.86			.86	
		P 12	NTT	12.36			12.36	
		P 13	NTT	44.29			44.29	
		P 14	NTT	19.30			19.30	
		P 15	NTT	26.84			26.84	
		P 16	NTT	18.30			18.30	
		P 17	NTT	29.49	XDN	15.92	13.57	
								17,477.71
SP01	WEED ABATEMENT	OBJ ACR ACR	C STA	32,804.59			32,804.59	
			C STB	277.75			277.75	
								33,082.34
SP17	LANDSCAPE 84-1	OBJ ACR ACR	C STA	1,326.78			1,326.78	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,326.78
SP25 DELINQUENT SEWER CHARGES	OBJ ACR ACR	C STA	901.93		901.93	901.93
SP26 DELINQUENT WATER CHARGES	OBJ ACR ACR	C STA	1,445.55		1,445.55	1,445.55
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C STA	806.15		806.15	806.15
TOTAL AGENCY TRANSFERS			<u>2,173,209.80</u>	<u>13,123.39</u>		<u>2,160,086.41</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 18	MTT	139.62			139.62	
		C 17	MTT	186.43			186.43	
		C 16	MTT	18.66			18.66	
		C 15	MTT	2.96-			2.96-	
		C 14	MTT	1.74			1.74	
		C 13	MTT	.10			.10	
		C 12	MTT				.00	
		C 11	MTT	.02-			.02-	
		C 10	MTT	.01-			.01-	
		C 07	MTT	.03			.03	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	2.24			2.24	
		C 17	NTT	5.06			5.06	
		C 16	NTT	1.04			1.04	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	52,646.15			52,646.15	
		C	STT	61.31			61.31	
		C	UTT	3.10-			3.10-	
		C	ZTT	455.00			455.00	
		P 17	MPP	1.59			1.59	
		P 16	MPP	2.11			2.11	
		P 15	MPP	.98			.98	
		P 14	MPP	.52			.52	
		P 13	MPP	.28			.28	
		P 12	MPP	.06			.06	
		P 11	MPP	.16			.16	
		P 10	MPP				.00	
		P 09	MPP	.06			.06	
		P 08	MPP	.03			.03	
		P 07	MPP	.14			.14	
		P 06	MPP	.02			.02	
		P 05	MPP	.09			.09	
		P 95	MPP	.03			.03	
		P 90	MPP	.15			.15	
		P 17	MTT	16.04			16.04	
		P 16	MTT	12.82			12.82	
		P 15	MTT	2.84			2.84	
		P 14	MTT	.96			.96	
		P 13	MTT	.39			.39	
		P 12	MTT	.08			.08	
		P 11	MTT	.15			.15	
		P 10	MTT				.00	
		P 09	MTT	.05			.05	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.13			.13	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 95	MTT	.01			.01	
		P 90	MTT	.03			.03	
		P 17	NTT	.35			.35	
		P 16	NTT	.22			.22	
		P 15	NTT	.34			.34	
		P 14	NTT	.25			.25	
		P 13	NTT	.38			.38	
		P 12	NTT	.11			.11	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.46			.46	
		P 05	NTT	.36			.36	
		P 04	NTT	.18			.18	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.07			.07	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P	UTT	.65			.65	
		P	ZTT	4.25			4.25	
		P	UPT	1.34			1.34	
		P	ZPT	4.15			4.15	
								53,564.36
TOTAL AGENCY TRANSFERS				53,564.36			.00	53,564.36

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	2,563,196.73			2,563,196.73	
					C	STT	2,985.16			2,985.16	
					C	UTT	150.85-			150.85-	
					C	ZTT	22,152.60			22,152.60	
					P	SPS	3,807.41			3,807.41	
					P	STS	6,772.84			6,772.84	
					P	UTT	32.39			32.39	
					P	ZTT	206.03			206.03	
					P	UPT	66.64			66.64	
					P	ZPT	202.79			202.79	
											2,599,271.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	18 MTT	6,797.73			6,797.73	
					C	17 MTT	9,071.51			9,071.51	
					C	16 MTT	903.27			903.27	
					C	15 MTT	141.80-			141.80-	
					C	14 MTT	81.56			81.56	
					C	13 MTT	9.73			9.73	
					C	12 MTT				.00	
					C	11 MTT	1.62-			1.62-	
					C	10 MTT	.55-			.55-	
					C	07 MTT	2.33			2.33	
					C	18 NTT	108.82			108.82	
					C	17 NTT	246.36			246.36	
					C	16 NTT	50.76			50.76	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	76.98			76.98	
					P	16 MPP	101.95			101.95	
					P	15 MPP	46.86			46.86	
					P	14 MPP	24.57			24.57	
					P	13 MPP	27.27			27.27	
					P	12 MPP	6.02			6.02	
					P	11 MPP	15.46			15.46	
					P	10 MPP	.29			.29	
					P	09 MPP	4.17			4.17	
					P	08 MPP	1.95			1.95	
					P	07 MPP	10.26			10.26	
					P	06 MPP	1.32			1.32	
					P	05 MPP	5.61			5.61	
					P	90 MPP	.02			.02	
					P	17 MTT	780.34			780.34	
					P	16 MTT	620.59			620.59	
					P	15 MTT	135.90			135.90	
					P	14 MTT	44.91			44.91	
					P	13 MTT	37.22			37.22	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.06			8.06	
		P 11	MTT	14.72			14.72	
		P 10	MTT	.68			.68	
		P 09	MTT	3.30			3.30	
		P 08	MTT	1.51			1.51	
		P 07	MTT	10.18			10.18	
		P 06	MTT	1.21			1.21	
		P 05	MTT	2.52			2.52	
		P 90	MTT	.00			.00	
		P 14	NTT	11.61			11.61	
		P 13	NTT	36.28			36.28	
		P 12	NTT	10.36			10.36	
		P 11	NTT	.74			.74	
		P 10	NTT	2.04			2.04	
		P 09	NTT	.80			.80	
		P 07	NTT	.73			.73	
		P 06	NTT	30.83			30.83	
		P 05	NTT	21.45			21.45	
		P 04	NTT	8.30			8.30	
		P 96	NTT	.00			.00	
		P 91	NTT	.00			.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.00			.00	
		P 85	NTT	.00			.00	
		P 84	NTT	.00			.00	
		P 17	NTT	16.84			16.84	
		P 16	NTT	10.64			10.64	
		P 15	NTT	15.96			15.96	
								19,278.56
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C STA	66,194.10			66,194.10	
			P SPA	43.29			43.29	
			P STA	156.12			156.12	
								66,393.51
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C STA	12,894.58			12,894.58	
			C STB	255.73			255.73	
			P SPA	148.11			148.11	
			P STA	626.22			626.22	
								13,924.64
SP20	LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	C STA	107,541.22			107,541.22	
			P SPA	36.90			36.90	
			P STA	147.63			147.63	
								107,725.75
SP21	LANDSCAPE MAINT DIST AD-3	OBL ACR ACR	C STA	67,052.60			67,052.60	
			P SPA	61.82			61.82	
			P STA	174.20			174.20	
								67,288.62
SP23	LANDSCAPE MAINT DIST #4	OBL ACR ACR	C STA	769.17			769.17	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	61.58			61.58	
					P	STA	246.30			246.30	
											1,077.05
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	58,105.84			58,105.84	
					P	SPA	31.36			31.36	
					P	STA	65.63			65.63	
											58,202.83
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	326,522.07			326,522.07	
					P	SPA	64.16			64.16	
					P	STA	217.50			217.50	
											326,803.73
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	159,357.82			159,357.82	
					P	SPA	90.51			90.51	
					P	STA	306.76			306.76	
											159,755.09
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	8,950.31			8,950.31	
											8,950.31
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	23,522.88			23,522.88	
					P	SPA	12.19			12.19	
					P	STA	25.50			25.50	
											23,560.57
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	46,936.08			46,936.08	
					P	SPA	18.89			18.89	
					P	STA	80.37			80.37	
											47,035.34
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	36,605.12			36,605.12	
					P	SPA	14.73			14.73	
					P	STA	62.68			62.68	
											36,682.53
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	37,845.00			37,845.00	
											37,845.00
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	7,080.64			7,080.64	
											7,080.64
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	311,732.51			311,732.51	
					C	STB	1,590.03			1,590.03	
					P	SPA	562.11			562.11	
					P	STA	1,324.69			1,324.69	
											315,209.34
TOTAL AGENCY TRANSFERS							3,896,085.25		.00		3,896,085.25

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	3,530,445.50			3,530,445.50	
					C	STT	4,111.63			4,111.63	
					C	UTT	207.78-			207.78-	
					C	ZTT	30,512.12			30,512.12	
					P	SPS	5,162.15			5,162.15	
					P	STS	9,182.65			9,182.65	
					P	UTT	43.89			43.89	
					P	ZTT	279.28			279.28	
					P	UPT	90.36			90.36	
					P	ZPT	274.93			274.93	
											3,579,894.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 18	MTT	9,362.93			9,362.93	
					C 17	MTT	12,299.25			12,299.25	
					C 16	MTT	1,185.18			1,185.18	
					C 15	MTT	180.30-			180.30-	
					C 14	MTT	102.93			102.93	
					C 13	MTT	8.49			8.49	
					C 12	MTT				.00	
					C 11	MTT	1.38-			1.38-	
					C 10	MTT	.47-			.47-	
					C 07	MTT	2.84			2.84	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	149.89			149.89	
					C 17	NTT	334.01			334.01	
					C 16	NTT	66.60			66.60	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	104.37			104.37	
					P 16	MPP	133.77			133.77	
					P 15	MPP	59.58			59.58	
					P 14	MPP	31.00			31.00	
					P 13	MPP	23.79			23.79	
					P 12	MPP	5.19			5.19	
					P 11	MPP	13.17			13.17	
					P 10	MPP	.24			.24	
					P 09	MPP	5.08			5.08	
					P 08	MPP	2.48			2.48	
					P 07	MPP	12.49			12.49	
					P 06	MPP	1.80			1.80	
					P 05	MPP	8.97			8.97	
					P 95	MPP	.35			.35	
					P 90	MPP	1.88			1.88	
					P 17	MTT	1,057.99			1,057.99	
					P 16	MTT	814.28			814.28	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	172.79			172.79	
		P 14	MTT	56.68			56.68	
		P 13	MTT	32.47			32.47	
		P 12	MTT	6.97			6.97	
		P 11	MTT	12.53			12.53	
		P 10	MTT	.57			.57	
		P 09	MTT	4.03			4.03	
		P 08	MTT	1.92			1.92	
		P 07	MTT	12.39			12.39	
		P 06	MTT	1.65			1.65	
		P 05	MTT	4.02			4.02	
		P 95	MTT	.08			.08	
		P 90	MTT	.40			.40	
		P 17	NTT	22.84			22.84	
		P 16	NTT	13.96			13.96	
		P 15	NTT	20.31			20.31	
		P 14	NTT	14.66			14.66	
		P 13	NTT	31.65			31.65	
		P 12	NTT	8.95			8.95	
		P 11	NTT	.63			.63	
		P 10	NTT	1.70			1.70	
		P 09	NTT	.98			.98	
		P 07	NTT	.89			.89	
		P 06	NTT	42.31			42.31	
		P 05	NTT	34.28			34.28	
		P 04	NTT	15.43			15.43	
		P 02	NTT	.90			.90	
		P 01	NTT	.00			.00	
		P 00	NTT	.58			.58	
		P 99	NTT	1.59			1.59	
		P 98	NTT	.28			.28	
		P 97	NTT	.08			.08	
		P 96	NTT	.11			.11	
		P 95	NTT	.19			.19	
		P 94	NTT	.10			.10	
		P 93	NTT	.06			.06	
		P 92	NTT	.05			.05	
		P 91	NTT	.02			.02	
		P 90	NTT	.33			.33	
								26,125.78
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C STA	240,937.08			240,937.08	
			P SPA	1,258.60			1,258.60	
			P STA	2,427.29			2,427.29	
								244,622.97
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	C STA	59,191.53			59,191.53	
			P SPA	22.84			22.84	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	91.30			91.30	59,305.67
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	1,566.38			1,566.38	
					P	SPA	47.09			47.09	
					P	STA	188.31			188.31	1,801.78
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	350,700.15			350,700.15	
					C	ZTA	26.15			26.15	
					P	SPA	385.95			385.95	
					P	STA	810.50			810.50	351,922.75
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	44,232.68			44,232.68	44,232.68
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	6,175.30			6,175.30	
					C	STB	421.53			421.53	6,596.83
TOTAL AGENCY TRANSFERS							4,314,503.19		.00	4,314,503.19	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	946,267.32			946,267.32	
					C	STT	1,102.05			1,102.05	
					C	UTT	55.69-			55.69-	
					C	ZTT	8,178.19			8,178.19	
					P	UTT	11.74			11.74	
					P	ZTT	74.63			74.63	
					P	UPT	24.14			24.14	
					P	ZPT	73.43			73.43	
											955,675.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	18 MTT	2,509.55			2,509.55	
					C	17 MTT	3,285.73			3,285.73	
					C	16 MTT	322.64			322.64	
					C	15 MTT	50.83-			50.83-	
					C	14 MTT	29.35			29.35	
					C	13 MTT	2.76			2.76	
					C	12 MTT				.00	
					C	11 MTT	.46-			.46-	
					C	10 MTT	.16-			.16-	
					C	07 MTT	.96			.96	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	10 NTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT	18.13			18.13	
					C	17 NTT	89.24			89.24	
					C	18 NTT	40.18			40.18	
					P	17 MPP	27.88			27.88	
					P	16 MPP	36.42			36.42	
					P	15 MPP	16.80			16.80	
					P	14 MPP	8.84			8.84	
					P	13 MPP	7.75			7.75	
					P	12 MPP	1.74			1.74	
					P	11 MPP	4.44			4.44	
					P	10 MPP	.09			.09	
					P	09 MPP	1.75			1.75	
					P	08 MPP	.85			.85	
					P	07 MPP	4.23			4.23	
					P	06 MPP	.62			.62	
					P	05 MPP	3.04			3.04	
					P	95 MPP	.49			.49	
					P	17 MTT	282.64			282.64	
					P	16 MTT	221.67			221.67	
					P	15 MTT	48.72			48.72	
					P	14 MTT	16.16			16.16	
					P	13 MTT	10.57			10.57	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	2.32			2.32		
					P 11	MTT	4.23			4.23		
					P 10	MTT	.19			.19		
					P 09	MTT	1.38			1.38		
					P 08	MTT	.66			.66		
					P 07	MTT	4.19			4.19		
					P 06	MTT	.56			.56		
					P 05	MTT	1.36			1.36		
					P 95	MTT	.13			.13		
					P 92	NTT	.02			.02		
					P 93	NTT	.02			.02		
					P 94	NTT	.15			.15		
					P 95	NTT	.26			.26		
					P 96	NTT	.07			.07		
					P 97	NTT	.06			.06		
					P 98	NTT	.20			.20		
					P 99	NTT	1.07			1.07		
					P 00	NTT	.24			.24		
					P 01	NTT	.00			.00		
					P 02	NTT	.34			.34		
					P 04	NTT	5.37			5.37		
					P 05	NTT	11.64			11.64		
					P 06	NTT	14.51			14.51		
					P 07	NTT	.30			.30		
					P 09	NTT	.34			.34		
					P 10	NTT	.57			.57		
					P 11	NTT	.21			.21		
					P 12	NTT	2.99			2.99		
					P 13	NTT	10.30			10.30		
					P 14	NTT	4.17			4.17		
					P 15	NTT	5.72			5.72		
					P 16	NTT	3.80			3.80		
					P 17	NTT	6.10			6.10		
											7,025.26	
SP02	NUISANCE ABATEMENT		OCV	ACR	ACR	C	STA		6,549.68	6,549.68		
											6,549.68	
SP09	TM17455-STREET & DRAIN MAINT DIST		OCV	ACR	ACR	C	STA		5,260.08	5,260.08		
											5,260.08	
SP10	TM16587-STREET & DRAIN MAINT DIST		OCV	ACR	ACR	C	STA		8,301.93	8,301.93		
											8,301.93	
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST		OCV	ACR	ACR	C	STA		3,788.85	3,788.85		
											3,788.85	
TOTAL AGENCY TRANSFERS									986,601.61	.00		986,601.61

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	49,703.60		49,703.60	49,703.60
TOTAL AGENCY TRANSFERS			<u>49,703.60</u>	<u>.00</u>	<u>49,703.60</u>	<u>49,703.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	817,336.25		817,336.25	817,336.25
TOTAL AGENCY TRANSFERS			<u>817,336.25</u>	<u>.00</u>	<u>817,336.25</u>	<u>817,336.25</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	164,871.25		164,871.25	164,871.25
TOTAL AGENCY TRANSFERS			<u>164,871.25</u>	<u>.00</u>	<u>164,871.25</u>	<u>164,871.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C STA	2,136,577.35			2,136,577.35	
		C STB	751.41			751.41	
		P SPA	36.10			36.10	
		P STA	144.42			144.42	
							2,137,509.28
TOTAL AGENCY TRANSFERS			<u>2,137,509.28</u>		<u>.00</u>	<u>2,137,509.28</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #39M		OTC	ACR	ACR	C	9,351.30	STA		9,351.30	9,351.30
TOTAL AGENCY TRANSFERS							9,351.30		.00		9,351.30

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #40M	OTD ACR ACR	C STA	1,561.20		1,561.20	1,561.20
TOTAL AGENCY TRANSFERS			<u>1,561.20</u>	<u>.00</u>	<u>1,561.20</u>	<u>1,561.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	240,451.66		240,451.66	240,451.66
TOTAL AGENCY TRANSFERS			<u>240,451.66</u>	<u>.00</u>	<u>240,451.66</u>	<u>240,451.66</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ09 CITY OF COLTON CFD 90-1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DIST 90-1	OQC ACR ACR	C STA	134,819.24		134,819.24	134,819.24
TOTAL AGENCY TRANSFERS			<u>134,819.24</u>	<u>.00</u>	<u>134,819.24</u>	<u>134,819.24</u>

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 140
DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	SOUTHRIDGE COMMUNITY FAC DIST #1		OBT	ACR	ACR	C	STA	2,469,236.10			2,469,236.10	
						P	SPA	974.24			974.24	
						P	STA	1,504.60			1,504.60	
												2,471,714.94
TOTAL AGENCY TRANSFERS								<u>2,471,714.94</u>		<u>.00</u>		<u>2,471,714.94</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	28,518.57			28,518.57	
		P	SPA	1,096.12			1,096.12	
		P	STA	915.59			915.59	30,530.28
TOTAL AGENCY TRANSFERS				30,530.28		.00		30,530.28

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	282,370.60			282,370.60	
		P SPA	580.26			580.26	
		P STA	1,907.69			1,907.69	284,858.55
TOTAL AGENCY TRANSFERS			284,858.55		.00		284,858.55

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C STA	468,343.25		468,343.25	
		P SPA	276.41		276.41	
		P STA	965.35		965.35	469,585.01
TOTAL AGENCY TRANSFERS			469,585.01	.00		469,585.01

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	157,117.65		157,117.65	157,117.65
TOTAL AGENCY TRANSFERS			<u>157,117.65</u>	<u>.00</u>	<u>157,117.65</u>	<u>157,117.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C STA	463,136.22		463,136.22	463,136.22
TOTAL AGENCY TRANSFERS			<u>463,136.22</u>	<u>.00</u>	<u>463,136.22</u>	<u>463,136.22</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	C STA	24,288.66		24,288.66	24,288.66
TOTAL AGENCY TRANSFERS			<u>24,288.66</u>	<u>.00</u>	<u>24,288.66</u>	<u>24,288.66</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C STA	905,831.73		905,831.73	905,831.73
TOTAL AGENCY TRANSFERS			<u>905,831.73</u>	<u>.00</u>	<u>905,831.73</u>	<u>905,831.73</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C STA	30,529.67		30,529.67	30,529.67
TOTAL AGENCY TRANSFERS			<u>30,529.67</u>	<u>.00</u>	<u>30,529.67</u>	<u>30,529.67</u>

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C	STA	88,458.73			88,458.73	88,458.73
TOTAL AGENCY TRANSFERS				<u>88,458.73</u>		<u>.00</u>	<u>88,458.73</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	413,652.29		413,652.29	413,652.29
TOTAL AGENCY TRANSFERS			<u>413,652.29</u>	<u>.00</u>	<u>413,652.29</u>	<u>413,652.29</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO ACR ACR	P SPA	52.41		52.41	
		P STA	67.63		67.63	120.04
TOTAL AGENCY TRANSFERS			120.04	.00		120.04

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C	STA	276,172.29			276,172.29	
		P	SPA	313.53			313.53	
		P	STA	527.49			527.49	
								277,013.31
TOTAL AGENCY TRANSFERS				277,013.31		.00		277,013.31

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	144,030.15		144,030.15	144,030.15
TOTAL AGENCY TRANSFERS			<u>144,030.15</u>	<u>.00</u>	<u>144,030.15</u>	<u>144,030.15</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C	STA	80,624.70			80,624.70	
		P	SPA	1,205.01			1,205.01	
		P	STA	1,607.90			1,607.90	83,437.61
TOTAL AGENCY TRANSFERS				83,437.61		.00		83,437.61

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	165,738.20		165,738.20	165,738.20
TOTAL AGENCY TRANSFERS			<u>165,738.20</u>	<u>.00</u>	<u>165,738.20</u>	<u>165,738.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C STA	32,017.68		32,017.68	32,017.68
TOTAL AGENCY TRANSFERS			<u>32,017.68</u>	<u>.00</u>	<u>32,017.68</u>	<u>32,017.68</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	63,313.76		63,313.76	63,313.76
TOTAL AGENCY TRANSFERS			<u>63,313.76</u>	<u>.00</u>		<u>63,313.76</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C STA	319,974.39		319,974.39	319,974.39
TOTAL AGENCY TRANSFERS			<u>319,974.39</u>	<u>.00</u>	<u>319,974.39</u>	<u>319,974.39</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	972,583.35		972,583.35	972,583.35
TOTAL AGENCY TRANSFERS			<u>972,583.35</u>	<u>.00</u>	<u>972,583.35</u>	<u>972,583.35</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C STA	1,049,465.82		1,049,465.82	1,049,465.82
TOTAL AGENCY TRANSFERS			<u>1,049,465.82</u>	<u>.00</u>	<u>1,049,465.82</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	355,757.90		355,757.90	355,757.90
TOTAL AGENCY TRANSFERS			<u>355,757.90</u>	<u>.00</u>	<u>355,757.90</u>	<u>355,757.90</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	C STA	37,372.50		37,372.50	37,372.50
TOTAL AGENCY TRANSFERS			<u>37,372.50</u>	<u>.00</u>	<u>37,372.50</u>	<u>37,372.50</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C STA	184,458.90		184,458.90	184,458.90
TOTAL AGENCY TRANSFERS			<u>184,458.90</u>	<u>.00</u>	<u>184,458.90</u>	<u>184,458.90</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	C STA	28,589.22		28,589.22	28,589.22
TOTAL AGENCY TRANSFERS			<u>28,589.22</u>	<u>.00</u>	<u>28,589.22</u>	<u>28,589.22</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	242,727.02		242,727.02	242,727.02
TOTAL AGENCY TRANSFERS			<u>242,727.02</u>	<u>.00</u>	<u>242,727.02</u>	<u>242,727.02</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF REDLANDS CFD 2001-1	OAL ACR ACR	C STA	298,153.20		298,153.20	298,153.20
TOTAL AGENCY TRANSFERS			<u>298,153.20</u>	<u>.00</u>	<u>298,153.20</u>	<u>298,153.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	61,709.65		61,709.65	61,709.65
TOTAL AGENCY TRANSFERS			<u>61,709.65</u>	<u>.00</u>	<u>61,709.65</u>	<u>61,709.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C STA	94,378.95		94,378.95	94,378.95
TOTAL AGENCY TRANSFERS			<u>94,378.95</u>	<u>.00</u>	<u>94,378.95</u>	<u>94,378.95</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA	160,772.58		160,772.58	160,772.58
TOTAL AGENCY TRANSFERS			<u>160,772.58</u>	<u>.00</u>	<u>160,772.58</u>	<u>160,772.58</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	209,830.12			209,830.12	
		P SPA	1,418.26			1,418.26	
		P STA	4,715.02			4,715.02	215,963.40
TOTAL AGENCY TRANSFERS			215,963.40		.00		215,963.40

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY	ACR	ACR	C	STA	24,396.65			24,396.65	24,396.65
TOTAL AGENCY TRANSFERS							<u>24,396.65</u>		<u>.00</u>	<u>24,396.65</u>	<u>24,396.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	C	STA	110,269.66			110,269.66	
		P	SPA	83.06			83.06	
		P	STA	332.26			332.26	
								110,684.98
TOTAL AGENCY TRANSFERS				110,684.98		.00		110,684.98

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #10M JURUPA IND	ORY ACR ACR	C STA	13,554.43		13,554.43	13,554.43
TOTAL AGENCY TRANSFERS			<u>13,554.43</u>	<u>.00</u>	<u>13,554.43</u>	<u>13,554.43</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	116,138.10		116,138.10	116,138.10
TOTAL AGENCY TRANSFERS			116,138.10	.00		116,138.10

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	19,351.15		19,351.15	19,351.15
TOTAL AGENCY TRANSFERS			<u>19,351.15</u>	<u>.00</u>	<u>19,351.15</u>	<u>19,351.15</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	3,193.50		3,193.50	3,193.50
TOTAL AGENCY TRANSFERS			<u>3,193.50</u>	<u>.00</u>	<u>3,193.50</u>	<u>3,193.50</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	89,620.58		89,620.58	89,620.58
TOTAL AGENCY TRANSFERS			<u>89,620.58</u>	<u>.00</u>	<u>89,620.58</u>	<u>89,620.58</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE ACR ACR	C STA	14,758.85		14,758.85	14,758.85
TOTAL AGENCY TRANSFERS			<u>14,758.85</u>	<u>.00</u>	<u>14,758.85</u>	<u>14,758.85</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF ACR ACR	C STA	17,966.05		17,966.05	17,966.05
TOTAL AGENCY TRANSFERS			<u>17,966.05</u>	<u>.00</u>	<u>17,966.05</u>	<u>17,966.05</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	246,707.32		246,707.32	246,707.32
TOTAL AGENCY TRANSFERS			<u>246,707.32</u>	<u>.00</u>	<u>246,707.32</u>	<u>246,707.32</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #23M	OSG ACR ACR	C STA	2,995.65		2,995.65	2,995.65
TOTAL AGENCY TRANSFERS			<u>2,995.65</u>	<u>.00</u>	<u>2,995.65</u>	<u>2,995.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	1,011,518.48		1,011,518.48	1,011,518.48
TOTAL AGENCY TRANSFERS			<u>1,011,518.48</u>	<u>.00</u>	<u>1,011,518.48</u>	<u>1,011,518.48</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	519,786.02		519,786.02	519,786.02
TOTAL AGENCY TRANSFERS			<u>519,786.02</u>	<u>.00</u>	<u>519,786.02</u>	<u>519,786.02</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 2	OSP ACR ACR	C STA	98,932.27		98,932.27	98,932.27
TOTAL AGENCY TRANSFERS			<u>98,932.27</u>	<u>.00</u>	<u>98,932.27</u>	<u>98,932.27</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	0AO ACR ACR	C STA	364,722.90		364,722.90	364,722.90
TOTAL AGENCY TRANSFERS			<u>364,722.90</u>	<u>.00</u>	<u>364,722.90</u>	<u>364,722.90</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	19,022.55		19,022.55	19,022.55
TOTAL AGENCY TRANSFERS			<u>19,022.55</u>	<u>.00</u>	<u>19,022.55</u>	<u>19,022.55</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	34,897.50		34,897.50	34,897.50
TOTAL AGENCY TRANSFERS			<u>34,897.50</u>	<u>.00</u>	<u>34,897.50</u>	<u>34,897.50</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	19,644.90		19,644.90	19,644.90
TOTAL AGENCY TRANSFERS			<u>19,644.90</u>	<u>.00</u>	<u>19,644.90</u>	<u>19,644.90</u>

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	65,168.00		65,168.00	65,168.00
TOTAL AGENCY TRANSFERS			65,168.00	.00		65,168.00

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C STA	11,164.45		11,164.45	11,164.45
TOTAL AGENCY TRANSFERS			<u>11,164.45</u>	<u>.00</u>	<u>11,164.45</u>	<u>11,164.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	95,977.70		95,977.70	95,977.70
TOTAL AGENCY TRANSFERS			<u>95,977.70</u>	<u>.00</u>	<u>95,977.70</u>	<u>95,977.70</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	189,376.81		189,376.81	189,376.81
TOTAL AGENCY TRANSFERS			<u>189,376.81</u>	<u>.00</u>	<u>189,376.81</u>	<u>189,376.81</u>

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	168,822.41		168,822.41	168,822.41
TOTAL AGENCY TRANSFERS			<u>168,822.41</u>	<u>.00</u>	<u>168,822.41</u>	<u>168,822.41</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-4	OOD ACR ACR	C STA	206,431.11		206,431.11	206,431.11
TOTAL AGENCY TRANSFERS			<u>206,431.11</u>	<u>.00</u>	<u>206,431.11</u>	<u>206,431.11</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES	OBC	ACR	ACR	C	STA	34,058.31			34,058.31	34,058.31
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287	OBC	ACR	ACR	C	STA	2,259.72			2,259.72	2,259.72
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC	ACR	ACR	C	STA	4,326.26			4,326.26	4,326.26
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	3,244.45			3,244.45	3,244.45
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA	10,628.10			10,628.10	10,628.10
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627	OBC	ACR	ACR	C	STA	8,747.98			8,747.98	8,747.98
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	18,653.40			18,653.40	18,653.40
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	19,824.60			19,824.60	19,824.60
TOTAL AGENCY TRANSFERS							101,742.82		.00		101,742.82

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	C	STA	544,560.32			544,560.32	
		P	SPA	642.06			642.06	
		P	STA	2,732.12			2,732.12	547,934.50
TOTAL AGENCY TRANSFERS				547,934.50		.00		547,934.50

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU ACR ACR	C STA	478,032.58		478,032.58	478,032.58
TOTAL AGENCY TRANSFERS			<u>478,032.58</u>	<u>.00</u>	<u>478,032.58</u>	<u>478,032.58</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST ACR ACR	C STA	12,011.13		12,011.13	12,011.13
TOTAL AGENCY TRANSFERS			<u>12,011.13</u>	<u>.00</u>	<u>12,011.13</u>	<u>12,011.13</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	5,483.58		5,483.58	5,483.58
TOTAL AGENCY TRANSFERS			<u>5,483.58</u>	<u>.00</u>	<u>5,483.58</u>	<u>5,483.58</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	857,454.30			857,454.30	
					P	SPA	1,227.51			1,227.51	
					P	STA	2,012.30			2,012.30	860,694.11
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	104,097.30			104,097.30	
					P	SPA	149.64			149.64	
					P	STA	245.30			245.30	104,492.24
TOTAL AGENCY TRANSFERS							965,186.35		.00		965,186.35

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	220,311.25		220,311.25	220,311.25
TOTAL AGENCY TRANSFERS			<u>220,311.25</u>	<u>.00</u>	<u>220,311.25</u>	<u>220,311.25</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX ACR ACR	C STA	9,060.15		9,060.15	9,060.15
TOTAL AGENCY TRANSFERS			<u>9,060.15</u>	<u>.00</u>	<u>9,060.15</u>	<u>9,060.15</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	77,648.00		77,648.00	77,648.00
TOTAL AGENCY TRANSFERS			<u>77,648.00</u>	<u>.00</u>	<u>77,648.00</u>	<u>77,648.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 18 MTT	171.98			171.98	
		C 17 MTT	218.62	XCC	.55	218.07	
		C 16 MTT	20.96	XCC	.05	20.91	
		C 15 MTT	3.20-	XCC	.01-	3.19-	
		C 14 MTT	1.80	XCC		1.80	
		C 13 MTT	.10	XCC		.10	
		C 12 MTT		XCC		.00	
		C 11 MTT	.02-	XCC		.02-	
		C 18 NTT	2.75			2.75	
		C 17 NTT	5.93	XCC	.01	5.92	
		C 16 NTT	1.18	XCC		1.18	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	64,848.90	XCC	162.12	64,686.78	
		C STT	75.52	XCC	.18	75.34	
		C UTT	3.82-	XCC	.01-	3.81-	
		C ZTT	560.46	XCC	1.40	559.06	
		P 17 MPP	1.85			1.85	
		P 16 MPP	2.36			2.36	
		P 15 MPP	1.06			1.06	
		P 14 MPP	.54			.54	
		P 13 MPP	.28			.28	
		P 12 MPP	.06			.06	
		P 11 MPP	.16			.16	
		P 17 MTT	18.81			18.81	
		P 16 MTT	14.39			14.39	
		P 15 MTT	3.06			3.06	
		P 14 MTT	.99			.99	
		P 13 MTT	.39			.39	
		P 12 MTT	.08			.08	
		P 11 MTT	.15			.15	
		P 17 NTT	.40			.40	
		P 16 NTT	.25			.25	
		P 15 NTT	.36			.36	
		P 14 NTT	.26			.26	
		P 13 NTT	.37			.37	
		P 12 NTT	.11			.11	
		P 11 NTT	.01			.01	
		P SPS	91.74			91.74	
		P STS	163.22	XCC	.37	162.85	
		P UTT	.76	XCC		.76	
		P ZTT	4.95	XCC	.01	4.94	
							66,043.10
TOTAL AGENCY TRANSFERS			66,207.77		164.67	66,043.10	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 MPP	.25			.25	
		P 90 MTT	.05			.05	
		P 93 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 91 NTT				.00	
		P 90 NTT	.05			.05	
		P 89 NTT	.01			.01	
							.38
TOTAL AGENCY TRANSFERS			<u>.38</u>		<u>.00</u>		<u>.38</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 18	MTT	4,101.44	XCC	10.25	4,091.19	
					C 17	MTT	5,350.68	XCC	13.38	5,337.30	
					C 16	MTT	521.81	XCC	1.30	520.51	
					C 15	MTT	81.08-	XCC	.20-	80.88-	
					C 14	MTT	46.43	XCC	.12	46.31	
					C 13	MTT	2.66	XCC	.01	2.65	
					C 12	MTT		XCC		.00	
					C 11	MTT	.44-	XCC		.44-	
					C 10	MTT	.15-	XCC		.15-	
					C 07	MTT	.81	XCC		.81	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	65.66	XCC	.16	65.50	
					C 17	NTT	145.31	XCC	.36	144.95	
					C 16	NTT	29.32	XCC	.07	29.25	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	1,546,517.73	XCC	3,866.29	1,542,651.44	
					C	STT	1,801.11	XCC	4.50	1,796.61	
					C	UTT	91.01-	XCC	.23-	90.78-	
					C	ZTT	13,365.88	XCC	33.41	13,332.47	
					P 17	MPP	45.41	XCC	.11	45.30	
					P 16	MPP	58.90	XCC	.15	58.75	
					P 15	MPP	26.79	XCC	.07	26.72	
					P 14	MPP	13.99	XCC	.03	13.96	
					P 13	MPP	7.45	XCC	.02	7.43	
					P 12	MPP	1.66	XCC		1.66	
					P 11	MPP	4.25	XCC	.01	4.24	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	.72	XCC		.72	
					P 07	MPP	3.52	XCC	.01	3.51	
					P 06	MPP	.53	XCC		.53	
					P 05	MPP	2.66	XCC	.01	2.65	
					P 95	MPP	.54	XCC		.54	
					P 90	MPP	2.89	XCC	.01	2.88	
					P 17	MTT	460.27			460.27	
					P 16	MTT	358.51			358.51	
					P 15	MTT	77.71			77.71	
					P 14	MTT	25.57			25.57	
					P 13	MTT	10.17			10.17	
					P 12	MTT	2.23			2.23	
					P 11	MTT	4.04			4.04	
					P 10	MTT	.19			.19	
					P 09	MTT	1.26			1.26	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.56			.56	
		P 07	MTT	3.50			3.50	
		P 06	MTT	.48			.48	
		P 05	MTT	1.19			1.19	
		P 95	MTT	.13	XCC		.13	
		P 90	MTT	.61	XCC		.61	
		P 15	NTT	9.13			9.13	
		P 14	NTT	6.61			6.61	
		P 13	NTT	9.92			9.92	
		P 12	NTT	2.86			2.86	
		P 11	NTT	.20			.20	
		P 10	NTT	.55			.55	
		P 09	NTT	.30			.30	
		P 07	NTT	.25			.25	
		P 06	NTT	12.27			12.27	
		P 05	NTT	10.15			10.15	
		P 04	NTT	5.07			5.07	
		P 02	NTT	.45	XCC		.45	
		P 01	NTT		XCC		.00	
		P 00	NTT	.29	XCC		.29	
		P 99	NTT	1.28	XCC		1.28	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.29	XCC		.29	
		P 94	NTT	.15	XCC		.15	
		P 93	NTT	.08	XCC		.08	
		P 92	NTT	.09	XCC		.09	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.52	XCC		.52	
		P 89	NTT	.16	XCC		.16	
		P 85	NTT	.16	XCC		.16	
		P 84	NTT	1.12	XCC		1.12	
		P 17	NTT	9.94			9.94	
		P 16	NTT	6.15			6.15	
		P	UTT	19.12	XCC	.02	19.10	
		P	ZTT	121.52	XCC	.26	121.26	
								1,569,182.46
TOTAL AGENCY TRANSFERS				1,573,112.58		3,930.12		1,569,182.46

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 18	MTT	12,626.58			12,626.58	
					C 17	MTT	15,972.03	XCC	39.93	15,932.10	
					C 16	MTT	1,556.95	XCC	3.89	1,553.06	
					C 15	MTT	241.94-	XCC	.60-	241.34-	
					C 14	MTT	137.93	XCC	.34	137.59	
					C 13	MTT	7.66	XCC	.02	7.64	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.23-	XCC		1.23-	
					C 10	MTT	.41-	XCC		.41-	
					C 18	NTT	202.14			202.14	
					C 17	NTT	433.76	XCC	1.08	432.68	
					C 16	NTT	87.49	XCC	.22	87.27	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	4,761,060.31	XCC	11,902.65	4,749,157.66	
					C	STT	5,544.83	XCC	13.86	5,530.97	
					C	UTT	280.21-	XCC	.70-	279.51-	
					C	ZTT	41,147.80	XCC	102.87	41,044.93	
					P 17	MPP	135.54			135.54	
					P 16	MPP	175.73			175.73	
					P 15	MPP	79.95			79.95	
					P 14	MPP	41.54			41.54	
					P 13	MPP	21.48			21.48	
					P 12	MPP	4.63			4.63	
					P 11	MPP	11.74			11.74	
					P 10	MPP	.22			.22	
					P 09	MPP	4.41			4.41	
					P 17	MTT	1,373.92			1,373.92	
					P 16	MTT	1,069.70			1,069.70	
					P 15	MTT	231.87			231.87	
					P 14	MTT	75.95			75.95	
					P 13	MTT	29.32			29.32	
					P 12	MTT	6.20			6.20	
					P 11	MTT	11.17			11.17	
					P 10	MTT	.50			.50	
					P 09	MTT	3.50			3.50	
					P 17	NTT	29.65			29.65	
					P 16	NTT	18.34			18.34	
					P 15	NTT	27.24			27.24	
					P 14	NTT	19.64			19.64	
					P 13	NTT	28.57			28.57	
					P 12	NTT	7.98			7.98	
					P 11	NTT	.56			.56	
					P 10	NTT	1.52			1.52	
					P 09	NTT	.85			.85	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	6,703.65			6,703.65	
		P	STS	11,924.75	XCC	29.68	11,895.07	
		P	UTT	56.99	XCC	.09	56.90	
		P	ZTT	362.71	XCC	.75	361.96	
								4,848,619.43
TOTAL AGENCY TRANSFERS				<u>4,860,713.51</u>		<u>12,094.08</u>		<u>4,848,619.43</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C 18 MTT	3,668.06	XCC	9.17	3,658.89	
		C 17 MTT	4,897.56	XCC	12.24	4,885.32	
		C 16 MTT	488.09	XCC	1.22	486.87	
		C 15 MTT	77.26-	XCC	.19-	77.07-	
		C 14 MTT	44.91	XCC	.11	44.80	
		C 13 MTT	2.63	XCC	.01	2.62	
		C 12 MTT		XCC		.00	
		C 11 MTT	.44-	XCC		.44-	
		C 10 MTT	.15-	XCC		.15-	
		C 07 MTT	.88	XCC		.88	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	58.72	XCC	.15	58.57	
		C 17 NTT	133.00	XCC	.33	132.67	
		C 16 NTT	27.43	XCC	.07	27.36	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	1,383,104.95	XCC	3,457.76	1,379,647.19	
		C STT	1,610.80	XCC	4.03	1,606.77	
		C UTT	81.40-	XCC	.20-	81.20-	
		C ZTT	11,953.58	XCC	29.88	11,923.70	
		C SCC	2,450,906.77-			2,450,906.77-	
		P 17 MPP	41.56	XCC	.10	41.46	
		P 16 MPP	55.09	XCC	.14	54.95	
		P 15 MPP	25.53	XCC	.06	25.47	
		P 14 MPP	13.52	XCC	.03	13.49	
		P 13 MPP	7.38	XCC	.02	7.36	
		P 12 MPP	1.62	XCC		1.62	
		P 11 MPP	4.15	XCC	.01	4.14	
		P 10 MPP	.08	XCC		.08	
		P 09 MPP	1.58	XCC		1.58	
		P 08 MPP	.75	XCC		.75	
		P 07 MPP	3.90	XCC	.01	3.89	
		P 06 MPP	.59	XCC		.59	
		P 05 MPP	3.07	XCC	.01	3.06	
		P 95 MPP	.97	XCC		.97	
		P 90 MPP	4.90	XCC	.01	4.89	
		P 17 MTT	421.30			421.30	
		P 16 MTT	335.34			335.34	
		P 15 MTT	74.04			74.04	
		P 14 MTT	24.74			24.74	
		P 13 MTT	10.07			10.07	
		P 12 MTT	2.18			2.18	
		P 11 MTT	3.96			3.96	
		P 10 MTT	.18			.18	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	1.25			1.25	
		P 08 MTT	.59			.59	
		P 07 MTT	3.87			3.87	
		P 06 MTT	.54			.54	
		P 05 MTT	1.38			1.38	
		P 95 MTT	.24	XCC		.24	
		P 90 MTT	1.03	XCC		1.03	
		P 17 NTT	9.09			9.09	
		P 16 NTT	5.75			5.75	
		P 15 NTT	8.70			8.70	
		P 14 NTT	6.39			6.39	
		P 13 NTT	9.81			9.81	
		P 12 NTT	2.79			2.79	
		P 11 NTT	.20			.20	
		P 10 NTT	.54			.54	
		P 09 NTT	.30			.30	
		P 07 NTT	.28			.28	
		P 06 NTT	13.85			13.85	
		P 05 NTT	11.77			11.77	
		P 04 NTT	6.09			6.09	
		P 02 NTT	.63	XCC		.63	
		P 01 NTT		XCC		.00	
		P 00 NTT	.45	XCC		.45	
		P 99 NTT	2.09	XCC	.01	2.08	
		P 98 NTT	.39	XCC		.39	
		P 97 NTT	.11	XCC		.11	
		P 96 NTT	.15	XCC		.15	
		P 95 NTT	.52	XCC		.52	
		P 94 NTT	.29	XCC		.29	
		P 93 NTT	.16	XCC		.16	
		P 92 NTT	.16	XCC		.16	
		P 91 NTT	.04	XCC		.04	
		P 90 NTT	.88	XCC		.88	
		P 89 NTT	.25	XCC		.25	
		P SPS	2,055.58	XCC	5.13	2,050.45	
		P STS	3,656.56	XCC	9.14	3,647.42	
		P UTT	17.47	XCC	.02	17.45	
		P ZTT	111.24	XCC	.25	110.99	
							1,041,637.00-
TOTAL AGENCY TRANSFERS			1,038,107.48-		3,529.52		1,041,637.00-

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 94	NTT	.18	XCC		.18	
					P 92	NTT	.50	XCC		.50	
											.68
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 18	MTT	260.60	XCC	.65	259.95	
					C 17	MTT	347.41	XCC	.87	346.54	
					C 16	MTT	34.47	XCC	.09	34.38	
					C 15	MTT	5.44-	XCC	.01-	5.43-	
					C 14	MTT	3.15	XCC	.01	3.14	
					C 13	MTT	.18	XCC		.18	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.01-	XCC		.01-	
					C 07	MTT	.06	XCC		.06	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	4.17	XCC	.01	4.16	
					C 17	NTT	9.44	XCC	.02	9.42	
					C 16	NTT	1.93	XCC		1.93	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	98,262.06	XCC	245.66	98,016.40	
					C	STT	114.43	XCC	.29	114.14	
					C	UTT	5.78-	XCC	.01-	5.77-	
					C	ZTT	849.23	XCC	2.12	847.11	
					P 17	MPP	2.94	XCC	.01	2.93	
					P 16	MPP	3.89	XCC	.01	3.88	
					P 15	MPP	1.80	XCC		1.80	
					P 14	MPP	.95	XCC		.95	
					P 13	MPP	.48	XCC		.48	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.27	XCC		.27	
					P 10	MPP		XCC		.00	
					P 09	MPP	.11	XCC		.11	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.26	XCC		.26	
					P 06	MPP	.04	XCC		.04	
					P 05	MPP	.21	XCC		.21	
					P 95	MPP	.07	XCC		.07	
					P 17	MTT	29.88			29.88	
					P 16	MTT	23.69			23.69	
					P 15	MTT	5.22			5.22	
					P 14	MTT	1.73			1.73	
					P 13	MTT	.66			.66	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			P 12	MTT	.14			.14	
			P 11	MTT	.26			.26	
			P 10	MTT	.01			.01	
			P 09	MTT	.08			.08	
			P 08	MTT	.03			.03	
			P 07	MTT	.25			.25	
			P 06	MTT	.04			.04	
			P 05	MTT	.09			.09	
			P 95	MTT	.02	XCC		.02	
			P 17	NTT	.65			.65	
			P 16	NTT	.40			.40	
			P 15	NTT	.61			.61	
			P 14	NTT	.45			.45	
			P 13	NTT	.65			.65	
			P 12	NTT	.18			.18	
			P 11	NTT	.01			.01	
			P 10	NTT	.03			.03	
			P 09	NTT	.02			.02	
			P 07	NTT	.02			.02	
			P 06	NTT	.92			.92	
			P 05	NTT	.78			.78	
			P 04	NTT	.40			.40	
			P 02	NTT	.04	XCC		.04	
			P 01	NTT		XCC		.00	
			P 00	NTT	.03	XCC		.03	
			P 99	NTT	.15	XCC		.15	
			P 98	NTT	.03	XCC		.03	
			P 97	NTT		XCC		.00	
			P 96	NTT	.01	XCC		.01	
			P 95	NTT	.04	XCC		.04	
			P 94	NTT	.02	XCC		.02	
			P 93	NTT	.01	XCC		.01	
			P 92	NTT	.01	XCC		.01	
			P 91	NTT	.01	XCC		.01	
			P	SPS	145.79	XCC	.37	145.42	
			P	STS	259.34	XCC	.64	258.70	
			P	UTT	1.25	XCC		1.25	
			P	ZTT	7.88	XCC	.01	7.87	
									100,118.15
TOTAL AGENCY TRANSFERS					100,369.57		250.74	100,118.83	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C 18 MTT	17,000.38	XCC	42.50	16,957.88	
		C 17 MTT	22,056.23	XCC	55.14	22,001.09	
		C 16 MTT	2,122.09	XCC	5.31	2,116.78	
		C 15 MTT	323.45-	XCC	.81-	322.64-	
		C 14 MTT	182.74	XCC	.46	182.28	
		C 13 MTT	9.94	XCC	.02	9.92	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.58-	XCC		1.58-	
		C 10 MTT	.52-	XCC		.52-	
		C 07 MTT	3.02	XCC	.01	3.01	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	272.16	XCC	.68	271.48	
		C 17 NTT	598.99	XCC	1.50	597.49	
		C 16 NTT	119.25	XCC	.30	118.95	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	6,410,273.67	XCC	16,025.68	6,394,247.99	
		C STT	7,465.55	XCC	18.67	7,446.88	
		C UTT	377.26-	XCC	.94-	376.32-	
		C ZTT	55,401.24	XCC	138.50	55,262.74	
		P 17 MPP	187.17	XCC	.47	186.70	
		P 16 MPP	239.52	XCC	.60	238.92	
		P 15 MPP	106.89	XCC	.27	106.62	
		P 14 MPP	55.04	XCC	.14	54.90	
		P 13 MPP	27.88	XCC	.07	27.81	
		P 12 MPP	5.96	XCC	.01	5.95	
		P 11 MPP	15.02	XCC	.04	14.98	
		P 10 MPP	.27	XCC		.27	
		P 09 MPP	5.45	XCC	.01	5.44	
		P 08 MPP	2.65	XCC	.01	2.64	
		P 07 MPP	13.28	XCC	.03	13.25	
		P 06 MPP	1.93	XCC		1.93	
		P 05 MPP	9.48	XCC	.02	9.46	
		P 95 MPP	1.63	XCC		1.63	
		P 90 MPP	9.11	XCC	.02	9.09	
		P 17 MTT	1,897.30			1,897.30	
		P 16 MTT	1,457.98			1,457.98	
		P 15 MTT	309.98			309.98	
		P 14 MTT	100.63			100.63	
		P 13 MTT	38.05			38.05	
		P 12 MTT	7.98			7.98	
		P 11 MTT	14.29			14.29	
		P 10 MTT	.64			.64	
		P 09 MTT	4.32			4.32	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	2.05			2.05	
		P 07 MTT	13.17			13.17	
		P 06 MTT	1.76			1.76	
		P 05 MTT	4.25			4.25	
		P 95 MTT	.40	XCC		.40	
		P 90 MTT	1.92	XCC		1.92	
		P 17 NTT	40.95			40.95	
		P 16 NTT	25.00			25.00	
		P 15 NTT	36.43			36.43	
		P 14 NTT	26.02			26.02	
		P 13 NTT	37.08			37.08	
		P 12 NTT	10.26			10.26	
		P 11 NTT	.72			.72	
		P 10 NTT	1.91			1.91	
		P 09 NTT	1.05			1.05	
		P 07 NTT	.94			.94	
		P 06 NTT	45.15			45.15	
		P 05 NTT	36.26			36.26	
		P 04 NTT	17.30			17.30	
		P 02 NTT	1.45	XCC		1.45	
		P 01 NTT		XCC		.00	
		P 00 NTT	.89	XCC		.89	
		P 99 NTT	3.89	XCC	.01	3.88	
		P 98 NTT	.69	XCC		.69	
		P 97 NTT	.19	XCC		.19	
		P 96 NTT	.26	XCC		.26	
		P 95 NTT	.87	XCC		.87	
		P 94 NTT	.51	XCC		.51	
		P 93 NTT	.27	XCC		.27	
		P 92 NTT	.28	XCC		.28	
		P 91 NTT	.07	XCC		.07	
		P 90 NTT	1.64	XCC		1.64	
		P SPS	9,257.25	XCC	23.15	9,234.10	
		P STS	16,467.27	XCC	41.18	16,426.09	
		P UTT	78.73	XCC	.20	78.53	
		P ZTT	500.88	XCC	1.28	499.60	
							6,529,578.13
TOTAL AGENCY TRANSFERS			6,545,932.66		16,354.53		6,529,578.13

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 18	MTT	.09	XCC		.09	
		C 17	MTT	.12	XCC		.12	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 18	NTT				.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	36.43	XCC	.09	36.34	
		C	STT	.04	XCC		.04	
		C	UTT		XCC		.00	
		C	ZTT	.31	XCC		.31	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP				.00	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 09	NTT				.00	
					P	SPS	.03			.03	
					P	STS	.10	XCC		.10	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											37.06
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 18	MTT	522.70	XCC	1.31	521.39	
					C 17	MTT	693.87	XCC	1.73	692.14	
					C 16	MTT	68.76	XCC	.17	68.59	
					C 15	MTT	10.79	XCC	.03	10.76	
					C 14	MTT	6.14	XCC	.02	6.12	
					C 13	MTT	.35	XCC		.35	
					C 12	MTT		XCC		.00	
					C 11	MTT	.05	XCC		.05	
					C 10	MTT	.02	XCC		.02	
					C 18	NTT	8.37	XCC	.02	8.35	
					C 17	NTT	18.84	XCC	.05	18.79	
					C 16	NTT	3.86	XCC	.01	3.85	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	197,091.32	XCC	492.73	196,598.59	
					C	STT	229.54	XCC	.57	228.97	
					C	UTT	11.60	XCC	.03	11.57	
					C	ZTT	1,703.38	XCC	4.26	1,699.12	
					P 17	MPP	5.89	XCC	.01	5.88	
					P 16	MPP	7.76	XCC	.02	7.74	
					P 15	MPP	3.57	XCC	.01	3.56	
					P 14	MPP	1.85	XCC		1.85	
					P 13	MPP	.98	XCC		.98	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	.55	XCC		.55	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.11			.11	
					P 17	MTT	59.69			59.69	
					P 16	MTT	47.24			47.24	
					P 15	MTT	10.34			10.34	
					P 14	MTT	3.38			3.38	
					P 13	MTT	1.33			1.33	
					P 12	MTT	.29			.29	
					P 11	MTT	.52			.52	
					P 10	MTT	.03			.03	
					P 09	MTT	.18			.18	
					P 08	MTT	.09			.09	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	1.29			1.29	
		P 16 NTT	.81			.81	
		P 15 NTT	1.21			1.21	
		P 14 NTT	.87			.87	
		P 13 NTT	1.31			1.31	
		P 12 NTT	.37			.37	
		P 11 NTT	.02			.02	
		P 10 NTT	.07			.07	
		P 09 NTT	.04			.04	
		P SPS	291.25			291.25	
		P STS	518.06	XCC	1.28	516.78	
		P UTT	2.45	XCC		2.45	
		P ZTT	15.74	XCC	.03	15.71	
							200,800.24
SU01 DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA	7,259.59			7,259.59	
		C STB	50.90			50.90	
		P SPA	60.01			60.01	
		P STA	253.92			253.92	
							7,624.42
SW01 WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA	21,808.40			21,808.40	
		C STB	550.10			550.10	
		P SPA	255.67			255.67	
		P STA	423.85			423.85	
							23,038.02
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	101,411.94			101,411.94	
		C STB	15.30			15.30	
		P SPA	33.08			33.08	
		P STA	107.29			107.29	
							101,567.61
TOTAL AGENCY TRANSFERS			333,569.60		502.25		333,067.35

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.71	XCC		.71		
					C 01	MTT		XCC		.00		
					C 00	MTT		XCC		.00		
					P 09	MPP	1.01	XCC		1.01		
					P 08	MPP	.50	XCC		.50		
					P 07	MPP	3.11	XCC	.01	3.10		
					P 06	MPP	.43	XCC		.43		
					P 05	MPP	2.04	XCC	.01	2.03		
					P 95	MPP	.45	XCC		.45		
					P 90	MPP	2.04	XCC	.01	2.03		
					P 09	MTT	.79			.79		
					P 08	MTT	.39			.39		
					P 07	MTT	3.09			3.09		
					P 06	MTT	.40			.40		
					P 05	MTT	.92			.92		
					P 95	MTT	.11	XCC		.11		
					P 90	MTT	.43	XCC		.43		
					P 09	NTT	.19			.19		
					P 07	NTT	.22			.22		
					P 06	NTT	10.23			10.23		
					P 05	NTT	7.79			7.79		
					P 04	NTT	3.53			3.53		
					P 02	NTT	.32	XCC		.32		
					P 01	NTT		XCC		.00		
					P 00	NTT	.22	XCC		.22		
					P 99	NTT	1.00	XCC		1.00		
					P 98	NTT	.19	XCC		.19		
					P 97	NTT	.05	XCC		.05		
					P 96	NTT	.07	XCC		.07		
					P 95	NTT	.24	XCC		.24		
					P 94	NTT	.14	XCC		.14		
					P 93	NTT	.07	XCC		.07		
					P 92	NTT	.07	XCC		.07		
					P 91	NTT	.02	XCC		.02		
					P 90	NTT	.37	XCC		.37		
					P 89	NTT	.09	XCC		.09		
					P 85	NTT	.06	XCC		.06		
					P 84	NTT	.30	XCC		.30		
							41.59			.03	41.56	
TOTAL AGENCY TRANSFERS												41.56

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 07 MTT	.74	XCC		.74	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 09 MPP	1.07	XCC		1.07	
		P 08 MPP	.54	XCC		.54	
		P 07 MPP	3.26	XCC	.01	3.25	
		P 06 MPP	.46	XCC		.46	
		P 05 MPP	2.18	XCC	.01	2.17	
		P 95 MPP	.48	XCC		.48	
		P 90 MPP	2.62	XCC	.01	2.61	
		P 09 MTT	.85			.85	
		P 08 MTT	.41			.41	
		P 07 MTT	3.23			3.23	
		P 06 MTT	.42			.42	
		P 05 MTT	.98			.98	
		P 95 MTT	.12	XCC		.12	
		P 90 MTT	.55	XCC		.55	
		P 09 NTT	.21			.21	
		P 07 NTT	.23			.23	
		P 06 NTT	10.83			10.83	
		P 05 NTT	8.34			8.34	
		P 04 NTT	3.82			3.82	
		P 02 NTT	.35	XCC		.35	
		P 01 NTT		XCC		.00	
		P 00 NTT	.24	XCC		.24	
		P 99 NTT	1.07	XCC		1.07	
		P 98 NTT	.19	XCC		.19	
		P 97 NTT	.06	XCC		.06	
		P 96 NTT	.08	XCC		.08	
		P 95 NTT	.26	XCC		.26	
		P 94 NTT	.15	XCC		.15	
		P 93 NTT	.08	XCC		.08	
		P 92 NTT	.09	XCC		.09	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.47	XCC		.47	
		P 89 NTT	.13	XCC		.13	
		P 85 NTT	.09	XCC		.09	
		P 84 NTT	.51	XCC		.51	
							45.10
TOTAL AGENCY TRANSFERS			45.13		.03		45.10

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 07	MTT	.39	XCC		.39	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					P 08	MPP	.28	XCC		.28	
					P 07	MPP	1.71	XCC		1.71	
					P 06	MPP	.24	XCC		.24	
					P 05	MPP	1.11	XCC		1.11	
					P 95	MPP	.25	XCC		.25	
					P 90	MPP	1.22	XCC		1.22	
					P 08	MTT	.22			.22	
					P 07	MTT	1.69			1.69	
					P 06	MTT	.22			.22	
					P 05	MTT	.50			.50	
					P 95	MTT	.06	XCC		.06	
					P 90	MTT	.26	XCC		.26	
					P 07	NTT	.12			.12	
					P 06	NTT	5.60			5.60	
					P 05	NTT	4.27			4.27	
					P 04	NTT	1.93			1.93	
					P 02	NTT	.17	XCC		.17	
					P 01	NTT		XCC		.00	
					P 00	NTT	.12	XCC		.12	
					P 99	NTT	.55	XCC		.55	
					P 98	NTT	.11	XCC		.11	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.04	XCC		.04	
					P 95	NTT	.13	XCC		.13	
					P 94	NTT	.08	XCC		.08	
					P 93	NTT	.04	XCC		.04	
					P 92	NTT	.05	XCC		.05	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.22	XCC		.22	
					P 89	NTT	.05	XCC		.05	
					P 85	NTT	.04	XCC		.04	
					P 84	NTT	.26	XCC		.26	
											21.97
TOTAL AGENCY TRANSFERS							21.97		.00		21.97

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	C 18	MTT	537.85	1.34	536.51	
					C 17	MTT	723.30	1.81	721.49	
					C 16	MTT	72.49	.18	72.31	
					C 15	MTT	11.46-	.03-	11.43-	
					C 14	MTT	6.67	.02	6.65	
					C 13	MTT	.39		.39	
					C 12	MTT			.00	
					C 11	MTT	.07-		.07-	
					C 10	MTT	.02-		.02-	
					C 07	MTT	.17		.17	
					C 01	MTT			.00	
					C 00	MTT			.00	
					C 18	NTT	8.61	.02	8.59	
					C 17	NTT	19.65	.05	19.60	
					C 16	NTT	4.08	.01	4.07	
					C 15	NTT			.00	
					C 14	NTT			.00	
					C 10	NTT			.00	
					C	STS	202,805.02	507.01	202,298.01	
					C	STT	236.20	.58	235.62	
					C	UTT	11.94-	.03-	11.91-	
					C	ZTT	1,752.75	4.38	1,748.37	
					P 17	MPP	6.14	.02	6.12	
					P 16	MPP	8.18	.02	8.16	
					P 15	MPP	3.78	.01	3.77	
					P 14	MPP	2.01	.01	2.00	
					P 13	MPP	1.09		1.09	
					P 12	MPP	.24		.24	
					P 11	MPP	.62		.62	
					P 10	MPP	.02		.02	
					P 09	MPP	.23		.23	
					P 08	MPP	.11		.11	
					P 07	MPP	.73		.73	
					P 06	MPP	.11		.11	
					P 05	MPP	.50		.50	
					P 95	MPP	.12		.12	
					P 90	MPP	.79		.79	
					P 17	MTT	62.21		62.21	
					P 16	MTT	49.81		49.81	
					P 15	MTT	10.99		10.99	
					P 14	MTT	3.67		3.67	
					P 13	MTT	1.50		1.50	
					P 12	MTT	.32		.32	
					P 11	MTT	.59		.59	
					P 10	MTT	.02		.02	
					P 09	MTT	.19		.19	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.09			.09	
		P 07 MTT	.73			.73	
		P 06 MTT	.10			.10	
		P 05 MTT	.22			.22	
		P 95 MTT	.03	XCC		.03	
		P 90 MTT	.16	XCC		.16	
		P 17 NTT	1.34			1.34	
		P 16 NTT	.86			.86	
		P 15 NTT	1.29			1.29	
		P 14 NTT	.95			.95	
		P 13 NTT	1.45			1.45	
		P 12 NTT	.42			.42	
		P 11 NTT	.03			.03	
		P 10 NTT	.08			.08	
		P 09 NTT	.04			.04	
		P 07 NTT	.05			.05	
		P 06 NTT	2.49			2.49	
		P 05 NTT	1.91			1.91	
		P 04 NTT	.88			.88	
		P 02 NTT	.09	XCC		.09	
		P 01 NTT		XCC		.00	
		P 00 NTT	.06	XCC		.06	
		P 99 NTT	.27	XCC		.27	
		P 98 NTT	.05	XCC		.05	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.07	XCC		.07	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.02	XCC		.02	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.14	XCC		.14	
		P 89 NTT	.04	XCC		.04	
		P 85 NTT	.03	XCC		.03	
		P 84 NTT	.34	XCC		.34	
		P SPS	303.58	XCC	.76	302.82	
		P STS	540.00	XCC	1.36	538.64	
		P UTT	2.58	XCC		2.58	
		P ZTT	16.44	XCC	.03	16.41	
							206,657.02
			<u>207,174.57</u>		<u>517.55</u>		<u>206,657.02</u>
TOTAL AGENCY TRANSFERS							

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 93 NTT P 92 NTT	.04 .03			.04 .03	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>		<u>.07</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	232,713.29		232,713.29	232,713.29
TOTAL AGENCY TRANSFERS			<u>232,713.29</u>	<u>.00</u>	<u>232,713.29</u>	<u>232,713.29</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	193,803.04		193,803.04	193,803.04
TOTAL AGENCY TRANSFERS			<u>193,803.04</u>	<u>.00</u>	<u>193,803.04</u>	<u>193,803.04</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	C STA	6,057.10		6,057.10	6,057.10
TOTAL AGENCY TRANSFERS			<u>6,057.10</u>	<u>.00</u>	<u>6,057.10</u>	<u>6,057.10</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #44M	OBS ACR ACR	C STA	3,219.45		3,219.45	3,219.45
TOTAL AGENCY TRANSFERS			<u>3,219.45</u>	<u>.00</u>	<u>3,219.45</u>	<u>3,219.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #45M	OBW	ACR	ACR	C	STA	44,052.20			44,052.20	
					P	SPA	2,460.03			2,460.03	
					P	STA	2,976.50			2,976.50	
											49,488.73
TOTAL AGENCY TRANSFERS							49,488.73		.00		49,488.73

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR	C STA	4,720.10		4,720.10	4,720.10
TOTAL AGENCY TRANSFERS			<u>4,720.10</u>	<u>.00</u>	<u>4,720.10</u>	<u>4,720.10</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	22,153.60		22,153.60	22,153.60
TOTAL AGENCY TRANSFERS			<u>22,153.60</u>	<u>.00</u>	<u>22,153.60</u>	<u>22,153.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC ACR ACR	C STA	735,012.25		735,012.25	735,012.25
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR	C STA	88,808.25		88,808.25	88,808.25
TOTAL AGENCY TRANSFERS			<u>823,820.50</u>	<u>.00</u>	<u></u>	<u>823,820.50</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	143,885.10			143,885.10	143,885.10
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	21,563.00			21,563.00	21,563.00
TOTAL AGENCY TRANSFERS							<u>165,448.10</u>		<u>.00</u>		<u>165,448.10</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C	STA	971,379.80			971,379.80	
		P	SPA				.00	
		P	STA				.00	971,379.80
TOTAL AGENCY TRANSFERS				971,379.80		.00		971,379.80

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	31,581.55		31,581.55	31,581.55
TOTAL AGENCY TRANSFERS			<u>31,581.55</u>	<u>.00</u>	<u>31,581.55</u>	<u>31,581.55</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #49M	OCL ACR ACR	C STA	6,002.40		6,002.40	6,002.40
TOTAL AGENCY TRANSFERS			<u>6,002.40</u>	<u>.00</u>	<u>6,002.40</u>	<u>6,002.40</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	15,367.45		15,367.45	15,367.45
TOTAL AGENCY TRANSFERS			<u>15,367.45</u>	<u>.00</u>	<u>15,367.45</u>	<u>15,367.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	212,245.77		212,245.77	212,245.77
TOTAL AGENCY TRANSFERS			<u>212,245.77</u>	<u>.00</u>	<u>212,245.77</u>	<u>212,245.77</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	729,227.89		729,227.89	729,227.89
TOTAL AGENCY TRANSFERS			<u>729,227.89</u>	<u>.00</u>	<u>729,227.89</u>	<u>729,227.89</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	99,583.63		99,583.63	99,583.63
TOTAL AGENCY TRANSFERS			<u>99,583.63</u>	<u>.00</u>	<u>99,583.63</u>	<u>99,583.63</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	72,760.97		72,760.97	72,760.97
TOTAL AGENCY TRANSFERS			<u>72,760.97</u>	<u>.00</u>	<u>72,760.97</u>	<u>72,760.97</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #53M	ODS ACR ACR	C STA	4,134.75		4,134.75	4,134.75
TOTAL AGENCY TRANSFERS			<u>4,134.75</u>	<u>.00</u>	<u>4,134.75</u>	<u>4,134.75</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK ACR ACR	C STA	10,564.95		10,564.95	10,564.95
TOTAL AGENCY TRANSFERS			<u>10,564.95</u>	<u>.00</u>	<u>10,564.95</u>	<u>10,564.95</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ ACR ACR	C STA	3,556.35		3,556.35	3,556.35
TOTAL AGENCY TRANSFERS			<u>3,556.35</u>	<u>.00</u>	<u>3,556.35</u>	<u>3,556.35</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	6,026.45		6,026.45	6,026.45
TOTAL AGENCY TRANSFERS			<u>6,026.45</u>	<u>.00</u>	<u>6,026.45</u>	<u>6,026.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW ACR ACR	C STA	7,482.55		7,482.55	7,482.55
TOTAL AGENCY TRANSFERS			<u>7,482.55</u>	<u>.00</u>	<u>7,482.55</u>	<u>7,482.55</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #58M		OEA	ACR	ACR	C	1,576.50	STA		1,576.50	1,576.50
TOTAL AGENCY TRANSFERS							1,576.50		.00		1,576.50

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #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>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #60M	OEO ACR ACR	C STA	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: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE ACR ACR	C STA	22,621.94		22,621.94	22,621.94
TOTAL AGENCY TRANSFERS			<u>22,621.94</u>	<u>.00</u>	<u>22,621.94</u>	<u>22,621.94</u>

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 254
DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA		540,787.32			540,787.32	540,787.32
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA		397,359.15			397,359.15	397,359.15
TOTAL AGENCY TRANSFERS								938,146.47		.00		938,146.47

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	207,790.74		207,790.74	207,790.74
TOTAL AGENCY TRANSFERS			<u>207,790.74</u>	<u>.00</u>	<u>207,790.74</u>	<u>207,790.74</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	6,895.88		6,895.88	6,895.88
TOTAL AGENCY TRANSFERS			<u>6,895.88</u>	<u>.00</u>	<u>6,895.88</u>	<u>6,895.88</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF VICTORVILLE CFD 07-1	OBL	ACR	ACR	C	STA	81,961.94			81,961.94	
					P	SPA	289.00			289.00	
					P	STA	980.55			980.55	
											83,231.49
TOTAL AGENCY TRANSFERS							83,231.49		.00		83,231.49

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ ACR ACR	C STA	23,874.95		23,874.95	23,874.95
TOTAL AGENCY TRANSFERS			<u>23,874.95</u>	<u>.00</u>	<u>23,874.95</u>	<u>23,874.95</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 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: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C STA	257,297.01		257,297.01	257,297.01
TOTAL AGENCY TRANSFERS			<u>257,297.01</u>	<u>.00</u>	<u>257,297.01</u>	<u>257,297.01</u>

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA	186,509.92			186,509.92	186,509.92
TOTAL AGENCY TRANSFERS							186,509.92		.00	186,509.92	186,509.92

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #10	OFQ ACR ACR	C STA	5,818.11		5,818.11	5,818.11
TOTAL AGENCY TRANSFERS			<u>5,818.11</u>	<u>.00</u>	<u>5,818.11</u>	<u>5,818.11</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #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: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	C STA	7,503.75		7,503.75	7,503.75
TOTAL AGENCY TRANSFERS			<u>7,503.75</u>	<u>.00</u>	<u>7,503.75</u>	<u>7,503.75</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ ATX ATX	C STA	18,249.60		18,249.60	18,249.60
TOTAL AGENCY TRANSFERS			<u>18,249.60</u>	<u>.00</u>	<u>18,249.60</u>	<u>18,249.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2009-1	OGJ ATX ATX	C STA	440,454.19		440,454.19	440,454.19
TOTAL AGENCY TRANSFERS			<u>440,454.19</u>	<u>.00</u>	<u>440,454.19</u>	<u>440,454.19</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-1 SERVICES	OMA ACR ACR	C STA	24,546.35		24,546.35	24,546.35
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C STA	105,183.72		105,183.72	105,183.72
TOTAL AGENCY TRANSFERS			<u>129,730.07</u>	<u>.00</u>	<u></u>	<u>129,730.07</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	27,357.15			27,357.15	27,357.15
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	156,322.39			156,322.39	156,322.39
TOTAL AGENCY TRANSFERS							183,679.54		.00		183,679.54

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	32,045.57			32,045.57	
					P	SPA	49.33			49.33	
					P	STA	197.31			197.31	
											32,292.21
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	109,033.47			109,033.47	
					P	SPA	176.13			176.13	
					P	STA	704.54			704.54	
											109,914.14
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	51,719.10			51,719.10	
											51,719.10
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	165,784.22			165,784.22	
											165,784.22
TOTAL AGENCY TRANSFERS							359,709.67		.00		359,709.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	3,820.30			3,820.30	3,820.30
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,021.75			1,021.75	1,021.75
ST03	TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD	ATX	ATX	C	STA	8,065.64			8,065.64	8,065.64
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	532.38			532.38	532.37
					C	UTA	.01-			.01-	
ST06	TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD	ATX	ATX	C	STA	21,419.55			21,419.55	21,419.55
TOTAL AGENCY TRANSFERS							34,859.61		.00		34,859.61

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	10,647.45		10,647.45	10,647.45
TOTAL AGENCY TRANSFERS			<u>10,647.45</u>	<u>.00</u>	<u>10,647.45</u>	<u>10,647.45</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE ATX ATX	C STA	54,276.70		54,276.70	54,276.70
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C STA	122,067.80		122,067.80	122,067.80
TOTAL AGENCY TRANSFERS			<u>176,344.50</u>	<u>.00</u>	<u></u>	<u>176,344.50</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C STA	59,188.35		59,188.35	59,188.35
TOTAL AGENCY TRANSFERS			<u>59,188.35</u>	<u>.00</u>	<u>59,188.35</u>	<u>59,188.35</u>

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC ATX ATX	C STA	135,045.00		135,045.00	135,045.00
TOTAL AGENCY TRANSFERS			<u>135,045.00</u>	<u>.00</u>	<u>135,045.00</u>	<u>135,045.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	302,908.11		302,908.11	302,908.11
ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C STA	38,494.05		38,494.05	38,494.05
TOTAL AGENCY TRANSFERS			<u>341,402.16</u>	<u>.00</u>	<u>341,402.16</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #20	OVJ ATX ATX	C STA	13,699.20		13,699.20	13,699.20
TOTAL AGENCY TRANSFERS			<u>13,699.20</u>	<u>.00</u>	<u>13,699.20</u>	<u>13,699.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	17,819.98		17,819.98	17,819.98
TOTAL AGENCY TRANSFERS			<u>17,819.98</u>	<u>.00</u>	<u>17,819.98</u>	<u>17,819.98</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-1	OVL ATX ATX	C STA	56,537.91		56,537.91	56,537.91
TOTAL AGENCY TRANSFERS			<u>56,537.91</u>	<u>.00</u>	<u>56,537.91</u>	<u>56,537.91</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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OV M ATX ATX	C	STA	65,960.60			65,960.60	65,960.60
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C	STA	99,383.30			99,383.30	99,383.30
TOTAL AGENCY TRANSFERS				<u>165,343.90</u>		<u>.00</u>	<u></u>	<u>165,343.90</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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C STA	134,971.60		134,971.60	134,971.60
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	113,051.60		113,051.60	113,051.60
TOTAL AGENCY TRANSFERS			<u>248,023.20</u>	<u>.00</u>	<u></u>	<u>248,023.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	221,762.15		221,762.15	221,762.15
TOTAL AGENCY TRANSFERS			<u>221,762.15</u>	<u>.00</u>	<u>221,762.15</u>	<u>221,762.15</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #72M	OVP ATX ATX	C STA	4,805.05		4,805.05	4,805.05
TOTAL AGENCY TRANSFERS			<u>4,805.05</u>	<u>.00</u>	<u>4,805.05</u>	<u>4,805.05</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	28,295.15		28,295.15	28,295.15
TOTAL AGENCY TRANSFERS			<u>28,295.15</u>	<u>.00</u>	<u>28,295.15</u>	<u>28,295.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	103,014.60		103,014.60	103,014.60
TOTAL AGENCY TRANSFERS			<u>103,014.60</u>	<u>.00</u>	<u>103,014.60</u>	<u>103,014.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	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>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	13,551.45		13,551.45	13,551.45
TOTAL AGENCY TRANSFERS			<u>13,551.45</u>	<u>.00</u>	<u>13,551.45</u>	<u>13,551.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	398,343.68		398,343.68	398,343.68
TOTAL AGENCY TRANSFERS			<u>398,343.68</u>	<u>.00</u>	<u>398,343.68</u>	<u>398,343.68</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	404,012.36		404,012.36	404,012.36
TOTAL AGENCY TRANSFERS			<u>404,012.36</u>	<u>.00</u>	<u>404,012.36</u>	<u>404,012.36</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	C STA	526,516.46		526,516.46	526,516.46
TOTAL AGENCY TRANSFERS			<u>526,516.46</u>	<u>.00</u>	<u>526,516.46</u>	<u>526,516.46</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX	C	STA	145,630.32			145,630.32	145,630.32
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C	STA	86,779.14			86,779.14	86,779.14
TOTAL AGENCY TRANSFERS				<u>232,409.46</u>		<u>.00</u>	<u></u>	<u>232,409.46</u>

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 292
DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF MONTCLAIR CFD 2011-2	OVZ	ATX	ATX	C	STA	22,473.36			22,473.36	22,473.36
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							22,473.36		.00		22,473.36

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	76,049.78		76,049.78	76,049.78
TOTAL AGENCY TRANSFERS			<u>76,049.78</u>	<u>.00</u>	<u>76,049.78</u>	<u>76,049.78</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	30,792.15		30,792.15	30,792.15
TOTAL AGENCY TRANSFERS			<u>30,792.15</u>	<u>.00</u>	<u>30,792.15</u>	<u>30,792.15</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	512,175.40		512,175.40	512,175.40
TOTAL AGENCY TRANSFERS			512,175.40	.00		512,175.40

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	274,252.81		274,252.81	274,252.81
TOTAL AGENCY TRANSFERS			<u>274,252.81</u>	<u>.00</u>	<u>274,252.81</u>	<u>274,252.81</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	C STA	304,546.80		304,546.80	304,546.80
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	36,302.80		36,302.80	36,302.80
TOTAL AGENCY TRANSFERS			<u>340,849.60</u>	<u>.00</u>	<u></u>	<u>340,849.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX	C STA	16,736.94		16,736.94	16,736.94
TOTAL AGENCY TRANSFERS			<u>16,736.94</u>	<u>.00</u>	<u>16,736.94</u>	<u>16,736.94</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	169,691.45		169,691.45	169,691.45
TOTAL AGENCY TRANSFERS			<u>169,691.45</u>	<u>.00</u>	<u>169,691.45</u>	<u>169,691.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C STA	94,099.20		94,099.20	94,099.20
TOTAL AGENCY TRANSFERS			<u>94,099.20</u>	<u>.00</u>		<u>94,099.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C STA	133,986.00		133,986.00	133,986.00
TOTAL AGENCY TRANSFERS			<u>133,986.00</u>	<u>.00</u>	<u>133,986.00</u>	<u>133,986.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C STA	357,145.98		357,145.98	357,145.98
TOTAL AGENCY TRANSFERS			<u>357,145.98</u>	<u>.00</u>	<u>357,145.98</u>	<u>357,145.98</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C STA	116,825.77		116,825.77	116,825.77
TOTAL AGENCY TRANSFERS			<u>116,825.77</u>	<u>.00</u>	<u>116,825.77</u>	<u>116,825.77</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341 120 9188	C	STA	143,537.87			143,537.87	143,537.87
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C	STA	21,990.60			21,990.60	21,990.60
TOTAL AGENCY TRANSFERS				<u>165,528.47</u>		<u>.00</u>	<u></u>	<u>165,528.47</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C STA	278,030.65		278,030.65	278,030.65
TOTAL AGENCY TRANSFERS			<u>278,030.65</u>	<u>.00</u>		<u>278,030.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ86 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 82M	341 120 9191	C STA	12,480.30	XCP	.60	12,479.70	12,479.70
TOTAL AGENCY TRANSFERS			<u>12,480.30</u>		<u>.60</u>	<u>12,479.70</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192	C STA	24,521.40		24,521.40	24,521.40
TOTAL AGENCY TRANSFERS			<u>24,521.40</u>	<u>.00</u>		<u>24,521.40</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 84M	341 120 9193	C STA	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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2016-1 PUBLIC SERVICE	341 120 9187	C STA	3,708.00		3,708.00	3,708.00
TOTAL AGENCY TRANSFERS			<u>3,708.00</u>	<u>.00</u>	<u>3,708.00</u>	<u>3,708.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	C STA	74,139.50		74,139.50	74,139.50
TOTAL AGENCY TRANSFERS			<u>74,139.50</u>	<u>.00</u>	<u>74,139.50</u>	<u>74,139.50</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	C STA	141,357.00		141,357.00	141,357.00
TOTAL AGENCY TRANSFERS			<u>141,357.00</u>	<u>.00</u>	<u>141,357.00</u>	<u>141,357.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ93 CITY OF ONTARIO CFD #39
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 39 NEW HAVEN FAC AREA C	341 120 9202	C STA	100,435.00		100,435.00	100,435.00
TOTAL AGENCY TRANSFERS			<u>100,435.00</u>	<u>.00</u>	<u>100,435.00</u>	<u>100,435.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	54,499.98		54,499.98	54,499.98
TOTAL AGENCY TRANSFERS			<u>54,499.98</u>	<u>.00</u>		<u>54,499.98</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA 92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	37,185.80		37,185.80	37,185.80
TOTAL AGENCY TRANSFERS			<u>37,185.80</u>	<u>.00</u>	<u>37,185.80</u>	<u>37,185.80</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C STA	119,824.50		119,824.50	119,824.50
TOTAL AGENCY TRANSFERS			<u>119,824.50</u>	<u>.00</u>		<u>119,824.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C STA	7,650.00		7,650.00	7,650.00
TOTAL AGENCY TRANSFERS			<u>7,650.00</u>	<u>.00</u>	<u>7,650.00</u>	<u>7,650.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C STA	4,351.20		4,351.20	4,351.20
TOTAL AGENCY TRANSFERS			<u>4,351.20</u>	<u>.00</u>	<u>4,351.20</u>	<u>4,351.20</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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	7,295.63	XCC	18.24	7,277.39	7,277.39
TOTAL AGENCY TRANSFERS				<u>7,295.63</u>		<u>18.24</u>	<u>7,277.39</u>	<u>7,277.39</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	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	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	186,156.83	XCC	465.39	185,691.44	
					C	ZTT	778.33	XCC	1.95	776.38	
					P	SPS	586.38	XCC	1.47	584.91	
					P	SPS	1,503.16	XCC	3.76	1,499.40	
					P	STS	2,495.21	XCC	6.24	2,488.97	
					P	STS	3,622.07	XCC	9.06	3,613.01	
											194,654.11
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C 18	MTT	8,797.44	XCC	21.99	8,775.45	
					C 17	MTT	7,468.33	XCC	18.67	7,449.66	
					C 17	NTT	28.81	XCC	.07	28.74	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
 ADDRESS: 120 S. SAN PEDRO ST., STE 400
 LOS ANGELES, CA 90012-4104
 ATTN: ANDY BALL

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	2,491,443.52	XCC	6,228.61	2,485,214.91	
		C ZTT	3,299.85	XCC	8.25	3,291.60	
		P 17 MPP	305.48	XCC	.76	304.72	
		P 16 MPP	319.82	XCC	.80	319.02	
		P 15 MPP	81.27	XCC	.20	81.07	
		P 14 MPP	1.38	XCC		1.38	
		P 17 MTT	3,054.65	XCC	7.64	3,047.01	
		P 16 MTT	2,896.74	XCC	7.24	2,889.50	
		P 15 MTT	261.09	XCC	.65	260.44	
		P 14 MTT	13.75	XCC	.03	13.72	
		P SPS	1,111.32	XCC	2.78	1,108.54	
		P SPS	818.76	XCC	2.05	816.71	
		P SPS	613.56	XCC	1.53	612.03	
		P SPS	442.27	XCC	1.11	441.16	
		P SPS	343.29	XCC	.86	342.43	
		P SPS	187.44	XCC	.47	186.97	
		P SPS	211.16	XCC	.53	210.63	
		P STS	4,551.88	XCC	11.38	4,540.50	
		P STS	1,955.99	XCC	4.89	1,951.10	
		P STS	1,031.23	XCC	2.58	1,028.65	
		P STS	480.47	XCC	1.20	479.27	
		P STS	322.61	XCC	.81	321.80	
		P STS	164.63	XCC	.41	164.22	
		P STS	163.38	XCC	.41	162.97	
		P ZTT	472.87	XCC	1.18	471.69	
							2,524,515.89
TOTAL AGENCY TRANSFERS			2,725,984.97		6,814.97		2,719,170.00

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 16	MTT	60.37	XCC	.15	60.22	
			C 18	MTT	5,375.74	XCC	13.44	5,362.30	
			C 17	MTT	2,325.34	XCC	5.81	2,319.53	
			C	STS	168,976.45	XCC	422.44	168,554.01	
			C	ZTT	16.57	XCC	.04	16.53	
			P	SPS	76.81			76.81	
			P	STS	307.23	XCC	.77	306.46	
									176,695.86
TOTAL AGENCY TRANSFERS					177,138.51		442.65		176,695.86

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCQ	RSA	04D1	C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 05	NTT		XCC		.00	
					P 17	NTT				.00	
					P 16	NTT				.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	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 17	MTT	14,147.58	XCC	35.37	14,112.21	
					C 18	MTT	5,728.91	XCC	14.32	5,714.59	
					C 17	NTT	400.60	XCC	1.00	399.60	
					C 18	NTT	177.00	XCC	.44	176.56	
					C	STS	1,910,040.98	XCC	4,775.10	1,905,265.88	
					C	UTT	101.79	XCC	.25	101.54	
					C	ZTT	18,820.22	XCC	47.05	18,773.17	
					P 17	MPP	63.54	XCC	.16	63.38	
					P 16	MPP	258.13	XCC	.65	257.48	
					P 17	MTT	635.36			635.36	
					P 16	MTT	1,155.15			1,155.15	
					P 05	NTT	201.60			201.60	
					P 17	NTT	132.30			132.30	
					P 16	NTT	258.06			258.06	
					P	SPS	382.15	XCC	.96	381.19	
					P	SPS	104.57	XCC	.26	104.31	
					P	SPS	142.61	XCC	.36	142.25	
					P	SPS	88.08	XCC	.22	87.86	
					P	STS	1,537.31	XCC	3.84	1,533.47	
					P	STS	247.92	XCC	.62	247.30	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	237.00	XCC	.59	236.41	
		P	STS	113.64	XCC	.28	113.36	
		P	UTT	13.51	XCC	.03	13.48	
		P	ZTT	26.23	XCC	.07	26.16	
		P	ZTT	16.09	XCC	.04	16.05	
								1,950,148.72
TOTAL AGENCY TRANSFERS				1,955,030.33		4,881.61		1,950,148.72

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF RSA 06D1	C 16	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 11	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 11	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 06	NTT		XCC		.00	
			P 05	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	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
									.00
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 17	MTT		XCC		.00	
			C	STS		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	ODF RSA 06G1	C 16	MTT	414.20	XCC	1.04	413.16	
			C 18	MTT	552.44	XCC	1.38	551.06	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	9,668.31	XCC	24.17	9,644.14	
					C 17	NTT	244.12	XCC	.61	243.51	
					C	STS	648,384.30	XCC	1,620.96	646,763.34	
					C	STT	142.07	XCC	.36	141.71	
					C	UTT	3,480.47	XCC	8.70	3,471.77	
					C	ZTT	3,838.11	XCC	9.60	3,828.51	
					P 17	MPP	29.11	XCC	.07	29.04	
					P 16	MPP	7.74	XCC	.02	7.72	
					P 11	MPP	119.85	XCC	.30	119.55	
					P 17	MTT	291.13	XCC	.73	290.40	
					P 16	MTT	77.35	XCC	.19	77.16	
					P 11	MTT	99.62	XCC	.25	99.37	
					P 06	NTT	376.92	XCC	.94	375.98	
					P 05	NTT	318.88	XCC	.80	318.08	
					P	SPS	178.89	XCC	.45	178.44	
					P	SPS	180.36	XCC	.45	179.91	
					P	SPS	92.77	XCC	.23	92.54	
					P	SPS	226.21	XCC	.57	225.64	
					P	SPS	897.19	XCC	2.24	894.95	
					P	SPS	307.93	XCC	.77	307.16	
					P	STS	281.88	XCC	.70	281.18	
					P	STS	113.23	XCC	.28	112.95	
					P	STS	228.46	XCC	.57	227.89	
					P	STS	744.46	XCC	1.86	742.60	
					P	STS	231.52	XCC	.58	230.94	
					P	STS	752.60	XCC	1.88	750.72	
					P	UTT	206.28	XCC	.52	205.76	
											670,805.18
RG02	AMEND 1-GENERAL TAX LEVY			ODF RSA 06G2	C 17	MTT	5,141.00	XCC	12.85	5,128.15	
					C	STS	780,839.32	XCC	1,952.10	778,887.22	
					C	UTT	864.77	XCC	2.16	862.61	
					C	ZTT	4,655.64	XCC	11.64	4,644.00	
					P	ZTT	28.14	XCC	.07	28.07	
											789,550.05
RG03	AMEND 2-GENERAL TAX LEVY			ODF RSA 06G3	C 17	MTT	98.87	XCC	.25	98.62	
					C	STS	124,816.15	XCC	312.04	124,504.11	
					C	ZTT	68.39	XCC	.17	68.22	
					P	SPS	274.33	XCC	.69	273.64	
					P	SPS	384.82	XCC	.96	383.86	
					P	STS	661.02	XCC	1.65	659.37	
					P	STS	646.77	XCC	1.62	645.15	
											126,632.97
TOTAL AGENCY TRANSFERS							1,590,965.62		3,977.42		1,586,988.20

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 17	MTT		XCC		.00	
					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	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	1,922.70	XCC	4.81	1,917.89	1,917.89
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 17	MTT	29.00	XCC	.07	28.93	
					C 18	MTT	213.54	XCC	.53	213.01	
					C	STS	99,140.53	XCC	247.85	98,892.68	
					C	ZTT	1,140.09	XCC	2.85	1,137.24	
					P	SPS	12.95	XCC	.03	12.92	
					P	SPS	289.68	XCC	.72	288.96	
					P	SPS	341.14	XCC	.85	340.29	
					P	STS	351.67	XCC	.88	350.79	
					P	STS	51.83	XCC	.13	51.70	
					P	STS	366.68	XCC	.92	365.76	
					P	ZTT	124.60	XCC	.31	124.29	
											101,806.57
TOTAL AGENCY TRANSFERS							103,984.41		259.95		103,724.46

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		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	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C 17	MTT	19,091.21	XCC	47.73	19,043.48	
		C 18	MTT	2,045.60	XCC	5.11	2,040.49	
		C	STS	1,643,902.84	XCC	4,109.76	1,639,793.08	
		C	STT	547.60	XCC	1.37	546.23	
		C	UTT	223.82	XCC	.56	223.26	
		C	ZTT	24,169.72	XCC	60.42	24,109.30	
		P	SPS	23.23	XCC	.06	23.17	
		P	SPS	38.98	XCC	.10	38.88	
		P	STS	92.78	XCC	.23	92.55	
		P	STS	90.76	XCC	.23	90.53	
		P	UTT	90.25	XCC	.23	90.02	
		P	ZTT	269.19	XCC	.67	268.52	
		P	ZTT	390.94	XCC	.98	389.96	
								1,686,749.47
TOTAL AGENCY TRANSFERS				1,690,976.92		4,227.45		1,686,749.47

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ RSA 10D1	C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 18	MTT	1,371.63	XCC	3.43	1,368.20	.00
			C 17	MTT	4,119.91	XCC	10.30	4,109.61	
			C	STS	354,683.11	XCC	886.71	353,796.40	
			P 17	MPP	9.90	XCC	.02	9.88	
			P 17	MTT	99.00	XCC	.25	98.75	
									359,382.84
TOTAL AGENCY TRANSFERS					360,283.55	900.71		359,382.84	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 18	MTT	25.76	XCC	.06	25.70	
					C 17	MTT	40.28-	XCC	.10-	40.18-	
					C	STS	8,088.41	XCC	20.22	8,068.19	
					C	ZTT		XCC		.00	
					P 17	MPP	1.57	XCC		1.57	
					P 16	MPP		XCC		.00	
					P 17	MTT	15.69			15.69	
					P 16	MTT				.00	
					P	SPS	.90			.90	
					P	SPS	.62			.62	
					P	SPS	.49			.49	
					P	SPS	.40			.40	
					P	SPS	.39			.39	
					P	SPS	.18			.18	
					P	SPS	.08-			.08-	
					P	STS	1.45	XCC		1.45	
					P	STS	5.29	XCC	.01	5.28	
					P	STS	3.68	XCC	.01	3.67	
					P	STS	2.96	XCC	.01	2.95	
					P	STS	2.79	XCC	.01	2.78	
					P	STS	.67	XCC		.67	
					P	STS	.98	XCC		.98	
					P	STS	5.52	XCC	.01	5.51	
					P	STS	3.65	XCC	.01	3.64	
											8,100.80
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 18	MTT	296.07	XCC	.74	295.33	
					C 17	MTT	328.35	XCC	.82	327.53	
					C	STS	296,833.93	XCC	742.08	296,091.85	
					C	ZTT	85.42	XCC	.21	85.21	
					P 17	MPP	18.88	XCC	.05	18.83	
					P 16	MPP	5.95	XCC	.01	5.94	
					P 17	MTT	188.81	XCC	.47	188.34	
					P 16	MTT	59.50	XCC	.15	59.35	
					P	SPS	10.33			10.33	
					P	SPS	8.45			8.45	
					P	SPS	6.69			6.69	
					P	SPS	5.52			5.52	
					P	SPS	7.02			7.02	
					P	SPS	3.20			3.20	
					P	SPS	1.42-			1.42-	
					P	STS	41.99	XCC	.10	41.89	
					P	STS	19.90	XCC	.05	19.85	
					P	STS	72.62	XCC	.18	72.44	
					P	STS	50.80	XCC	.13	50.67	
					P	STS	52.82	XCC	.13	52.69	
					P	STS	50.62	XCC	.13	50.49	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	12.66	XCC	.03	12.63	
		P	STS	18.34	XCC	.05	18.29	
		P	STS	103.51	XCC	.26	103.25	
								297,534.37
TOTAL AGENCY TRANSFERS				306,401.00		765.83		305,635.17

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 18	MTT	1.86	XCC		1.86	
			C 17	MTT	.49	XCC		.49	
			C	STS	3,075.89	XCC	7.69	3,068.20	
			C	ZTT	2.71	XCC	.01	2.70	
			P 17	MPP	.72	XCC		.72	
			P 17	MTT	7.18	XCC	.02	7.16	
			P	SPS	2.87	XCC	.01	2.86	
			P	STS	11.48	XCC	.03	11.45	
									3,095.44
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 17	MTT	46.21	XCC	.12	46.09	
			C 18	MTT	62.40	XCC	.16	62.24	
			C	STS	3,817.08	XCC	9.54	3,807.54	
									3,915.87
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	C	STS	1,350.50	XCC	3.38	1,347.12	
			C	ZTT	11.72	XCC	.03	11.69	
									1,358.81
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 17	MTT	29.23	XCC	.07	29.16	
			C	STS	1,047.80	XCC	2.62	1,045.18	
									1,074.34
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 18	MTT	531.66	XCC	1.33	530.33	
			C 17	MTT	138.76	XCC	.35	138.41	
			C	STS	878,824.22	XCC	2,197.06	876,627.16	
			C	ZTT	773.30	XCC	1.93	771.37	
			P 17	MPP	205.11	XCC	.51	204.60	
			P 17	MTT	2,051.17	XCC	5.13	2,046.04	
			P	SPS	819.88	XCC	2.05	817.83	
			P	STS	3,279.48	XCC	8.20	3,271.28	
									884,407.02
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 17	MTT	13,203.28	XCC	33.01	13,170.27	
			C 18	MTT	17,828.42	XCC	44.57	17,783.85	
			C	STS	1,090,592.28	XCC	2,726.48	1,087,865.80	
									1,118,819.92
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STS	385,858.35	XCC	964.65	384,893.70	
			C	ZTT	3,349.99	XCC	8.37	3,341.62	
									388,235.32
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C 17	MTT	8,352.81	XCC	20.88	8,331.93	
			C	STS	299,370.46	XCC	748.43	298,622.03	
									306,953.96
TOTAL AGENCY TRANSFERS					2,714,647.31		6,786.63		2,707,860.68

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 18	MTT	9.01	XCC	.02	8.99	
			C 17	MTT	4.93	XCC	.01	4.92	
			C 18	NTT	.93	XCC		.93	
			C 17	NTT	1.69	XCC		1.69	
			C	STS	12,457.92	XCC	31.14	12,426.78	
			C	UTT	1.52	XCC		1.52	
			C	ZTT	1,430.63	XCC	3.58	1,427.05	
			P 17	MPP	.06	XCC		.06	
			P 16	MPP	5.50	XCC	.01	5.49	
			P 14	MPP	.39	XCC		.39	
			P 16	MTT	22.28	XCC	.06	22.22	
			P 14	MTT	.94	XCC		.94	
			P 17	MTT	.61	XCC		.61	
			P 15	NTT	2.24	XCC	.01	2.23	
									13,903.82
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	4,057.27	XCC	10.14	4,047.13	4,047.13
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	170.16	XCC	.43	169.73	169.73
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	706.91	XCC	1.77	705.14	705.14
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	C	STS	4,885.70	XCC	12.21	4,873.49	4,873.49
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	STS	2,335.00	XCC	5.84	2,329.16	2,329.16
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 18	MTT	2,575.06	XCC	6.44	2,568.62	
			C 17	MTT	1,408.89	XCC	3.52	1,405.37	
			C 18	NTT	266.04	XCC	.67	265.37	
			C 17	NTT	482.90	XCC	1.21	481.69	
			C	STS	3,559,404.34	XCC	8,898.51	3,550,505.83	
			C	UTT	434.58	XCC	1.09	433.49	
			C	ZTT	408,750.00	XCC	1,021.88	407,728.12	
			P 14	MPP	111.53	XCC	.28	111.25	
			P 17	MPP	17.54	XCC	.04	17.50	
			P 16	MPP	1,570.10	XCC	3.93	1,566.17	
			P 16	MTT	6,364.43	XCC	15.91	6,348.52	
			P 14	MTT	268.73	XCC	.67	268.06	
			P 17	MTT	175.38	XCC	.44	174.94	
			P 15	NTT	639.09	XCC	1.60	637.49	
									3,972,512.42
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	1,159,219.51	XCC	2,898.05	1,156,321.46	1,156,321.46
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	48,617.98	XCC	121.54	48,496.44	48,496.44

RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	201,975.62	XCC	504.94	201,470.68	201,470.68
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	1,395,912.59	XCC	3,489.78	1,392,422.81	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,392,422.81
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C STS	667,142.72	XCC	1,667.86	665,474.86	665,474.86
TOTAL AGENCY TRANSFERS			<u>7,481,430.72</u>		<u>18,703.58</u>		<u>7,462,727.14</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR	RSA	19D1	C 17	MTT	343.12	XCC	.86	342.26	22,897.69
					C 17	NTT	53.54	XCC	.13	53.41	
					C	STS	22,479.00	XCC	56.20	22,422.80	
					C	STT	79.42	XCC	.20	79.22	
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	C 17	MTT	2,250.00	XCC	5.63	2,244.37	150,148.83
					C 17	NTT	351.08	XCC	.88	350.20	
					C	STS	147,403.31	XCC	368.51	147,034.80	
					C	STT	520.76	XCC	1.30	519.46	
TOTAL AGENCY TRANSFERS							173,480.23		433.71		173,046.52

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 18 MTT	114.37	XCC	.29	114.08	
		C 17 MTT	131.56	XCC	.33	131.23	
		C STS	195,143.16	XCC	487.86	194,655.30	
		P 11 MPP	2.28	XCC	.01	2.27	
		P 11 MTT	1.98	XCC		1.98	
		P SPS	60.86	XCC	.15	60.71	
		P SPS	109.11	XCC	.27	108.84	
		P SPS	192.46	XCC	.48	191.98	
		P SPS	234.73	XCC	.59	234.14	
		P SPS	272.46	XCC	.68	271.78	
		P STS	243.45	XCC	.61	242.84	
		P STS	253.74	XCC	.63	253.11	
		P STS	243.62	XCC	.61	243.01	
		P STS	241.99	XCC	.60	241.39	
		P STS	236.92	XCC	.59	236.33	
							196,988.99
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 18 MTT	749.99	XCC	1.87	748.12	
		C 17 MTT	862.68	XCC	2.16	860.52	
		C STS	1,279,627.33	XCC	3,199.07	1,276,428.26	
		P 11 MPP	13.80	XCC	.03	13.77	
		P 11 MTT	12.00	XCC	.03	11.97	
		P SPS	399.10	XCC	1.00	398.10	
		P SPS	671.44	XCC	1.68	669.76	
		P SPS	1,184.39	XCC	2.96	1,181.43	
		P SPS	1,444.49	XCC	3.61	1,440.88	
		P SPS	1,676.71	XCC	4.19	1,672.52	
		P STS	1,596.39	XCC	3.99	1,592.40	
		P STS	1,561.47	XCC	3.90	1,557.57	
		P STS	1,499.20	XCC	3.75	1,495.45	
		P STS	1,489.16	XCC	3.72	1,485.44	
		P STS	1,458.00	XCC	3.65	1,454.35	
							1,291,010.54
TOTAL AGENCY TRANSFERS			1,491,728.84		3,729.31		1,487,999.53

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C STS	9,631.49	XCC	24.08	9,607.41	9,607.41
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C STS	63,157.32	XCC	157.89	62,999.43	62,999.43
TOTAL AGENCY TRANSFERS			<u>72,788.81</u>		<u>181.97</u>	<u>72,606.84</u>	

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STS	1,919.13	XCC	4.80	1,914.33	1,914.33
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	12,584.47	XCC	31.46	12,553.01	12,553.01
TOTAL AGENCY TRANSFERS				<u>14,503.60</u>		<u>36.26</u>		<u>14,467.34</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C 18 MTT	261.82	XCC	.65	261.17	185,139.09
		C 17 MTT	927.13	XCC	2.32	924.81	
		C 16 MTT	374.35	XCC	.94	373.41	
		C STS	183,905.60	XCC	459.76	183,445.84	
		C ZTT	125.44	XCC	.31	125.13	
		P 99 NTT	8.75	XCC	.02	8.73	
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	C STS	2,094.09	XCC	5.24	2,088.85	2,109.33
		C ZTT	20.53	XCC	.05	20.48	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C 18 MTT	1,716.89	XCC	4.29	1,712.60	1,213,890.46
		C 17 MTT	6,079.54	XCC	15.20	6,064.34	
		C 16 MTT	2,303.74	XCC	5.76	2,297.98	
		C STS	1,205,938.33	XCC	3,014.85	1,202,923.48	
		C ZTT	822.56	XCC	2.06	820.50	
		P 99 NTT	71.74	XCC	.18	71.56	
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	C STS	13,731.74	XCC	34.33	13,697.41	13,831.69
		C ZTT	134.62	XCC	.34	134.28	
TOTAL AGENCY TRANSFERS			1,418,516.87		3,546.30	1,414,970.57	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 17	MTT	26.31	XCC	.07	26.24	
					C 18	MTT	1,448.75	XCC	3.62	1,445.13	
					C	STS	41,362.90	XCC	103.41	41,259.49	
					P	SPS	49.14	XCC	.12	49.02	
					P	STS	196.59	XCC	.49	196.10	
											42,975.98
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 17	MTT	216.69	XCC	.54	216.15	
					C 18	MTT	203.06	XCC	.51	202.55	
					C 16	NTT	27.54	XCC	.07	27.47	
					C 17	NTT	175.64	XCC	.44	175.20	
					C	STS	19,787.14	XCC	49.47	19,737.67	
											20,359.04
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 17	MTT	172.49	XCC	.43	172.06	
					C 18	MTT	9,500.00	XCC	23.75	9,476.25	
					C	STS	271,232.18	XCC	678.08	270,554.10	
					P	SPS	322.26	XCC	.81	321.45	
					P	STS	1,289.11	XCC	3.22	1,285.89	
											281,809.75
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 17	MTT	1,420.96	XCC	3.55	1,417.41	
					C 18	MTT	1,331.55	XCC	3.33	1,328.22	
					C 16	NTT	169.51	XCC	.42	169.09	
					C 17	NTT	1,151.72	XCC	2.88	1,148.84	
					C	STS	129,751.77	XCC	324.38	129,427.39	
											133,490.95
TOTAL AGENCY TRANSFERS							479,835.31		1,199.59		478,635.72

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C 17 MTT	2.04	XCC	.01	2.03	
		C 16 NTT	16.86	XCC	.04	16.82	
		C STS	92,517.75	XCC	231.29	92,286.46	
		C ZTT	3,242.28	XCC	8.11	3,234.17	
		P 17 MPP	.92	XCC		.92	
		P 17 MTT	9.18	XCC	.02	9.16	
		P SPS	62.98	XCC	.16	62.82	
		P SPS	81.87	XCC	.20	81.67	
		P SPS	52.23	XCC	.13	52.10	
		P STS	163.04	XCC	.41	162.63	
		P STS	148.87	XCC	.37	148.50	
		P STS	73.20	XCC	.18	73.02	
							96,130.30
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 17 MTT	13.40	XCC	.03	13.37	
		C 16 NTT	103.77	XCC	.26	103.51	
		C STS	606,673.72	XCC	1,516.68	605,157.04	
		C ZTT	21,260.84	XCC	53.15	21,207.69	
		P 17 MPP	6.02	XCC	.02	6.00	
		P 17 MTT	60.16	XCC	.15	60.01	
		P SPS	387.58	XCC	.97	386.61	
		P SPS	503.81	XCC	1.26	502.55	
		P SPS	321.42	XCC	.80	320.62	
		P STS	1,003.30	XCC	2.51	1,000.79	
		P STS	916.15	XCC	2.29	913.86	
		P STS	450.46	XCC	1.13	449.33	
							630,121.38
TOTAL AGENCY TRANSFERS			728,071.85		1,820.17		726,251.68

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	14,679.84	XCC	36.70	14,643.14	
					C	ZTT	589.21	XCC	1.47	587.74	
					P	ZTT	17.68	XCC	.04	17.64	
					P	ZTT	18.67	XCC	.05	18.62	
											15,267.14
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	97,495.29	XCC	243.74	97,251.55	
					C	ZTT	3,863.66	XCC	9.66	3,854.00	
					P	ZTT	108.82	XCC	.27	108.55	
					P	ZTT	114.90	XCC	.29	114.61	
											101,328.71
TOTAL AGENCY TRANSFERS							116,888.07		292.22		116,595.85

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	141.63	XCC	.35	141.28	
					C	ZTT	3.16	XCC	.01	3.15	
					P 14	NTT	.07	XCC		.07	
											144.50
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	58.26	XCC	.15	58.11	
					C	UTT	4.93	XCC	.01	4.92	
											63.03
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C 17	MTT	2.60	XCC	.01	2.59	
					C 18	MTT	3.92	XCC	.01	3.91	
					C	STS	1,566.59	XCC	3.92	1,562.67	
					C	UTT	.26	XCC		.26	
					C	ZTT	587.34	XCC	1.47	585.87	
											2,155.30
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	40,466.15	XCC	101.17	40,364.98	
					C	ZTT	901.94	XCC	2.25	899.69	
					P 14	NTT	21.02	XCC	.05	20.97	
											41,285.64
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	16,646.10	XCC	41.62	16,604.48	
					C	UTT	1,408.71	XCC	3.52	1,405.19	
											18,009.67
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C 17	MTT	743.62	XCC	1.86	741.76	
					C 18	MTT	1,119.50	XCC	2.80	1,116.70	
					C	STS	447,597.84	XCC	1,118.99	446,478.85	
					C	UTT	74.44	XCC	.19	74.25	
					C	ZTT	167,810.89	XCC	419.53	167,391.36	
											615,802.92
TOTAL AGENCY TRANSFERS							679,158.97		1,697.91		677,461.06

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS
 ADDRESS: 633 WEST FIFTH ST., 24TH FL
 LOS ANGELES, CA 90071
 ATTN: BRAD SCARBROUGH

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 18 MTT	640.61	XCC	1.60	639.01	
		C 17 MTT	361.12	XCC	.90	360.22	
		C 16 MTT	.14	XCC		.14	
		C 18 NTT	1.24	XCC		1.24	
		C 17 NTT	1.30	XCC		1.30	
		C STS	519,457.86	XCC	1,298.64	518,159.22	
		C UTT	.46	XCC		.46	
		C ZTT	1.27	XCC		1.27	
		P 17 MPP	17.10	XCC	.04	17.06	
		P 16 MPP	2.03	XCC	.01	2.02	
		P 16 MTT	20.26	XCC	.05	20.21	
		P 17 MTT	170.97	XCC	.43	170.54	
		P SPS	3.79	XCC	.01	3.78	
		P SPS	135.73	XCC	.34	135.39	
		P SPS	3.26	XCC	.01	3.25	
		P STS	3.34	XCC	.01	3.33	
		P STS	542.92	XCC	1.36	541.56	
		P STS	3.41	XCC	.01	3.40	
		P UTT	6.67	XCC	.02	6.65	
							520,070.05
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 16 MTT	40.77	XCC	.10	40.67	
		C 18 MTT	11,078.04	XCC	27.70	11,050.34	
		C 17 MTT	5,548.00	XCC	13.87	5,534.13	
		C 18 NTT	352.90	XCC	.88	352.02	
		C 17 NTT	8.49	XCC	.02	8.47	
		C STS	7,502,656.11	XCC	18,756.64	7,483,899.47	
		C UTT	131.33	XCC	.33	131.00	
		C ZTT	362.22	XCC	.91	361.31	
		P 17 MPP	210.22	XCC	.53	209.69	
		P 16 MPP	12.47	XCC	.03	12.44	
		P 17 MTT	2,102.04	XCC	5.26	2,096.78	
		P 16 MTT	124.71	XCC	.31	124.40	
		P SPS	930.43	XCC	2.33	928.10	
		P SPS	1,083.44	XCC	2.71	1,080.73	
		P SPS	890.03	XCC	2.23	887.80	
		P STS	974.27	XCC	2.44	971.83	
		P STS	954.57	XCC	2.39	952.18	
		P STS	3,560.10	XCC	8.90	3,551.20	
		P UTT	1,803.80	XCC	4.51	1,799.29	
							7,513,991.85
TOTAL AGENCY TRANSFERS			8,054,197.42		20,135.52		8,034,061.90

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 18	MTT	771.96	XCC	1.93	770.03	
					C 17	MTT	4,028.14	XCC	10.07	4,018.07	
					C 16	MTT	26,615.29	XCC	66.54	26,548.75	
					C 15	MTT	3.69	XCC	.01	3.68	
					C 15	NTT	1.48	XCC		1.48	
					C 14	NTT	.62	XCC		.62	
					C 18	NTT	4.41	XCC	.01	4.40	
					C 17	NTT	7.02	XCC	.02	7.00	
					C	STS	986,609.20	XCC	2,466.52	984,142.68	
					C	UTT	3.86	XCC	.01	3.85	
					C	ZTT	1,207.66	XCC	3.02	1,204.64	
					P 17	MPP	2.18	XCC	.01	2.17	
					P 16	MPP	4.00	XCC	.01	3.99	
					P 15	MPP	4.12	XCC	.01	4.11	
					P 17	MTT	26.95	XCC	.07	26.88	
					P 16	MTT	19.35	XCC	.05	19.30	
					P 15	MTT	10.73	XCC	.03	10.70	
					P 17	NTT	9.91	XCC	.02	9.89	
					P 12	NTT	.05	XCC		.05	
					P	SPS	1.99	XCC		1.99	
					P	SPS	214.34	XCC	.54	213.80	
					P	SPS	305.73	XCC	.76	304.97	
					P	SPS	391.22	XCC	.98	390.24	
					P	SPS	487.16	XCC	1.22	485.94	
					P	SPS	583.17	XCC	1.46	581.71	
					P	SPS	5.27	XCC	.01	5.26	
					P	STS	7.95	XCC	.02	7.93	
					P	STS	488.37	XCC	1.22	487.15	
					P	STS	485.18	XCC	1.21	483.97	
					P	STS	475.41	XCC	1.19	474.22	
					P	STS	478.56	XCC	1.20	477.36	
					P	STS	483.08	XCC	1.21	481.87	
					P	STS	4.01	XCC	.01	4.00	
					P	UTT	.24	XCC		.24	
											1,021,174.14
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 18	MTT	37,539.91	XCC	93.85	37,446.06	
					C 17	MTT	52,453.64	XCC	131.13	52,322.51	
					C 16	MTT	165,532.83	XCC	413.83	165,119.00	
					C 15	MTT	102.20	XCC	.26	101.94	
					C 15	NTT	422.22	XCC	1.06	421.16	
					C 14	NTT	177.99	XCC	.44	177.55	
					C 18	NTT	125.93	XCC	.31	125.62	
					C 17	NTT	2,004.96	XCC	5.01	1,999.95	
					C	STS	29,884,002.04	XCC	74,710.01	29,809,292.03	
					C	UTT	1,102.67	XCC	2.76	1,099.91	
					C	ZTT	345,045.70	XCC	862.61	344,183.09	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: RR30 FONTANA RDA NORTH
ADDRESS: 8353 SIERRA AVE
FONTANA, CA

92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	619.93	XCC	1.55	618.38	
		P 16	MPP	1,141.22	XCC	2.85	1,138.37	
		P 15	MPP	1,176.16	XCC	2.94	1,173.22	
		P 17	MTT	7,703.63	XCC	19.26	7,684.37	
		P 16	MTT	5,529.75	XCC	13.82	5,515.93	
		P 15	MTT	3,066.08	XCC	7.67	3,058.41	
		P 17	NTT	2,831.53	XCC	7.08	2,824.45	
		P 12	NTT	13.39	XCC	.03	13.36	
		P	SPS	567.55	XCC	1.42	566.13	
		P	SPS	2,254.43	XCC	5.64	2,248.79	
		P	SPS	3,652.81	XCC	9.13	3,643.68	
		P	SPS	4,655.58	XCC	11.64	4,643.94	
		P	SPS	4,371.10	XCC	10.93	4,360.17	
		P	SPS	9,355.58	XCC	23.39	9,332.19	
		P	SPS	1,423.32	XCC	3.56	1,419.76	
		P	STS	2,270.25	XCC	5.68	2,264.57	
		P	STS	5,180.84	XCC	12.95	5,167.89	
		P	STS	6,344.51	XCC	15.86	6,328.65	
		P	STS	6,217.95	XCC	15.54	6,202.41	
		P	STS	4,583.21	XCC	11.46	4,571.75	
		P	STS	8,469.65	XCC	21.17	8,448.48	
		P	STS	1,082.77	XCC	2.71	1,080.06	
		P	UTT	53.98	XCC	.13	53.85	
								30,494,647.63
TOTAL AGENCY TRANSFERS				31,594,808.79		78,987.02		31,515,821.77

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C 16	MTT	2.25	XCC	.01	2.24	2,240.28
					C 17	MTT	26.68	XCC	.07	26.61	
					C	STS	2,216.97	XCC	5.54	2,211.43	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 17	MTT	271.52	XCC	.68	270.84	3,498.92
					C	STS	3,236.17	XCC	8.09	3,228.08	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C 16	MTT	2.49	XCC	.01	2.48	4,456.07
					C	STS	4,469.60	XCC	11.17	4,458.43	
					C	UTT	4.85-	XCC	.01-	4.84-	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 15	MTT	42.69	XCC	.11	42.58	3,478.22
					C 17	MTT	162.34	XCC	.41	161.93	
					C 16	MTT	26.25	XCC	.07	26.18	
					C	STS	3,254.98	XCC	8.14	3,246.84	
					C	UTT	.69	XCC		.69	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C 17	MTT	273.23	XCC	.68	272.55	9,501.40
					C 16	MTT	.98	XCC		.98	
					C 15	MTT	1.62	XCC		1.62	
					C	STS	9,249.37	XCC	23.12	9,226.25	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	67.47	XCC	.17	67.30	67.30
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 15	MTT	51.54	XCC	.13	51.41	5,921.28
					C 17	MTT	1,228.74	XCC	3.07	1,225.67	
					C 16	MTT	39.57	XCC	.10	39.47	
					C 18	MTT	1.39	XCC		1.39	
					C	STS	4,608.33	XCC	11.52	4,596.81	
					C	ZTT	2.43	XCC	.01	2.42	
					P	SPS	.78			.78	
					P	STS	3.34	XCC	.01	3.33	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C 16	MTT	642.43	XCC	1.61	640.82	640,084.23
					C 17	MTT	7,623.31	XCC	19.06	7,604.25	
					C	STS	633,422.72	XCC	1,583.56	631,839.16	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 17	MTT	77,576.67	XCC	193.94	77,382.73	999,690.86
					C	STS	924,619.68	XCC	2,311.55	922,308.13	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C 16	MTT	712.50	XCC	1.78	710.72	1,381.15-
					C	STS	1,277,031.01	XCC	3,192.58	1,273,838.43	
					C	UTT	1,384.61-	XCC	3.46-	1,381.15-	

1,273,168.00

RG04 AMEND #3 GENERAL TAX LEVY

OEF RSA 31G4 C 15 MTT
C 16 MTT

12,194.98 XCC
7,500.00 XCC

30.49
18.75

12,164.49
7,481.25

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	46,381.69	XCC	115.95	46,265.74	
					C	STS	929,993.36	XCC	2,324.98	927,668.38	
					C	UTT	197.31	XCC	.49	196.82	
											993,776.68
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	461.99	XCC	1.15	460.84	
					C 17	MTT	78,064.51	XCC	195.16	77,869.35	
					C 16	MTT	280.00	XCC	.70	279.30	
					C	STS	2,642,681.48	XCC	6,606.70	2,636,074.78	
											2,714,684.27
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	19,278.06	XCC	48.20	19,229.86	
											19,229.86
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 18	MTT	396.64			396.64	
					C 17	MTT	351,068.97	XCC	877.67	350,191.30	
					C 16	MTT	11,305.43	XCC	28.26	11,277.17	
					C 15	MTT	14,724.12	XCC	36.81	14,687.31	
					C	STS	1,316,669.38	XCC	3,291.67	1,313,377.71	
					C	ZTT	695.60	XCC	1.74	693.86	
					P	SPS	223.99			223.99	
					P	STS	953.14	XCC	2.38	950.76	
											1,691,798.74
TOTAL AGENCY TRANSFERS							8,382,550.93		20,954.82		8,361,596.11

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC	RSA	32D1	C 18	MTT	184.01	XCC	.46	183.55	
					C 17	MTT	175.00	XCC	.44	174.56	
					C 16	MTT	20.12	XCC	.05	20.07	
					C 15	MTT	268.12	XCC	.67	267.45	
					C 14	MTT	419.74	XCC	1.05	418.69	
					C 18	NTT	1.89	XCC		1.89	
					C 17	NTT	1.69	XCC		1.69	
					C	STS	385,097.99	XCC	962.74	384,135.25	
					C	UTT	400.85-	XCC	1.00-	399.85-	
					C	ZTT	421.60	XCC	1.05	420.55	
					P 17	MPP	1.29	XCC		1.29	
					P 16	MPP	1.59	XCC		1.59	
					P 15	MPP	.04	XCC		.04	
					P 17	MTT	12.88	XCC	.03	12.85	
					P 16	MTT	12.71	XCC	.03	12.68	
					P 15	MTT	.18	XCC		.18	
					P	SPS	.70	XCC		.70	
					P	SPS	1.46	XCC		1.46	
					P	SPS	.72	XCC		.72	
					P	SPS	.88	XCC		.88	
					P	SPS	.72	XCC		.72	
					P	SPS	.57	XCC		.57	
					P	SPS	.64	XCC		.64	
					P	STS	3.47	XCC	.01	3.46	
					P	STS	1.18	XCC		1.18	
					P	STS	1.11	XCC		1.11	
					P	STS	.71	XCC		.71	
					P	STS	.49	XCC		.49	
					P	STS	.48	XCC		.48	
					P	STS	2.91	XCC	.01	2.90	
					P	ZTT	46.26	XCC	.12	46.14	
											385,314.64
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 18	MTT	15,730.54	XCC	39.33	15,691.21	
					C 17	MTT	43,551.45	XCC	108.88	43,442.57	
					C 16	MTT	5,750.71	XCC	14.38	5,736.33	
					C 15	MTT	1,650.00	XCC	4.13	1,645.87	
					C 14	MTT	2,582.99	XCC	6.46	2,576.53	
					C 18	NTT	539.27	XCC	1.35	537.92	
					C 17	NTT	483.66	XCC	1.21	482.45	
					C	STS	4,224,297.74	XCC	10,560.74	4,213,737.00	
					C	UTT	3,536.41-	XCC	8.84-	3,527.57-	
					C	ZTT	2,764.58	XCC	6.91	2,757.67	
					P 17	MPP	367.91	XCC	.92	366.99	
					P 16	MPP	161.38	XCC	.40	160.98	
					P 15	MPP	12.51	XCC	.03	12.48	
					P 17	MTT	3,679.25	XCC	9.20	3,670.05	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	684.41	XCC	1.71	682.70	
		P 15	MTT	50.03	XCC	.13	49.90	
		P	SPS	201.04	XCC	.50	200.54	
		P	SPS	416.58	XCC	1.04	415.54	
		P	SPS	205.83	XCC	.51	205.32	
		P	SPS	250.28	XCC	.63	249.65	
		P	SPS	205.64	XCC	.51	205.13	
		P	SPS	153.86	XCC	.38	153.48	
		P	SPS	173.24	XCC	.43	172.81	
		P	STS	831.03	XCC	2.08	828.95	
		P	STS	991.04	XCC	2.48	988.56	
		P	STS	337.44	XCC	.84	336.60	
		P	STS	316.83	XCC	.79	316.04	
		P	STS	203.04	XCC	.51	202.53	
		P	STS	131.33	XCC	.33	131.00	
		P	STS	130.23	XCC	.33	129.90	
		P	ZTT	284.68	XCC	.71	283.97	
								4,292,843.10
TOTAL AGENCY TRANSFERS				4,689,882.41		11,724.67		4,678,157.74

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 10	NTT		XCC		.00	
		P 04	NTT		XCC		.00	
		P 00	NTT	.19	XCC	.19		
		P 99	NTT	.53	XCC	.53		
		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	UTT		XCC		.00			
P	UTT		XCC		.00			
P	UTT		XCC		.00			
P	UTT		XCC		.00			
P	ZTT		XCC		.00			
							.72	
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 18	MTT	19,156.98	XCC	47.89	19,109.09	
		C 17	MTT	72,287.82	XCC	180.72	72,107.10	
		C 16	MTT	4,036.00	XCC	10.09	4,025.91	
		C 15	MTT	842.11	XCC	2.11	840.00	
		C 18	NTT	317.84	XCC	.79	317.05	
		C 17	NTT	309.88	XCC	.77	309.11	
		C	STS	9,596,815.97	XCC	23,992.04	9,572,823.93	
		C	UTT	5,360.95	XCC	13.40	5,347.55	
		C	ZTT	6,591.99	XCC	16.48	6,575.51	
		P 17	MPP	353.30	XCC	.88	352.42	
		P 16	MPP	515.36	XCC	1.29	514.07	
		P 15	MPP	328.17	XCC	.82	327.35	
		P 14	MPP	11.20	XCC	.03	11.17	
		P 17	MTT	3,532.86	XCC	8.83	3,524.03	
		P 16	MTT	2,210.15	XCC	5.53	2,204.62	
		P 15	MTT	877.35	XCC	2.19	875.16	
		P 14	MTT	27.01	XCC	.07	26.94	
		P 17	NTT	210.66	XCC	.53	210.13	
		P 16	NTT	397.95	XCC	.99	396.96	
		P 10	NTT	48.51	XCC	.12	48.39	
		P 04	NTT	55.31	XCC	.14	55.17	
		P 00	NTT	9.96	XCC	.02	9.94	
		P 99	NTT	28.76	XCC	.07	28.69	
		P	SPS	2,246.29	XCC	5.62	2,240.67	
		P	SPS	2,022.69	XCC	5.06	2,017.63	
		P	SPS	1,799.28	XCC	4.50	1,794.78	
		P	SPS	1,380.74	XCC	3.45	1,377.29	
		P	SPS	1,309.58	XCC	3.27	1,306.31	
		P	SPS	2,100.21	XCC	5.25	2,094.96	
		P	STS	9,177.34	XCC	22.94	9,154.40	
		P	STS	4,861.31	XCC	12.15	4,849.16	
		P	STS	3,318.35	XCC	8.30	3,310.05	
		P	STS	1,859.40	XCC	4.65	1,854.75	
		P	STS	1,455.79	XCC	3.64	1,452.15	
		P	STS	2,018.43	XCC	5.05	2,013.38	
		P	UTT	18.80	XCC	.05	18.75	
		P	UTT	21.32	XCC	.05	21.27	
		P	UTT	22.66	XCC	.06	22.60	
		P	UTT	33.98	XCC	.08	33.90	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	399.61	XCC	1.00	398.61	
		P	ZTT	258.41	XCC	.65	257.76	
								9,724,221.21
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 18	MTT	1,412.13	XCC	3.53	1,408.60	
		C 17	MTT	1,077.70	XCC	2.69	1,075.01	
		C	STS	1,386,883.53	XCC	3,467.21	1,383,416.32	
		C	UTT	2,377.14	XCC	5.94	2,371.20	
		P 17	MPP	35.32	XCC	.09	35.23	
		P 16	MPP	157.10	XCC	.39	156.71	
		P 17	MTT	353.19	XCC	.88	352.31	
		P 16	MTT	789.43	XCC	1.97	787.46	
		P	SPS	67.43	XCC	.17	67.26	
		P	STS	269.75	XCC	.67	269.08	
								1,389,939.18
TOTAL AGENCY TRANSFERS				11,142,016.12		27,855.01		11,114,161.11

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C 17	NTT	24.28	XCC	.06	24.22	
			C	STS	62,956.96	XCC	157.39	62,799.57	62,823.79
RD02	REVISED-DEBT SERVICE	OEH RSA 34D2	C 18	MTT	2,111.84	XCC	5.28	2,106.56	
			C 17	MTT	1,140.44	XCC	2.85	1,137.59	
			C 16	MTT	4.22	XCC	.01	4.21	
			C 17	NTT	9.54	XCC	.02	9.52	
			C 18	NTT	86.84	XCC	.22	86.62	
			C	STS	487,355.98	XCC	1,218.39	486,137.59	
			C	STT	624.74	XCC	1.56	623.18	
			C	UTT	14.72	XCC	.04	14.68	
			C	ZTT	976.74	XCC	2.44	974.30	
			P	SPS	46.86	XCC	.12	46.74	
			P	STS	187.45	XCC	.47	186.98	491,327.97
RG01	ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 17	NTT	159.22	XCC	.40	158.82	
			C	STS	412,832.52	XCC	1,032.08	411,800.44	411,959.26
RG02	REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 16	MTT	25.97	XCC	.06	25.91	
			C 18	MTT	13,848.11	XCC	34.62	13,813.49	
			C 17	MTT	7,478.34	XCC	18.70	7,459.64	
			C 18	NTT	569.46	XCC	1.42	568.04	
			C 17	NTT	62.57	XCC	.16	62.41	
			C	STS	3,195,776.89	XCC	7,989.44	3,187,787.45	
			C	STT	4,096.64	XCC	10.24	4,086.40	
			C	UTT	96.53	XCC	.24	96.29	
			C	ZTT	6,404.88	XCC	16.01	6,388.87	
			P	SPS	307.28	XCC	.77	306.51	
			P	STS	1,229.15	XCC	3.07	1,226.08	3,221,821.09
TOTAL AGENCY TRANSFERS					4,198,428.17		10,496.06	4,187,932.11	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQJ	RSA	35D1	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQJ	RSA	35G1	C 18	MTT	2,811.87	XCC	7.03	2,804.84	
					C 17	MTT	2,478.45	XCC	6.20	2,472.25	
					C 16	MTT	56.01	XCC	.14	55.87	
					C	STS	971,288.69	XCC	2,428.22	968,860.47	
					C	UTT	504.61-	XCC	1.26-	503.35-	
					P	SPS	125.78			125.78	
					P	STS	503.09	XCC	1.26	501.83	
					P	UTT	121.04	XCC	.30	120.74	
											974,438.43
TOTAL AGENCY TRANSFERS							976,880.32		2,441.89		974,438.43

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA
 ADDRESS: 27215 E. BASELINE
 HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 15 MTT	12.25	XCC	.03	12.22	
		C 18 MTT	1,815.66	XCC	4.54	1,811.12	
		C 17 MTT	4,033.58	XCC	10.08	4,023.50	
		C 16 MTT	70.02	XCC	.18	69.84	
		C STS	275,963.27	XCC	689.91	275,273.36	
		C STT	12.12	XCC	.03	12.09	
		C ZTT	2,094.93	XCC	5.24	2,089.69	
		P 17 MPP	103.85	XCC	.26	103.59	
		P 16 MPP	11.54	XCC	.03	11.51	
		P 15 MPP	2.94	XCC	.01	2.93	
		P 15 MTT	29.41	XCC	.07	29.34	
		P 17 MTT	1,038.44	XCC	2.60	1,035.84	
		P 16 MTT	115.40	XCC	.29	115.11	
		P 16 NTT	373.62	XCC	.93	372.69	
		P 13 NTT	22.23	XCC	.06	22.17	
		P SPS	126.14	XCC	.32	125.82	
		P SPS	112.04	XCC	.28	111.76	
		P SPS	173.86	XCC	.43	173.43	
		P SPS	217.02	XCC	.54	216.48	
		P SPS	168.62	XCC	.42	168.20	
		P SPS	226.09	XCC	.57	225.52	
		P STS	525.35	XCC	1.31	524.04	
		P STS	264.19	XCC	.66	263.53	
		P STS	281.48	XCC	.70	280.78	
		P STS	270.38	XCC	.68	269.70	
		P STS	171.44	XCC	.43	171.01	
		P STS	191.51	XCC	.48	191.03	
							287,706.30
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 16 MTT	20.75	XCC	.05	20.70	
		C 15 MTT	1,542.90	XCC	3.86	1,539.04	
		C 18 MTT	392.77	XCC	.98	391.79	
		C 17 MTT	1,082.46	XCC	2.71	1,079.75	
		C STS	318,224.76	XCC	795.56	317,429.20	
		C UTT	17.15	XCC	.04	17.11	
		C ZTT	62.09	XCC	.16	61.93	
		P 16 MPP	2.40	XCC	.01	2.39	
		P 16 MTT	24.05	XCC	.06	23.99	
		P 98 NTT	2.07	XCC	.01	2.06	
		P 05 NTT	15.32	XCC	.04	15.28	
		P SPS	377.06	XCC	.94	376.12	
		P SPS	318.20	XCC	.80	317.40	
		P STS	1,557.00	XCC	3.89	1,553.11	
		P STS	740.00	XCC	1.85	738.15	
							323,568.02
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 15 MTT	75.36	XCC	.19	75.17	
		C 18 MTT	11,905.99	XCC	29.76	11,876.23	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17	MTT	26,449.73	XCC	66.12	26,383.61	
		C 16	MTT	430.87	XCC	1.08	429.79	
		C	STS	1,809,595.17	XCC	4,523.99	1,805,071.18	
		C	STT	79.46	XCC	.20	79.26	
		C	ZTT	13,737.13	XCC	34.34	13,702.79	
		P 17	MPP	680.93	XCC	1.70	679.23	
		P 16	MPP	71.02	XCC	.18	70.84	
		P 15	MPP	18.10	XCC	.05	18.05	
		P 15	MTT	181.00	XCC	.45	180.55	
		P 17	MTT	6,809.45	XCC	17.02	6,792.43	
		P 16	MTT	710.18	XCC	1.78	708.40	
		P 16	NTT	2,299.21	XCC	5.75	2,293.46	
		P 13	NTT	136.74	XCC	.34	136.40	
		P	SPS	827.11	XCC	2.07	825.04	
		P	SPS	689.49	XCC	1.72	687.77	
		P	SPS	1,069.95	XCC	2.67	1,067.28	
		P	SPS	1,335.50	XCC	3.34	1,332.16	
		P	SPS	1,037.71	XCC	2.59	1,035.12	
		P	SPS	1,391.32	XCC	3.48	1,387.84	
		P	STS	3,444.93	XCC	8.61	3,436.32	
		P	STS	1,625.75	XCC	4.06	1,621.69	
		P	STS	1,732.16	XCC	4.33	1,727.83	
		P	STS	1,663.86	XCC	4.16	1,659.70	
		P	STS	1,055.00	XCC	2.64	1,052.36	
		P	STS	1,178.52	XCC	2.95	1,175.57	
								1,885,506.07
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 16	MTT	127.67	XCC	.32	127.35	
		C 15	MTT	9,494.75	XCC	23.74	9,471.01	
		C 18	MTT	2,575.59	XCC	6.44	2,569.15	
		C 17	MTT	7,098.09	XCC	17.75	7,080.34	
		C	STS	2,086,719.70	XCC	5,216.80	2,081,502.90	
		C	UTT	112.47	XCC	.28	112.19	
		C	ZTT	407.12	XCC	1.02	406.10	
		P 16	MPP	14.80	XCC	.04	14.76	
		P 16	MTT	148.01	XCC	.37	147.64	
		P 98	NTT	19.07	XCC	.05	19.02	
		P 05	NTT	95.78	XCC	.24	95.54	
		P	SPS	2,472.50	XCC	6.18	2,466.32	
		P	SPS	1,958.15	XCC	4.90	1,953.25	
		P	STS	10,209.85	XCC	25.52	10,184.33	
		P	STS	4,553.83	XCC	11.38	4,542.45	
								2,120,692.35
TOTAL AGENCY TRANSFERS				4,629,045.38		11,572.64		4,617,472.74

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 17	MTT	285.50	XCC	.71	284.79	
		C 18	MTT	1,360.39	XCC	3.40	1,356.99	
		C 17	NTT	46.74	XCC	.12	46.62	
		C	STS	168,036.34	XCC	420.09	167,616.25	
		C	ZTT	25.80	XCC	.06	25.74	
		P 17	MPP	17.55	XCC	.04	17.51	
		P 11	MPP	142.06	XCC	.36	141.70	
		P 17	MTT	175.54	XCC	.44	175.10	
		P 11	MTT	117.40	XCC	.29	117.11	
		P	SPS	45.88	XCC	.11	45.77	
		P	SPS	77.51	XCC	.19	77.32	
		P	SPS	109.06	XCC	.27	108.79	
		P	SPS	138.93	XCC	.35	138.58	
		P	SPS	84.89	XCC	.21	84.68	
		P	SPS	65.54	XCC	.16	65.38	
		P	SPS	65.97	XCC	.16	65.81	
		P	STS	195.23	XCC	.49	194.74	
		P	STS	186.77	XCC	.47	186.30	
		P	STS	183.29	XCC	.46	182.83	
		P	STS	179.26	XCC	.45	178.81	
		P	STS	88.89	XCC	.22	88.67	
		P	STS	46.65	XCC	.12	46.53	
		P	STS	46.95	XCC	.12	46.83	
								171,292.85
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 17	MTT	1,872.14	XCC	4.68	1,867.46	
		C 18	MTT	8,920.54	XCC	22.30	8,898.24	
		C 17	NTT	306.49	XCC	.77	305.72	
		C	STS	1,101,877.67	XCC	2,754.69	1,099,122.98	
		C	ZTT	169.16	XCC	.42	168.74	
		P 17	MPP	115.11	XCC	.29	114.82	
		P 11	MPP	860.94	XCC	2.15	858.79	
		P 17	MTT	1,151.06	XCC	2.88	1,148.18	
		P 11	MTT	711.54	XCC	1.78	709.76	
		P	SPS	300.84	XCC	.75	300.09	
		P	SPS	476.98	XCC	1.19	475.79	
		P	SPS	671.12	XCC	1.68	669.44	
		P	SPS	854.94	XCC	2.14	852.80	
		P	SPS	522.38	XCC	1.31	521.07	
		P	SPS	397.24	XCC	.99	396.25	
		P	SPS	399.79	XCC	1.00	398.79	
		P	STS	1,280.19	XCC	3.20	1,276.99	
P	STS	1,149.35	XCC	2.87	1,146.48			
P	STS	1,127.92	XCC	2.82	1,125.10			
P	STS	1,103.13	XCC	2.76	1,100.37			
P	STS	547.00	XCC	1.37	545.63			
P	STS	282.72	XCC	.71	282.01			

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	284.55	XCC	.71	283.84	1,122,569.34
TOTAL AGENCY TRANSFERS			<u>1,297,104.94</u>		<u>3,242.75</u>		<u>1,293,862.19</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 18 MTT	910.09	XCC	2.28	907.81	
		C 17 MTT	613.18	XCC	1.53	611.65	
		C 16 MTT	61.96	XCC	.15	61.81	
		C 18 NTT	14.49	XCC	.04	14.45	
		C STS	256,241.62	XCC	640.60	255,601.02	
		C STT	1.60	XCC		1.60	
		C UTT	14.62	XCC	.04	14.58	
		C ZTT	5,070.95	XCC	12.68	5,058.27	
		P SPS	1,318.97	XCC	3.30	1,315.67	
		P SPS	61.81	XCC	.15	61.66	
		P SPS	85.77	XCC	.21	85.56	
		P SPS	107.71	XCC	.27	107.44	
		P SPS	130.54	XCC	.33	130.21	
		P SPS	150.87	XCC	.38	150.49	
		P STS	5,583.96	XCC	13.96	5,570.00	
		P STS	143.74	XCC	.36	143.38	
		P STS	140.61	XCC	.35	140.26	
		P STS	136.33	XCC	.34	135.99	
		P STS	134.58	XCC	.34	134.24	
		P STS	131.19	XCC	.33	130.86	
							270,376.95
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 18 MTT	5,967.79	XCC	14.92	5,952.87	
		C 17 MTT	4,020.84	XCC	10.05	4,010.79	
		C 16 MTT	381.30	XCC	.95	380.35	
		C 18 NTT	95.01	XCC	.24	94.77	
		C STS	1,680,272.88	XCC	4,200.68	1,676,072.20	
		C STT	10.47	XCC	.03	10.44	
		C UTT	95.89	XCC	.24	95.65	
		C ZTT	33,252.13	XCC	83.13	33,169.00	
		P SPS	8,648.95	XCC	21.62	8,627.33	
		P SPS	380.36	XCC	.95	379.41	
		P SPS	527.82	XCC	1.32	526.50	
		P SPS	662.81	XCC	1.66	661.15	
		P SPS	803.33	XCC	2.01	801.32	
		P SPS	928.44	XCC	2.32	926.12	
		P STS	36,616.16	XCC	91.54	36,524.62	
		P STS	884.56	XCC	2.21	882.35	
		P STS	865.27	XCC	2.16	863.11	
		P STS	838.97	XCC	2.10	836.87	
		P STS	828.16	XCC	2.07	826.09	
		P STS	807.35	XCC	2.02	805.33	
							1,772,446.27
TOTAL AGENCY TRANSFERS			2,047,943.08		5,119.86		2,042,823.22

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	C	STS	304.33	XCC	.76	303.57	
					C	UTT	.29	XCC		.29	
					C	ZTT	16.00	XCC	.04	15.96	
											319.82
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	C	STS	86,950.31	XCC	217.38	86,732.93	
					C	UTT	83.51	XCC	.21	83.30	
					C	ZTT	4,570.86	XCC	11.43	4,559.43	
											91,375.66
TOTAL AGENCY TRANSFERS							91,925.30		229.82		91,695.48

AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	483.30	XCC	1.21	482.09	482.09
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	138,084.19	XCC	345.21	137,738.98	137,738.98
TOTAL AGENCY TRANSFERS				<u>138,567.49</u>		<u>346.42</u>	<u>138,221.07</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 18	MTT	73.68	XCC	.18	73.50	
					C 17	MTT	42.22	XCC	.11	42.11	
					C	STS	5,802.29	XCC	14.51	5,787.78	
					C	ZTT	5.58	XCC	.01	5.57	
					P 17	MPP	1.77	XCC		1.77	
					P 17	MTT	17.68	XCC	.04	17.64	
					P	SPS	1.99	XCC		1.99	
					P	STS	7.98	XCC	.02	7.96	
											5,938.32
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 18	MTT	21,052.42	XCC	52.63	20,999.79	
					C 17	MTT	12,060.75	XCC	30.15	12,030.60	
					C	STS	1,657,795.23	XCC	4,144.49	1,653,650.74	
					C	ZTT	1,593.17	XCC	3.98	1,589.19	
					P 17	MPP	505.14	XCC	1.26	503.88	
					P 17	MTT	5,051.39	XCC	12.63	5,038.76	
					P	SPS	569.94	XCC	1.42	568.52	
					P	STS	2,279.78	XCC	5.70	2,274.08	
											1,696,655.56
TOTAL AGENCY TRANSFERS							1,706,861.01		4,267.13		1,702,593.88

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C 18 MTT	26.57	XCC	.07	26.50	
		C 17 MTT	6.87	XCC	.02	6.85	
		C STS	2,548.53	XCC	6.37	2,542.16	
		P 17 MPP	.32	XCC		.32	
		P 14 MPP	.52	XCC		.52	
		P 17 MTT	3.16	XCC	.01	3.15	
		P 14 MTT	2.23	XCC	.01	2.22	
		P SPS	1.78	XCC		1.78	
		P STS	4.28	XCC	.01	4.27	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C 18 MTT	7,590.75	XCC	18.98	7,571.77	
		C 17 MTT	1,963.29	XCC	4.91	1,958.38	
		C STS	728,151.23	XCC	1,820.38	726,330.85	
		P 17 MPP	90.18	XCC	.23	89.95	
		P 14 MPP	149.84	XCC	.37	149.47	
		P 14 MTT	637.68	XCC	1.59	636.09	
		P 17 MTT	901.69	XCC	2.25	899.44	
		P SPS	508.03	XCC	1.27	506.76	
		P STS	1,224.21	XCC	3.06	1,221.15	
TOTAL AGENCY TRANSFERS			743,811.16		1,859.53		741,951.63

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 18 MTT	3.86	XCC	.01	3.85	
		C 17 MTT	1.76	XCC		1.76	
		C 16 MTT	.54	XCC		.54	
		C STS	7,415.96	XCC	18.54	7,397.42	
		C ZTT	1.67	XCC		1.67	
		P 17 MPP	.31	XCC		.31	
		P 17 MTT	3.10	XCC	.01	3.09	
		P SPS	.37	XCC		.37	
		P STS	1.49	XCC		1.49	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 18 MTT	1,101.56	XCC	2.75	1,098.81	
		C 17 MTT	503.22	XCC	1.26	501.96	
		C 16 MTT	154.95	XCC	.39	154.56	
		C STS	2,118,845.94	XCC	5,297.11	2,113,548.83	
		C ZTT	476.30	XCC	1.19	475.11	
		P 17 MPP	88.63	XCC	.22	88.41	
		P 17 MTT	886.20	XCC	2.22	883.98	
		P SPS	106.68	XCC	.27	106.41	
		P STS	426.73	XCC	1.07	425.66	
TOTAL AGENCY TRANSFERS			2,130,019.27		5,325.04		2,124,694.23

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C STS	658.53	XCC	1.65	656.88	658.00
		C UTT	.56	XCC		.56	
		C ZTT	.19	XCC		.19	
		P UTT	.37	XCC		.37	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 16 MTT	.41	XCC		.41	715.08
		C 17 MTT	66.66	XCC	.17	66.49	
		C STS	638.44	XCC	1.60	636.84	
		P SPS	2.10			2.10	
		P STS	.02	XCC		.02	
		P STS	.23	XCC		.23	
		P STS	9.01	XCC	.02	8.99	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C STS	188,151.80	XCC	470.38	187,681.42	187,998.61
		C UTT	158.91	XCC	.40	158.51	
		C ZTT	52.91	XCC	.13	52.78	
		P UTT	106.17	XCC	.27	105.90	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 16 MTT	116.38	XCC	.29	116.09	204,312.05
		C 17 MTT	19,047.91	XCC	47.62	19,000.29	
		C STS	182,413.71	XCC	456.03	181,957.68	
		P SPS	600.54			600.54	
		P STS	5.87	XCC	.01	5.86	
		P STS	2,573.23	XCC	6.43	2,566.80	
P STS	64.95	XCC	.16	64.79			
TOTAL AGENCY TRANSFERS			394,668.90		985.16	393,683.74	

PGM-ID: PI867
 TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

PAGE: 366
 DATE: 04/18/2019

AGENCY: RR48 NEEDLES RDA
 ADDRESS: 817 THIRD STREET
 NEEDLES, CA 92363

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 17	MTT	7,327.46	XCC	18.32	7,309.14	
		C 16	MTT	575.90	XCC	1.44	574.46	
		C 18	NTT	32.44	XCC	.08	32.36	
		C	STS	117,025.36	XCC	292.56	116,732.80	
		C	STT	390.65	XCC	.98	389.67	
		C	ZTT	424.08	XCC	1.06	423.02	
		P	SPS	340.66	XCC	.85	339.81	
		P	SPS	436.95	XCC	1.09	435.86	
		P	SPS	536.70	XCC	1.34	535.36	
		P	SPS	708.27	XCC	1.77	706.50	
		P	STS	1,190.39	XCC	2.98	1,187.41	
		P	STS	562.19	XCC	1.41	560.78	
		P	STS	1,441.93	XCC	3.60	1,438.33	
P	STS	1,291.18	XCC	3.23	1,287.95			
								131,953.45
TOTAL AGENCY TRANSFERS				<u>132,284.16</u>		<u>330.71</u>		<u>131,953.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	3,682.46	XCC	9.21	3,673.25	3,673.25
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 17	MTT	439.87	XCC	1.10	438.77	17,760.24
				C 18	MTT	1.17	XCC			1.17	
				C	STS	17,358.27	XCC	43.40		17,314.87	
				C	UTT	5.44	XCC	.01		5.43	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 17	MTT	98.51	XCC	.25	98.26	5,808.55
				C	STS	5,724.41	XCC	14.31		5,710.10	
				C	STT	.19	XCC			.19	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	983.89	XCC	2.46	981.43	981.43
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	12.05	XCC	.03	12.02	19,323.00
				C 16	MTT	77.78	XCC	.19		77.59	
				C 17	MTT	39.11	XCC	.10		39.01	
				C	STS	19,221.50	XCC	48.05		19,173.45	
				C	UTT	1.93	XCC			1.93	
				C	ZTT	19.05	XCC	.05		19.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	1,052,132.66	XCC	2,630.33	1,049,502.33	1,049,502.33
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 17	MTT	125,677.32	XCC	314.19	125,363.13	5,074,352.63
				C 18	MTT	333.74	XCC	.83		332.91	
				C	STS	4,959,503.79	XCC	12,398.76		4,947,105.03	
				C	UTT	1,555.45	XCC	3.89		1,551.56	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 17	MTT	28,145.47	XCC	70.36	28,075.11	1,659,585.34
				C	STS	1,635,545.90	XCC	4,088.86		1,631,457.04	
				C	STT	53.32	XCC	.13		53.19	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	281,111.68	XCC	702.78	280,408.90	280,408.90
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 15	MTT	3,442.49	XCC	8.61	3,433.88	5,520,851.29
				C 16	MTT	22,221.34	XCC	55.55		22,165.79	
				C 17	MTT	11,174.82	XCC	27.94		11,146.88	
				C	STS	5,491,854.89	XCC	13,729.64		5,478,125.25	
				C	UTT	550.91	XCC	1.38		549.53	
				C	ZTT	5,443.57	XCC	13.61		5,429.96	
TOTAL AGENCY TRANSFERS							13,666,412.98		34,166.02		13,632,246.96

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 18	MTT	7.36	XCC	.02	7.34	
			C 17	MTT	.93	XCC		.93	
			C	STS	5,607.68	XCC	14.02	5,593.66	
			C	UTT	.40	XCC		.40	
			P 15	MPP	1.88	XCC		1.88	
			P 15	MTT	4.52	XCC	.01	4.51	
									5,608.72
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 17	MTT	9.40	XCC	.02	9.38	
			C	STS	2,402.95	XCC	6.01	2,396.94	
			C	UTT	2.58-	XCC	.01-	2.57-	
			C	ZTT	1.49	XCC		1.49	
			P	SPS	.21	XCC		.21	
			P	STS	.90	XCC		.90	
									2,406.35
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 18	MTT	2,100.67	XCC	5.25	2,095.42	
			C 17	MTT	267.70	XCC	.67	267.03	
			C	STS	1,602,194.82	XCC	4,005.49	1,598,189.33	
			C	UTT	113.87	XCC	.28	113.59	
			P 15	MPP	535.91	XCC	1.34	534.57	
			P 15	MTT	1,291.32	XCC	3.23	1,288.09	
									1,602,488.03
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 17	MTT	2,686.81	XCC	6.72	2,680.09	
			C	STS	686,555.88	XCC	1,716.39	684,839.49	
			C	UTT	735.52-	XCC	1.84-	733.68-	
			C	ZTT	425.13	XCC	1.06	424.07	
			P	SPS	60.18	XCC	.15	60.03	
			P	STS	256.12	XCC	.64	255.48	
									687,525.48
TOTAL AGENCY TRANSFERS					2,303,788.03		5,759.45	2,298,028.58	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	C 18 MTT	3.57	XCC	.01	3.56	
		C STS	3,436.29	XCC	8.59	3,427.70	
		C UTT	35.48	XCC	.09	35.39	
		C ZTT	62.16	XCC	.16	62.00	
		P SPS	.98	XCC		.98	
		P SPS	1.69	XCC		1.69	
		P SPS	2.35	XCC	.01	2.34	
		P SPS	2.96	XCC	.01	2.95	
		P SPS	2.46	XCC	.01	2.45	
		P STS	4.17	XCC	.01	4.16	
		P STS	4.07	XCC	.01	4.06	
		P STS	3.95	XCC	.01	3.94	
		P STS	3.82	XCC	.01	3.81	
		P STS	2.57	XCC	.01	2.56	
						3,557.59	
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 17 MTT	94.69	XCC	.24	94.45	
		C STS	1,349.29	XCC	3.37	1,345.92	
		C UTT	29.91	XCC	.07	29.84	
		C ZTT	.13	XCC		.13	
						1,470.34	
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 18 MTT	1,020.39	XCC	2.55	1,017.84	
		C STS	981,797.45	XCC	2,454.49	979,342.96	
		C UTT	10,136.58	XCC	25.34	10,111.24	
		C ZTT	17,760.62	XCC	44.40	17,716.22	
		P SPS	279.83	XCC	.70	279.13	
		P SPS	482.07	XCC	1.21	480.86	
		P SPS	671.90	XCC	1.68	670.22	
		P SPS	845.40	XCC	2.11	843.29	
		P SPS	701.79	XCC	1.75	700.04	
		P STS	1,190.73	XCC	2.98	1,187.75	
		P STS	1,161.59	XCC	2.90	1,158.69	
		P STS	1,129.23	XCC	2.82	1,126.41	
		P STS	1,090.80	XCC	2.73	1,088.07	
		P STS	734.88	XCC	1.84	733.04	
						1,016,455.76	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 17 MTT	27,053.15	XCC	67.63	26,985.52	
		C STS	385,510.61	XCC	963.78	384,546.83	
		C UTT	8,544.84	XCC	21.36	8,523.48	
		C ZTT	37.06	XCC	.09	36.97	
						420,092.80	
TOTAL AGENCY TRANSFERS			1,445,189.46		3,612.97	1,441,576.49	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF RSA 55D1	C 13	MTT	1.40	XCC		1.40	
			C 18	MTT	5.37	XCC	.01	5.36	
			C 17	MTT	.29	XCC		.29	
			C 14	MTT	3.31	XCC	.01	3.30	
			C	STS	1,867.13	XCC	4.67	1,862.46	
			P	SPS	.81	XCC		.81	
			P	SPS	4.47	XCC	.01	4.46	
			P	STS	3.26	XCC	.01	3.25	
			P	STS	7.47	XCC	.02	7.45	
									1,888.78
RD02	AMEND #2-DEBT SERVICE	OFF RSA 55D2	C 18	MTT	3.39	XCC	.01	3.38	
			C	STS	868.67	XCC	2.17	866.50	
									869.88
RD03	AMEND #7-DEBT SERVICE	OFF RSA 55D3	C 17	MTT	17.21	XCC	.04	17.17	
			C 16	MTT	1,252.56	XCC	3.13	1,249.43	
			C 18	MTT	17.57	XCC	.04	17.53	
			C	STS	1,425.71	XCC	3.56	1,422.15	
			C	UTT	.71	XCC		.71	
			C	ZTT	2.32	XCC	.01	2.31	
			P	SPS	.13			.13	
			P	STS	.53	XCC		.53	
									2,709.96
RG01	ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C 14	MTT	946.79	XCC	2.37	944.42	
			C 13	MTT	399.32	XCC	1.00	398.32	
			C 18	MTT	1,534.93	XCC	3.84	1,531.09	
			C 17	MTT	83.46	XCC	.21	83.25	
			C	STS	533,463.96	XCC	1,333.66	532,130.30	
			P	SPS	232.68	XCC	.58	232.10	
			P	SPS	1,277.83	XCC	3.19	1,274.64	
			P	STS	2,134.78	XCC	5.34	2,129.44	
			P	STS	930.73	XCC	2.33	928.40	
									539,651.96
RG02	AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2	C 18	MTT	968.49	XCC	2.42	966.07	
			C	STS	248,191.71	XCC	620.48	247,571.23	
									248,537.30
RG03	AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C 17	MTT	4,916.01	XCC	12.29	4,903.72	
			C 18	MTT	5,019.35	XCC	12.55	5,006.80	
			C	STS	407,346.65	XCC	1,018.37	406,328.28	
			C	UTT	203.91	XCC	.51	203.40	
			C	ZTT	661.90	XCC	1.65	660.25	
			P	SPS	37.85			37.85	
			P	STS	151.60	XCC	.38	151.22	
									417,291.52
TOTAL AGENCY TRANSFERS					1,213,984.26		3,034.86	1,210,949.40	

AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C STS	1,479.13	XCC 3.70	1,475.43	1,475.43
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STS	422,607.86	XCC 1,056.52	421,551.34	421,551.34
TOTAL AGENCY TRANSFERS			<u>424,086.99</u>	<u>1,060.22</u>	<u>423,026.77</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 18	MTT	156.79	XCC	.39	156.40	
		C 17	MTT	1,535.56	XCC	3.84	1,531.72	
		C 16	MTT	48.58	XCC	.12	48.46	
		C 15	MTT	.09	XCC		.09	
		C 18	NTT	.39-	XCC		.39-	
		C 17	NTT	1.18	XCC		1.18	
		C	STS	139,270.95	XCC	348.18	138,922.77	
		C	STT	5.66	XCC	.01	5.65	
		C	UTT	6.59	XCC	.02	6.57	
		C	ZTT	89.52	XCC	.22	89.30	
		P 17	MPP	5.53	XCC	.01	5.52	
		P 16	MPP	5.00	XCC	.01	4.99	
		P 15	MPP	1.06	XCC		1.06	
		P 17	MTT	55.26	XCC	.14	55.12	
		P 16	MTT	41.25	XCC	.10	41.15	
		P 15	MTT	10.54	XCC	.03	10.51	
		P 10	NTT	.08	XCC		.08	
		P	SPS	3.84	XCC	.01	3.83	
		P	STS	7.26	XCC	.02	7.24	
		P	UTT	.47	XCC		.47	
								140,891.72
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 18	MTT	44,797.45	XCC	111.99	44,685.46	
		C 17	MTT	438,732.81	XCC	1,096.83	437,635.98	
		C 16	MTT	13,877.73	XCC	34.69	13,843.04	
		C 15	MTT	26.20	XCC	.07	26.13	
		C 18	NTT	109.26-	XCC	.27-	108.99-	
		C 17	NTT	338.42	XCC	.85	337.57	
		C	STS	39,791,702.51	XCC	99,479.26	39,692,223.25	
		C	STT	1,614.79	XCC	4.04	1,610.75	
		C	UTT	1,886.36	XCC	4.72	1,881.64	
		C	ZTT	25,577.54	XCC	63.94	25,513.60	
		P 17	MPP	1,579.41	XCC	3.95	1,575.46	
		P 16	MPP	1,423.41	XCC	3.56	1,419.85	
		P 15	MPP	303.66	XCC	.76	302.90	
		P 17	MTT	15,793.89	XCC	39.48	15,754.41	
		P 16	MTT	11,788.18	XCC	29.47	11,758.71	
		P 15	MTT	3,011.11	XCC	7.53	3,003.58	
		P 10	NTT	22.50	XCC	.06	22.44	
		P	SPS	1,097.01	XCC	2.74	1,094.27	
		P	STS	2,073.90	XCC	5.18	2,068.72	
		P	UTT	135.12	XCC	.34	134.78	
								40,254,783.55
TOTAL AGENCY TRANSFERS				40,496,917.56		101,242.29		40,395,675.27

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 18	MTT	70.13			70.13	
					C 17	MTT	515.15	XCC	1.29	513.86	
					C 16	MTT	18.48	XCC	.05	18.43	
					C 17	NTT	63.73	XCC	.16	63.57	
					C	STS	20,704.58	XCC	51.76	20,652.82	
					P 17	MPP	8.88			8.88	
					P 16	MPP	.78			.78	
					P 16	MTT	7.80			7.80	
					P 17	MTT	88.80			88.80	
					P	SPS	2.22			2.22	
					P	STS	19.78	XCC	.05	19.73	
											21,447.02
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	113.70	XCC	.28	113.42	
					C 18	MTT	459.85			459.85	
					C 17	MTT	3,378.06	XCC	8.45	3,369.61	
					C 17	NTT	417.91	XCC	1.04	416.87	
					C	STS	135,767.75	XCC	339.42	135,428.33	
					P 17	MPP	58.23			58.23	
					P 16	MPP	4.80			4.80	
					P 17	MTT	582.32			582.32	
					P 16	MTT	48.02			48.02	
					P	SPS	14.53			14.53	
					P	STS	129.66	XCC	.32	129.34	
											140,625.32
TOTAL AGENCY TRANSFERS							162,475.16		402.82		162,072.34

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C 16 MTT	14.90	XCC	.04	14.86	
		C 18 MTT	342.16	XCC	.86	341.30	
		C 17 MTT	1,082.41	XCC	2.71	1,079.70	
		C STS	316,258.63	XCC	790.65	315,467.98	
		C UTT	10,096.48	XCC	25.24	10,071.24	
		P 17 NTT	84.76	XCC	.21	84.55	
		P 16 NTT	30.32	XCC	.08	30.24	
		P SPS	406.38	XCC	1.02	405.36	
		P SPS	111.31	XCC	.28	111.03	
		P SPS	391.82	XCC	.98	390.84	
		P SPS	610.22	XCC	1.53	608.69	
		P SPS	645.35	XCC	1.61	643.74	
		P SPS	766.26	XCC	1.92	764.34	
		P SPS	881.01	XCC	2.20	878.81	
		P STS	1,689.10	XCC	4.22	1,684.88	
		P STS	268.23	XCC	.67	267.56	
		P STS	642.32	XCC	1.61	640.71	
		P STS	775.22	XCC	1.94	773.28	
		P STS	665.32	XCC	1.66	663.66	
		P STS	666.31	XCC	1.67	664.64	
		P STS	662.41	XCC	1.66	660.75	
RD02 76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C STS	4,624.98	XCC	11.56	4,613.42	
							4,613.42
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 16 MTT	91.71	XCC	.23	91.48	
		C 18 MTT	2,243.67	XCC	5.61	2,238.06	
		C 17 MTT	7,097.80	XCC	17.74	7,080.06	
		C STS	2,073,827.12	XCC	5,184.57	2,068,642.55	
		C UTT	66,206.40	XCC	165.52	66,040.88	
		P 17 NTT	555.77	XCC	1.39	554.38	
		P 16 NTT	186.59	XCC	.47	186.12	
		P SPS	2,664.80	XCC	6.66	2,658.14	
		P SPS	685.01	XCC	1.71	683.30	
		P SPS	2,411.18	XCC	6.03	2,405.15	
		P SPS	3,755.19	XCC	9.39	3,745.80	
		P SPS	3,730.37	XCC	9.33	3,721.04	
		P SPS	4,419.04	XCC	11.05	4,407.99	
		P SPS	5,002.90	XCC	12.51	4,990.39	
		P STS	11,076.07	XCC	27.69	11,048.38	
		P STS	1,650.63	XCC	4.13	1,646.50	
		P STS	3,952.73	XCC	9.88	3,942.85	
		P STS	4,770.60	XCC	11.93	4,758.67	
		P STS	3,845.75	XCC	9.61	3,836.14	
		P STS	3,842.64	XCC	9.61	3,833.03	
P STS	3,761.56	XCC	9.40	3,752.16			
							2,200,263.07
RG02 76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C STS	30,327.73	XCC	75.82	30,251.91	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							30,251.91
TOTAL AGENCY TRANSFERS			2,577,821.16		6,444.60		2,571,376.56

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 12	MTT	.31	XCC		.31	
		C 13	MTT	1.85	XCC		1.85	
		C	STS	1,616.10	XCC	4.04	1,612.06	1,614.22
RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 12	MTT	89.62	XCC	.22	89.40	
		C 13	MTT	527.22	XCC	1.32	525.90	
		C	STS	461,745.54	XCC	1,154.36	460,591.18	461,206.48
TOTAL AGENCY TRANSFERS				463,980.64		1,159.94		462,820.70

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 18	MTT	6,729.01	XCC	16.82	6,712.19	
		C 17	MTT	3,142.75	XCC	7.86	3,134.89	
		C 16	MTT	447.11	XCC	1.12	445.99	
		C 18	NTT	146.95	XCC	.37	146.58	
		C 17	NTT	85.05	XCC	.21	84.84	
		C	STS	587,417.52	XCC	1,468.54	585,948.98	
		C	UTT	7,185.60-	XCC	17.96-	7,167.64-	
		P 16	MPP	18.78	XCC	.05	18.73	
		P 15	MPP	3.27	XCC	.01	3.26	
		P 16	MTT	75.14	XCC	.19	74.95	
		P 15	MTT	13.09	XCC	.03	13.06	
		P	SPS	26.80			26.80	
		P	SPS	104.63			104.63	
		P	SPS	67.46			67.46	
		P	SPS	236.92			236.92	
		P	SPS	298.10			298.10	
		P	SPS	545.74			545.74	
		P	STS	114.03	XCC	.29	113.74	
		P	STS	107.87	XCC	.27	107.60	
		P	STS	58.66	XCC	.15	58.51	
		P	STS	178.13	XCC	.45	177.68	
		P	STS	197.42	XCC	.49	196.93	
		P	STS	322.92	XCC	.81	322.11	
								591,672.05
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 18	MTT	49,984.35	XCC	124.96	49,859.39	
		C 17	MTT	25,504.51	XCC	63.76	25,440.75	
		C 16	MTT	2,751.48	XCC	6.88	2,744.60	
		C 18	NTT	963.63	XCC	2.41	961.22	
		C 17	NTT	557.68	XCC	1.39	556.29	
		C	STS	5,670,642.86	XCC	14,176.61	5,656,466.25	
		C	UTT	47,118.69-	XCC	117.80-	47,000.89-	
		P 16	MPP	115.60	XCC	.29	115.31	
		P 15	MPP	20.13	XCC	.05	20.08	
		P 16	MTT	462.41	XCC	1.16	461.25	
		P 15	MTT	80.53	XCC	.20	80.33	
		P	SPS	175.73			175.73	
		P	SPS	643.89			643.89	
		P	SPS	415.13			415.13	
		P	SPS	1,435.85			1,435.85	
		P	SPS	1,806.66			1,806.66	
		P	SPS	3,307.53			3,307.53	
		P	STS	747.77	XCC	1.87	745.90	
		P	STS	663.80	XCC	1.66	662.14	
		P	STS	360.98	XCC	.90	360.08	
P	STS	1,079.59	XCC	2.70	1,076.89			
P	STS	1,196.46	XCC	2.99	1,193.47			

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,957.12	XCC	4.89	1,952.23	5,703,480.08
TOTAL AGENCY TRANSFERS			<u>6,310,906.75</u>		<u>15,754.62</u>		<u>6,295,152.13</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 16	MTT	385.83	XCC	.96	384.87	
			C 17	MTT	5,266.27	XCC	13.17	5,253.10	
			C 18	MTT	23,830.26	XCC	59.58	23,770.68	
			C	STS	287,854.67	XCC	719.64	287,135.03	
			C	UTT	443.07	XCC	1.11	441.96	
			C	ZTT	1,665.88	XCC	4.16	1,661.72	
			P	UTT	14.13	XCC	.04	14.09	
									318,661.45
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 16	MTT	2,374.33	XCC	5.94	2,368.39	
			C 18	MTT	156,264.00	XCC	390.66	155,873.34	
			C 17	MTT	34,532.89	XCC	86.33	34,446.56	
			C	STS	4,779,583.11	XCC	11,948.96	4,767,634.15	
			C	UTT	2,905.41	XCC	7.26	2,898.15	
			C	ZTT	10,923.81	XCC	27.31	10,896.50	
			P	UTT	51.65	XCC	.13	51.52	
									4,974,168.61
TOTAL AGENCY TRANSFERS					5,306,095.31		13,265.25		5,292,830.06

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 18	MTT	2,232.60	XCC	5.58	2,227.02	
			C 17	MTT	572.31	XCC	1.43	570.88	
			C 16	MTT	1,428.99	XCC	3.57	1,425.42	
			C	STS	33,829.80	XCC	84.57	33,745.23	
									37,968.55
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 18	MTT	14,640.00	XCC	36.60	14,603.40	
			C 17	MTT	3,752.85	XCC	9.38	3,743.47	
			C 16	MTT	8,793.82	XCC	21.98	8,771.84	
			C	STS	221,834.78	XCC	554.59	221,280.19	
									248,398.90
TOTAL AGENCY TRANSFERS					287,085.15		717.70		286,367.45

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA
 ADDRESS: 150 S PALM AVE
 RIALTO, CA
 ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM RSA 67D1	C 16	MTT	87.62	XCC	.22	87.40	
			C 17	MTT	2,421.71	XCC	6.05	2,415.66	
			C 18	MTT	786.97	XCC	1.97	785.00	
			C	STS	188,146.10	XCC	470.37	187,675.73	
			C	UTT	344.28-	XCC	.86-	343.42-	190,620.37
RG01	GENERAL TAX LEVY	OFM RSA 67G1	C 16	MTT	539.18	XCC	1.35	537.83	
			C 18	MTT	5,160.43	XCC	12.90	5,147.53	
			C 17	MTT	15,880.05	XCC	39.70	15,840.35	
			C	STS	1,233,744.97	XCC	3,084.36	1,230,660.61	
			C	UTT	2,257.55-	XCC	5.64-	2,251.91-	1,249,934.41
TOTAL AGENCY TRANSFERS					1,444,165.20		3,610.42	1,440,554.78	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C 18 MTT	191.59	XCC	.48	191.11	
		C 17 MTT	60.14	XCC	.15	59.99	
		C 16 MTT	770.66	XCC	1.93	768.73	
		C STS	65,562.82	XCC	163.91	65,398.91	
		C STT	53.31	XCC	.13	53.18	
		C ZTT	769.49-	XCC	1.92-	767.57-	
		P 17 MPP	18.61	XCC	.05	18.56	
		P 14 MPP	49.75	XCC	.12	49.63	
		P 14 MTT	83.62	XCC	.21	83.41	
		P 17 MTT	186.14	XCC	.47	185.67	
		P 16 NTT	11.78	XCC	.03	11.75	
		P SPS	102.96	XCC	.26	102.70	
		P SPS	136.24	XCC	.34	135.90	
		P SPS	59.65	XCC	.15	59.50	
		P STS	248.11	XCC	.62	247.49	
		P STS	228.98	XCC	.57	228.41	
		P STS	253.84	XCC	.63	253.21	
		P ZTT	4.67	XCC	.01	4.66	
		P ZTT	14.54	XCC	.04	14.50	
							67,099.74
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 16 MTT	4,742.49	XCC	11.86	4,730.63	
		C 18 MTT	1,256.30	XCC	3.14	1,253.16	
		C 17 MTT	394.33	XCC	.99	393.34	
		C STS	429,920.10	XCC	1,074.80	428,845.30	
		C STT	349.58	XCC	.87	348.71	
		C ZTT	5,045.88-	XCC	12.61-	5,033.27-	
		P 17 MPP	122.07	XCC	.31	121.76	
		P 14 MPP	306.17	XCC	.77	305.40	
		P 17 MTT	1,220.61	XCC	3.05	1,217.56	
		P 14 MTT	514.57	XCC	1.29	513.28	
		P 16 NTT	72.51	XCC	.18	72.33	
		P SPS	838.42	XCC	2.10	836.32	
		P SPS	391.17	XCC	.98	390.19	
		P SPS	633.63	XCC	1.58	632.05	
		P STS	1,409.09	XCC	3.52	1,405.57	
		P STS	1,664.55	XCC	4.16	1,660.39	
		P STS	1,526.81	XCC	3.82	1,522.99	
		P ZTT	89.48	XCC	.22	89.26	
		P ZTT	28.75	XCC	.07	28.68	
							439,333.65
TOTAL AGENCY TRANSFERS			507,702.67		1,269.28		506,433.39

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS RSA 70D1	C 16	MTT	48.82	XCC	.12	48.70	
			C 17	MTT	262.94	XCC	.66	262.28	
			C 17	NTT	18.75	XCC	.05	18.70	
			C	STS	38,528.24	XCC	96.32	38,431.92	
			C	UTT	16.52-	XCC	.04-	16.48-	
									38,745.12
RG01	GENERAL TAX LEVY	OFS RSA 70G1	C 16	MTT	300.45	XCC	.75	299.70	
			C 17	MTT	1,724.23	XCC	4.31	1,719.92	
			C 17	NTT	122.97	XCC	.31	122.66	
			C	STS	252,644.22	XCC	631.61	252,012.61	
			C	UTT	108.30-	XCC	.27-	108.03-	
									254,046.86
TOTAL AGENCY TRANSFERS					293,525.80		733.82		292,791.98

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C 16	MTT	121.61	XCC	.30	121.31	45,504.91
		C 10	NTT	6,223.56	XCC	15.56	6,208.00	
		C	STS	38,017.83	XCC	95.04	37,922.79	
		C	ZTT	134.15	XCC	.34	133.81	
		P	SPS	224.36	XCC	.56	223.80	
		P	STS	897.44	XCC	2.24	895.20	
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C 16	MTT	748.39	XCC	1.87	746.52	295,259.94
		C 10	NTT	37,718.54	XCC	94.30	37,624.24	
		C	STS	249,297.23	XCC	623.24	248,673.99	
		C	ZTT	879.69	XCC	2.20	877.49	
		P	SPS	1,471.21	XCC	3.68	1,467.53	
		P	STS	5,884.88	XCC	14.71	5,870.17	
TOTAL AGENCY TRANSFERS				341,618.89		854.04	340,764.85	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 11 MTT	101.97-	XCC	.25-	101.72-	
		C 10 MTT	4.66-	XCC	.01-	4.65-	
		C 18 MTT	93.40	XCC	.23	93.17	
		C 17 MTT	1,588.63	XCC	3.97	1,584.66	
		C 16 MTT	1.36	XCC		1.36	
		C STS	32,807.61	XCC	82.02	32,725.59	
		C ZTT	212.26	XCC	.53	211.73	
		P 16 NTT	18.65	XCC	.05	18.60	
		P SPS	121.77	XCC	.30	121.47	
		P STS	43.20-	XCC	.11-	43.09-	
		P STS	107.29	XCC	.27	107.02	
							34,714.14
		RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 10 MTT	28.25-	XCC	.07-
C 16 MTT	8.40			XCC	.02	8.38	
C 11 MTT	618.00-			XCC	1.55-	616.45-	
C 18 MTT	612.43			XCC	1.53	610.90	
C 17 MTT	10,417.20			XCC	26.04	10,391.16	
C STS	215,131.85			XCC	537.83	214,594.02	
C ZTT	1,391.84			XCC	3.48	1,388.36	
P 16 NTT	114.77			XCC	.29	114.48	
P SPS	749.36			XCC	1.87	747.49	
P STS	265.87-			XCC	.66-	265.21-	
P STS	660.23			XCC	1.65	658.58	
					227,603.53		
TOTAL AGENCY TRANSFERS			262,975.10		657.43	262,317.67	

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C STS	872.11	XCC	2.18	869.93	869.93
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C STS	5,718.77	XCC	14.30	5,704.47	5,704.47
TOTAL AGENCY TRANSFERS			<u>6,590.88</u>		<u>16.48</u>	<u>6,574.40</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C 16 MTT	25.83	XCC	.06	25.77	
		C 17 MTT	141.08	XCC	.35	140.73	
		C 18 NTT	2.83	XCC	.01	2.82	
		C STS	25,191.27	XCC	62.98	25,128.29	
		C ZTT	458.48	XCC	1.15	457.33	
		P SPS	47.45	XCC	.12	47.33	
		P SPS	54.63	XCC	.14	54.49	
		P SPS	62.66	XCC	.16	62.50	
		P SPS	92.76	XCC	.23	92.53	
		P STS	57.19	XCC	.14	57.05	
		P STS	55.57	XCC	.14	55.43	
		P STS	55.12	XCC	.14	54.98	
		P STS	71.88	XCC	.18	71.70	
							26,250.95
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C 16 MTT	158.95	XCC	.40	158.55	
		C 17 MTT	925.13	XCC	2.31	922.82	
		C 18 NTT	18.56	XCC	.05	18.51	
		C STS	165,188.64	XCC	412.97	164,775.67	
		C ZTT	3,006.43	XCC	7.52	2,998.91	
		P SPS	291.97	XCC	.73	291.24	
		P SPS	336.21	XCC	.84	335.37	
		P SPS	379.75	XCC	.95	378.80	
		P SPS	562.20	XCC	1.41	560.79	
		P STS	351.95	XCC	.88	351.07	
		P STS	341.94	XCC	.85	341.09	
		P STS	334.06	XCC	.84	333.22	
		P STS	435.66	XCC	1.09	434.57	
							171,900.61
TOTAL AGENCY TRANSFERS			198,648.20		496.64		198,151.56

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	C 17 MTT	100.73	XCC	.25	100.48	
		C 16 MTT	50.78	XCC	.13	50.65	
		C 17 NTT	49.56	XCC	.12	49.44	
		C 16 NTT	26.06	XCC	.07	25.99	
		C STS	109,377.00	XCC	273.44	109,103.56	
		P SPS	59.35	XCC	.15	59.20	
		P SPS	161.03	XCC	.40	160.63	
		P STS	318.87	XCC	.80	318.07	
		P STS	163.93	XCC	.41	163.52	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 16 MTT	312.50	XCC	.78	311.72	
		C 17 MTT	660.56	XCC	1.65	658.91	
		C 16 NTT	160.40	XCC	.40	160.00	
		C 17 NTT	325.00	XCC	.81	324.19	
		C STS	717,226.20	XCC	1,793.07	715,433.13	
		P SPS	365.25	XCC	.91	364.34	
		P SPS	990.95	XCC	2.48	988.47	
		P STS	1,008.81	XCC	2.52	1,006.29	
		P STS	1,962.26	XCC	4.91	1,957.35	
TOTAL AGENCY TRANSFERS			833,319.24		2,083.30		831,235.94

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA RSA 76D1	C 18	MTT	1,052.43	XCC	2.63	1,049.80	
			C 17	MTT	600.40	XCC	1.50	598.90	
			C 16	MTT	21.53	XCC	.05	21.48	
			C 18	NTT	46.87	XCC	.12	46.75	
			C	STS	597,256.48	XCC	1,493.14	595,763.34	
			C	UTT	47.89	XCC	.12	47.77	
			P 17	MPP	6.90	XCC	.02	6.88	
			P 17	MTT	68.99	XCC	.17	68.82	
			P	SPS	326.78	XCC	.82	325.96	
			P	STS	1,390.55	XCC	3.48	1,387.07	599,316.77
RG01	GENERAL TAX LEVY	OGA RSA 76G1	C 16	MTT	132.50	XCC	.33	132.17	
			C 18	MTT	6,901.27	XCC	17.25	6,884.02	
			C 17	MTT	3,937.03	XCC	9.84	3,927.19	
			C 18	NTT	307.36	XCC	.77	306.59	
			C	STS	3,916,435.92	XCC	9,791.09	3,906,644.83	
			C	UTT	314.05	XCC	.79	313.26	
			P 17	MPP	45.24	XCC	.11	45.13	
			P 17	MTT	452.41	XCC	1.13	451.28	
			P	SPS	2,142.81	XCC	5.36	2,137.45	
			P	STS	9,118.36	XCC	22.80	9,095.56	3,929,937.48
TOTAL AGENCY TRANSFERS					4,540,605.77		11,351.52	4,529,254.25	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	C 16	MTT	37.21	XCC	.09	37.12	
			C 17	MTT	286.30	XCC	.72	285.58	
			C	STS	213,662.72	XCC	534.16	213,128.56	
			C	STT	86.62	XCC	.22	86.40	
			C	UTT	16.64	XCC	.04	16.60	
			C	ZTT	2,578.62	XCC	6.45	2,572.17	
									216,126.43
RG01	GENERAL TAX LEVY	OGC RSA 77G1	C 16	MTT	229.02	XCC	.57	228.45	
			C 17	MTT	1,877.38	XCC	4.69	1,872.69	
			C	STS	1,401,067.12	XCC	3,502.67	1,397,564.45	
			C	STT	567.98	XCC	1.42	566.56	
			C	UTT	109.13	XCC	.27	108.86	
			C	ZTT	16,909.00	XCC	42.27	16,866.73	
									1,417,207.74
TOTAL AGENCY TRANSFERS					<u>1,637,427.74</u>		<u>4,093.57</u>	<u>1,633,334.17</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 10	MTT	210.37-	XCC	.53-	209.84-	
		C 18	MTT	337.28	XCC	.84	336.44	
		C 17	MTT	281.18	XCC	.70	280.48	
		C 11	MTT	841.50-	XCC	2.10-	839.40-	
		C 17	NTT	29.82	XCC	.07	29.75	
		C	STS	326,182.99	XCC	815.46	325,367.53	
		C	UTT	13.11	XCC	.03	13.08	
		C	ZTT	268.49	XCC	.67	267.82	
		P	SPS	60.17	XCC	.15	60.02	
		P	SPS	95.75	XCC	.24	95.51	
		P	SPS	133.15	XCC	.33	132.82	
		P	SPS	168.50	XCC	.42	168.08	
		P	SPS	206.73	XCC	.52	206.21	
		P	SPS	239.27	XCC	.60	238.67	
		P	STS	256.03	XCC	.64	255.39	
		P	STS	230.72	XCC	.58	230.14	
		P	STS	223.78	XCC	.56	223.22	
		P	STS	217.42	XCC	.54	216.88	
		P	STS	216.47	XCC	.54	215.93	
		P	STS	210.81	XCC	.53	210.28	
								327,499.01
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 10	MTT	1,275.00-	XCC	3.19-	1,271.81-	
		C 18	MTT	2,211.64	XCC	5.53	2,206.11	
		C 17	MTT	1,843.86	XCC	4.61	1,839.25	
		C 11	MTT	5,100.00-	XCC	12.75-	5,087.25-	
		C 17	NTT	195.52	XCC	.49	195.03	
		C	STS	2,138,904.86	XCC	5,347.26	2,133,557.60	
		C	UTT	85.91	XCC	.21	85.70	
		C	ZTT	1,760.61	XCC	4.40	1,756.21	
		P	SPS	394.54	XCC	.99	393.55	
		P	SPS	589.21	XCC	1.47	587.74	
		P	SPS	819.36	XCC	2.05	817.31	
		P	SPS	1,036.92	XCC	2.59	1,034.33	
		P	SPS	1,272.18	XCC	3.18	1,269.00	
		P	SPS	1,472.43	XCC	3.68	1,468.75	
		P	STS	1,678.89	XCC	4.20	1,674.69	
		P	STS	1,419.80	XCC	3.55	1,416.25	
		P	STS	1,377.08	XCC	3.44	1,373.64	
		P	STS	1,337.98	XCC	3.34	1,334.64	
		P	STS	1,332.13	XCC	3.33	1,328.80	
		P	STS	1,297.29	XCC	3.24	1,294.05	
								2,147,273.59
TOTAL AGENCY TRANSFERS				2,480,975.01		6,202.41		2,474,772.60

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	C 18	MTT	17.94	XCC	.04	17.90	
			C 17	MTT	603.39	XCC	1.51	601.88	
			C 16	MTT	113.93	XCC	.28	113.65	
			C 12	MTT	808.41	XCC	2.02	806.39	
			C	STS	263,997.44	XCC	659.99	263,337.45	264,877.27
RG01	GENERAL TAX LEVY	OGG RSA 79G1	C 12	MTT	4,974.80	XCC	12.44	4,962.36	
			C 18	MTT	117.61	XCC	.29	117.32	
			C 17	MTT	3,956.67	XCC	9.89	3,946.78	
			C 16	MTT	701.11	XCC	1.75	699.36	
			C	STS	1,731,130.77	XCC	4,327.83	1,726,802.94	1,736,528.76
TOTAL AGENCY TRANSFERS					2,006,422.07		5,016.04		2,001,406.03

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	C 17	MTT	76.25	XCC	.19	76.06	
			C 16	MTT	20.31	XCC	.05	20.26	
			C	STS	52,238.32	XCC	130.60	52,107.72	
			P	SPS	61.58	XCC	.15	61.43	
			P	STS	246.34	XCC	.62	245.72	
									52,511.19
RG01	GENERAL TAX LEVY	OGI RSA 80G1	C 16	MTT	125.00	XCC	.31	124.69	
			C 17	MTT	500.00	XCC	1.25	498.75	
			C	STS	342,546.35	XCC	856.37	341,689.98	
			P	SPS	403.82	XCC	1.01	402.81	
			P	STS	1,615.33	XCC	4.04	1,611.29	
									344,327.52
TOTAL AGENCY TRANSFERS					397,833.30		994.59		396,838.71

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 18 MTT	136.20	XCC	.34	135.86	
		C 17 MTT	21.78	XCC	.05	21.73	
		C 16 MTT	6.03	XCC	.02	6.01	
		C 17 NTT	22.91	XCC	.06	22.85	
		C 16 NTT	7.14	XCC	.02	7.12	
		C STS	56,923.71	XCC	142.31	56,781.40	
		C UTT	17.81	XCC	.04	17.77	
		C ZTT	421.20	XCC	1.05	420.15	
		P 15 MPP	112.13	XCC	.28	111.85	
		P 15 MTT	448.51	XCC	1.12	447.39	
		P SPS	93.53	XCC	.23	93.30	
		P SPS	115.31	XCC	.29	115.02	
		P STS	486.46	XCC	1.22	485.24	
		P STS	224.71	XCC	.56	224.15	
		P UTT	2.16	XCC	.01	2.15	
		P UTT	3.72	XCC	.01	3.71	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 18 MTT	893.11	XCC	2.23	890.88	
		C 17 MTT	142.80	XCC	.36	142.44	
		C 16 MTT	37.12	XCC	.09	37.03	
		C 17 NTT	150.23	XCC	.38	149.85	
		C 16 NTT	43.91	XCC	.11	43.80	
		C STS	373,270.21	XCC	933.18	372,337.03	
		C UTT	116.78	XCC	.29	116.49	
		C ZTT	2,762.00	XCC	6.91	2,755.09	
		P 15 MPP	690.02	XCC	1.73	688.29	
		P 15 MTT	2,760.04	XCC	6.90	2,753.14	
		P SPS	575.57	XCC	1.44	574.13	
		P SPS	756.15	XCC	1.89	754.26	
		P STS	3,189.90	XCC	7.97	3,181.93	
		P STS	1,382.81	XCC	3.46	1,379.35	
		P UTT	13.27	XCC	.03	13.24	
P UTT	34.33	XCC	.09	34.24			
						385,851.19	
TOTAL AGENCY TRANSFERS			445,861.56		1,114.67		444,746.89

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OCP RSA 82D1	C 17 MTT	320.55	XCC	.80	319.75			
		C 16 MTT	62.25	XCC	.16	62.09			
		C 15 MTT	75.89	XCC	.19	75.70			
		C 18 MTT	364.72	XCC	.91	363.81			
		C 17 NTT	22.74	XCC	.06	22.68			
		C STS	59,099.62	XCC	147.75	58,951.87			
		C STT	89.56	XCC	.22	89.34			
		C UTT	50.45	XCC	.13	50.32			
		C ZTT	23.78	XCC	.06	23.72			
		P 17 MPP	39.55	XCC	.10	39.45			
		P 16 MPP	34.17	XCC	.09	34.08			
		P 17 MTT	395.54	XCC	.99	394.55			
		P 16 MTT	341.72	XCC	.85	340.87			
		P SPS	59.99	XCC	.15	59.84			
		P SPS	5.98	XCC	.01	5.97			
		P SPS	7.98	XCC	.02	7.96			
		P SPS	10.73	XCC	.03	10.70			
		P SPS	13.07	XCC	.03	13.04			
		P STS	251.82	XCC	.63	251.19			
		P STS	13.91	XCC	.03	13.88			
		P STS	13.08	XCC	.03	13.05			
		P STS	13.59	XCC	.03	13.56			
		P STS	13.48	XCC	.03	13.45			
		P UTT	4.42	XCC	.01	4.41			
									61,175.28
		RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 17 MTT	2,101.94	XCC	5.25	2,096.69	
C 16 MTT	383.08			XCC	.96	382.12			
C 15 MTT	467.01			XCC	1.17	465.84			
C 18 MTT	2,391.58			XCC	5.98	2,385.60			
C 17 NTT	149.12			XCC	.37	148.75			
C STS	387,538.51			XCC	968.85	386,569.66			
C STT	587.28			XCC	1.47	585.81			
C UTT	330.81			XCC	.83	329.98			
C ZTT	155.97			XCC	.39	155.58			
P 17 MPP	259.37			XCC	.65	258.72			
P 16 MPP	210.29			XCC	.53	209.76			
P 17 MTT	2,593.67			XCC	6.48	2,587.19			
P 16 MTT	2,102.86			XCC	5.26	2,097.60			
P SPS	393.41			XCC	.98	392.43			
P SPS	36.80			XCC	.09	36.71			
P SPS	49.11			XCC	.12	48.99			
P SPS	66.05			XCC	.17	65.88			
P SPS	80.46			XCC	.20	80.26			
P STS	1,651.30			XCC	4.13	1,647.17			
P STS	85.58			XCC	.21	85.37			
P STS	80.51	XCC	.20	80.31					

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	83.61	XCC	.21	83.40	
		P	STS	82.96	XCC	.21	82.75	
		P	UTT	31.14	XCC	.08	31.06	
								400,907.63
TOTAL AGENCY TRANSFERS				<u>463,241.01</u>		<u>1,158.10</u>		<u>462,082.91</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OOQ RSA 84D1	C 18 MTT		XCC		.00			
		C 17 MTT		XCC		.00			
		C 16 MTT		XCC		.00			
		C 17 NTT		XCC		.00			
		C STS		XCC		.00			
		C UTT		XCC		.00			
		C ZTT		XCC		.00			
		P 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			
									.00
RG01 GENERAL TAX LEVY	OOQ RSA 84G1	C 18 MTT	211.79	XCC	.53	211.26			
		C 17 MTT	4,735.00	XCC	11.84	4,723.16			
		C 16 MTT	407.02	XCC	1.02	406.00			
		C 17 NTT	254.89	XCC	.64	254.25			
		C STS	746,123.74	XCC	1,865.31	744,258.43			
		C UTT	518.69-	XCC	1.30-	517.39-			
		C ZTT	211.61	XCC	.53	211.08			
		P SPS	970.26	XCC	2.43	967.83			
		P SPS	265.93	XCC	.66	265.27			
		P SPS	288.91	XCC	.72	288.19			
		P SPS	60.46	XCC	.15	60.31			
		P STS	3,880.94	XCC	9.70	3,871.24			
		P STS	618.44	XCC	1.55	616.89			
		P STS	511.99	XCC	1.28	510.71			
		P STS	76.53	XCC	.19	76.34			
		P STS	14.65	XCC	.04	14.61			
		P STS	13.90	XCC	.03	13.87			
		P STS	34.71	XCC	.09	34.62			
									756,266.67
		TOTAL AGENCY TRANSFERS			758,162.08		1,895.41		756,266.67

AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	928.74	XCC	2.32	926.42	926.42
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C STS	265,353.85	XCC	663.38	264,690.47	264,690.47
TOTAL AGENCY TRANSFERS			<u>266,282.59</u>		<u>665.70</u>	<u>265,616.89</u>	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 18	MTT	8.78	XCC	.02	8.76	5,770.39
			STS	5,775.52	XCC	14.44	5,761.08	
			UTT	.55	XCC		.55	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 18	MTT	2,509.23	XCC	6.27	2,502.96	1,648,680.43
			STS	1,650,147.39	XCC	4,125.37	1,646,022.02	
			UTT	155.84	XCC	.39	155.45	
TOTAL AGENCY TRANSFERS				1,658,597.31		4,146.49		1,654,450.82

AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	600.72	XCC	1.50	599.22	
		P	UTT	.49	XCC		.49	599.71
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	171,634.66	XCC	429.09	171,205.57	
		P	UTT	54.99	XCC	.14	54.85	171,260.42
TOTAL AGENCY TRANSFERS				172,290.86		430.73		171,860.13

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C 18	MTT	1.25	XCC		1.25	
					C	STS	1,342.88	XCC	3.36	1,339.52	
					C	ZTT	.51	XCC		.51	1,341.28
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C 18	MTT	356.77	XCC	.89	355.88	
					C	STS	383,679.65	XCC	959.20	382,720.45	
					C	ZTT	145.26	XCC	.36	144.90	383,221.23
TOTAL AGENCY TRANSFERS							385,526.32		963.81		384,562.51

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	1,980.51	XCC	4.95	1,975.56	
					C	UTT	.19	XCC		.19	
					C	ZTT	64.09	XCC	.16	63.93	2,039.68
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	565,859.75	XCC	1,414.65	564,445.10	
					C	UTT	53.12	XCC	.13	52.99	
					C	ZTT	18,312.16	XCC	45.78	18,266.38	582,764.47
TOTAL AGENCY TRANSFERS							586,269.82		1,465.67		584,804.15

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C 18	MTT	7.18	XCC	.02	7.16	
		C 17	MTT	27.26	XCC	.07	27.19	
		C	STS	1,517.34	XCC	3.79	1,513.55	
		C	STT	.06	XCC		.06	
		C	ZTT	8.67	XCC	.02	8.65	
		P 17	MPP	1.15	XCC		1.15	
		P 16	MPP	.09	XCC		.09	
		P 17	MTT	11.47	XCC	.03	11.44	
		P 16	MTT	.92	XCC		.92	
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C 18	MTT	2,050.98	XCC	5.13	2,045.85	
		C 17	MTT	7,788.00	XCC	19.47	7,768.53	
		C	STS	433,524.25	XCC	1,083.81	432,440.44	
		C	STT	17.38	XCC	.04	17.34	
		C	ZTT	2,476.71	XCC	6.19	2,470.52	
		P 17	MPP	327.81	XCC	.82	326.99	
		P 16	MPP	26.35	XCC	.07	26.28	
		P 16	MTT	263.35	XCC	.66	262.69	
		P 17	MTT	3,278.12	XCC	8.20	3,269.92	
TOTAL AGENCY TRANSFERS				451,327.09		1,128.32		450,198.77

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 18	MTT	101.47	XCC	.25	101.22	
					C 17	MTT	716.92	XCC	1.79	715.13	
					C 16	MTT	316.68	XCC	.79	315.89	
					C	STS	89,831.91	XCC	224.58	89,607.33	
					C	ZTT	13.63	XCC	.03	13.60	
					P	SPS	26.75	XCC	.07	26.68	
					P	STS	107.01	XCC	.27	106.74	
					P	UTT	6.08	XCC	.02	6.06	
											90,892.65
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 18	MTT	665.40	XCC	1.66	663.74	
					C 17	MTT	4,701.14	XCC	11.75	4,689.39	
					C 16	MTT	1,948.83	XCC	4.87	1,943.96	
					C	STS	589,061.68	XCC	1,472.65	587,589.03	
					C	ZTT	89.38	XCC	.22	89.16	
					P	SPS	175.42	XCC	.44	174.98	
					P	STS	701.72	XCC	1.75	699.97	
					P	UTT	37.42	XCC	.09	37.33	
											595,887.56
TOTAL AGENCY TRANSFERS							688,501.44		1,721.23		686,780.21

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C 18 MTT		XCC		.00	
		C 17 MTT		XCC		.00	
		C STS		XCC		.00	
		C STT		XCC		.00	
		C UTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 14 MTT		XCC		.00	
		P 17 MTT		XCC		.00	
		P 16 MTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		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	2,995.30	XCC	7.49	2,987.81	
		C 17 MTT	601.82	XCC	1.50	600.32	
		C STS	1,950,477.35	XCC	4,876.19	1,945,601.16	
		C STT	157.61	XCC	.39	157.22	
		C UTT	1,027.49	XCC	2.57	1,024.92	
		P 17 MPP	469.71	XCC	1.17	468.54	
		P 16 MPP	38.04	XCC	.10	37.94	
		P 14 MPP	91.66	XCC	.23	91.43	
		P 14 MTT	154.05	XCC	.39	153.66	
		P 17 MTT	4,697.05	XCC	11.74	4,685.31	
		P 16 MTT	380.39	XCC	.95	379.44	
		P SPS	57.90	XCC	.14	57.76	
		P STS	246.37	XCC	.62	245.75	
							1,956,491.26
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C STS	604,584.11	XCC	1,511.46	603,072.65	603,072.65
TOTAL AGENCY TRANSFERS			<u>2,565,978.85</u>		<u>6,414.94</u>		<u>2,559,563.91</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01	DEBT SERVICE	OGR RSA 93D1	C 18	MTT		XCC		.00			
			C 17	MTT		XCC		.00			
			C 16	MTT		XCC			.00		
			C	STS		XCC			.00		
			P 16	MPP		XCC			.00		
			P 16	MTT		XCC			.00		
			P	SPS		XCC			.00		
			P	SPS		XCC			.00		
			P	SPS		XCC			.00		
			P	SPS		XCC			.00		
			P	SPS		XCC			.00		
			P	STS		XCC			.00		
			P	STS		XCC			.00		
			P	STS		XCC			.00		
			P	STS		XCC			.00		
											.00
			RG01	GENERAL TAX LEVY	OGR RSA 93G1	C 18	MTT	442.57	XCC	1.11	441.46
C 17	MTT	929.12				XCC	2.32	926.80			
C 16	MTT	167.35				XCC	.42	166.93			
C	STS	98,844.41				XCC	247.11	98,597.30			
P 16	MPP	341.10				XCC	.85	340.25			
P 16	MTT	1,364.44				XCC	3.41	1,361.03			
P	SPS	312.67				XCC	.78	311.89			
P	SPS	1,233.79				XCC	3.08	1,230.71			
P	SPS	1,431.61				XCC	3.58	1,428.03			
P	SPS	1,815.69				XCC	4.54	1,811.15			
P	SPS	2,146.24				XCC	5.37	2,140.87			
P	SPS	2,391.38				XCC	5.98	2,385.40			
P	STS	1,250.67				XCC	3.13	1,247.54			
P	STS	1,436.05				XCC	3.59	1,432.46			
P	STS	1,404.95				XCC	3.51	1,401.44			
P	STS	1,540.28				XCC	3.85	1,536.43			
P	STS	1,603.32				XCC	4.01	1,599.31			
P	STS	1,595.90	XCC	3.99	1,591.91						
								119,950.91			
TOTAL AGENCY TRANSFERS					120,251.54		300.63	119,950.91			

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 18	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 18	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 18	MTT	2,332.49	XCC	5.83	2,326.66	
			C 17	MTT	14,024.19	XCC	35.06	13,989.13	
			C 16	MTT	4,582.42	XCC	11.46	4,570.96	
			C 18	NTT	60.25	XCC	.15	60.10	
			C	STS	943,448.74	XCC	2,358.62	941,090.12	
			C	UTT	238.56-	XCC	.60-	237.96-	
			C	ZTT	1,260.32	XCC	3.15	1,257.17	
			P 17	MPP	16.85	XCC	.04	16.81	
			P 16	MPP	27.38	XCC	.07	27.31	
			P 17	MTT	168.50	XCC	.42	168.08	
			P 16	MTT	273.80	XCC	.68	273.12	
			P	SPS	472.45	XCC	1.18	471.27	
			P	SPS	354.10	XCC	.89	353.21	
			P	STS	1,483.89	XCC	3.71	1,480.18	
			P	STS	598.02	XCC	1.50	596.52	
			P	ZTT	24.59	XCC	.06	24.53	
			P	ZTT	26.09	XCC	.07	26.02	
									966,493.23
TOTAL AGENCY TRANSFERS					968,915.52		2,422.29		966,493.23

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 18	MTT	8.07	XCC	.02	8.05	
			C 17	MTT	110.68	XCC	.28	110.40	
			C	STS	4,445.09	XCC	11.11	4,433.98	
			C	ZTT	10.82	XCC	.03	10.79	
									4,563.22
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 18	MTT	2,305.99	XCC	5.76	2,300.23	
			C 17	MTT	31,622.39	XCC	79.06	31,543.33	
			C	STS	1,270,030.29	XCC	3,175.08	1,266,855.21	
			C	ZTT	3,091.26	XCC	7.73	3,083.53	
									1,303,782.30
TOTAL AGENCY TRANSFERS					<u>1,311,624.59</u>		<u>3,279.07</u>		<u>1,308,345.52</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											23.21
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 18	MTT	828.06	XCC	2.07	825.99	
					C 17	MTT	1,024.81	XCC	2.56	1,022.25	
					C 16	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP	69.75	XCC	.17	69.58	
					P 15	MPP	180.39	XCC	.45	179.94	
					P 14	MPP	365.57	XCC	.91	364.66	
					P 13	MPP	229.90	XCC	.57	229.33	
					P 10	MPP	124.95	XCC	.31	124.64	
					P 17	MTT				.00	
					P 16	MTT	296.81			296.81	
					P 15	MTT	443.04			443.04	
					P 14	MTT	614.37			614.37	
					P 13	MTT	386.38			386.38	
					P 10	MTT	95.00			95.00	
					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	
											4,651.99
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 18	MTT	19,290.47	XCC	48.23	19,242.24	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	MTT	38,731.10	XCC	96.83	38,634.27	
					C 16	MTT	49.04	XCC	.12	48.92	
					C 15	MTT	118.56	XCC	.30	118.26	
					C 18	NTT	446.90	XCC	1.12	445.78	
					C 17	NTT	1,265.23	XCC	3.16	1,262.07	
					C 16	NTT	62.12	XCC	.16	61.96	
					C	STS	14,451,359.03	XCC	36,128.40	14,415,230.63	
					C	STT	518,077.76	XCC	1,295.19	516,782.57	
					C	UTT	45.08	XCC	.11	44.97	
					C	ZTT	327,614.97	XCC	819.04	326,795.93	
					P 17	MPP	264.00	XCC	.66	263.34	
					P 16	MPP	323.53	XCC	.81	322.72	
					P 15	MPP	196.80	XCC	.49	196.31	
					P 14	MPP	190.71	XCC	.48	190.23	
					P 13	MPP	436.11	XCC	1.09	435.02	
					P 17	MTT	2,640.11	XCC	6.60	2,633.51	
					P 16	MTT	1,588.93	XCC	3.97	1,584.96	
					P 15	MTT	457.69	XCC	1.14	456.55	
					P 14	MTT	312.62	XCC	.78	311.84	
					P 13	MTT	562.71	XCC	1.41	561.30	
					P 16	NTT	23.84	XCC	.06	23.78	
					P 13	NTT	34.50	XCC	.09	34.41	
					P 12	NTT	13.60	XCC	.03	13.57	
					P 05	NTT	170.40	XCC	.43	169.97	
					P	SPS	1,865.87	XCC	4.66	1,861.21	
					P	SPS	1,051.44	XCC	2.63	1,048.81	
					P	SPS	1,110.70	XCC	2.78	1,107.92	
					P	SPS	1,766.31	XCC	4.42	1,761.89	
					P	SPS	189.73	XCC	.47	189.26	
					P	SPS	483.62	XCC	1.21	482.41	
					P	SPS	646.83	XCC	1.62	645.21	
					P	SPS	75.74	XCC	.19	75.55	
					P	SPS	94.51	XCC	.24	94.27	
					P	STS	7,679.09	XCC	19.20	7,659.89	
					P	STS	2,535.72	XCC	6.34	2,529.38	
					P	STS	1,832.18	XCC	4.58	1,827.60	
					P	STS	2,281.74	XCC	5.70	2,276.04	
					P	STS	201.63	XCC	.50	201.13	
					P	STS	444.79	XCC	1.11	443.68	
					P	STS	510.58	XCC	1.28	509.30	
					P	STS	55.62	XCC	.14	55.48	
					P	STS	61.99	XCC	.15	61.84	
					P	UTT	623.70	XCC	1.56	622.14	
					P	UTT	109.60	XCC	.27	109.33	
					P	ZTT	574.59	XCC	1.44	573.15	
					P	ZTT	379.64	XCC	.95	378.69	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	463.17	XCC	1.16	462.01	
		P ZTT	186.64	XCC	.47	186.17	
		P ZTT	469.12	XCC	1.17	467.95	
		P ZTT	459.05	XCC	1.15	457.90	
		P ZTT	492.86	XCC	1.23	491.63	
							15,352,444.95
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 17 MTT	191.39	XCC	.48	190.91	
		C STS	158,096.09	XCC	395.24	157,700.85	
		C ZTT	1,617.12	XCC	4.04	1,613.08	
		P SPS	86.39	XCC	.22	86.17	
		P STS	347.63	XCC	.87	346.76	
							159,937.77
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 18 MTT	13,152.06	XCC	32.88	13,119.18	
		C 17 MTT	16,634.04	XCC	41.59	16,592.45	
		C 16 MTT	877.15	XCC	2.19	874.96	
		C 18 NTT	207.63	XCC	.52	207.11	
		C STS	2,649,239.52	XCC	6,623.10	2,642,616.42	
		C STT	.38	XCC		.38	
		C UTT	147.13	XCC	.37	146.76	
		C ZTT	1,376.22	XCC	3.44	1,372.78	
		P 17 MPP	499.84	XCC	1.25	498.59	
		P 16 MPP	519.00	XCC	1.30	517.70	
		P 15 MPP	319.19	XCC	.80	318.39	
		P 17 MTT	4,998.31			4,998.31	
		P 16 MTT	2,524.76			2,524.76	
		P 15 MTT	1,451.15			1,451.15	
		P SPS	709.07			709.07	
		P SPS	402.45			402.45	
		P SPS	155.93			155.93	
		P SPS	189.38			189.38	
		P STS	3,006.32	XCC	7.52	2,998.80	
		P STS	198.30	XCC	.50	197.80	
		P STS	967.89	XCC	2.42	965.47	
		P STS	262.05	XCC	.66	261.39	
							2,691,119.23
TOTAL AGENCY TRANSFERS			18,253,780.96		45,603.81		18,208,177.15

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 18	MTT	9,593.47	XCC	23.98	9,569.49	
		C 17	MTT	10,068.51	XCC	25.17	10,043.34	
		C 16	MTT	669.01	XCC	1.67	667.34	
		C 15	MTT	16.84	XCC	.04	16.80	
		C 11	MTT	74.25-	XCC	.19-	74.06-	
		C 10	MTT	18.56-	XCC	.05-	18.51-	
		C 18	NTT	189.17	XCC	.47	188.70	
		C 17	NTT	819.44	XCC	2.05	817.39	
		C 16	NTT	44.10	XCC	.11	43.99	
		C	STS	1,735,331.29	XCC	4,338.33	1,730,992.96	
		C	STT	45.08	XCC	.11	44.97	
		C	UTT	74.39	XCC	.19	74.20	
		C	ZTT	11,781.63	XCC	29.45	11,752.18	
		P 17	MPP	56.91	XCC	.14	56.77	
		P 16	MPP	168.20	XCC	.42	167.78	
		P 15	MPP	104.96	XCC	.26	104.70	
		P 14	MPP	42.67	XCC	.11	42.56	
		P 10	MPP	66.84	XCC	.17	66.67	
		P 09	MPP	22.01	XCC	.06	21.95	
		P 17	MTT	569.11	XCC	1.42	567.69	
		P 16	MTT	903.13	XCC	2.26	900.87	
		P 15	MTT	298.06	XCC	.75	297.31	
		P 14	MTT	72.48	XCC	.18	72.30	
		P 10	MTT	57.90	XCC	.14	57.76	
		P 09	MTT	19.07	XCC	.05	19.02	
		P 17	NTT	36.68	XCC	.09	36.59	
		P 14	NTT	62.42	XCC	.16	62.26	
		P 13	NTT	153.11	XCC	.38	152.73	
		P 05	NTT	35.12	XCC	.09	35.03	
		P 97	NTT	23.45	XCC	.06	23.39	
		P	SPS	497.81	XCC	1.24	496.57	
		P	SPS	314.80	XCC	.79	314.01	
		P	SPS	122.12	XCC	.31	121.81	
		P	SPS	177.19	XCC	.44	176.75	
		P	SPS	210.68	XCC	.53	210.15	
		P	SPS	221.97	XCC	.55	221.42	
		P	SPS	313.68	XCC	.78	312.90	
		P	SPS	239.83	XCC	.60	239.23	
		P	SPS	292.75	XCC	.73	292.02	
		P	STS	2,065.06	XCC	5.16	2,059.90	
		P	STS	740.18	XCC	1.85	738.33	
		P	STS	199.65	XCC	.50	199.15	
		P	STS	237.68	XCC	.59	237.09	
		P	STS	236.25	XCC	.59	235.66	
		P	STS	207.88	XCC	.52	207.36	
		P	STS	255.78	XCC	.64	255.14	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	161.11	XCC	.40	160.71	
					P	STS	175.72	XCC	.44	175.28	
					P	UTT	9.87	XCC	.02	9.85	
					P	ZTT	12.45	XCC	.03	12.42	
											1,773,479.92
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 18	MTT	318.92	XCC	.80	318.12	
					C 17	MTT	389.48	XCC	.97	388.51	
					C 16	NTT	77.32	XCC	.19	77.13	
					C 17	NTT	31.64	XCC	.08	31.56	
					C	STS	62,303.78	XCC	155.76	62,148.02	
					C	STT	273.34	XCC	.68	272.66	
					C	ZTT	451.74	XCC	1.13	450.61	
					P 16	MPP	18.64	XCC	.05	18.59	
					P 16	MTT	79.30	XCC	.20	79.10	
											63,784.30
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C 18	MTT	7,728.73	XCC	19.32	7,709.41	
					C 17	MTT	491.08	XCC	1.23	489.85	
					C 18	NTT	13.66	XCC	.03	13.63	
					C 17	NTT	9.68	XCC	.02	9.66	
					C	STS	120,611.40	XCC	301.53	120,309.87	
					P 17	MPP	4.32	XCC	.01	4.31	
					P 16	MPP	2.19	XCC	.01	2.18	
					P 16	MTT	21.87	XCC	.05	21.82	
					P 17	MTT	43.23	XCC	.11	43.12	
											128,603.85
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 17	MTT	2,001.34	XCC	5.00	1,996.34	
					C 16	MTT	72.84	XCC	.18	72.66	
					C 18	MTT	1,689.49	XCC	4.22	1,685.27	
					C 17	NTT	47.88	XCC	.12	47.76	
					C	STS	997,681.07	XCC	2,494.20	995,186.87	
					C	UTT	335.26	XCC	.84	334.42	
					C	ZTT	52.46	XCC	.13	52.33	
					P 16	MPP	17.04	XCC	.04	17.00	
					P 15	MPP	1.43	XCC		1.43	
					P 16	MTT	72.50	XCC	.18	72.32	
					P 15	MTT	6.08	XCC	.02	6.06	
					P 15	NTT	7.46	XCC	.02	7.44	
					P	SPS	132.60	XCC	.33	132.27	
					P	SPS	104.66	XCC	.26	104.40	
					P	SPS	22.10	XCC	.06	22.04	
					P	STS	232.24	XCC	.58	231.66	
					P	STS	448.98	XCC	1.12	447.86	
					P	STS	51.39	XCC	.13	51.26	
											999,655.23
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 17	MTT	90.50	XCC	.23	90.27	
					C 18	MTT	211.48	XCC	.53	210.95	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 NTT	159.51	XCC	.40	159.11	
		C STS	50,985.64	XCC	127.46	50,858.18	
		C UTT	74.99	XCC	.19	74.80	
		C ZTT	64,641.21	XCC	161.60	64,479.61	
		P SPS	14.69	XCC	.04	14.65	
		P SPS	25.65	XCC	.06	25.59	
		P SPS	1.01	XCC		1.01	
		P SPS	1.60	XCC		1.60	
		P SPS	1.88	XCC		1.88	
		P STS	58.87	XCC	.15	58.72	
		P STS	59.70	XCC	.15	59.55	
		P STS	1.66	XCC		1.66	
		P STS	1.69	XCC		1.69	
		P STS	1.67	XCC		1.67	
							116,040.94
RG01 SAN BDNO AREA-GTL	OFY RSA 98G1	C 18 MTT	62,907.99	XCC	157.27	62,750.72	
		C 17 MTT	66,023.04	XCC	165.06	65,857.98	
		C 16 MTT	4,117.05	XCC	10.29	4,106.76	
		C 15 MTT	103.66	XCC	.26	103.40	
		C 11 MTT	450.00	XCC	1.13	448.87	
		C 10 MTT	112.49	XCC	.28	112.21	
		C 18 NTT	1,240.44	XCC	3.10	1,237.34	
		C 17 NTT	5,373.41	XCC	13.43	5,359.98	
		C 16 NTT	271.43	XCC	.68	270.75	
		C STS	11,380,272.85	XCC	28,450.68	11,351,822.17	
		C STT	295.63	XCC	.74	294.89	
		C UTT	487.79	XCC	1.22	486.57	
		C ZTT	77,256.54	XCC	193.14	77,063.40	
		P 17 MPP	373.19	XCC	.93	372.26	
		P 16 MPP	1,035.09	XCC	2.59	1,032.50	
		P 15 MPP	645.89	XCC	1.61	644.28	
		P 14 MPP	262.52	XCC	.66	261.86	
		P 10 MPP	405.12	XCC	1.01	404.11	
		P 09 MPP	133.42	XCC	.33	133.09	
		P 17 MTT	3,731.91	XCC	9.33	3,722.58	
		P 16 MTT	5,557.83	XCC	13.89	5,543.94	
		P 15 MTT	1,834.24	XCC	4.59	1,829.65	
		P 14 MTT	446.08	XCC	1.12	444.96	
		P 10 MTT	350.94	XCC	.88	350.06	
		P 09 MTT	115.57	XCC	.29	115.28	
		P 17 NTT	240.49	XCC	.60	239.89	
		P 14 NTT	384.09	XCC	.96	383.13	
		P 13 NTT	942.21	XCC	2.36	939.85	
		P 05 NTT	219.50	XCC	.55	218.95	
		P 97 NTT	216.08	XCC	.54	215.54	
		P SPS	3,264.29	XCC	8.16	3,256.13	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	1,937.27	XCC	4.84	1,932.43	
					P	SPS	751.53	XCC	1.88	749.65	
					P	SPS	1,090.42	XCC	2.73	1,087.69	
					P	SPS	1,296.54	XCC	3.24	1,293.30	
					P	SPS	1,366.05	XCC	3.42	1,362.63	
					P	SPS	1,901.07	XCC	4.75	1,896.32	
					P	SPS	1,453.49	XCC	3.63	1,449.86	
					P	SPS	1,774.26	XCC	4.44	1,769.82	
					P	STS	13,541.36	XCC	33.85	13,507.51	
					P	STS	4,554.95	XCC	11.39	4,543.56	
					P	STS	1,228.60	XCC	3.07	1,225.53	
					P	STS	1,462.68	XCC	3.66	1,459.02	
					P	STS	1,453.81	XCC	3.63	1,450.18	
					P	STS	1,279.22	XCC	3.20	1,276.02	
					P	STS	1,550.20	XCC	3.88	1,546.32	
					P	STS	976.41	XCC	2.44	973.97	
					P	STS	1,064.94	XCC	2.66	1,062.28	
					P	UTT	59.83	XCC	.15	59.68	
					P	ZTT	76.62	XCC	.19	76.43	
											11,627,623.14
RG02	COLTON AREA-GTL			OFY RSA 98G2	C 18	MTT	2,091.29	XCC	5.23	2,086.06	
					C 17	MTT	2,553.93	XCC	6.38	2,547.55	
					C 16	NTT	475.83	XCC	1.19	474.64	
					C 17	NTT	207.50	XCC	.52	206.98	
					C	STS	408,549.39	XCC	1,021.37	407,528.02	
					C	STT	1,792.36	XCC	4.48	1,787.88	
					C	ZTT	2,962.25	XCC	7.41	2,954.84	
					P 16	MPP	114.68	XCC	.29	114.39	
					P 16	MTT	488.02	XCC	1.22	486.80	
											418,187.16
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C 18	MTT	1,330.60	XCC	3.33	1,327.27	
					C 17	MTT	3,220.16	XCC	8.05	3,212.11	
					C 18	NTT	89.55	XCC	.22	89.33	
					C 17	NTT	63.51	XCC	.16	63.35	
					C	STS	789,842.87	XCC	1,974.61	787,868.26	
					P 17	MPP	28.35	XCC	.07	28.28	
					P 16	MPP	13.46	XCC	.03	13.43	
					P 16	MTT	134.61	XCC	.34	134.27	
					P 17	MTT	283.50	XCC	.71	282.79	
											793,019.09
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 17	MTT	13,123.53	XCC	32.81	13,090.72	
					C 16	MTT	448.27-	XCC	1.12-	447.15-	
					C 18	MTT	11,078.62	XCC	27.70	11,050.92	
					C 17	NTT	313.93	XCC	.78	313.15	
					C	STS	6,542,170.84	XCC	16,355.43	6,525,815.41	
					C	UTT	2,198.45-	XCC	5.50-	2,192.95-	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C	ZTT	343.99	XCC	.86	343.13	
		P 16	MPP	104.83	XCC	.26	104.57	
		P 15	MPP	8.78	XCC	.02	8.76	
		P 16	MTT	446.13	XCC	1.12	445.01	
		P 15	MTT	37.44	XCC	.09	37.35	
		P 15	NTT	45.94	XCC	.11	45.83	
		P	SPS	816.02	XCC	2.04	813.98	
		P	SPS	686.29	XCC	1.72	684.57	
		P	SPS	135.99	XCC	.34	135.65	
		P	STS	1,429.15	XCC	3.57	1,425.58	
		P	STS	2,944.17	XCC	7.36	2,936.81	
		P	STS	316.24	XCC	.79	315.45	
							6,554,926.79	
RG05	SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 17	MTT	593.42	XCC	1.48	591.94
			C 18	MTT	1,386.74	XCC	3.47	1,383.27
			C 17	NTT	1,045.97	XCC	2.61	1,043.36
			C	STS	334,332.19	XCC	835.83	333,496.36
			C	UTT	491.75	XCC	1.23	490.52
			C	ZTT	423,876.81	XCC	1,059.69	422,817.12
			P	SPS	96.33	XCC	.24	96.09
			P	SPS	157.84	XCC	.39	157.45
			P	SPS	6.18	XCC	.02	6.16
			P	SPS	9.82	XCC	.02	9.80
			P	SPS	11.58	XCC	.03	11.55
			P	STS	386.03	XCC	.97	385.06
			P	STS	367.43	XCC	.92	366.51
			P	STS	10.21	XCC	.03	10.18
			P	STS	10.40	XCC	.03	10.37
			P	STS	10.28	XCC	.03	10.25
							760,885.99	
TOTAL AGENCY TRANSFERS					23,294,442.45	58,236.04	23,236,206.41	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	C 15	MTT	11.38-	XCC	.03-	11.35-	
			C 16	MTT	45.32-	XCC	.11-	45.21-	
			C 18	MTT	15.20	XCC	.04	15.16	
			C	STS	16,532.48	XCC	41.33	16,491.15	
			C	STT	22.56	XCC	.06	22.50	
			C	UTT	1.58	XCC		1.58	
			C	ZTT	14.56	XCC	.04	14.52	
									16,488.35
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 16	MTT	1.93	XCC		1.93	
			C 18	MTT	1.69	XCC		1.69	
			C 17	MTT	12.34	XCC	.03	12.31	
			C	STS	1,304.01	XCC	3.26	1,300.75	
			C	UTT	.91	XCC		.91	
			C	ZTT	.22	XCC		.22	
			P 17	MPP	1.25	XCC		1.25	
			P 16	MPP	.32	XCC		.32	
			P 17	MTT	12.50			12.50	
			P 16	MTT	3.18			3.18	
									1,335.06
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 15	MTT	3,249.99-	XCC	8.12-	3,241.87-	
			C 18	MTT	4,343.80	XCC	10.86	4,332.94	
			C 16	MTT	12,947.90-	XCC	32.37-	12,915.53-	
			C	STS	4,723,571.20	XCC	11,808.93	4,711,762.27	
			C	STT	6,446.86	XCC	16.12	6,430.74	
			C	UTT	451.57	XCC	1.13	450.44	
			C	ZTT	4,160.13	XCC	10.40	4,149.73	
									4,710,968.72
RG02	GTL AMEND #1	OTH RSA 99G2	C 18	MTT	484.00	XCC	1.21	482.79	
			C 17	MTT	3,525.57	XCC	8.81	3,516.76	
			C 16	MTT	553.42	XCC	1.38	552.04	
			C	STS	372,575.00	XCC	931.44	371,643.56	
			C	UTT	261.36	XCC	.65	260.71	
			C	ZTT	63.29	XCC	.16	63.13	
			P 17	MPP	357.20	XCC	.89	356.31	
			P 16	MPP	90.77	XCC	.23	90.54	
			P 17	MTT	3,571.96	XCC	8.93	3,563.03	
			P 16	MTT	907.67	XCC	2.27	905.40	
									381,434.27
TOTAL AGENCY TRANSFERS					5,123,033.94		12,807.54	5,110,226.40	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	VICTOR VALLEY COMM COLL BOND	JQK S73 001	P 84	NTT	.14			.14	.14
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 18	MPP	77.77			77.77	
			C 18	MTT	3,199.89			3,199.89	
			C 18	NPP	7.13			7.13	
			C 18	NTT	71.19			71.19	
			C	SPS	593.80			593.80	
			C	SPT	.00			.00	
			C	STS	335,558.12			335,558.12	
			C	STT	17.67			17.67	
			C	UPT	1.25			1.25	
			C	UTT	68.25			68.25	
			C	ZPT	.42			.42	
			C	ZTT	283.74			283.74	
			P 17	MPP	16.17			16.17	
			P 16	MPP	13.43			13.43	
			P 15	MPP	5.15			5.15	
			P 14	MPP	1.73			1.73	
			P 13	MPP	6.99			6.99	
			P 11	MPP	.75			.75	
			P 08	MPP	1.50			1.50	
			P 17	MTT	148.56			148.56	
			P 16	MTT	54.41			54.41	
			P 15	MTT	12.23			12.23	
			P 14	MTT	2.84			2.84	
			P 13	MTT	9.02			9.02	
			P 11	MTT	.73			.73	
			P 08	MTT	2.73			2.73	
			P 16	NPP	3.23			3.23	
			P 15	NPP	2.16			2.16	
			P 11	NPP	25.52			25.52	
			P 09	NPP	1.96			1.96	
			P 08	NPP	1.64			1.64	
			P 16	NTT	6.63			6.63	
			P 15	NTT	3.72			3.72	
			P 11	NTT	18.56			18.56	
			P 09	NTT	1.14			1.14	
			P 08	NTT	.87			.87	
			P	SPS	1,659.87			1,659.87	
			P	UPT	3.09			3.09	
			P	UTT	1.60			1.60	
			P	ZPT	23.46			23.46	
			P	ZTT	24.20			24.20	
									341,796.62
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 18	MPP	616.37			616.37	
			C 18	MTT	25,942.49			25,942.49	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NPP	30.35			30.35	
		C 18	NTT	153,911.64-			153,911.64-	
		C	SPS	4,585.20			4,585.20	
		C	SPT				.00	
		C	STS	5,963,481.30			5,963,481.30	
		C	STT	221.99			221.99	
		C	UPT	76.59			76.59	
		C	UTT	2,951.03-			2,951.03-	
		C	ZPT	94.90			94.90	
		C	ZTT	26,200.78			26,200.78	
		P 17	MPP	207.85			207.85	
		P 16	MPP	70.18			70.18	
		P 15	MPP	57.06			57.06	
		P 14	MPP	5.38			5.38	
		P 13	MPP	13.09			13.09	
		P 11	MPP	2.50			2.50	
		P 07	MPP	3.94			3.94	
		P 17	MTT	2,023.86			2,023.86	
		P 16	MTT	288.27			288.27	
		P 15	MTT	152.97			152.97	
		P 14	MTT	9.09			9.09	
		P 13	MTT	16.90			16.90	
		P 11	MTT	2.21			2.21	
		P 07	MTT	2.15			2.15	
		P 17	NPP	5.13			5.13	
		P 16	NPP	11.10			11.10	
		P 15	NPP	13.38			13.38	
		P 14	NPP	35.47			35.47	
		P 11	NPP	.75			.75	
		P 10	NPP	.31			.31	
		P 09	NPP	2.82			2.82	
		P 06	NPP	67.05			67.05	
		P 04	NPP	31.20			31.20	
		P 17	NTT	35.12			35.12	
		P 16	NTT	29.16			29.16	
		P 15	NTT	23.06			23.06	
		P 14	NTT	40.76			40.76	
		P 11	NTT	.59			.59	
		P 10	NTT	.20			.20	
		P 09	NTT	1.60			1.60	
		P 06	NTT	30.07			30.07	
		P 04	NTT	13.93			13.93	
		P	SPS	1,981.76			1,981.76	
		P	UPT	68.49			68.49	
		P	UTT	55.38			55.38	
		P	ZPT	58.25			58.25	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	87.87			87.87	5,869,836.20
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18 MPP	1,573.03			1,573.03	
		C 18 MTT	44,868.12			44,868.12	
		C 18 NPP	237.25			237.25	
		C 18 NTT	1,650.95			1,650.95	
		C SPS	9,477.91			9,477.91	
		C SPT				.00	
		C STS	9,754,203.66			9,754,203.66	
		C STT	12,288.24			12,288.24	
		C UPT	232.17			232.17	
		C UTT	158.07			158.07	
		C ZPT	230.07			230.07	
		C ZTT	62,232.87			62,232.87	
		P 17 MPP	313.42			313.42	
		P 16 MPP	362.09			362.09	
		P 15 MPP	105.65			105.65	
		P 14 MPP	137.74			137.74	
		P 13 MPP	24.96			24.96	
		P 12 MPP	34.46			34.46	
		P 11 MPP	41.22			41.22	
		P 10 MPP	41.29			41.29	
		P 17 MTT	2,997.69			2,997.69	
		P 16 MTT	1,424.16			1,424.16	
		P 15 MTT	250.06			250.06	
		P 14 MTT	221.85			221.85	
		P 13 MTT	31.62			31.62	
		P 12 MTT	28.97			28.97	
		P 11 MTT	40.79			40.79	
		P 10 MTT	34.81			34.81	
		P 17 NPP	68.68			68.68	
		P 16 NPP	10.06			10.06	
		P 15 NPP	2.68			2.68	
		P 14 NPP	72.01			72.01	
		P 13 NPP	8.97			8.97	
		P 07 NPP	11.08			11.08	
		P 06 NPP	44.26			44.26	
		P 17 NTT	273.05			273.05	
		P 16 NTT	20.24			20.24	
		P 15 NTT	3.84			3.84	
		P 14 NTT	86.42			86.42	
		P 13 NTT	8.76			8.76	
		P 07 NTT	5.23			5.23	
		P 06 NTT	19.62			19.62	
		P SPS	15,933.82			15,933.82	
		P UPT	105.45			105.45	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	135.43		135.43	
		P ZPT	442.77		442.77	
		P ZTT	739.07		739.07	
						9,911,234.56
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP	183.92		183.92	
		C 18 MTT	4,572.65		4,572.65	
		C 18 NPP	15.73		15.73	
		C 18 NTT	422.92		422.92	
		C SPS	1,698.00		1,698.00	
		C SPT			.00	
		C STS	1,905,869.50		1,905,869.50	
		C STT	9,426.66		9,426.66	
		C UPT	64.83		64.83	
		C UTT	139.30		139.30	
		C ZPT	15.44		15.44	
		C ZTT	11,207.31		11,207.31	
		P 17 MPP	88.23		88.23	
		P 16 MPP	72.27		72.27	
		P 15 MPP	42.80		42.80	
		P 14 MPP	53.65		53.65	
		P 13 MPP	11.50		11.50	
		P 10 MPP	3.82		3.82	
		P 09 MPP			.00	
		P 17 MTT	820.99		820.99	
		P 16 MTT	301.40		301.40	
		P 15 MTT	95.56		95.56	
		P 14 MTT	89.06		89.06	
		P 13 MTT	14.85		14.85	
		P 10 MTT	2.90		2.90	
		P 09 MTT			.00	
		P 17 NPP	5.23		5.23	
		P 16 NPP	1.53		1.53	
		P 14 NPP			.00	
		P 13 NPP	3.25		3.25	
		P 10 NPP	11.29		11.29	
		P 17 NTT	20.89		20.89	
		P 16 NTT	4.49		4.49	
		P 14 NTT	9.42		9.42	
		P 13 NTT	3.12		3.12	
		P 10 NTT	7.48		7.48	
		P SPS	5,248.66		5,248.66	
		P UPT	13.57		13.57	
		P UTT	25.38		25.38	
		P ZPT	81.90		81.90	
		P ZTT	137.17		137.17	
						1,939,940.83
TOTAL AGENCY TRANSFERS			18,062,808.35	.00		18,062,808.35

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 16	MTT	3.81			3.81	
					C 17	MTT	673.07			673.07	
					C 18	MTT	4.05			4.05	
					C	STS	1,678.10			1,678.10	
					C	STT	.02			.02	
					C	ZTT	9,043.55			9,043.55	
					P	ZTT	.77			.77	
											11,403.37
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 85	NTT	.20			.20	
											.20
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 93	NTT	.72			.72	
					P 94	NTT	1.26			1.26	
											1.98
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 90	NTT	.01			.01	
					P 91	NTT	.05			.05	
											.06
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 84	NTT	7.36			7.36	
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	P 83	NTT	1.03			1.03	
											1.03
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	P 90	NTT	.29			.29	
											.29
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP	41.49			41.49	
					C 18	MTT	1,666.65			1,666.65	
					C 18	NPP	9.62			9.62	
					C 18	NTT	96.32			96.32	
					C	SPS	518.11			518.11	
					C	SPT	.00			.00	
					C	STS	625,681.13			625,681.13	
					C	STT	.88			.88	
					C	UPT	5.94			5.94	
					C	UTT	65.08			65.08	
					C	ZPT	8.39			8.39	
					C	ZTT	9,944.92			9,944.92	
					P 17	MPP	13.64			13.64	
					P 16	MPP	25.96			25.96	
					P 15	MPP	15.82			15.82	
					P 14	MPP	15.41			15.41	
					P 06	MPP	23.06			23.06	
					P 05	MPP	3.12			3.12	
					P 17	MTT	104.22			104.22	
					P 16	MTT	106.17			106.17	
					P 15	MTT	38.09			38.09	
					P 14	MTT	25.44			25.44	
					P 06	MTT	10.35			10.35	
					P 05	MTT	1.40			1.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NPP	.74			.74	
		P 16	NPP	3.19			3.19	
		P 10	NPP	9.57			9.57	
		P 06	NPP	13.72			13.72	
		P 17	NTT	4.97			4.97	
		P 16	NTT	9.39			9.39	
		P 10	NTT	6.43			6.43	
		P 06	NTT	6.28			6.28	
		P	SPS	1,393.78			1,393.78	
		P	UPT	4.74			4.74	
		P	UTT	29.17			29.17	
		P	ZPT	103.83			103.83	
		P	ZTT	146.55			146.55	
								640,153.57
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 18	MPP	73.92			73.92	
		C 18	MTT	3,121.58			3,121.58	
		C 18	NPP	5.46			5.46	
		C 18	NTT	50.40			50.40	
		C	SPS	1,085.81			1,085.81	
		C	SPT				.00	
		C	STS	597,947.38			597,947.38	
		C	STT	118.67			118.67	
		C	UPT	5.14			5.14	
		C	UTT	156.70			156.70	
		C	ZPT	25.04			25.04	
		C	ZTT	5,135.01			5,135.01	
		P 13	MPP	21.01			21.01	
		P 16	MPP	2.32			2.32	
		P 15	MPP	1.63			1.63	
		P 17	MPP	21.83			21.83	
		P 15	MTT	3.79			3.79	
		P 13	MTT	26.59			26.59	
		P 17	MTT	207.01			207.01	
		P 16	MTT	9.28			9.28	
		P 17	NPP	1.46			1.46	
		P 13	NPP	2.59			2.59	
		P 17	NTT	5.24			5.24	
		P 13	NTT	2.41			2.41	
		P	SPS	1,409.72			1,409.72	
		P	UPT	3.96			3.96	
		P	UTT	4.58			4.58	
		P	ZPT	237.54			237.54	
		P	ZTT	197.11			197.11	
								609,569.78
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18	MPP	19.14			19.14	
		C 18	MTT	2,271.08			2,271.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NPP	2.52			2.52	
		C 18	NTT	22.09			22.09	
		C	SPS	789.00			789.00	
		C	SPT				.00	
		C	STS	741,749.96			741,749.96	
		C	STT	29,161.36			29,161.36	
		C	UPT	3.75			3.75	
		C	UTT	399.44			399.44	
		C	ZPT	11.63			11.63	
		C	ZTT	6,985.88			6,985.88	
		P 17	MPP	7.45			7.45	
		P 16	MPP	10.56			10.56	
		P 15	MPP	4.39			4.39	
		P 12	MPP	4.79			4.79	
		P 07	MPP				.00	
		P 07	MTT	3.67			3.67	
		P 15	MTT	10.59			10.59	
		P 12	MTT	3.99			3.99	
		P 17	MTT	74.31			74.31	
		P 16	MTT	43.17			43.17	
		P 16	NPP	1.03			1.03	
		P 06	NPP	67.25			67.25	
		P 16	NTT	2.57			2.57	
		P 06	NTT	30.36			30.36	
		P	SPS	769.08			769.08	
		P	UPT	3.89			3.89	
		P	UTT	8.20			8.20	
		P	ZPT	6.15			6.15	
		P	ZTT	26.75			26.75	
								782,494.05
DD05	FONTANA UNIFIED SCHOOL BOND	KBF K22	K22					
		C 18	MPP	751.28			751.28	
		C 18	MTT	101,506.41			101,506.41	
		C 18	NPP	50.72			50.72	
		C 18	NTT	524.34			524.34	
		C	SPS	3,913.12			3,913.12	
		C	SPT				.00	
		C	STS	5,179,978.25			5,179,978.25	
		C	STT	903.33			903.33	
		C	UPT	158.66			158.66	
		C	UTT	1,396.36			1,396.36	
		C	ZPT	25.42			25.42	
		C	ZTT	52,486.07			52,486.07	
		P 17	MPP	411.59			411.59	
		P 16	MPP	190.72			190.72	
		P 15	MPP	218.38			218.38	
		P 14	MPP	25.32			25.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	3,835.22			3,835.22	
		P 16 MTT	779.31			779.31	
		P 15 MTT	532.08			532.08	
		P 14 MTT	42.54			42.54	
		P 17 NPP	32.46			32.46	
		P 09 NPP	15.55			15.55	
		P 06 NPP	13.54			13.54	
		P 04 NPP	185.66			185.66	
		P 00 NPP	8.31			8.31	
		P 17 NTT	318.06			318.06	
		P 09 NTT	8.81			8.81	
		P 06 NTT	6.07			6.07	
		P 04 NTT	84.97			84.97	
		P 00 NTT	2.48			2.48	
		P SPS	5,524.82			5,524.82	
		P UPT	282.06			282.06	
		P UTT	221.08			221.08	
		P ZPT	155.97			155.97	
		P ZTT	203.28			203.28	
							5,354,792.24
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18 MPP	6.92			6.92	
		C 18 MTT	4,143.51			4,143.51	
		C 18 NPP	2.96			2.96	
		C 18 NTT	29.64			29.64	
		C SPS	698.12			698.12	
		C SPT				.00	
		C STS	304,115.49			304,115.49	
		C STT	845.65			845.65	
		C UPT	4.27			4.27	
		C UTT	24.41			24.41	
		C ZPT	467.10			467.10	
		C ZTT	95,320.34			95,320.34	
		P 17 MPP	.36			.36	
		P 17 MTT	3.56			3.56	
		P SPS	2,149.65			2,149.65	
		P ZPT	526.77			526.77	
		P ZTT	1,206.83			1,206.83	
							409,545.58
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18 MPP	243.53			243.53	
		C 18 MTT	11,592.11			11,592.11	
		C 18 NPP	29.24			29.24	
		C 18 NTT	291.93			291.93	
		C SPS	2,199.81			2,199.81	
		C SPT				.00	
		C STS	1,908,500.87			1,908,500.87	
		C STT	23.80			23.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	26.63			26.63	
		C	UTT	4,028.15			4,028.15	
		C	ZPT	6.50			6.50	
		C	ZTT	2,964.36			2,964.36	
		P 17	MPP	31.32			31.32	
		P 16	MPP	69.85			69.85	
		P 15	MPP	7.21			7.21	
		P 14	MPP	30.37			30.37	
		P 12	MPP	50.11			50.11	
		P 12	MTT	41.41			41.41	
		P 15	MTT	16.77			16.77	
		P 14	MTT	51.04			51.04	
		P 17	MTT	423.88			423.88	
		P 16	MTT	284.32			284.32	
		P 17	NPP	28.44			28.44	
		P 14	NPP	3.74			3.74	
		P 17	NTT	121.62			121.62	
		P 14	NTT	5.02			5.02	
		P	SPS	3,307.22			3,307.22	
		P	UPT	14.54			14.54	
		P	UTT	6.20			6.20	
		P	ZPT	18.50			18.50	
		P	ZTT	32.49			32.49	
								1,934,450.98
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44	K44					
		C 18	MPP	1,179.81			1,179.81	
		C 18	MTT	40,184.92			40,184.92	
		C 18	NPP	290.81			290.81	
		C 18	NTT	6,317.91			6,317.91	
		C	SPS	5,582.62			5,582.62	
		C	SPT				.00	
		C	STS	6,256,271.89			6,256,271.89	
		C	STT	231.31			231.31	
		C	UPT	120.48			120.48	
		C	UTT	770.96			770.96	
		C	ZPT	42.20			42.20	
		C	ZTT	73,171.45			73,171.45	
		P 17	MPP	390.49			390.49	
		P 16	MPP	496.15			496.15	
		P 15	MPP	144.69			144.69	
		P 14	MPP	148.86			148.86	
		P 10	MPP	90.87			90.87	
		P 17	MTT	3,766.67			3,766.67	
		P 16	MTT	1,860.88			1,860.88	
		P 15	MTT	338.67			338.67	
		P 14	MTT	245.43			245.43	
		P 10	MTT	76.11			76.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NPP	88.79		88.79	
		P 16 NPP	31.87		31.87	
		P 14 NPP	139.55		139.55	
		P 13 NPP	1.50		1.50	
		P 07 NPP	52.61		52.61	
		P 01 NPP	10.20		10.20	
		P 17 NTT	332.77		332.77	
		P 16 NTT	63.10		63.10	
		P 14 NTT	170.92		170.92	
		P 13 NTT	1.53		1.53	
		P 07 NTT	24.83		24.83	
		P 01 NTT	3.15		3.15	
		P SPS	9,993.31		9,993.31	
		P UPT	148.83		148.83	
		P UTT	232.91		232.91	
		P ZPT	41.27		41.27	
		P ZTT	84.98		84.98	
						6,403,145.30
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 18 MPP			.00	
		C 18 MTT	1.12		1.12	
		C SPS	6.63		6.63	
		C SPT			.00	
		C STS	22,428.66		22,428.66	
		C STT	7.17		7.17	
		C UPT	1.38		1.38	
		C UTT	8.61		8.61	
		C ZPT			.00	
		C ZTT	4,253.03		4,253.03	
		P SPS	50.51		50.51	
						26,757.11
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 18 MPP	974.35		974.35	
		C 18 MTT	46,074.40		46,074.40	
		C 18 NPP	43.20		43.20	
		C 18 NTT	431.84		431.84	
		C SPS	1,427.50		1,427.50	
		C SPT			.00	
		C STS	2,547,216.02		2,547,216.02	
		C STT	61.37		61.37	
		C UPT	62.14		62.14	
		C UTT	4,098.14		4,098.14	
		C ZPT	72.60		72.60	
		C ZTT	11,512.40		11,512.40	
		P 17 MPP	113.99		113.99	
		P 16 MPP	124.06		124.06	
		P 15 MPP	71.46		71.46	
		P 14 MPP	72.50		72.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	93.44			93.44	
		P 17	MTT	950.91			950.91	
		P 16	MTT	511.53			511.53	
		P 15	MTT	172.21			172.21	
		P 14	MTT	121.84			121.84	
		P 11	MTT	89.88			89.88	
		P 17	NPP	11.87			11.87	
		P 15	NPP	4.32			4.32	
		P 13	NPP	9.14			9.14	
		P 06	NPP	36.91			36.91	
		P 03	NPP	5.77			5.77	
		P 17	NTT	56.06			56.06	
		P 15	NTT	6.16			6.16	
		P 13	NTT	9.14			9.14	
		P 06	NTT	16.55			16.55	
		P 03	NTT	2.13			2.13	
		P	SPS	895.26			895.26	
		P	UPT	58.61			58.61	
		P	UTT	35.27			35.27	
		P	ZPT	310.35			310.35	
		P	ZTT	653.44			653.44	
								2,608,210.48
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18	MPP	325.51			325.51	
		C 18	MTT	11,119.10			11,119.10	
		C 18	NPP	3.70			3.70	
		C 18	NTT	107.77			107.77	
		C	SPS	1,425.60			1,425.60	
		C	SPT				.00	
		C	STS	1,909,536.01			1,909,536.01	
		C	STT	2.42			2.42	
		C	UPT	12.24			12.24	
		C	UTT	76.11			76.11	
		C	ZPT	15.69			15.69	
		C	ZTT	6,923.07			6,923.07	
		P 17	MPP	51.81			51.81	
		P 16	MPP	59.54			59.54	
		P 17	MTT	517.17			517.17	
		P 16	MTT	253.33			253.33	
		P 14	NPP	61.86			61.86	
		P 04	NPP	13.50			13.50	
		P 14	NTT	70.30			70.30	
		P 04	NTT	5.18			5.18	
		P	SPS	810.56			810.56	
		P	UPT	6.45			6.45	
		P	UTT	19.90			19.90	
		P	ZPT	8.16			8.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	37.23		37.23	1,931,462.21
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 18 MPP	369.19		369.19	
		C 18 MTT	23,977.48		23,977.48	
		C 18 NPP	104.10		104.10	
		C 18 NTT	1,040.64		1,040.64	
		C SPS	2,424.04		2,424.04	
		C SPT			.00	
		C STS	3,817,743.81		3,817,743.81	
		C STT	32,668.82		32,668.82	
		C UPT	336.98		336.98	
		C UTT	1,349.89		1,349.89	
		C ZPT	264.43		264.43	
		C ZTT	16,814.73		16,814.73	
		P 17 MPP	43.97		43.97	
		P 16 MPP	34.27		34.27	
		P 15 MPP	34.78		34.78	
		P 12 MPP	7.65		7.65	
		P 11 MPP	1.92		1.92	
		P 17 MTT	439.67		439.67	
		P 16 MTT	141.30		141.30	
		P 11 MTT	1.68		1.68	
		P 15 MTT	83.81		83.81	
		P 12 MTT	7.89		7.89	
		P 17 NPP	8.08		8.08	
		P 06 NPP	144.64		144.64	
		P 17 NTT	32.07		32.07	
		P 06 NTT	64.00		64.00	
		P SPS	16,309.62		16,309.62	
		P UPT	44.86		44.86	
		P UTT	67.73		67.73	
		P ZPT	320.28		320.28	
		P ZTT	361.32		361.32	3,915,243.65
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18 MPP	1,105.07		1,105.07	
		C 18 MTT	47,418.67		47,418.67	
		C 18 NPP	29.11		29.11	
		C 18 NTT	566.46		566.46	
		C SPS	6,941.57		6,941.57	
		C SPT			.00	
		C STS	7,899,486.63		7,899,486.63	
		C STT	184.67		184.67	
		C UPT	113.97		113.97	
		C UTT	741.99		741.99	
		C ZPT	74.68		74.68	
		C ZTT	48,107.76		48,107.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	178.47			178.47	
		P 16 MPP	78.03			78.03	
		P 15 MPP	28.56			28.56	
		P 13 MPP	31.89			31.89	
		P 11 MPP	5.68			5.68	
		P 17 MTT	1,784.37			1,784.37	
		P 16 MTT	316.50			316.50	
		P 15 MTT	110.77			110.77	
		P 13 MTT	41.14			41.14	
		P 11 MTT	5.00			5.00	
		P 16 NPP	7.83			7.83	
		P 15 NPP	38.96			38.96	
		P 14 NPP	11.81			11.81	
		P 11 NPP	1.70			1.70	
		P 16 NTT	21.15			21.15	
		P 15 NTT	67.16			67.16	
		P 14 NTT	14.66			14.66	
		P 11 NTT	1.34			1.34	
		P SPS	1,063.31			1,063.31	
		P UPT	2.64			2.64	
		P UTT	3.63			3.63	
		P ZPT	68.20			68.20	
		P ZTT	143.88			143.88	
							8,008,797.26
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18 MPP	122.35			122.35	
		C 18 MTT	5,552.88			5,552.88	
		C 18 NPP	12.97			12.97	
		C 18 NTT	129.36			129.36	
		C SPS	796.61			796.61	
		C SPT				.00	
		C STS	449,932.93			449,932.93	
		C STT	23.69			23.69	
		C UPT	2.58			2.58	
		C UTT	137.08			137.08	
		C ZPT	.57			.57	
		C ZTT	380.61			380.61	
		P 17 MPP	32.44			32.44	
		P 16 MPP	26.50			26.50	
		P 15 MPP	11.08			11.08	
		P 14 MPP	3.21			3.21	
		P 13 MPP	13.88			13.88	
		P 11 MPP	1.37			1.37	
		P 08 MPP	5.82			5.82	
		P 17 MTT	299.25			299.25	
		P 16 MTT	107.46			107.46	
		P 15 MTT	26.30			26.30	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	5.28			5.28	
					P 13	MTT	17.90			17.90	
					P 11	MTT	1.33			1.33	
					P 08	MTT	6.66			6.66	
					P 16	NPP	6.66			6.66	
					P 15	NPP	4.98			4.98	
					P 11	NPP	.00			.00	
					P 09	NPP	3.20			3.20	
					P 16	NTT	13.83			13.83	
					P 15	NTT	8.58			8.58	
					P 11	NTT	.00			.00	
					P 09	NTT	1.86			1.86	
					P	SPS	3,207.35			3,207.35	
					P	UPT	6.72			6.72	
					P	UTT	3.48			3.48	
					P	ZPT	41.29			41.29	
					P	ZTT	44.37			44.37	
											460,718.27
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 18	MPP	46.09			46.09	
					C 18	MTT	1,390.97			1,390.97	
					C 18	NPP	1.04			1.04	
					C 18	NTT	10.26			10.26	
					C	SPS	422.07			422.07	
					C	SPT	.00			.00	
					C	STS	297,449.05			297,449.05	
					C	STT	23.65			23.65	
					C	UPT	.00			.00	
					C	UTT	2.07			2.07	
					C	ZPT	9.68			9.68	
					C	ZTT	4,093.54			4,093.54	
					P 17	MPP	16.22			16.22	
					P 16	MPP	22.65			22.65	
					P 15	MPP	5.25			5.25	
					P 14	MPP	9.17			9.17	
					P 11	MPP	.00			.00	
					P 11	MTT	.42			.42	
					P 15	MTT	12.53			12.53	
					P 14	MTT	11.84			11.84	
					P 17	MTT	121.11			121.11	
					P 16	MTT	90.95			90.95	
					P 17	NPP	.12			.12	
					P 16	NPP	.15			.15	
					P 17	NTT	.42			.42	
					P 16	NTT	.33			.33	
					P	SPS	939.67			939.67	
					P	ZPT	15.22			15.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	50.64			50.64	304,745.11
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP				.00	
		C 18	MTT				.00	
		C 18	NPP				.00	
		C 18	NTT				.00	
		C	SPS				.00	
		C	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 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	NPP				.00	
		P 13	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 18	MPP				.00	
		C 18	MTT				.00	
		C 18	NPP				.00	
		C 18	NTT				.00	
		C	SPS				.00	
		C	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 17	MTT				.00	
		P	SPS				.00	
		P	STS				.00	.00
TOTAL AGENCY TRANSFERS				33,401,499.88		.00	33,401,499.88	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 VICTOR HIGH SCHOOL BOND	JPI S68 001	P 84 NTT P 85 NTT	.19 .01		.19 .01	.20
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 18 MPP C 18 MTT C 18 NPP C 18 NTT C SPS C SPT C STS C STT C UPT C UTT C ZPT C ZTT P 17 MPP P 16 MPP P 15 MPP P 14 MPP P 07 MPP P 17 MTT P 16 MTT P 15 MTT P 14 MTT P 07 MTT P 17 NPP P 16 NPP P 15 NPP P 14 NPP P 10 NPP P 06 NPP P 00 NPP P 17 NTT P 16 NTT P 15 NTT P 14 NTT P 10 NTT P 06 NTT P 00 NTT P SPS P UPT P UTT P ZPT P ZTT	672.95 67,558.92 53.92 487.14 6,020.34 8,287,575.08 86.25 161.26 1,960.65- 191.45 17,621.02 433.16 42.52 93.37 8.84 3.46 4,270.27 175.36 227.23 14.88 1.89 7.15 25.31 .09 27.30 .66 48.06 1.12 27.94 65.43 .13 31.02 .43 21.55 .34 2,903.92 22.37 23.69 63.68 87.42		672.95 67,558.92 53.92 487.14 6,020.34 8,287,575.08 86.25 161.26 1,960.65- 191.45 17,621.02 433.16 42.52 93.37 8.84 3.46 4,270.27 175.36 227.23 14.88 1.89 7.15 25.31 .09 27.30 .66 48.06 1.12 27.94 65.43 .13 31.02 .43 21.55 .34 2,903.92 22.37 23.69 63.68 87.42	8,387,096.27
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18 MPP	259.39		259.39	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	11,596.92			11,596.92	
		C 18	NPP	18.72			18.72	
		C 18	NTT	305.71			305.71	
		C	SPS	3,063.43			3,063.43	
		C	SPT				.00	
		C	STS	4,074,215.75			4,074,215.75	
		C	STT	49,876.43			49,876.43	
		C	UPT	42.05			42.05	
		C	UTT	990.84-			990.84-	
		C	ZPT	20.06			20.06	
		C	ZTT	17,301.31			17,301.31	
		P 17	MPP	240.40			240.40	
		P 16	MPP	120.08			120.08	
		P 15	MPP	31.11			31.11	
		P 14	MPP	53.38			53.38	
		P 10	MPP	7.15			7.15	
		P 17	MTT	2,201.67			2,201.67	
		P 16	MTT	518.39			518.39	
		P 15	MTT	72.75			72.75	
		P 14	MTT	89.75			89.75	
		P 10	MTT	5.45			5.45	
		P 17	NPP	10.07			10.07	
		P 14	NPP				.00	
		P 13	NPP	3.77			3.77	
		P 10	NPP	3.91			3.91	
		P 07	NPP	46.07			46.07	
		P 06	NPP	70.85			70.85	
		P 03	NPP	1.64			1.64	
		P 02	NPP	2.34			2.34	
		P 00	NPP	3.25			3.25	
		P 98	NPP	2.37			2.37	
		P 17	NTT	35.94			35.94	
		P 14	NTT	27.84			27.84	
		P 13	NTT	3.77			3.77	
		P 10	NTT	2.42			2.42	
		P 07	NTT	21.38			21.38	
		P 06	NTT	31.74			31.74	
		P 03	NTT	.59			.59	
		P 02	NTT	.77			.77	
		P 00	NTT	.95			.95	
		P 98	NTT	.65			.65	
		P	SPS	6,527.25			6,527.25	
		P	UPT	19.47			19.47	
		P	UTT	20.30			20.30	
		P	ZPT	31.21			31.21	
		P	ZTT	86.26			86.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							4,166,003.87
TOTAL AGENCY TRANSFERS			12,553,100.34		.00		12,553,100.34

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C 15	MTT	80.43-			80.43-	
			C 14	MTT	17.61-			17.61-	
			P 15	MPP	.10			.10	
			P 15	MTT	.40			.40	
			P 12	NTT	.42			.42	
			P 13	NTT	2.05			2.05	
									95.07-
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 18	MPP	134.51			134.51	
			C 18	MTT	8,311.56			8,311.56	
			C 18	NPP	24.53			24.53	
			C 18	NTT	186.74			186.74	
			C	SPS	1,558.54			1,558.54	
			C	STS	1,735,752.11			1,735,752.11	
			C	UPT	23.82			23.82	
			C	UTT	169.63			169.63	
			C	ZPT	267.59			267.59	
			C	ZTT	8,356.39			8,356.39	
			P 16	MPP	.67			.67	
			P 15	MPP	10.89			10.89	
			P 17	MPP	65.62			65.62	
			P 16	MTT	2.63			2.63	
			P 15	MTT	26.25			26.25	
			P 17	MTT	656.36			656.36	
			P 17	NPP	1.31			1.31	
			P 96	NPP	19.86			19.86	
			P 17	NTT	6.87			6.87	
			P 96	NTT	4.82			4.82	
			P	SPS	576.41			576.41	
			P	UPT	3.93			3.93	
			P	UTT	.99			.99	
			P	ZPT	17.17			17.17	
			P	ZTT	21.74			21.74	
									1,756,200.94
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 18	MPP	38.86			38.86	
			C 18	MTT	1,424.67			1,424.67	
			C 18	NPP	11.38			11.38	
			C 18	NTT	113.83			113.83	
			C	SPS	515.31			515.31	
			C	SPT	.00			.00	
			C	STS	694,314.15			694,314.15	
			C	STT	.58			.58	
			C	ZPT	7.68			7.68	
			C	ZTT	2,567.55			2,567.55	
			P 16	MPP	32.96			32.96	
			P 17	MPP	30.53			30.53	
			P 17	MTT	305.22			305.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	133.18			133.18	
					P 16	NPP	16.18			16.18	
					P 10	NPP	2.39			2.39	
					P 10	NTT	1.55			1.55	
					P 16	NTT	38.97			38.97	
					P	SPS	1,414.92			1,414.92	
					P	ZPT	2.22			2.22	
					P	ZTT	9.48			9.48	
											700,981.61
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 18	MPP	15.67			15.67	
					C 18	MTT	320.80			320.80	
					C	SPS	286.24			286.24	
					C	STS	204,724.10			204,724.10	
					C	UPT	1.54			1.54	
					C	UTT	8.08			8.08	
					C	ZPT	.00			.00	
					C	ZTT	48.56			48.56	
					P 16	MPP	4.05			4.05	
					P 17	MPP	3.37			3.37	
					P 17	MTT	33.84			33.84	
					P 16	MTT	16.19			16.19	
					P	SPS	35.87			35.87	
											205,498.31
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 18	MPP	157.06			157.06	
					C 18	MTT	15,035.85			15,035.85	
					C 18	NPP	5.60			5.60	
					C 18	NTT	51.13			51.13	
					C	SPS	403.19			403.19	
					C	STS	336,767.97			336,767.97	
					C	UPT	.00			.00	
					C	UTT	1,988.88-			1,988.88-	
					C	ZPT	.00			.00	
					C	ZTT	315.59			315.59	
					P 17	MPP	31.52			31.52	
					P 16	MPP	4.55			4.55	
					P 16	MTT	18.51			18.51	
					P 17	MTT	315.30			315.30	
					P	SPS	328.67			328.67	
											351,446.06
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 18	MPP	235.26			235.26	
					C 18	MTT	27,060.92			27,060.92	
					C 18	NPP	17.94			17.94	
					C 18	NTT	156.29			156.29	
					C	SPS	1,895.04			1,895.04	
					C	STS	2,540,465.19			2,540,465.19	
					C	UPT	240.76			240.76	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	1,945.07			1,945.07	
		C ZPT	25.85			25.85	
		C ZTT	6,584.85			6,584.85	
		P 17 MPP	225.97			225.97	
		P 16 MPP	14.65			14.65	
		P 15 MPP	55.37			55.37	
		P 14 MPP	7.58			7.58	
		P 07 MPP	2.54			2.54	
		P 07 MTT	1.39			1.39	
		P 15 MTT	134.94			134.94	
		P 14 MTT	12.75			12.75	
		P 17 MTT	2,212.30			2,212.30	
		P 16 MTT	62.07			62.07	
		P 06 NPP	46.99			46.99	
		P 17 NPP	5.38			5.38	
		P 16 NPP	13.39			13.39	
		P 06 NTT	21.07			21.07	
		P 17 NTT	20.31			20.31	
		P 16 NTT	36.18			36.18	
		P SPS	1,020.99			1,020.99	
		P UPT	8.85			8.85	
		P UTT	11.63			11.63	
		P ZPT	25.71			25.71	
		P ZTT	28.91			28.91	
							2,582,596.14
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 18 MPP	208.98			208.98	
		C 18 MTT	7,989.38			7,989.38	
		C 18 NPP	15.04			15.04	
		C 18 NTT	255.87			255.87	
		C SPS	2,185.16			2,185.16	
		C SPT	.00			.00	
		C STS	2,910,460.85			2,910,460.85	
		C STT	193.45			193.45	
		C UPT	39.67			39.67	
		C UTT	1,568.31-			1,568.31-	
		C ZPT	14.27			14.27	
		C ZTT	4,060.15			4,060.15	
		P 17 MPP	165.35			165.35	
		P 16 MPP	43.35			43.35	
		P 15 MPP	22.12			22.12	
		P 14 MPP	9.37			9.37	
		P 10 MPP	11.24			11.24	
		P 17 MTT	1,415.59			1,415.59	
		P 16 MTT	177.93			177.93	
		P 15 MTT	51.44			51.44	
		P 14 MTT	15.74			15.74	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	8.55			8.55	
		P 17 NPP	12.34			12.34	
		P 06 NPP	108.40			108.40	
		P 03 NPP	3.60			3.60	
		P 02 NPP	2.07			2.07	
		P 00 NPP	4.10			4.10	
		P 17 NTT	44.06			44.06	
		P 06 NTT	48.61			48.61	
		P 03 NTT	1.30			1.30	
		P 02 NTT	.68			.68	
		P 00 NTT	1.20			1.20	
		P SPS	6,289.98			6,289.98	
		P UPT	24.69			24.69	
		P UTT	27.51			27.51	
		P ZPT	28.20			28.20	
		P ZTT	57.65			57.65	
							2,932,429.58
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 18 MPP	.01-			.01-	
		C 18 MTT	1.52			1.52	
		C SPS				.00	
		C SPT				.00	
		C STS	9.62			9.62	
		C STT				.00	
		C ZPT				.00	
		C ZTT				.00	
		P 98 NPP	16.57			16.57	
		P 14 NPP				.00	
		P 07 NPP	172.59			172.59	
		P 14 NTT	13.58			13.58	
		P 07 NTT	80.09			80.09	
		P 98 NTT	4.55			4.55	
		P SPS	147.66			147.66	
							446.17
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 18 MPP	80.59			80.59	
		C 18 MTT	4,866.43			4,866.43	
		C 18 NPP	6.86			6.86	
		C 18 NTT	105.62			105.62	
		C SPS	993.48			993.48	
		C SPT				.00	
		C STS	1,394,584.32			1,394,584.32	
		C STT	50,299.82			50,299.82	
		C UPT	6.48			6.48	
		C UTT	41.76			41.76	
		C ZPT	8.26			8.26	
		C ZTT	13,696.78			13,696.78	
		P 17 MPP	91.69			91.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	65.44			65.44	
		P 15 MPP	18.93			18.93	
		P 14 MPP	46.75			46.75	
		P 17 MTT	916.44			916.44	
		P 16 MTT	294.17			294.17	
		P 15 MTT	44.51			44.51	
		P 14 MTT	78.57			78.57	
		P 13 NPP	3.53			3.53	
		P 10 NPP	3.23			3.23	
		P 06 NPP	19.51			19.51	
		P 13 NTT	3.53			3.53	
		P 10 NTT	2.00			2.00	
		P 06 NTT	8.69			8.69	
		P SPS	1,316.45			1,316.45	
		P UPT	3.57			3.57	
		P UTT	1.84			1.84	
		P ZPT	10.42			10.42	
		P ZTT	42.23			42.23	
							1,467,661.90
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C SPS				.00	
		C STS				.00	
							.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18 MPP				.00	
		C 18 MTT				.00	
		C 18 NPP				.00	
		C 18 NTT				.00	
		C SPS				.00	
		C STS				.00	
		P 17 MPP				.00	
		P 17 MTT				.00	
		P SPS				.00	
		P STS				.00	
							.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18 MPP	69.25			69.25	
		C 18 MTT	5,619.41			5,619.41	
		C 18 NPP	2.21			2.21	
		C 18 NTT	21.96			21.96	
		C SPS	1,200.96			1,200.96	
		C STS	1,447,375.95			1,447,375.95	
		C UPT	4.88			4.88	
		C UTT	27.31			27.31	
		C ZPT	.59			.59	
		C ZTT	432.12			432.12	
		P 17 MPP	45.29			45.29	
		P 17 MTT	452.90			452.90	
		P SPS	115.77			115.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,455,368.60
TOTAL AGENCY TRANSFERS			11,452,534.24		.00		11,452,534.24

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 18	MTT	2,299.72			2,299.72	
		C 17	MTT	3,098.60			3,098.60	
		C 16	MTT	308.42			308.42	
		C 15	MTT	63.26-			63.26-	
		C 14	MTT	40.92			40.92	
		C 13	MTT	2.32			2.32	
		C 12	MTT				.00	
		C 11	MTT	.23-			.23-	
		C 10	MTT	.08-			.08-	
		C 07	MTT	.39			.39	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	36.82			36.82	
		C 17	NTT	84.15			84.15	
		C 16	NTT	17.33			17.33	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	867,149.79			867,149.79	
		C	STT	1,009.89			1,009.89	
		C	UTT	51.03-			51.03-	
		C	ZTT	7,494.40			7,494.40	
		C	SCR	275,544.09-			275,544.09-	
		P 17	MPP	26.29			26.29	
		P 16	MPP	34.81			34.81	
		P 15	MPP	20.91			20.91	
		P 14	MPP	12.32			12.32	
		P 13	MPP	6.50			6.50	
		P 12	MPP	1.12			1.12	
		P 11	MPP	2.21			2.21	
		P 10	MPP	.03			.03	
		P 09	MPP	.82			.82	
		P 08	MPP	.36			.36	
		P 07	MPP	1.74			1.74	
		P 06	MPP	.25			.25	
		P 05	MPP	1.31			1.31	
		P 95	MPP	.42			.42	
		P 90	MPP	2.17			2.17	
		P 17	MTT	266.55			266.55	
		P 16	MTT	211.89			211.89	
		P 15	MTT	60.62			60.62	
		P 14	MTT	22.54			22.54	
		P 13	MTT	8.86			8.86	
		P 12	MTT	1.49			1.49	
		P 11	MTT	2.10			2.10	
		P 10	MTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.64			.64	
		P 08	MTT	.28			.28	
		P 07	MTT	1.72			1.72	
		P 06	MTT	.23			.23	
		P 05	MTT	.59			.59	
		P 95	MTT	.11			.11	
		P 90	MTT	.46			.46	
		P 16	NTT	3.63			3.63	
		P 15	NTT	7.12			7.12	
		P 14	NTT	5.83			5.83	
		P 13	NTT	8.64			8.64	
		P 12	NTT	1.92			1.92	
		P 11	NTT	.11			.11	
		P 10	NTT	.28			.28	
		P 09	NTT	.16			.16	
		P 07	NTT	.13			.13	
		P 06	NTT	5.81			5.81	
		P 05	NTT	4.99			4.99	
		P 04	NTT	2.66			2.66	
		P 02	NTT	.31			.31	
		P 01	NTT	.00			.00	
		P 00	NTT	.19			.19	
		P 99	NTT	.87			.87	
		P 98	NTT	.16			.16	
		P 97	NTT	.05			.05	
		P 96	NTT	.07			.07	
		P 95	NTT	.22			.22	
		P 94	NTT	.13			.13	
		P 93	NTT	.06			.06	
		P 92	NTT	.07			.07	
		P 91	NTT	.02			.02	
		P 90	NTT	.39			.39	
		P 89	NTT	.13			.13	
		P 85	NTT	.19			.19	
		P 84	NTT	1.31			1.31	
		P 17	NTT	5.75			5.75	
		P	UTT	11.05			11.05	
		P	ZTT	70.44			70.44	
								606,706.18
TOTAL AGENCY TRANSFERS				606,706.18		.00		606,706.18

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 18	MTT	29,139.01			29,139.01	
		C 17	MTT	36,971.42			36,971.42	
		C 16	MTT	3,541.32			3,541.32	
		C 15	MTT	542.68-			542.68-	
		C 14	MTT	307.79			307.79	
		C 13	MTT	17.03			17.03	
		C 12	MTT				.00	
		C 11	MTT	2.72-			2.72-	
		C 10	MTT	.91-			.91-	
		C 07	MTT	5.07			5.07	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	466.49			466.49	
		C 17	NTT	1,004.04			1,004.04	
		C 16	NTT	198.99			198.99	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	10,987,345.66			10,987,345.66	
		C	STT	12,796.10			12,796.10	
		C	UTT	646.64-			646.64-	
		C	ZTT	94,958.90			94,958.90	
		C	SCR	3,491,316.64-			3,491,316.64-	
		P 17	MPP	313.74			313.74	
		P 16	MPP	399.71			399.71	
		P 15	MPP	179.33			179.33	
		P 14	MPP	92.71			92.71	
		P 13	MPP	47.74			47.74	
		P 12	MPP	10.26			10.26	
		P 11	MPP	25.97			25.97	
		P 10	MPP	.48			.48	
		P 09	MPP	9.60			9.60	
		P 08	MPP	4.52			4.52	
		P 07	MPP	22.28			22.28	
		P 06	MPP	3.22			3.22	
		P 05	MPP	16.18			16.18	
		P 95	MPP	3.07			3.07	
		P 90	MPP	16.53			16.53	
		P 17	MTT	3,180.31			3,180.31	
		P 16	MTT	2,433.06			2,433.06	
		P 15	MTT	520.09			520.09	
		P 14	MTT	169.49			169.49	
		P 13	MTT	65.16			65.16	
		P 12	MTT	13.75			13.75	
		P 11	MTT	24.72			24.72	
		P 10	MTT	1.12			1.12	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	7.61			7.61	
		P 08	MTT	3.49			3.49	
		P 07	MTT	22.10			22.10	
		P 06	MTT	2.95			2.95	
		P 05	MTT	7.25			7.25	
		P 95	MTT	.76			.76	
		P 90	MTT	3.48			3.48	
		P 17	NTT	68.65			68.65	
		P 16	NTT	41.72			41.72	
		P 15	NTT	61.11			61.11	
		P 14	NTT	43.82			43.82	
		P 13	NTT	63.51			63.51	
		P 12	NTT	17.67			17.67	
		P 11	NTT	1.23			1.23	
		P 10	NTT	3.33			3.33	
		P 09	NTT	1.84			1.84	
		P 07	NTT	1.58			1.58	
		P 06	NTT	75.53			75.53	
		P 05	NTT	61.90			61.90	
		P 04	NTT	30.37			30.37	
		P 02	NTT	2.72			2.72	
		P 01	NTT	.00			.00	
		P 00	NTT	1.71			1.71	
		P 99	NTT	7.41			7.41	
		P 98	NTT	1.33			1.33	
		P 97	NTT	.36			.36	
		P 96	NTT	.49			.49	
		P 95	NTT	1.65			1.65	
		P 94	NTT	.93			.93	
		P 93	NTT	.51			.51	
		P 92	NTT	.52			.52	
		P 91	NTT	.14			.14	
		P 90	NTT	2.98			2.98	
		P 89	NTT	.84			.84	
		P 85	NTT	.64			.64	
		P 84	NTT	4.59			4.59	
		P	UTT	131.94			131.94	
		P	ZTT	839.55			839.55	
								7,683,313.48
TOTAL AGENCY TRANSFERS				7,683,313.48		.00		7,683,313.48

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 18	MTT	1,699.61			1,699.61	
		C 17	MTT	2,215.04			2,215.04	
		C 16	MTT	217.26			217.26	
		C 15	MTT	34.11-			34.11-	
		C 14	MTT	19.68			19.68	
		C 13	MTT	1.12			1.12	
		C 12	MTT				.00	
		C 11	MTT	.19-			.19-	
		C 10	MTT	.07-			.07-	
		C 07	MTT	.37			.37	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	27.20			27.20	
		C 17	NTT	60.16			60.16	
		C 16	NTT	12.21			12.21	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	640,865.53			640,865.53	
		C	STT	746.37			746.37	
		C	UTT	37.72-			37.72-	
		C	ZTT	5,538.72			5,538.72	
		C	SCR	203,639.29-			203,639.29-	
		P 17	MPP	18.79			18.79	
		P 16	MPP	24.52			24.52	
		P 15	MPP	11.27			11.27	
		P 14	MPP	5.92			5.92	
		P 13	MPP	3.15			3.15	
		P 12	MPP	.71			.71	
		P 11	MPP	1.82			1.82	
		P 10	MPP	.03			.03	
		P 09	MPP	.71			.71	
		P 08	MPP	.33			.33	
		P 07	MPP	1.64			1.64	
		P 06	MPP	.24			.24	
		P 05	MPP	1.11			1.11	
		P 17	MTT	190.54			190.54	
		P 16	MTT	149.27			149.27	
		P 15	MTT	32.69			32.69	
		P 14	MTT	10.83			10.83	
		P 13	MTT	4.30			4.30	
		P 12	MTT	.95			.95	
		P 11	MTT	1.73			1.73	
		P 10	MTT	.08			.08	
		P 09	MTT	.55			.55	
		P 08	MTT	.26			.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.62			1.62	
		P 06	MTT	.21			.21	
		P 05	MTT	.50			.50	
		P 16	NTT	2.56			2.56	
		P 15	NTT	3.84			3.84	
		P 14	NTT	2.80			2.80	
		P 13	NTT	4.19			4.19	
		P 12	NTT	1.22			1.22	
		P 11	NTT	.09			.09	
		P 10	NTT	.24			.24	
		P 09	NTT	.14			.14	
		P 07	NTT	.12			.12	
		P 06	NTT	5.50			5.50	
		P 05	NTT	4.25			4.25	
		P 04	NTT	2.09			2.09	
		P 02	NTT	.21			.21	
		P 01	NTT	.00			.00	
		P 00	NTT	.14			.14	
		P 17	NTT	4.11			4.11	
		P	UTT	7.91			7.91	
		P	ZTT	50.30			50.30	
								448,245.37
TOTAL AGENCY TRANSFERS				448,245.37		.00		448,245.37

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 18 MTT	22,347.51			22,347.51	
		C 17 MTT	29,020.17			29,020.17	
		C 16 MTT	2,797.63			2,797.63	
		C 15 MTT	428.21-			428.21-	
		C 14 MTT	244.07			244.07	
		C 13 MTT	13.67			13.67	
		C 12 MTT				.00	
		C 11 MTT	2.19-			2.19-	
		C 10 MTT	.74-			.74-	
		C 07 MTT	4.47			4.47	
		C 01 MTT				.00	
		C 00 MTT				.00	
		C 18 NTT	357.77			357.77	
		C 17 NTT	788.11			788.11	
		C 16 NTT	157.21			157.21	
		C 15 NTT				.00	
		C 14 NTT				.00	
		C 10 NTT				.00	
		C STS	8,426,501.01			8,426,501.01	
		C STT	9,813.69			9,813.69	
		C UTT	495.92-			495.92-	
		C ZTT	72,826.62			72,826.62	
		C SCR	2,677,586.70-			2,677,586.70-	
		P 17 MPP	246.26			246.26	
		P 16 MPP	315.77			315.77	
		P 15 MPP	141.51			141.51	
		P 14 MPP	73.51			73.51	
		P 13 MPP	38.31			38.31	
		P 12 MPP	8.30			8.30	
		P 11 MPP	20.92			20.92	
		P 10 MPP	.39			.39	
		P 09 MPP	8.06			8.06	
		P 08 MPP	3.93			3.93	
		P 07 MPP	19.64			19.64	
		P 06 MPP	2.86			2.86	
		P 05 MPP	14.28			14.28	
		P 95 MPP	3.19			3.19	
		P 90 MPP	17.03			17.03	
		P 17 MTT	2,496.35			2,496.35	
		P 16 MTT	1,922.11			1,922.11	
		P 15 MTT	410.38			410.38	
		P 14 MTT	134.40			134.40	
		P 13 MTT	52.29			52.29	
		P 12 MTT	11.13			11.13	
		P 11 MTT	19.91			19.91	
		P 10 MTT	.91			.91	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6.39			6.39	
		P 08	MTT	3.04			3.04	
		P 07	MTT	19.48			19.48	
		P 06	MTT	2.62			2.62	
		P 05	MTT	6.40			6.40	
		P 95	MTT	.79			.79	
		P 90	MTT	3.59			3.59	
		P 17	NTT	53.88			53.88	
		P 16	NTT	32.95			32.95	
		P 15	NTT	48.22			48.22	
		P 14	NTT	34.75			34.75	
		P 13	NTT	50.96			50.96	
		P 12	NTT	14.31			14.31	
		P 11	NTT	1.00			1.00	
		P 10	NTT	2.73			2.73	
		P 09	NTT	1.55			1.55	
		P 07	NTT	1.39			1.39	
		P 06	NTT	67.04			67.04	
		P 05	NTT	54.57			54.57	
		P 04	NTT	26.87			26.87	
		P 02	NTT	2.47			2.47	
		P 01	NTT	.00			.00	
		P 00	NTT	1.63			1.63	
		P 99	NTT	7.24			7.24	
		P 98	NTT	1.34			1.34	
		P 97	NTT	.37			.37	
		P 96	NTT	.51			.51	
		P 95	NTT	1.70			1.70	
		P 94	NTT	.96			.96	
		P 93	NTT	.50			.50	
		P 92	NTT	.52			.52	
		P 91	NTT	.13			.13	
		P 90	NTT	3.06			3.06	
		P 89	NTT	.91			.91	
		P 85	NTT	.81			.81	
		P 84	NTT	5.81			5.81	
		P	UTT	103.55			103.55	
		P	ZTT	659.06			659.06	
								5,893,542.71
TOTAL AGENCY TRANSFERS				5,893,542.71		.00	5,893,542.71	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 18	MTT	12,079.54			12,079.54	
		C 17	MTT	15,922.89			15,922.89	
		C 16	MTT	1,563.42			1,563.42	
		C 15	MTT	241.69-			241.69-	
		C 14	MTT	137.82			137.82	
		C 13	MTT	7.80			7.80	
		C 12	MTT				.00	
		C 11	MTT	1.29-			1.29-	
		C 10	MTT	.45-			.45-	
		C 07	MTT	3.03			3.03	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	193.38			193.38	
		C 17	NTT	432.42			432.42	
		C 16	NTT	87.85			87.85	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		C	STS	4,554,789.60			4,554,789.60	
		C	STT	5,304.61			5,304.61	
		C	UTT	268.06-			268.06-	
		C	ZTT	39,365.09			39,365.09	
		C	SCR	1,447,320.19-			1,447,320.19-	
		P 17	MPP	135.12			135.12	
		P 16	MPP	176.46			176.46	
		P 15	MPP	79.87			79.87	
		P 14	MPP	41.51			41.51	
		P 13	MPP	21.87			21.87	
		P 12	MPP	4.81			4.81	
		P 11	MPP	12.38			12.38	
		P 10	MPP	.23			.23	
		P 09	MPP	4.99			4.99	
		P 08	MPP	2.49			2.49	
		P 07	MPP	13.30			13.30	
		P 06	MPP	1.87			1.87	
		P 05	MPP	8.65			8.65	
		P 95	MPP	1.97			1.97	
		P 90	MPP	9.79			9.79	
		P 17	MTT	1,369.70			1,369.70	
		P 16	MTT	1,074.14			1,074.14	
		P 15	MTT	231.63			231.63	
		P 14	MTT	75.90			75.90	
		P 13	MTT	29.85			29.85	
		P 12	MTT	6.44			6.44	
		P 11	MTT	11.78			11.78	
		P 10	MTT	.54			.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.95			3.95	
		P 08	MTT	1.93			1.93	
		P 07	MTT	13.20			13.20	
		P 06	MTT	1.70			1.70	
		P 05	MTT	3.88			3.88	
		P 95	MTT	.49			.49	
		P 90	MTT	2.06			2.06	
		P 17	NTT	29.56			29.56	
		P 16	NTT	18.42			18.42	
		P 15	NTT	27.21			27.21	
		P 14	NTT	19.62			19.62	
		P 13	NTT	29.10			29.10	
		P 12	NTT	8.28			8.28	
		P 11	NTT	.59			.59	
		P 10	NTT	1.62			1.62	
		P 09	NTT	.95			.95	
		P 07	NTT	.95			.95	
		P 06	NTT	43.70			43.70	
		P 05	NTT	33.11			33.11	
		P 04	NTT	15.68			15.68	
		P 02	NTT	1.42			1.42	
		P 01	NTT	.00			.00	
		P 00	NTT	.98			.98	
		P 99	NTT	4.42			4.42	
		P 98	NTT	.81			.81	
		P 97	NTT	.22			.22	
		P 96	NTT	.31			.31	
		P 95	NTT	1.06			1.06	
		P 94	NTT	.61			.61	
		P 93	NTT	.33			.33	
		P 92	NTT	.34			.34	
		P 91	NTT	.09			.09	
		P 90	NTT	1.77			1.77	
		P 89	NTT	.49			.49	
		P 85	NTT	.35			.35	
		P 84	NTT	2.42			2.42	
		P	UTT	56.83			56.83	
		P	ZTT	361.59			361.59	
								3,186,061.10
TOTAL AGENCY TRANSFERS				3,186,061.10		.00		3,186,061.10

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	1,413,016.00			1,413,016.00	
					C	STT	1,645.63			1,645.63	
					C	UTT	83.16-			83.16-	
					C	ZTT	12,212.08			12,212.08	
					C	SCR	448,997.46-			448,997.46-	
					P	UTT	17.48			17.48	
					P	ZTT	111.24			111.24	
											977,921.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 18	MTT	9,203.28			9,203.28	
					C 17	MTT	14,531.22			14,531.22	
					C 16	MTT	1,443.73			1,443.73	
					C 15	MTT	222.01-			222.01-	
					C 14	MTT	116.43			116.43	
					C 13	MTT	4.45			4.45	
					C 12	MTT				.00	
					C 11	MTT	.66-			.66-	
					C 10	MTT	.21-			.21-	
					C 07	MTT	1.24			1.24	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	147.33			147.33	
					C 17	NTT	394.63			394.63	
					C 16	NTT	81.13			81.13	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	123.31			123.31	
					P 16	MPP	162.95			162.95	
					P 15	MPP	73.36			73.36	
					P 14	MPP	35.07			35.07	
					P 13	MPP	12.46			12.46	
					P 12	MPP	2.59			2.59	
					P 11	MPP	6.23			6.23	
					P 10	MPP	.11			.11	
					P 09	MPP	2.21			2.21	
					P 08	MPP	1.06			1.06	
					P 07	MPP	5.47			5.47	
					P 06	MPP	.75			.75	
					P 05	MPP	3.18			3.18	
					P 95	MPP	.50			.50	
					P 90	MPP	2.40			2.40	
					P 17	MTT	1,249.99			1,249.99	
					P 16	MTT	991.92			991.92	
					P 15	MTT	212.77			212.77	
					P 14	MTT	64.12			64.12	
					P 13	MTT	17.02			17.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.47			3.47	
		P 11	MTT	5.93			5.93	
		P 10	MTT	.26			.26	
		P 09	MTT	1.75			1.75	
		P 08	MTT	.83			.83	
		P 07	MTT	5.42			5.42	
		P 06	MTT	.69			.69	
		P 05	MTT	1.43			1.43	
		P 95	MTT	.12			.12	
		P 90	MTT	.50			.50	
		P 16	NTT	17.01			17.01	
		P 15	NTT	25.00			25.00	
		P 14	NTT	16.58			16.58	
		P 13	NTT	16.58			16.58	
		P 12	NTT	4.45			4.45	
		P 11	NTT	.30			.30	
		P 10	NTT	.78			.78	
		P 09	NTT	.43			.43	
		P 07	NTT	.38			.38	
		P 06	NTT	17.65			17.65	
		P 05	NTT	12.16			12.16	
		P 04	NTT	6.56			6.56	
		P 02	NTT	.56			.56	
		P 01	NTT				.00	
		P 00	NTT	.35			.35	
		P 99	NTT	1.56			1.56	
		P 98	NTT	.29			.29	
		P 97	NTT	.07			.07	
		P 96	NTT	.09			.09	
		P 95	NTT	.27			.27	
		P 94	NTT	.13			.13	
		P 93	NTT	.08			.08	
		P 92	NTT	.08			.08	
		P 91	NTT	.02			.02	
		P 90	NTT	.43			.43	
		P 89	NTT	.12			.12	
		P 85	NTT	.10			.10	
		P 84	NTT	.73			.73	
		P 83	NTT	.16			.16	
		P 17	NTT	26.98			26.98	
								28,838.33
TOTAL AGENCY TRANSFERS				1,006,760.14		.00		1,006,760.14

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	3,372,512.25			3,372,512.25	
					C	STT	3,927.70			3,927.70	
					C	UTT	198.48-			198.48-	
					C	ZTT	29,147.18			29,147.18	
					C	SCR	1,071,642.23-			1,071,642.23-	
					P	UTT	41.54			41.54	
					P	ZTT	264.22			264.22	
											2,334,052.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	6,306.82			6,306.82	
					C 17	MTT	7,989.71			7,989.71	
					C 16	MTT	759.44			759.44	
					C 15	MTT	118.95-			118.95-	
					C 14	MTT	68.42			68.42	
					C 13	MTT	3.04			3.04	
					C 12	MTT				.00	
					C 11	MTT	.48-			.48-	
					C 10	MTT	.17-			.17-	
					C 07	MTT	1.05			1.05	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	100.97			100.97	
					C 17	NTT	216.98			216.98	
					C 16	NTT	42.67			42.67	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	67.80			67.80	
					P 16	MPP	85.72			85.72	
					P 15	MPP	39.31			39.31	
					P 14	MPP	20.61			20.61	
					P 13	MPP	8.51			8.51	
					P 12	MPP	1.84			1.84	
					P 11	MPP	4.67			4.67	
					P 10	MPP	.09			.09	
					P 09	MPP	1.79			1.79	
					P 08	MPP	.88			.88	
					P 07	MPP	4.61			4.61	
					P 06	MPP	.72			.72	
					P 05	MPP	3.53			3.53	
					P 95	MPP	1.34			1.34	
					P 90	MPP	7.91			7.91	
					P 17	MTT	687.28			687.28	
					P 16	MTT	521.77			521.77	
					P 15	MTT	114.00			114.00	
					P 14	MTT	37.67			37.67	
					P 13	MTT	11.61			11.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.46			2.46	
		P 11	MTT	4.44			4.44	
		P 10	MTT	.20			.20	
		P 09	MTT	1.42			1.42	
		P 08	MTT	.67			.67	
		P 07	MTT	4.57			4.57	
		P 06	MTT	.66			.66	
		P 05	MTT	1.58			1.58	
		P 95	MTT	.34			.34	
		P 90	MTT	1.67			1.67	
		P 16	NTT	8.94			8.94	
		P 15	NTT	13.40			13.40	
		P 14	NTT	9.74			9.74	
		P 13	NTT	11.32			11.32	
		P 12	NTT	3.17			3.17	
		P 11	NTT	.22			.22	
		P 10	NTT	.61			.61	
		P 09	NTT	.34			.34	
		P 07	NTT	.33			.33	
		P 06	NTT	16.82			16.82	
		P 05	NTT	13.51			13.51	
		P 04	NTT	8.24			8.24	
		P 02	NTT	.84			.84	
		P 01	NTT	.00			.00	
		P 00	NTT	.62			.62	
		P 99	NTT	2.89			2.89	
		P 98	NTT	.52			.52	
		P 97	NTT	.14			.14	
		P 96	NTT	.21			.21	
		P 95	NTT	.72			.72	
		P 94	NTT	.41			.41	
		P 93	NTT	.22			.22	
		P 92	NTT	.24			.24	
		P 91	NTT	.07			.07	
		P 90	NTT	1.42			1.42	
		P 89	NTT	.42			.42	
		P 85	NTT	.32			.32	
		P 84	NTT	2.30			2.30	
		P 83	NTT	.48			.48	
		P 17	NTT	14.84			14.84	
								17,122.47
TOTAL AGENCY TRANSFERS				2,351,174.65		.00		2,351,174.65

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.22			.22	
		P 85 NTT	.16			.16	
		P 84 NTT	1.05			1.05	
							1.43
TOTAL AGENCY TRANSFERS			1.43		.00		1.43

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JDT	S09	001	P	TRH	123.61			123.61	123.61
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,224,151.78			1,224,151.78	
					C	STT	1,425.67			1,425.67	
					C	UTT	72.05-			72.05-	
					C	ZTT	10,579.81			10,579.81	
					C	SCR	388,983.98-			388,983.98-	
					P	UTT	15.10			15.10	
					P	ZTT	95.99			95.99	
											847,212.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C	18 MTT	4,828.39			4,828.39	
					C	17 MTT	6,301.50			6,301.50	
					C	16 MTT	607.87			607.87	
					C	15 MTT	93.79-			93.79-	
					C	14 MTT	53.35			53.35	
					C	13 MTT	2.31			2.31	
					C	12 MTT				.00	
					C	11 MTT	.37-			.37-	
					C	10 MTT	.12-			.12-	
					C	07 MTT	.74			.74	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	77.30			77.30	
					C	17 NTT	171.13			171.13	
					C	16 NTT	34.16			34.16	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	53.48			53.48	
					P	16 MPP	68.61			68.61	
					P	15 MPP	31.00			31.00	
					P	14 MPP	16.07			16.07	
					P	13 MPP	6.47			6.47	
					P	12 MPP	1.38			1.38	
					P	11 MPP	3.51			3.51	
					P	10 MPP	.07			.07	
					P	09 MPP	1.28			1.28	
					P	08 MPP	.62			.62	
					P	07 MPP	3.26			3.26	
					P	06 MPP	.50			.50	
					P	05 MPP	2.50			2.50	
					P	95 MPP	.82			.82	
					P	90 MPP	4.66			4.66	
					P	17 MTT	542.06			542.06	
					P	16 MTT	417.63			417.63	
					P	15 MTT	89.89			89.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	29.38			29.38	
		P 13	MTT	8.83			8.83	
		P 12	MTT	1.85			1.85	
		P 11	MTT	3.34			3.34	
		P 10	MTT	.15			.15	
		P 09	MTT	1.01			1.01	
		P 08	MTT	.48			.48	
		P 07	MTT	3.23			3.23	
		P 06	MTT	.45			.45	
		P 05	MTT	1.12			1.12	
		P 95	MTT	.20			.20	
		P 90	MTT	.98			.98	
		P 15	NTT	10.56			10.56	
		P 14	NTT	7.60			7.60	
		P 13	NTT	8.61			8.61	
		P 12	NTT	2.38			2.38	
		P 11	NTT	.17			.17	
		P 10	NTT	.45			.45	
		P 09	NTT	.25			.25	
		P 07	NTT	.23			.23	
		P 06	NTT	11.67			11.67	
		P 05	NTT	9.53			9.53	
		P 04	NTT	5.75			5.75	
		P 02	NTT	.57			.57	
		P 01	NTT				.00	
		P 00	NTT	.41			.41	
		P 99	NTT	1.87			1.87	
		P 98	NTT	.34			.34	
		P 97	NTT	.10			.10	
		P 96	NTT	.13			.13	
		P 95	NTT	.43			.43	
		P 94	NTT	.25			.25	
		P 93	NTT	.14			.14	
		P 92	NTT	.14			.14	
		P 91	NTT	.03			.03	
		P 90	NTT	.84			.84	
		P 89	NTT	.25			.25	
		P 85	NTT	.19			.19	
		P 84	NTT	1.41			1.41	
		P 83	NTT	.30			.30	
		P 17	NTT	11.70			11.70	
		P 16	NTT	7.16			7.16	
								13,360.76
TOTAL AGENCY TRANSFERS				860,696.69		.00	860,696.69	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	3,313,028.40			3,313,028.40	
		C	STT	3,858.43			3,858.43	
		C	UTT	194.98-			194.98-	
		C	ZTT	28,633.08			28,633.08	
		P	UTT	38.81			38.81	
		P	ZTT	247.06			247.06	
								3,345,610.80
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 12	MTT				.00	
		C 11	MTT	.21-			.21-	
		C 10	MTT	.07-			.07-	
		C 07	MTT	.41			.41	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 10	NTT				.00	
		P 12	MPP	.76			.76	
		P 11	MPP	1.95			1.95	
		P 10	MPP	.03			.03	
		P 09	MPP	.75			.75	
		P 08	MPP	.35			.35	
		P 07	MPP	1.80			1.80	
		P 06	MPP	.28			.28	
		P 05	MPP	1.34			1.34	
		P 95	MPP	.41			.41	
		P 90	MPP	2.10			2.10	
		P 12	MTT	1.02			1.02	
		P 11	MTT	1.86			1.86	
		P 10	MTT	.09			.09	
		P 09	MTT	.60			.60	
		P 08	MTT	.28			.28	
		P 07	MTT	1.79			1.79	
		P 06	MTT	.26			.26	
		P 05	MTT	.60			.60	
		P 95	MTT	.10			.10	
		P 90	MTT	.44			.44	
		P 11	NTT	.09			.09	
		P 10	NTT	.26			.26	
		P 09	NTT	.14			.14	
		P 07	NTT	.13			.13	
		P 06	NTT	6.51			6.51	
		P 05	NTT	5.15			5.15	
		P 04	NTT	3.12			3.12	
		P 02	NTT	.30			.30	
		P 01	NTT				.00	
		P 00	NTT	.22			.22	
		P 99	NTT	.94			.94	
		P 98	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.04			.04	
		P 96	NTT	.06			.06	
		P 95	NTT	.22			.22	
		P 94	NTT	.13			.13	
		P 93	NTT	.06			.06	
		P 92	NTT	.07			.07	
		P 91	NTT	.02			.02	
		P 90	NTT	.38			.38	
		P 89	NTT	.11			.11	
		P 85	NTT	.09			.09	
		P 84	NTT	.63			.63	
		P 83	NTT	.12			.12	
		P 12	NTT	1.31			1.31	
								37.21
TOTAL AGENCY TRANSFERS				3,345,648.01		.00		3,345,648.01

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	3,259,409.15			3,259,409.15	
					C	STT	3,795.98			3,795.98	
					C	UTT	191.82-			191.82-	
					C	ZTT	28,169.67			28,169.67	
					C	SCR	1,035,703.45-			1,035,703.45-	
					P	UTT	39.93			39.93	
					P	ZTT	254.00			254.00	
											2,255,773.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	18 MTT	14,975.59			14,975.59	
					C	17 MTT	18,869.35			18,869.35	
					C	16 MTT	1,791.96			1,791.96	
					C	15 MTT	270.92-			270.92-	
					C	14 MTT	153.73			153.73	
					C	13 MTT	6.37			6.37	
					C	12 MTT				.00	
					C	11 MTT	.97-			.97-	
					C	10 MTT	.32-			.32-	
					C	07 MTT	1.80			1.80	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	239.74			239.74	
					C	17 NTT	512.44			512.44	
					C	16 NTT	100.70			100.70	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	160.12			160.12	
					P	16 MPP	202.25			202.25	
					P	15 MPP	89.52			89.52	
					P	14 MPP	46.30			46.30	
					P	13 MPP	17.86			17.86	
					P	12 MPP	3.77			3.77	
					P	11 MPP	9.34			9.34	
					P	10 MPP	.17			.17	
					P	09 MPP	3.34			3.34	
					P	08 MPP	1.57			1.57	
					P	07 MPP	7.92			7.92	
					P	06 MPP	1.19			1.19	
					P	05 MPP	5.56			5.56	
					P	95 MPP	.80			.80	
					P	90 MPP	2.70			2.70	
					P	17 MTT	1,623.16			1,623.16	
					P	16 MTT	1,231.17			1,231.17	
					P	15 MTT	259.64			259.64	
					P	14 MTT	84.66			84.66	
					P	13 MTT	24.37			24.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.05			5.05	
		P 11	MTT	8.89			8.89	
		P 10	MTT	.39			.39	
		P 09	MTT	2.64			2.64	
		P 08	MTT	1.22			1.22	
		P 07	MTT	7.85			7.85	
		P 06	MTT	1.09			1.09	
		P 05	MTT	2.50			2.50	
		P 95	MTT	.20			.20	
		P 90	MTT	.57			.57	
		P 16	NTT	21.11			21.11	
		P 15	NTT	30.50			30.50	
		P 14	NTT	21.89			21.89	
		P 13	NTT	23.75			23.75	
		P 12	NTT	6.49			6.49	
		P 11	NTT	.45			.45	
		P 10	NTT	1.17			1.17	
		P 09	NTT	.64			.64	
		P 07	NTT	.56			.56	
		P 06	NTT	27.84			27.84	
		P 05	NTT	21.26			21.26	
		P 04	NTT	12.40			12.40	
		P 02	NTT	1.04			1.04	
		P 01	NTT	.00			.00	
		P 00	NTT	.61			.61	
		P 99	NTT	2.12			2.12	
		P 98	NTT	.39			.39	
		P 97	NTT	.10			.10	
		P 96	NTT	.13			.13	
		P 95	NTT	.43			.43	
		P 94	NTT	.22			.22	
		P 93	NTT	.11			.11	
		P 92	NTT	.11			.11	
		P 91	NTT	.03			.03	
		P 90	NTT	.48			.48	
		P 89	NTT	.09			.09	
		P 85	NTT	.05			.05	
		P 84	NTT	.31			.31	
		P 83	NTT	.07			.07	
		P 17	NTT	35.03			35.03	
								40,394.66
TOTAL AGENCY TRANSFERS				2,296,168.12		.00		2,296,168.12

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	386,366.65			386,366.65	
					C	STT	449.96			449.96	
					C	UTT	22.74-			22.74-	
					C	ZTT	3,339.20			3,339.20	
					C	SCR	122,770.57-			122,770.57-	
					P	UTT	4.96			4.96	
					P	ZTT	31.56			31.56	
											267,399.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 18	MTT	3,595.14			3,595.14	
					C 17	MTT	4,131.09			4,131.09	
					C 16	MTT	315.01			315.01	
					C 15	MTT	39.49-			39.49-	
					C 14	MTT	17.01			17.01	
					C 13	MTT	.35			.35	
					C 12	MTT				.00	
					C 11	MTT	.06-			.06-	
					C 10	MTT	.02-			.02-	
					C 07	MTT	.09			.09	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	57.55			57.55	
					C 17	NTT	112.19			112.19	
					C 16	NTT	17.70			17.70	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	35.06			35.06	
					P 16	MPP	35.56			35.56	
					P 15	MPP	13.05			13.05	
					P 14	MPP	5.12			5.12	
					P 13	MPP	.98			.98	
					P 12	MPP	.21			.21	
					P 11	MPP	.51			.51	
					P 10	MPP	.01			.01	
					P 09	MPP	.18			.18	
					P 08	MPP	.08			.08	
					P 07	MPP	.42			.42	
					P 06	MPP	.06			.06	
					P 05	MPP	.30			.30	
					P 95	MPP	.09			.09	
					P 90	MPP	.53			.53	
					P 17	MTT	355.36			355.36	
					P 16	MTT	216.43			216.43	
					P 15	MTT	37.84			37.84	
					P 14	MTT	9.36			9.36	
					P 13	MTT	1.35			1.35	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.29			.29	
		P 11	MTT	.49			.49	
		P 10	MTT	.02			.02	
		P 09	MTT	.14			.14	
		P 08	MTT	.06			.06	
		P 07	MTT	.42			.42	
		P 06	MTT	.05			.05	
		P 05	MTT	.13			.13	
		P 95	MTT	.02			.02	
		P 90	MTT	.11			.11	
		P 14	NTT	2.42			2.42	
		P 13	NTT	1.31			1.31	
		P 12	NTT	.37			.37	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.04			.04	
		P 07	NTT	.03			.03	
		P 06	NTT	1.48			1.48	
		P 05	NTT	1.13			1.13	
		P 04	NTT	.65			.65	
		P 02	NTT	.06			.06	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.20			.20	
		P 98	NTT	.04			.04	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.10			.10	
		P 89	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 84	NTT	.06			.06	
		P 83	NTT	.01			.01	
		P 17	NTT	7.67			7.67	
		P 16	NTT	3.71			3.71	
		P 15	NTT	4.45			4.45	
								8,944.82
TOTAL AGENCY TRANSFERS				276,343.84		.00		276,343.84

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.27			.27	
		P 85 NTT	.22			.22	
		P 84 NTT	1.38			1.38	
							1.87
TOTAL AGENCY TRANSFERS			1.87		.00		1.87

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 84 NTT	.20			.20	
		P 83 NTT	.04			.04	
		P 85 NTT	.02			.02	
							.26
TOTAL AGENCY TRANSFERS			.26		.00		.26

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	31,987.33			31,987.33	
					C	STT	37.27			37.27	
					C	UTT	1.89-			1.89-	
					C	ZTT	276.45			276.45	
					C	SCR	10,163.79-			10,163.79-	
					P	UTT	.35			.35	
					P	ZTT	2.44			2.44	
											22,138.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 18	MTT	107.91			107.91	
					C 17	MTT	3,433.20			3,433.20	
					C 16	MTT	17.21			17.21	
					C 15	MTT	2.62-			2.62-	
					C 14	MTT	1.51			1.51	
					C 13	MTT	1.34			1.34	
					C 12	MTT				.00	
					C 11	MTT				.00	
					C 10	MTT				.00	
					C 07	MTT	.02			.02	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	1.73			1.73	
					C 17	NTT	93.24			93.24	
					C 16	NTT	.96			.96	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	29.13			29.13	
					P 16	MPP	1.94			1.94	
					P 15	MPP	.87			.87	
					P 14	MPP	.45			.45	
					P 13	MPP	3.78			3.78	
					P 12	MPP	.04			.04	
					P 11	MPP	.08			.08	
					P 10	MPP				.00	
					P 09	MPP	.03			.03	
					P 08	MPP	.02			.02	
					P 07	MPP	.05			.05	
					P 06	MPP	.01			.01	
					P 05	MPP	.04			.04	
					P 95	MPP	.48			.48	
					P 90	MPP	.09			.09	
					P 17	MTT	295.32			295.32	
					P 16	MTT	11.82			11.82	
					P 15	MTT	2.51			2.51	
					P 14	MTT	.83			.83	
					P 13	MTT	5.15			5.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.04			.04	
		P 11	MTT	.07			.07	
		P 10	MTT				.00	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 95	MTT	.12			.12	
		P 90	MTT	.02			.02	
		P 16	NTT	.21			.21	
		P 15	NTT	.29			.29	
		P 14	NTT	.21			.21	
		P 13	NTT	5.02			5.02	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.19			.19	
		P 05	NTT	.16			.16	
		P 04	NTT	.10			.10	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	1.12			1.12	
		P 98	NTT	.20			.20	
		P 97	NTT	.01			.01	
		P 96	NTT	.07			.07	
		P 95	NTT	.25			.25	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.02			.02	
		P 89	NTT				.00	
		P 85	NTT	.01			.01	
		P 84	NTT	.05			.05	
		P 83	NTT	.01			.01	
		P 17	NTT	6.38			6.38	
								4,021.92
TOTAL AGENCY TRANSFERS				26,160.08		.00		26,160.08

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	3,027,817.09			3,027,817.09	
					C	STT	3,526.25			3,526.25	
					C	UTT	178.19-			178.19-	
					C	ZTT	26,168.12			26,168.12	
					C	SCR	962,112.86-			962,112.86-	
					P	UTT	33.58			33.58	
					P	ZTT	213.61			213.61	
											2,095,467.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	18 MTT	2,699.08			2,699.08	
					C	17 MTT	136.76			136.76	
					C	16 MTT	334.98			334.98	
					C	15 MTT	52.48-			52.48-	
					C	14 MTT	30.46			30.46	
					C	13 MTT	.07			.07	
					C	12 MTT				.00	
					C	11 MTT	.22-			.22-	
					C	10 MTT	.08-			.08-	
					C	07 MTT	.48			.48	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	43.21			43.21	
					C	17 NTT	3.71			3.71	
					C	16 NTT	18.83			18.83	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	1.16			1.16	
					P	16 MPP	37.81			37.81	
					P	15 MPP	17.34			17.34	
					P	14 MPP	9.18			9.18	
					P	13 MPP	.18			.18	
					P	12 MPP	.81			.81	
					P	11 MPP	2.09			2.09	
					P	10 MPP	.04			.04	
					P	09 MPP	.78			.78	
					P	08 MPP	.38			.38	
					P	07 MPP	2.12			2.12	
					P	06 MPP	.33			.33	
					P	05 MPP	1.62			1.62	
					P	95 MPP	.01			.01	
					P	90 MPP	2.41			2.41	
					P	17 MTT	11.77			11.77	
					P	16 MTT	230.15			230.15	
					P	15 MTT	50.30			50.30	
					P	14 MTT	16.77			16.77	
					P	13 MTT	.25			.25	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.09			1.09	
		P 11	MTT	1.98			1.98	
		P 10	MTT	.09			.09	
		P 09	MTT	.62			.62	
		P 08	MTT	.30			.30	
		P 07	MTT	2.10			2.10	
		P 06	MTT	.30			.30	
		P 05	MTT	.72			.72	
		P 95	MTT				.00	
		P 90	MTT	.51			.51	
		P 16	NTT	3.94			3.94	
		P 15	NTT	5.91			5.91	
		P 14	NTT	4.34			4.34	
		P 13	NTT	.24			.24	
		P 12	NTT	1.40			1.40	
		P 11	NTT	.10			.10	
		P 10	NTT	.27			.27	
		P 09	NTT	.15			.15	
		P 07	NTT	.15			.15	
		P 06	NTT	7.80			7.80	
		P 05	NTT	6.18			6.18	
		P 04	NTT	3.74			3.74	
		P 02	NTT	.37			.37	
		P 01	NTT				.00	
		P 00	NTT	.25			.25	
		P 99	NTT	.03			.03	
		P 98	NTT				.00	
		P 97	NTT	.05			.05	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.14			.14	
		P 93	NTT	.08			.08	
		P 92	NTT	.08			.08	
		P 91	NTT	.02			.02	
		P 90	NTT	.43			.43	
		P 89	NTT	.12			.12	
		P 85	NTT	.06			.06	
		P 84	NTT	.44			.44	
		P 83	NTT	.09			.09	
		P 17	NTT	.25			.25	
								3,644.65
TOTAL AGENCY TRANSFERS				2,099,112.25		.00	2,099,112.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	6,937,453.29			6,937,453.29	
		C	STT	8,079.51			8,079.51	
		C	UTT	408.29-			408.29-	
		C	ZTT	59,957.42			59,957.42	
		C	SCR	2,204,430.60-			2,204,430.60-	
		P	UTT	85.06			85.06	
		P	ZTT	541.25			541.25	
							4,801,277.64	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 18	MTT	22,782.29			22,782.29	
		C 17	MTT	29,486.25			29,486.25	
		C 16	MTT	2,898.95			2,898.95	
		C 15	MTT	451.38-			451.38-	
		C 14	MTT	256.34			256.34	
		C 13	MTT	10.96			10.96	
		C 12	MTT				.00	
		C 11	MTT	1.72-			1.72-	
		C 10	MTT	.58-			.58-	
		C 07	MTT	3.67			3.67	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	364.72			364.72	
		C 17	NTT	800.77			800.77	
		C 16	NTT	162.90			162.90	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		P 17	MPP	250.22			250.22	
		P 16	MPP	327.20			327.20	
		P 15	MPP	149.16			149.16	
		P 14	MPP	77.20			77.20	
		P 13	MPP	30.73			30.73	
		P 12	MPP	6.51			6.51	
		P 11	MPP	16.41			16.41	
		P 10	MPP	.30			.30	
		P 09	MPP	6.13			6.13	
		P 08	MPP	3.01			3.01	
		P 07	MPP	16.13			16.13	
		P 06	MPP	2.52			2.52	
		P 05	MPP	12.49			12.49	
P 95	MPP	3.89			3.89			
P 90	MPP	21.63			21.63			
P 17	MTT	2,536.43			2,536.43			
P 16	MTT	1,991.72			1,991.72			
P 15	MTT	432.59			432.59			
P 14	MTT	141.16			141.16			
P 13	MTT	41.94			41.94			

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.72			8.72	
		P 11	MTT	15.63			15.63	
		P 10	MTT	.71			.71	
		P 09	MTT	4.85			4.85	
		P 08	MTT	2.33			2.33	
		P 07	MTT	15.99			15.99	
		P 06	MTT	2.31			2.31	
		P 05	MTT	5.60			5.60	
		P 95	MTT	.97			.97	
		P 90	MTT	4.55			4.55	
		P 17	NTT	54.75			54.75	
		P 16	NTT	34.15			34.15	
		P 15	NTT	50.83			50.83	
		P 14	NTT	36.50			36.50	
		P 13	NTT	40.88			40.88	
		P 12	NTT	11.22			11.22	
		P 11	NTT	.79			.79	
		P 10	NTT	2.12			2.12	
		P 09	NTT	1.18			1.18	
		P 07	NTT	1.14			1.14	
		P 06	NTT	58.99			58.99	
		P 05	NTT	47.77			47.77	
		P 04	NTT	29.25			29.25	
		P 02	NTT	2.90			2.90	
		P 01	NTT	.00			.00	
		P 00	NTT	2.04			2.04	
		P 99	NTT	8.85			8.85	
		P 98	NTT	1.61			1.61	
		P 97	NTT	.44			.44	
		P 96	NTT	.62			.62	
		P 95	NTT	2.09			2.09	
		P 94	NTT	1.19			1.19	
		P 93	NTT	.63			.63	
		P 92	NTT	.66			.66	
		P 91	NTT	.18			.18	
		P 90	NTT	3.89			3.89	
		P 89	NTT	1.15			1.15	
		P 85	NTT	1.05			1.05	
		P 84	NTT	7.73			7.73	
		P 83	NTT	1.64			1.64	
								62,848.44
TOTAL AGENCY TRANSFERS				4,864,126.08		.00	4,864,126.08	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLO	S46	001	P	TRH	50.50-			50.50-	50.50-
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	78,722.05			78,722.05	
					C	STT	91.69			91.69	
					C	UTT	4.63-			4.63-	
					C	ZTT	680.36			680.36	
					C	SCR	25,015.08-			25,015.08-	
					P	UTT	1.03			1.03	
					P	ZTT	6.51			6.51	
											54,481.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	18 MTT	4,249.35			4,249.35	
					C	17 MTT	5,256.56			5,256.56	
					C	16 MTT	493.06			493.06	
					C	15 MTT	77.04-			77.04-	
					C	14 MTT	43.72			43.72	
					C	13 MTT	1.80			1.80	
					C	12 MTT				.00	
					C	11 MTT	.24-			.24-	
					C	10 MTT	.05-			.05-	
					C	07 MTT	.10			.10	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	68.03			68.03	
					C	17 NTT	142.75			142.75	
					C	16 NTT	27.70			27.70	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	44.60			44.60	
					P	16 MPP	55.65			55.65	
					P	15 MPP	25.46			25.46	
					P	14 MPP	13.17			13.17	
					P	13 MPP	5.05			5.05	
					P	12 MPP	1.03			1.03	
					P	11 MPP	2.31			2.31	
					P	10 MPP	.03			.03	
					P	09 MPP	.43			.43	
					P	08 MPP	.15			.15	
					P	07 MPP	.44			.44	
					P	06 MPP	.03			.03	
					P	05 MPP	.07			.07	
					P	95 MPP	.03			.03	
					P	90 MPP	.15			.15	
					P	17 MTT	452.18			452.18	
					P	16 MTT	338.76			338.76	
					P	15 MTT	73.83			73.83	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	24.08			24.08	
		P 13	MTT	6.89			6.89	
		P 12	MTT	1.38			1.38	
		P 11	MTT	2.20			2.20	
		P 10	MTT	.07			.07	
		P 09	MTT	.34			.34	
		P 08	MTT	.11			.11	
		P 07	MTT	.44			.44	
		P 06	MTT	.03			.03	
		P 05	MTT	.04			.04	
		P 95	MTT	.01			.01	
		P 90	MTT	.03			.03	
		P 15	NTT	8.67			8.67	
		P 14	NTT	6.22			6.22	
		P 13	NTT	6.71			6.71	
		P 12	NTT	1.76			1.76	
		P 11	NTT	.11			.11	
		P 10	NTT	.21			.21	
		P 09	NTT	.08			.08	
		P 07	NTT	.03			.03	
		P 06	NTT	.80			.80	
		P 05	NTT	.27			.27	
		P 04	NTT	.16			.16	
		P 02	NTT	.85			.85	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.05			.05	
		P 83	NTT	.01			.01	
		P 17	NTT	9.76			9.76	
		P 16	NTT	5.81			5.81	
								11,296.37
TOTAL AGENCY TRANSFERS				65,727.80		.00		65,727.80

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 84 NTT	2.70			2.70	
		P 83 NTT	.58			.58	
		P 85 NTT	.36			.36	
							3.64
TOTAL AGENCY TRANSFERS			3.64		.00		3.64

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	2,979,411.98			2,979,411.98	
					C	STT	3,469.88			3,469.88	
					C	UTT	175.35-			175.35-	
					C	ZTT	25,749.77			25,749.77	
					C	SCR	946,731.71-			946,731.71-	
					P	UTT	37.49			37.49	
					P	ZTT	238.48			238.48	
											2,062,000.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 18	MTT	13,506.37			13,506.37	
					C 17	MTT	16,936.25			16,936.25	
					C 16	MTT	1,565.95			1,565.95	
					C 15	MTT	237.67-			237.67-	
					C 14	MTT	134.27			134.27	
					C 13	MTT	5.59			5.59	
					C 12	MTT				.00	
					C 11	MTT	.87-			.87-	
					C 10	MTT	.29-			.29-	
					C 07	MTT	1.72			1.72	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	216.22			216.22	
					C 17	NTT	459.94			459.94	
					C 16	NTT	88.00			88.00	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	143.72			143.72	
					P 16	MPP	176.75			176.75	
					P 15	MPP	78.54			78.54	
					P 14	MPP	40.45			40.45	
					P 13	MPP	15.66			15.66	
					P 12	MPP	3.30			3.30	
					P 11	MPP	8.32			8.32	
					P 10	MPP	.15			.15	
					P 09	MPP	3.12			3.12	
					P 08	MPP	1.49			1.49	
					P 07	MPP	7.57			7.57	
					P 06	MPP	1.11			1.11	
					P 05	MPP	4.96			4.96	
					P 95	MPP	1.28			1.28	
					P 90	MPP	5.72			5.72	
					P 17	MTT	1,456.87			1,456.87	
					P 16	MTT	1,075.88			1,075.88	
					P 15	MTT	227.78			227.78	
					P 14	MTT	73.94			73.94	
					P 13	MTT	21.38			21.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.42			4.42	
		P 11	MTT	7.91			7.91	
		P 10	MTT	.35			.35	
		P 09	MTT	2.47			2.47	
		P 08	MTT	1.16			1.16	
		P 07	MTT	7.50			7.50	
		P 06	MTT	1.01			1.01	
		P 05	MTT	2.22			2.22	
		P 95	MTT	.31			.31	
		P 90	MTT	1.21			1.21	
		P 17	NTT	31.44			31.44	
		P 16	NTT	18.45			18.45	
		P 15	NTT	26.77			26.77	
		P 14	NTT	19.12			19.12	
		P 13	NTT	20.84			20.84	
		P 12	NTT	5.68			5.68	
		P 11	NTT	.39			.39	
		P 10	NTT	1.06			1.06	
		P 09	NTT	.60			.60	
		P 07	NTT	.54			.54	
		P 06	NTT	25.85			25.85	
		P 05	NTT	18.99			18.99	
		P 04	NTT	10.04			10.04	
		P 02	NTT	1.09			1.09	
		P 01	NTT	.00			.00	
		P 00	NTT	.66			.66	
		P 99	NTT	3.00			3.00	
		P 98	NTT	.55			.55	
		P 97	NTT	.16			.16	
		P 96	NTT	.21			.21	
		P 95	NTT	.68			.68	
		P 94	NTT	.38			.38	
		P 93	NTT	.20			.20	
		P 92	NTT	.20			.20	
		P 91	NTT	.05			.05	
		P 90	NTT	1.03			1.03	
		P 89	NTT	.26			.26	
		P 85	NTT	.17			.17	
		P 84	NTT	1.15			1.15	
		P 83	NTT	.23			.23	
								36,241.82
TOTAL AGENCY TRANSFERS				2,098,242.36		.00		2,098,242.36

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	P	TRH	123.62			123.62	123.62
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	19,347,623.98			19,347,623.98	
					C	STT	22,532.67			22,532.67	
					C	UTT	1,138.66-			1,138.66-	
					C	ZTT	167,213.18			167,213.18	
					C	SCR	6,147,859.36-			6,147,859.36-	
					P	UTT	232.18			232.18	
					P	ZTT	1,477.59			1,477.59	
											13,390,081.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	18 MTT	25,084.15			25,084.15	
					C	17 MTT	32,270.21			32,270.21	
					C	16 MTT	3,119.17			3,119.17	
					C	15 MTT	481.07-			481.07-	
					C	14 MTT	277.95			277.95	
					C	13 MTT	11.90			11.90	
					C	12 MTT				.00	
					C	11 MTT	1.87-			1.87-	
					C	10 MTT	.63-			.63-	
					C	07 MTT	3.58			3.58	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	401.58			401.58	
					C	17 NTT	876.38			876.38	
					C	16 NTT	175.27			175.27	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	273.84			273.84	
					P	16 MPP	352.05			352.05	
					P	15 MPP	158.98			158.98	
					P	14 MPP	83.71			83.71	
					P	13 MPP	33.36			33.36	
					P	12 MPP	7.06			7.06	
					P	11 MPP	17.83			17.83	
					P	10 MPP	.32			.32	
					P	09 MPP	6.51			6.51	
					P	08 MPP	3.06			3.06	
					P	07 MPP	15.76			15.76	
					P	06 MPP	2.36			2.36	
					P	05 MPP	11.13			11.13	
					P	95 MPP	2.52			2.52	
					P	90 MPP	13.18			13.18	
					P	17 MTT	2,775.91			2,775.91	
					P	16 MTT	2,143.03			2,143.03	
					P	15 MTT	461.05			461.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	153.06			153.06	
		P 13	MTT	45.53			45.53	
		P 12	MTT	9.46			9.46	
		P 11	MTT	16.97			16.97	
		P 10	MTT	.76			.76	
		P 09	MTT	5.15			5.15	
		P 08	MTT	2.36			2.36	
		P 07	MTT	15.63			15.63	
		P 06	MTT	2.15			2.15	
		P 05	MTT	4.99			4.99	
		P 95	MTT	.63			.63	
		P 90	MTT	2.77			2.77	
		P 17	NTT	59.91			59.91	
		P 16	NTT	36.74			36.74	
		P 15	NTT	54.17			54.17	
		P 14	NTT	39.57			39.57	
		P 13	NTT	44.38			44.38	
		P 12	NTT	12.17			12.17	
		P 11	NTT	.85			.85	
		P 10	NTT	2.27			2.27	
		P 09	NTT	1.25			1.25	
		P 07	NTT	1.12			1.12	
		P 06	NTT	55.25			55.25	
		P 05	NTT	42.55			42.55	
		P 04	NTT	24.65			24.65	
		P 02	NTT	2.18			2.18	
		P 01	NTT	.00			.00	
		P 00	NTT	1.48			1.48	
		P 99	NTT	6.24			6.24	
		P 98	NTT	1.13			1.13	
		P 97	NTT	.30			.30	
		P 96	NTT	.41			.41	
		P 95	NTT	1.36			1.36	
		P 94	NTT	.76			.76	
		P 93	NTT	.41			.41	
		P 92	NTT	.42			.42	
		P 91	NTT	.11			.11	
		P 90	NTT	2.37			2.37	
		P 89	NTT	.70			.70	
		P 85	NTT	.82			.82	
		P 84	NTT	5.91			5.91	
		P 83	NTT	1.21			1.21	
								68,758.43
TOTAL AGENCY TRANSFERS				13,458,963.63		.00	13,458,963.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI S68 001	P	TRH	50.50-			50.50-	50.50-
GA01	GENERAL TAX LEVY	JPI S68 001	C	STS	4,320,975.54			4,320,975.54	
			C	STT	5,032.30			5,032.30	
			C	UTT	254.30-			254.30-	
			C	ZTT	37,344.33			37,344.33	
			C	SCR	1,373,024.76-			1,373,024.76-	
			P	UTT	54.23			54.23	
			P	ZTT	345.01			345.01	
									2,990,472.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	18 MTT	13,971.20			13,971.20	
			C	17 MTT	19,967.25			19,967.25	
			C	16 MTT	1,888.89			1,888.89	
			C	15 MTT	294.13-			294.13-	
			C	14 MTT	175.06			175.06	
			C	13 MTT	7.29			7.29	
			C	12 MTT				.00	
			C	11 MTT	1.02-			1.02-	
			C	10 MTT	.34-			.34-	
			C	07 MTT	1.79			1.79	
			C	01 MTT				.00	
			C	00 MTT				.00	
			C	10 NTT				.00	
			C	14 NTT				.00	
			C	15 NTT				.00	
			C	16 NTT	106.14			106.14	
			C	17 NTT	542.25			542.25	
			C	18 NTT	223.66			223.66	
			P	17 MPP	169.44			169.44	
			P	16 MPP	213.20			213.20	
			P	15 MPP	97.19			97.19	
			P	14 MPP	52.73			52.73	
			P	13 MPP	20.43			20.43	
			P	12 MPP	4.44			4.44	
			P	11 MPP	9.77			9.77	
			P	10 MPP	.18			.18	
			P	09 MPP	3.40			3.40	
			P	08 MPP	1.63			1.63	
			P	07 MPP	7.86			7.86	
			P	06 MPP	1.09			1.09	
			P	05 MPP	5.22			5.22	
			P	95 MPP	1.11			1.11	
			P	90 MPP	4.17			4.17	
			P	17 MTT	1,717.60			1,717.60	
			P	16 MTT	1,297.75			1,297.75	
			P	15 MTT	281.88			281.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	96.40			96.40	
		P 13	MTT	27.90			27.90	
		P 12	MTT	5.95			5.95	
		P 11	MTT	9.30			9.30	
		P 10	MTT	.42			.42	
		P 09	MTT	2.70			2.70	
		P 08	MTT	1.27			1.27	
		P 07	MTT	7.81			7.81	
		P 06	MTT	1.01			1.01	
		P 05	MTT	2.34			2.34	
		P 95	MTT	.27			.27	
		P 90	MTT	.88			.88	
		P 83	NTT	.72			.72	
		P 84	NTT	3.54			3.54	
		P 85	NTT	.53			.53	
		P 89	NTT	.21			.21	
		P 90	NTT	.75			.75	
		P 91	NTT	.04			.04	
		P 92	NTT	.14			.14	
		P 93	NTT	.15			.15	
		P 94	NTT	.31			.31	
		P 95	NTT	.59			.59	
		P 96	NTT	.18			.18	
		P 97	NTT	.14			.14	
		P 98	NTT	.52			.52	
		P 99	NTT	2.83			2.83	
		P 00	NTT	.54			.54	
		P 01	NTT				.00	
		P 02	NTT	1.37			1.37	
		P 04	NTT	8.58			8.58	
		P 05	NTT	19.94			19.94	
		P 06	NTT	25.64			25.64	
		P 07	NTT	.56			.56	
		P 09	NTT	.65			.65	
		P 10	NTT	1.24			1.24	
		P 11	NTT	.47			.47	
		P 12	NTT	7.64			7.64	
		P 13	NTT	27.18			27.18	
		P 14	NTT	24.93			24.93	
		P 15	NTT	33.11			33.11	
		P 16	NTT	22.25			22.25	
		P 17	NTT	37.08			37.08	
								40,855.21
TOTAL AGENCY TRANSFERS				3,031,277.06		.00		3,031,277.06

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	P 95 NTT	3.57		3.57	3.57
TOTAL AGENCY TRANSFERS			<u>3.57</u>	<u>.00</u>		<u>3.57</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 92 NTT	.10			.10	.10
DA66 VICTOR HIGH	JPI S68 001	P 84 NTT P 85 NTT	.43 .05			.43 .05	.48
TOTAL AGENCY TRANSFERS			<u>.58</u>		<u>.00</u>		<u>.58</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	P 95	NTT	.03			.03	
		P 97	NTT				.00	
		P 98	NTT	.01			.01	.04
DA26 FONTANA UNIF	JHK S22 001	P 89	NTT	.02			.02	.02
DA32 HESPERIA UNIF	JIJ S28 001	P 84	NTT	.05			.05	
		P 90	NTT	.49			.49	
		P 92	NTT	.01			.01	
		P 94	NTT				.00	.55
DA68 YUCAIPA UNIF	JOF S60 001	P 90	NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS				.63		.00		.63

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	2.52			2.52	
		P 96	NTT	.02			.02	
		P 97	NTT				.00	
		P 98	NTT	.08			.08	
								2.62
TOTAL AGENCY TRANSFERS				<u>2.62</u>		<u>.00</u>		<u>2.62</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26	FONTANA UNIFIED	JHK	S22	001	P 89	NTT	.01			.01	
					P 98	NTT	.07			.07	
					P 99	NTT	.07			.07	.15
DA48	REDLANDS UNIF	JHK	S22	001	P 84	NTT	.17			.17	.17
DA54	SAN BERNARDINO UNIFIED	JHK	S22	001	P 83	NTT	.01			.01	.01
DA66	VICTOR HIGH SCHOOL	JHK	S22	001	P 85	NTT				.00	.00
TOTAL AGENCY TRANSFERS							<u>.33</u>		<u>.00</u>		<u>.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	P 89 NTT				.00	.00
DA34 LUCERNE VALLEY 231 (TMR)	JIJ S28 001	P 85 NTT				.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06	APPLE VALLEY UNIF	JIJ	S28	001	P 89	NTT				.00	.00
DA12	BEAR VALLEY UNIF	JIH	S26	101	P 85	NTT				.00	.00
DA32	HESPERIA	JIJ	S28	001	P 90	NTT	.03			.03	.04
					P 92	NTT	.01			.01	
					P 94	NTT				.00	
DA34	LUCERNE VALLEY	JIJ	S28	001	P 85	NTT				.00	.00
DA64	VICTOR ELEM	JIJ	S28	001	P 89	NTT	.01			.01	.01
DA66	VICTOR HIGH	JIJ	S28	001	P 84	NTT	.03			.03	.04
					P 85	NTT				.00	
					P 89	NTT	.01			.01	
TOTAL AGENCY TRANSFERS							.09		.00		.09

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 85 NTT				.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 83 NTT	.01		.01	.01
DA68 YUCAIPA UNIF	JLV S49 001	P 90 NTT	.03		.03	.03
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA48 REDLANDS UNIF	JFC S13 001	P 84 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>	<u>.04</u>	<u>.04</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	6,158,345.43			6,158,345.43	
					C	STT	7,172.15			7,172.15	
					C	UTT	362.44-			362.44-	
					C	ZTT	53,223.93			53,223.93	
					C	SCR	1,956,861.63-			1,956,861.63-	
					P	UTT	76.29			76.29	
					P	ZTT	485.61			485.61	
											4,262,079.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C 18	MTT	15,039.41			15,039.41	
					C 17	MTT	19,084.50			19,084.50	
					C 16	MTT	1,810.89			1,810.89	
					C 15	MTT	280.30-			280.30-	
					C 14	MTT	161.24			161.24	
					C 13	MTT	6.94			6.94	
					C 12	MTT	.00			.00	
					C 11	MTT	1.12-			1.12-	
					C 10	MTT	.38-			.38-	
					C 07	MTT	2.31			2.31	
					C 01	MTT	.00			.00	
					C 00	MTT	.00			.00	
					C 18	NTT	240.77			240.77	
					C 17	NTT	518.29			518.29	
					C 16	NTT	101.76			101.76	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C 10	NTT	.00			.00	
					P 17	MPP	161.95			161.95	
					P 16	MPP	204.39			204.39	
					P 15	MPP	92.63			92.63	
					P 14	MPP	48.56			48.56	
					P 13	MPP	19.45			19.45	
					P 12	MPP	4.15			4.15	
					P 11	MPP	10.64			10.64	
					P 10	MPP	.20			.20	
					P 09	MPP	4.09			4.09	
					P 08	MPP	1.98			1.98	
					P 07	MPP	10.17			10.17	
					P 06	MPP	1.50			1.50	
					P 05	MPP	6.98			6.98	
					P 95	MPP	2.00			2.00	
					P 90	MPP	10.71			10.71	
					P 17	MTT	1,641.67			1,641.67	
					P 16	MTT	1,244.17			1,244.17	
					P 15	MTT	268.63			268.63	
					P 14	MTT	88.79			88.79	
					P 13	MTT	26.54			26.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	5.56			5.56	
		P 11	MTT	10.12			10.12	
		P 10	MTT	.46			.46	
		P 09	MTT	3.24			3.24	
		P 08	MTT	1.53			1.53	
		P 07	MTT	10.08			10.08	
		P 06	MTT	1.36			1.36	
		P 05	MTT	3.13			3.13	
		P 95	MTT	.50			.50	
		P 90	MTT	2.25			2.25	
		P 15	NTT	31.57			31.57	
		P 14	NTT	22.95			22.95	
		P 13	NTT	25.88			25.88	
		P 12	NTT	7.15			7.15	
		P 11	NTT	.51			.51	
		P 10	NTT	1.39			1.39	
		P 09	NTT	.79			.79	
		P 07	NTT	.72			.72	
		P 06	NTT	34.96			34.96	
		P 05	NTT	26.73			26.73	
		P 04	NTT	15.11			15.11	
		P 02	NTT	1.60			1.60	
		P 01	NTT	.00			.00	
		P 00	NTT	1.00			1.00	
		P 99	NTT	5.14			5.14	
		P 98	NTT	.93			.93	
		P 97	NTT	.24			.24	
		P 96	NTT	.32			.32	
		P 95	NTT	1.07			1.07	
		P 94	NTT	.62			.62	
		P 93	NTT	.34			.34	
		P 92	NTT	.35			.35	
		P 91	NTT	.09			.09	
		P 90	NTT	1.93			1.93	
		P 89	NTT	.55			.55	
		P 17	NTT	35.43			35.43	
		P 16	NTT	21.34			21.34	
								40,810.45
TOTAL AGENCY TRANSFERS				4,302,889.79		.00		4,302,889.79

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JSQ S78 001	C	STS	547,063.07			547,063.07	
			C	STT	637.11			637.11	
			C	UTT	32.20-			32.20-	
			C	ZTT	4,728.03			4,728.03	
			P	UTT	6.83			6.83	
			P	ZTT	43.41			43.41	
									552,446.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 12	MTT				.00	
			C 11	MTT	.01-			.01-	
			C 10	MTT				.00	
			C 07	MTT	.03			.03	
			C 01	MTT				.00	
			C 00	MTT				.00	
			C 10	NTT				.00	
			P 12	MPP	.05			.05	
			P 11	MPP	.16			.16	
			P 10	MPP				.00	
			P 09	MPP	.06			.06	
			P 08	MPP	.03			.03	
			P 07	MPP	.12			.12	
			P 06	MPP	.02			.02	
			P 05	MPP	.10			.10	
			P 95	MPP	.04			.04	
			P 90	MPP	.19			.19	
			P 12	MTT	.07			.07	
			P 11	MTT	.15			.15	
			P 10	MTT	.01			.01	
			P 09	MTT	.04			.04	
			P 08	MTT	.02			.02	
			P 07	MTT	.12			.12	
			P 06	MTT	.02			.02	
			P 05	MTT	.05			.05	
			P 95	MTT	.01			.01	
			P 90	MTT	.04			.04	
			P 11	NTT				.00	
			P 10	NTT	.02			.02	
			P 09	NTT	.01			.01	
			P 07	NTT	.01			.01	
			P 06	NTT	.47			.47	
			P 05	NTT	.36			.36	
			P 04	NTT	.22			.22	
			P 02	NTT	.02			.02	
			P 01	NTT				.00	
			P 00	NTT	.01			.01	
			P 99	NTT	.07			.07	
			P 98	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.01			.01	
		P 96	NTT				.00	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.04			.04	
		P 85	NTT	.01			.01	
		P 84	NTT	.12			.12	
		P 83	NTT	.03			.03	
		P 12	NTT	.10			.10	
								2.88
TOTAL AGENCY TRANSFERS				552,449.13		.00		552,449.13

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	1,551,789.11			1,551,789.11	
		C	STT	1,807.25			1,807.25	
		C	UTT	91.32-			91.32-	
		C	ZTT	13,411.44			13,411.44	
		C	SCR	493,094.01-			493,094.01-	
		P	UTT	20.38			20.38	
		P	ZTT	129.72			129.72	
							1,073,972.57	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 18	MTT	6,343.79			6,343.79	
		C 17	MTT	8,022.67			8,022.67	
		C 16	MTT	756.51			756.51	
		C 15	MTT	114.03-			114.03-	
		C 14	MTT	64.56			64.56	
		C 13	MTT	2.80			2.80	
		C 12	MTT				.00	
		C 11	MTT	.46-			.46-	
		C 10	MTT	.17-			.17-	
		C 07	MTT	1.02			1.02	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	101.55			101.55	
		C 17	NTT	217.87			217.87	
		C 16	NTT	42.51			42.51	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		P 17	MPP	68.08			68.08	
		P 16	MPP	85.39			85.39	
		P 15	MPP	37.68			37.68	
		P 14	MPP	19.44			19.44	
		P 13	MPP	7.86			7.86	
		P 12	MPP	1.68			1.68	
		P 11	MPP	4.40			4.40	
		P 10	MPP	.09			.09	
		P 09	MPP	1.74			1.74	
		P 08	MPP	.84			.84	
		P 07	MPP	4.49			4.49	
		P 06	MPP	.67			.67	
P 05	MPP	3.24			3.24			
P 95	MPP	1.18			1.18			
P 90	MPP	7.41			7.41			
P 17	MTT	690.12			690.12			
P 16	MTT	519.76			519.76			
P 15	MTT	109.28			109.28			
P 14	MTT	35.55			35.55			
P 13	MTT	10.72			10.72			

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	2.25			2.25	
		P 11	MTT	4.19			4.19	
		P 10	MTT	.20			.20	
		P 09	MTT	1.38			1.38	
		P 08	MTT	.65			.65	
		P 07	MTT	4.45			4.45	
		P 06	MTT	.61			.61	
		P 05	MTT	1.45			1.45	
		P 95	MTT	.30			.30	
		P 90	MTT	1.56			1.56	
		P 16	NTT	8.91			8.91	
		P 15	NTT	12.84			12.84	
		P 14	NTT	9.19			9.19	
		P 13	NTT	10.44			10.44	
		P 12	NTT	2.89			2.89	
		P 11	NTT	.21			.21	
		P 10	NTT	.59			.59	
		P 09	NTT	.33			.33	
		P 07	NTT	.32			.32	
		P 06	NTT	15.76			15.76	
		P 05	NTT	12.42			12.42	
		P 04	NTT	7.23			7.23	
		P 02	NTT	.71			.71	
		P 01	NTT	.00			.00	
		P 00	NTT	.53			.53	
		P 99	NTT	2.47			2.47	
		P 98	NTT	.45			.45	
		P 97	NTT	.13			.13	
		P 96	NTT	.19			.19	
		P 95	NTT	.64			.64	
		P 94	NTT	.37			.37	
		P 93	NTT	.21			.21	
		P 92	NTT	.22			.22	
		P 91	NTT	.06			.06	
		P 90	NTT	1.33			1.33	
		P 89	NTT	.40			.40	
		P 85	NTT	.39			.39	
		P 84	NTT	2.89			2.89	
		P 83	NTT	.61			.61	
		P 17	NTT	14.90			14.90	
								17,172.91
TOTAL AGENCY TRANSFERS				1,091,145.48		.00		1,091,145.48

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	4,330,914.68			4,330,914.68	
					C	STT	5,043.88			5,043.88	
					C	UTT	254.89-			254.89-	
					C	ZTT	37,430.23			37,430.23	
					C	SCR	1,376,182.34-			1,376,182.34-	
					P	UTT	53.36			53.36	
					P	ZTT	339.58			339.58	
											2,997,344.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 18	MTT	2,584.87			2,584.87	
					C 17	MTT	3,284.01			3,284.01	
					C 16	MTT	305.79			305.79	
					C 15	MTT	49.66-			49.66-	
					C 14	MTT	28.92			28.92	
					C 13	MTT	1.28			1.28	
					C 12	MTT				.00	
					C 11	MTT	.21-			.21-	
					C 10	MTT	.07-			.07-	
					C 07	MTT	.46			.46	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	41.39			41.39	
					C 17	NTT	89.19			89.19	
					C 16	NTT	17.19			17.19	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	27.87			27.87	
					P 16	MPP	34.52			34.52	
					P 15	MPP	16.41			16.41	
					P 14	MPP	8.71			8.71	
					P 13	MPP	3.58			3.58	
					P 12	MPP	.78			.78	
					P 11	MPP	2.02			2.02	
					P 10	MPP	.04			.04	
					P 09	MPP	.81			.81	
					P 08	MPP	.39			.39	
					P 07	MPP	2.01			2.01	
					P 06	MPP	.30			.30	
					P 05	MPP	1.49			1.49	
					P 95	MPP	.55			.55	
					P 90	MPP	3.04			3.04	
					P 17	MTT	282.49			282.49	
					P 16	MTT	210.10			210.10	
					P 15	MTT	47.59			47.59	
					P 14	MTT	15.92			15.92	
					P 13	MTT	4.89			4.89	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.04			1.04	
		P 11	MTT	1.93			1.93	
		P 10	MTT	.09			.09	
		P 09	MTT	.64			.64	
		P 08	MTT	.30			.30	
		P 07	MTT	2.00			2.00	
		P 06	MTT	.28			.28	
		P 05	MTT	.67			.67	
		P 95	MTT	.13			.13	
		P 90	MTT	.64			.64	
		P 14	NTT	4.12			4.12	
		P 13	NTT	4.77			4.77	
		P 12	NTT	1.33			1.33	
		P 11	NTT	.10			.10	
		P 10	NTT	.28			.28	
		P 09	NTT	.16			.16	
		P 07	NTT	.14			.14	
		P 06	NTT	7.12			7.12	
		P 05	NTT	5.69			5.69	
		P 04	NTT	3.63			3.63	
		P 02	NTT	.37			.37	
		P 01	NTT				.00	
		P 00	NTT	.27			.27	
		P 99	NTT	1.27			1.27	
		P 98	NTT	.23			.23	
		P 97	NTT	.06			.06	
		P 96	NTT	.09			.09	
		P 95	NTT	.29			.29	
		P 94	NTT	.17			.17	
		P 93	NTT	.09			.09	
		P 92	NTT	.10			.10	
		P 91	NTT	.02			.02	
		P 90	NTT	.55			.55	
		P 89	NTT	.16			.16	
		P 85	NTT	.15			.15	
		P 84	NTT	1.09			1.09	
		P 83	NTT	.23			.23	
		P 17	NTT	6.09			6.09	
		P 16	NTT	3.60			3.60	
		P 15	NTT	5.59			5.59	
								7,022.15
TOTAL AGENCY TRANSFERS				3,004,366.65		.00		3,004,366.65

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	390.10			390.10	
					P	TRH	26.66-			26.66-	363.44
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	25,314,721.87			25,314,721.87	
					C	STT	29,482.08			29,482.08	
					C	UTT	1,489.84-			1,489.84-	
					C	ZTT	218,784.24			218,784.24	
					C	SCR	8,043,951.95-			8,043,951.95-	
					P	UTT	303.04			303.04	
					P	ZTT	1,928.32			1,928.32	17,519,777.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	18 MTT	29,664.38			29,664.38	
					C	17 MTT	39,277.17			39,277.17	
					C	16 MTT	3,862.34			3,862.34	
					C	15 MTT	600.85-			600.85-	
					C	14 MTT	346.96			346.96	
					C	13 MTT	15.09			15.09	
					C	12 MTT				.00	
					C	11 MTT	2.45-			2.45-	
					C	10 MTT	.82-			.82-	
					C	07 MTT	4.96			4.96	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	474.89			474.89	
					C	17 NTT	1,066.66			1,066.66	
					C	16 NTT	217.03			217.03	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	333.30			333.30	
					P	16 MPP	435.93			435.93	
					P	15 MPP	198.56			198.56	
					P	14 MPP	104.50			104.50	
					P	13 MPP	42.29			42.29	
					P	12 MPP	9.08			9.08	
					P	11 MPP	23.33			23.33	
					P	10 MPP	.42			.42	
					P	09 MPP	8.67			8.67	
					P	08 MPP	4.20			4.20	
					P	07 MPP	21.79			21.79	
					P	06 MPP	3.29			3.29	
					P	05 MPP	15.81			15.81	
					P	95 MPP	4.63			4.63	
					P	90 MPP	23.26			23.26	
					P	17 MTT	3,378.66			3,378.66	
					P	16 MTT	2,653.61			2,653.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	575.85			575.85	
		P 14	MTT	191.06			191.06	
		P 13	MTT	57.73			57.73	
		P 12	MTT	12.17			12.17	
		P 11	MTT	22.20			22.20	
		P 10	MTT	1.00			1.00	
		P 09	MTT	6.87			6.87	
		P 08	MTT	3.26			3.26	
		P 07	MTT	21.61			21.61	
		P 06	MTT	3.01			3.01	
		P 05	MTT	7.09			7.09	
		P 95	MTT	1.15			1.15	
		P 90	MTT	4.90			4.90	
		P 16	NTT	45.50			45.50	
		P 15	NTT	67.66			67.66	
		P 14	NTT	49.40			49.40	
		P 13	NTT	56.26			56.26	
		P 12	NTT	15.65			15.65	
		P 11	NTT	1.11			1.11	
		P 10	NTT	2.99			2.99	
		P 09	NTT	1.66			1.66	
		P 07	NTT	1.55			1.55	
		P 06	NTT	76.93			76.93	
		P 05	NTT	60.43			60.43	
		P 04	NTT	35.99			35.99	
		P 02	NTT	3.48			3.48	
		P 01	NTT	.00			.00	
		P 00	NTT	2.50			2.50	
		P 99	NTT	10.86			10.86	
		P 98	NTT	1.97			1.97	
		P 97	NTT	.54			.54	
		P 96	NTT	.74			.74	
		P 95	NTT	2.48			2.48	
		P 94	NTT	1.38			1.38	
		P 93	NTT	.73			.73	
		P 92	NTT	.74			.74	
		P 91	NTT	.20			.20	
		P 90	NTT	4.18			4.18	
		P 89	NTT	1.24			1.24	
		P 85	NTT	1.05			1.05	
		P 84	NTT	7.51			7.51	
		P 83	NTT	1.55			1.55	
		P 17	NTT	72.93			72.93	
								83,023.80
TOTAL AGENCY TRANSFERS				17,603,165.00		.00	17,603,165.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	4,847,889.77			4,847,889.77	
					C	STT	5,645.96			5,645.96	
					C	UTT	285.31-			285.31-	
					C	ZTT	41,898.22			41,898.22	
					C	SCR	1,540,455.97-			1,540,455.97-	
					P	UTT	58.79			58.79	
					P	ZTT	374.11			374.11	
											3,355,125.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 18	MTT	23,844.63			23,844.63	
					C 17	MTT	30,614.97			30,614.97	
					C 16	MTT	2,942.22			2,942.22	
					C 15	MTT	456.56-			456.56-	
					C 14	MTT	258.74			258.74	
					C 13	MTT	10.90			10.90	
					C 12	MTT				.00	
					C 11	MTT	1.72-			1.72-	
					C 10	MTT	.59-			.59-	
					C 07	MTT	3.52			3.52	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	381.73			381.73	
					C 17	NTT	831.42			831.42	
					C 16	NTT	165.33			165.33	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	259.79			259.79	
					P 16	MPP	332.09			332.09	
					P 15	MPP	150.88			150.88	
					P 14	MPP	77.93			77.93	
					P 13	MPP	30.56			30.56	
					P 12	MPP	6.55			6.55	
					P 11	MPP	16.50			16.50	
					P 10	MPP	.31			.31	
					P 09	MPP	6.20			6.20	
					P 08	MPP	2.99			2.99	
					P 07	MPP	15.49			15.49	
					P 06	MPP	2.33			2.33	
					P 05	MPP	11.33			11.33	
					P 95	MPP	3.03			3.03	
					P 90	MPP	16.29			16.29	
					P 17	MTT	2,633.52			2,633.52	
					P 16	MTT	2,021.45			2,021.45	
					P 15	MTT	437.54			437.54	
					P 14	MTT	142.49			142.49	
					P 13	MTT	41.71			41.71	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.78			8.78	
		P 11	MTT	15.70			15.70	
		P 10	MTT	.72			.72	
		P 09	MTT	4.91			4.91	
		P 08	MTT	2.32			2.32	
		P 07	MTT	15.35			15.35	
		P 06	MTT	2.12			2.12	
		P 05	MTT	5.08			5.08	
		P 95	MTT	.75			.75	
		P 90	MTT	3.43			3.43	
		P 16	NTT	34.66			34.66	
		P 15	NTT	51.40			51.40	
		P 14	NTT	36.84			36.84	
		P 13	NTT	40.65			40.65	
		P 12	NTT	11.29			11.29	
		P 11	NTT	.79			.79	
		P 10	NTT	2.16			2.16	
		P 09	NTT	1.20			1.20	
		P 07	NTT	1.10			1.10	
		P 06	NTT	54.53			54.53	
		P 05	NTT	43.35			43.35	
		P 04	NTT	25.96			25.96	
		P 02	NTT	2.40			2.40	
		P 01	NTT	.00			.00	
		P 00	NTT	1.65			1.65	
		P 99	NTT	7.03			7.03	
		P 98	NTT	1.28			1.28	
		P 97	NTT	.35			.35	
		P 96	NTT	.48			.48	
		P 95	NTT	1.62			1.62	
		P 94	NTT	.92			.92	
		P 93	NTT	.48			.48	
		P 92	NTT	.50			.50	
		P 91	NTT	.13			.13	
		P 90	NTT	2.93			2.93	
		P 89	NTT	.83			.83	
		P 85	NTT	.72			.72	
		P 84	NTT	5.02			5.02	
		P 83	NTT	1.03			1.03	
		P 17	NTT	56.84			56.84	
								65,250.87
TOTAL AGENCY TRANSFERS				3,420,376.44		.00	3,420,376.44	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C	STS	6,282,917.55			6,282,917.55	
			STT	7,317.23			7,317.23	
			UTT	369.77-			369.77-	
			ZTT	54,300.55			54,300.55	
			SCR	1,996,445.91-			1,996,445.91-	
			UTT	73.82			73.82	
			ZTT	469.88			469.88	
							4,348,263.35	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C	18 MTT	39,760.36			39,760.36	
			17 MTT	51,527.69			51,527.69	
			16 MTT	5,053.16			5,053.16	
			15 MTT	786.14-			786.14-	
			14 MTT	450.96			450.96	
			13 MTT	19.33			19.33	
			12 MTT				.00	
			11 MTT	3.04-			3.04-	
			10 MTT	1.02-			1.02-	
			07 MTT	6.03			6.03	
			01 MTT				.00	
			00 MTT				.00	
			18 NTT	636.52			636.52	
			17 NTT	1,399.35			1,399.35	
			16 NTT	283.95			283.95	
			15 NTT				.00	
			14 NTT				.00	
			10 NTT				.00	
			17 MPP	437.26			437.26	
			16 MPP	570.34			570.34	
			15 MPP	259.78			259.78	
			14 MPP	135.83			135.83	
			13 MPP	54.18			54.18	
			12 MPP	11.58			11.58	
			11 MPP	29.04			29.04	
			10 MPP	.53			.53	
			09 MPP	10.73			10.73	
			08 MPP	5.15			5.15	
			07 MPP	26.52			26.52	
			06 MPP	3.97			3.97	
			05 MPP	19.08			19.08	
95 MPP	4.99			4.99				
90 MPP	25.74			25.74				
17 MTT	4,432.46			4,432.46				
16 MTT	3,471.77			3,471.77				
15 MTT	753.42			753.42				
14 MTT	248.33			248.33				
13 MTT	73.95			73.95				

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	15.50			15.50	
		P 11	MTT	27.63			27.63	
		P 10	MTT	1.24			1.24	
		P 09	MTT	8.50			8.50	
		P 08	MTT	3.98			3.98	
		P 07	MTT	26.30			26.30	
		P 06	MTT	3.64			3.64	
		P 05	MTT	8.56			8.56	
		P 95	MTT	1.24			1.24	
		P 90	MTT	5.42			5.42	
		P 16	NTT	59.52			59.52	
		P 15	NTT	88.52			88.52	
		P 14	NTT	64.20			64.20	
		P 13	NTT	72.08			72.08	
		P 12	NTT	19.93			19.93	
		P 11	NTT	1.38			1.38	
		P 10	NTT	3.71			3.71	
		P 09	NTT	2.05			2.05	
		P 07	NTT	1.88			1.88	
		P 06	NTT	93.06			93.06	
		P 05	NTT	72.97			72.97	
		P 04	NTT	43.18			43.18	
		P 02	NTT	4.06			4.06	
		P 01	NTT				.00	
		P 00	NTT	2.74			2.74	
		P 99	NTT	11.80			11.80	
		P 98	NTT	2.15			2.15	
		P 97	NTT	.58			.58	
		P 96	NTT	.80			.80	
		P 95	NTT	2.67			2.67	
		P 94	NTT	1.51			1.51	
		P 93	NTT	.81			.81	
		P 92	NTT	.84			.84	
		P 91	NTT	.22			.22	
		P 90	NTT	4.64			4.64	
		P 89	NTT	1.31			1.31	
		P 85	NTT	.96			.96	
		P 84	NTT	6.88			6.88	
		P 83	NTT	1.43			1.43	
		P 17	NTT	95.67			95.67	
								109,685.36
TOTAL AGENCY TRANSFERS				4,457,948.71		.00		4,457,948.71

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	3,278,345.54			3,278,345.54	
					C	STT	3,818.02			3,818.02	
					C	UTT	192.94-			192.94-	
					C	ZTT	28,333.33			28,333.33	
					C	SCR	1,041,719.29-			1,041,719.29-	
					P	UTT	41.29			41.29	
					P	ZTT	262.52			262.52	
											2,268,888.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 18	MTT	24,931.73			24,931.73	
					C 17	MTT	31,669.10			31,669.10	
					C 16	MTT	3,040.60			3,040.60	
					C 15	MTT	465.89-			465.89-	
					C 14	MTT	261.76			261.76	
					C 13	MTT	11.11			11.11	
					C 12	MTT				.00	
					C 11	MTT	1.72-			1.72-	
					C 10	MTT	.56-			.56-	
					C 07	MTT	3.14			3.14	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	399.14			399.14	
					C 17	NTT	860.05			860.05	
					C 16	NTT	170.86			170.86	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	268.74			268.74	
					P 16	MPP	343.19			343.19	
					P 15	MPP	153.96			153.96	
					P 14	MPP	78.83			78.83	
					P 13	MPP	31.15			31.15	
					P 12	MPP	6.60			6.60	
					P 11	MPP	16.39			16.39	
					P 10	MPP	.29			.29	
					P 09	MPP	5.92			5.92	
					P 08	MPP	2.74			2.74	
					P 07	MPP	13.80			13.80	
					P 06	MPP	1.92			1.92	
					P 05	MPP	8.59			8.59	
					P 95	MPP	2.41			2.41	
					P 90	MPP	12.54			12.54	
					P 17	MTT	2,724.21			2,724.21	
					P 16	MTT	2,089.04			2,089.04	
					P 15	MTT	446.50			446.50	
					P 14	MTT	144.14			144.14	
					P 13	MTT	42.51			42.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.85			8.85	
		P 11	MTT	15.60			15.60	
		P 10	MTT	.68			.68	
		P 09	MTT	4.68			4.68	
		P 08	MTT	2.13			2.13	
		P 07	MTT	13.69			13.69	
		P 06	MTT	1.75			1.75	
		P 05	MTT	3.85			3.85	
		P 95	MTT	.60			.60	
		P 90	MTT	2.64			2.64	
		P 16	NTT	35.82			35.82	
		P 15	NTT	52.46			52.46	
		P 14	NTT	37.27			37.27	
		P 13	NTT	41.43			41.43	
		P 12	NTT	11.37			11.37	
		P 11	NTT	.79			.79	
		P 10	NTT	2.05			2.05	
		P 09	NTT	1.14			1.14	
		P 07	NTT	.98			.98	
		P 06	NTT	44.91			44.91	
		P 05	NTT	32.85			32.85	
		P 04	NTT	17.86			17.86	
		P 02	NTT	1.64			1.64	
		P 01	NTT	.00			.00	
		P 00	NTT	1.16			1.16	
		P 99	NTT	5.33			5.33	
		P 98	NTT	.97			.97	
		P 97	NTT	.27			.27	
		P 96	NTT	.38			.38	
		P 95	NTT	1.29			1.29	
		P 94	NTT	.74			.74	
		P 93	NTT	.40			.40	
		P 92	NTT	.42			.42	
		P 91	NTT	.11			.11	
		P 90	NTT	2.26			2.26	
		P 89	NTT	.63			.63	
		P 17	NTT	58.80			58.80	
								67,680.59
TOTAL AGENCY TRANSFERS				2,336,569.06		.00		2,336,569.06

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	976,448.96			976,448.96	
					C	STT	1,137.19			1,137.19	
					C	UTT	57.47-			57.47-	
					C	ZTT	8,439.03			8,439.03	
					C	SCR	310,274.75-			310,274.75-	
					P	UTT	12.33			12.33	
					P	ZTT	78.60			78.60	
											675,783.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 18	MTT	3,729.94			3,729.94	
					C 17	MTT	3,624.03			3,624.03	
					C 16	MTT	313.19			313.19	
					C 15	MTT	60.46-			60.46-	
					C 14	MTT	32.73			32.73	
					C 13	MTT	1.33			1.33	
					C 12	MTT				.00	
					C 11	MTT	.20-			.20-	
					C 10	MTT	.06-			.06-	
					C 07	MTT	.16			.16	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	59.71			59.71	
					C 17	NTT	98.42			98.42	
					C 16	NTT	17.60			17.60	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	30.75			30.75	
					P 16	MPP	35.35			35.35	
					P 15	MPP	19.98			19.98	
					P 14	MPP	9.86			9.86	
					P 13	MPP	3.73			3.73	
					P 12	MPP	.77			.77	
					P 11	MPP	1.91			1.91	
					P 10	MPP	.03			.03	
					P 09	MPP	.54			.54	
					P 08	MPP	.21			.21	
					P 07	MPP	.69			.69	
					P 06	MPP	.10			.10	
					P 05	MPP	.47			.47	
					P 95	MPP	.21			.21	
					P 90	MPP	.80			.80	
					P 17	MTT	311.74			311.74	
					P 16	MTT	215.17			215.17	
					P 15	MTT	57.94			57.94	
					P 14	MTT	18.02			18.02	
					P 13	MTT	5.09			5.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.03			1.03	
		P 11	MTT	1.82			1.82	
		P 10	MTT	.08			.08	
		P 09	MTT	.43			.43	
		P 08	MTT	.15			.15	
		P 07	MTT	.69			.69	
		P 06	MTT	.09			.09	
		P 05	MTT	.21			.21	
		P 95	MTT	.05			.05	
		P 90	MTT	.17			.17	
		P 16	NTT	3.69			3.69	
		P 15	NTT	6.81			6.81	
		P 14	NTT	4.66			4.66	
		P 13	NTT	4.96			4.96	
		P 12	NTT	1.33			1.33	
		P 11	NTT	.09			.09	
		P 10	NTT	.23			.23	
		P 09	NTT	.10			.10	
		P 07	NTT	.05			.05	
		P 06	NTT	2.29			2.29	
		P 05	NTT	1.78			1.78	
		P 04	NTT	1.08			1.08	
		P 02	NTT	.11			.11	
		P 01	NTT				.00	
		P 00	NTT	.09			.09	
		P 99	NTT	.42			.42	
		P 98	NTT	.07			.07	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 95	NTT	.12			.12	
		P 94	NTT	.07			.07	
		P 93	NTT	.03			.03	
		P 92	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT	.14			.14	
		P 89	NTT	.04			.04	
		P 17	NTT	6.72			6.72	
								8,569.44
TOTAL AGENCY TRANSFERS				684,353.33		.00		684,353.33

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	3,114,469.62			3,114,469.62	
					C	STT	3,627.19			3,627.19	
					C	UTT	183.29-			183.29-	
					C	ZTT	26,917.02			26,917.02	
					C	SCR	989,647.92-			989,647.92-	
					P	UTT	38.41			38.41	
					P	ZTT	244.45			244.45	
											2,155,465.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	18 MTT	8,762.39			8,762.39	
					C	17 MTT	11,043.97			11,043.97	
					C	16 MTT	1,288.99			1,288.99	
					C	15 MTT	187.20-			187.20-	
					C	14 MTT	99.89			99.89	
					C	13 MTT	4.21			4.21	
					C	12 MTT				.00	
					C	11 MTT	.69-			.69-	
					C	10 MTT	.24-			.24-	
					C	07 MTT	1.36			1.36	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	140.28			140.28	
					C	17 NTT	299.92			299.92	
					C	16 NTT	72.43			72.43	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	93.72			93.72	
					P	16 MPP	145.49			145.49	
					P	15 MPP	61.86			61.86	
					P	14 MPP	30.09			30.09	
					P	13 MPP	11.80			11.80	
					P	12 MPP	2.58			2.58	
					P	11 MPP	6.62			6.62	
					P	10 MPP	.13			.13	
					P	09 MPP	2.48			2.48	
					P	08 MPP	1.16			1.16	
					P	07 MPP	6.01			6.01	
					P	06 MPP	.90			.90	
					P	05 MPP	4.30			4.30	
					P	95 MPP	1.71			1.71	
					P	90 MPP	9.66			9.66	
					P	17 MTT	950.01			950.01	
					P	16 MTT	885.61			885.61	
					P	15 MTT	179.40			179.40	
					P	14 MTT	55.01			55.01	
					P	13 MTT	16.11			16.11	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.45			3.45	
		P 11	MTT	6.30			6.30	
		P 10	MTT	.28			.28	
		P 09	MTT	1.96			1.96	
		P 08	MTT	.91			.91	
		P 07	MTT	5.96			5.96	
		P 06	MTT	.82			.82	
		P 05	MTT	1.93			1.93	
		P 95	MTT	.42			.42	
		P 90	MTT	2.03			2.03	
		P 16	NTT	15.19			15.19	
		P 15	NTT	21.08			21.08	
		P 14	NTT	14.22			14.22	
		P 13	NTT	15.70			15.70	
		P 12	NTT	4.44			4.44	
		P 11	NTT	.31			.31	
		P 10	NTT	.86			.86	
		P 09	NTT	.48			.48	
		P 07	NTT	.43			.43	
		P 06	NTT	21.12			21.12	
		P 05	NTT	16.46			16.46	
		P 04	NTT	9.85			9.85	
		P 02	NTT	.98			.98	
		P 01	NTT	.00			.00	
		P 00	NTT	.75			.75	
		P 99	NTT	3.52			3.52	
		P 98	NTT	.64			.64	
		P 97	NTT	.18			.18	
		P 96	NTT	.26			.26	
		P 95	NTT	.91			.91	
		P 94	NTT	.52			.52	
		P 93	NTT	.29			.29	
		P 92	NTT	.30			.30	
		P 91	NTT	.08			.08	
		P 90	NTT	1.74			1.74	
		P 89	NTT	.51			.51	
		P 85	NTT	.43			.43	
		P 84	NTT	3.02			3.02	
		P 83	NTT	.62			.62	
		P 17	NTT	20.51			20.51	
								24,169.42
TOTAL AGENCY TRANSFERS				2,179,634.90		.00	2,179,634.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C	STS	606,146.24			606,146.24	
		C	STT	705.93			705.93	
		C	UTT	35.68-			35.68-	
		C	ZTT	5,238.66			5,238.66	
		C	SCR	192,607.11-			192,607.11-	
		P	UTT	7.46			7.46	
		P	ZTT	47.44			47.44	
							419,502.94	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 18	MTT	1,134.97			1,134.97	
		C 17	MTT	1,450.37			1,450.37	
		C 16	MTT	137.17			137.17	
		C 15	MTT	20.44-			20.44-	
		C 14	MTT	9.39			9.39	
		C 13	MTT	.43			.43	
		C 12	MTT				.00	
		C 11	MTT	.08-			.08-	
		C 10	MTT	.02-			.02-	
		C 07	MTT	.17			.17	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	18.17			18.17	
		C 17	NTT	39.39			39.39	
		C 16	NTT	7.71			7.71	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		P 17	MPP	12.31			12.31	
		P 16	MPP	15.48			15.48	
		P 15	MPP	6.76			6.76	
		P 14	MPP	2.83			2.83	
		P 13	MPP	1.21			1.21	
		P 12	MPP	.28			.28	
		P 11	MPP	.73			.73	
		P 10	MPP	.01			.01	
		P 09	MPP	.27			.27	
		P 08	MPP	.14			.14	
		P 07	MPP	.73			.73	
		P 06	MPP	.11			.11	
		P 05	MPP	.54			.54	
P 95	MPP	.27			.27			
P 90	MPP	1.58			1.58			
P 17	MTT	124.77			124.77			
P 16	MTT	94.24			94.24			
P 15	MTT	19.60			19.60			
P 14	MTT	5.17			5.17			
P 13	MTT	1.65			1.65			

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.38			.38	
		P 11	MTT	.70			.70	
		P 10	MTT	.03			.03	
		P 09	MTT	.21			.21	
		P 08	MTT	.11			.11	
		P 07	MTT	.72			.72	
		P 06	MTT	.11			.11	
		P 05	MTT	.24			.24	
		P 95	MTT	.07			.07	
		P 90	MTT	.33			.33	
		P 16	NTT	1.61			1.61	
		P 15	NTT	2.30			2.30	
		P 14	NTT	1.34			1.34	
		P 13	NTT	1.61			1.61	
		P 12	NTT	.48			.48	
		P 11	NTT	.04			.04	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 06	NTT	2.61			2.61	
		P 05	NTT	2.07			2.07	
		P 04	NTT	1.27			1.27	
		P 02	NTT	.14			.14	
		P 01	NTT				.00	
		P 00	NTT	.11			.11	
		P 99	NTT	.53			.53	
		P 98	NTT	.10			.10	
		P 97	NTT	.03			.03	
		P 96	NTT	.04			.04	
		P 95	NTT	.14			.14	
		P 94	NTT	.09			.09	
		P 93	NTT	.04			.04	
		P 92	NTT	.05			.05	
		P 91	NTT	.02			.02	
		P 90	NTT	.28			.28	
		P 89	NTT	.08			.08	
		P 85	NTT	.08			.08	
		P 84	NTT	.61			.61	
		P 83	NTT	.13			.13	
		P 17	NTT	2.69			2.69	
								3,087.49
TOTAL AGENCY TRANSFERS				422,590.43		.00		422,590.43

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	12,553,705.21			12,553,705.21	
			STT	14,620.31			14,620.31	
			UTT	738.82-			738.82-	
			ZTT	108,496.26			108,496.26	
			SCR	3,989,039.25-			3,989,039.25-	
			UTT	155.19			155.19	
			ZTT	987.52			987.52	
							8,688,186.42	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C	18 MTT	22,284.29			22,284.29	
			17 MTT	28,237.53			28,237.53	
			16 MTT	2,702.29			2,702.29	
			15 MTT	414.88-			414.88-	
			14 MTT	236.70			236.70	
			13 MTT	10.19			10.19	
			12 MTT				.00	
			11 MTT	1.60-			1.60-	
			10 MTT	.54-			.54-	
			07 MTT	3.11			3.11	
			01 MTT				.00	
			00 MTT				.00	
			18 NTT	356.74			356.74	
			17 NTT	766.86			766.86	
			16 NTT	151.85			151.85	
			15 NTT				.00	
			14 NTT				.00	
			10 NTT				.00	
			17 MPP	239.62			239.62	
			16 MPP	305.00			305.00	
			15 MPP	137.10			137.10	
			14 MPP	71.29			71.29	
			13 MPP	28.55			28.55	
			12 MPP	6.07			6.07	
			11 MPP	15.35			15.35	
			10 MPP	.28			.28	
			09 MPP	5.60			5.60	
			08 MPP	2.66			2.66	
			07 MPP	13.70			13.70	
			06 MPP	2.05			2.05	
			05 MPP	9.83			9.83	
95 MPP	2.93			2.93				
90 MPP	16.38			16.38				
17 MTT	2,429.01			2,429.01				
16 MTT	1,856.60			1,856.60				
15 MTT	397.60			397.60				
14 MTT	130.34			130.34				
13 MTT	38.97			38.97				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.14			8.14	
		P 11	MTT	14.60			14.60	
		P 10	MTT	.66			.66	
		P 09	MTT	4.45			4.45	
		P 08	MTT	2.06			2.06	
		P 07	MTT	13.59			13.59	
		P 06	MTT	1.87			1.87	
		P 05	MTT	4.41			4.41	
		P 95	MTT	.73			.73	
		P 90	MTT	3.45			3.45	
		P 16	NTT	31.84			31.84	
		P 15	NTT	46.72			46.72	
		P 14	NTT	33.70			33.70	
		P 13	NTT	37.98			37.98	
		P 12	NTT	10.46			10.46	
		P 11	NTT	.73			.73	
		P 10	NTT	1.96			1.96	
		P 09	NTT	1.08			1.08	
		P 07	NTT	.97			.97	
		P 06	NTT	47.98			47.98	
		P 05	NTT	37.58			37.58	
		P 04	NTT	22.18			22.18	
		P 02	NTT	2.16			2.16	
		P 01	NTT	.00			.00	
		P 00	NTT	1.50			1.50	
		P 99	NTT	6.67			6.67	
		P 98	NTT	1.22			1.22	
		P 97	NTT	.32			.32	
		P 96	NTT	.46			.46	
		P 95	NTT	1.57			1.57	
		P 94	NTT	.90			.90	
		P 93	NTT	.50			.50	
		P 92	NTT	.51			.51	
		P 91	NTT	.13			.13	
		P 90	NTT	2.95			2.95	
		P 89	NTT	.87			.87	
		P 85	NTT	.73			.73	
		P 84	NTT	5.28			5.28	
		P 83	NTT	1.10			1.10	
		P 17	NTT	52.43			52.43	
								60,447.91
TOTAL AGENCY TRANSFERS				8,748,634.33		.00		8,748,634.33

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	6,168,263.74			6,168,263.74	
					C	STT	7,183.70			7,183.70	
					C	UTT	363.02-			363.02-	
					C	ZTT	53,309.65			53,309.65	
					C	SCR	1,960,014.97-			1,960,014.97-	
					P	UTT	75.17			75.17	
					P	ZTT	478.38			478.38	
											4,268,932.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C	18 MTT	27,098.82			27,098.82	
					C	17 MTT	34,787.15			34,787.15	
					C	16 MTT	3,348.78			3,348.78	
					C	15 MTT	521.35-			521.35-	
					C	14 MTT	297.56			297.56	
					C	13 MTT	12.81			12.81	
					C	12 MTT				.00	
					C	11 MTT	2.01-			2.01-	
					C	10 MTT	.67-			.67-	
					C	07 MTT	4.30			4.30	
					C	01 MTT				.00	
					C	00 MTT				.00	
					C	18 NTT	433.83			433.83	
					C	17 NTT	944.72			944.72	
					C	16 NTT	188.18			188.18	
					C	15 NTT				.00	
					C	14 NTT				.00	
					C	10 NTT				.00	
					P	17 MPP	295.20			295.20	
					P	16 MPP	377.98			377.98	
					P	15 MPP	172.28			172.28	
					P	14 MPP	89.62			89.62	
					P	13 MPP	35.92			35.92	
					P	12 MPP	7.65			7.65	
					P	11 MPP	19.20			19.20	
					P	10 MPP	.35			.35	
					P	09 MPP	7.28			7.28	
					P	08 MPP	3.59			3.59	
					P	07 MPP	18.90			18.90	
					P	06 MPP	2.89			2.89	
					P	05 MPP	13.89			13.89	
					P	95 MPP	3.84			3.84	
					P	90 MPP	19.34			19.34	
					P	17 MTT	2,992.43			2,992.43	
					P	16 MTT	2,300.78			2,300.78	
					P	15 MTT	499.65			499.65	
					P	14 MTT	163.86			163.86	
					P	13 MTT	49.03			49.03	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	10.25			10.25	
		P 11	MTT	18.27			18.27	
		P 10	MTT	.81			.81	
		P 09	MTT	5.76			5.76	
		P 08	MTT	2.77			2.77	
		P 07	MTT	18.75			18.75	
		P 06	MTT	2.63			2.63	
		P 05	MTT	6.22			6.22	
		P 95	MTT	.95			.95	
		P 90	MTT	4.07			4.07	
		P 16	NTT	39.45			39.45	
		P 15	NTT	58.70			58.70	
		P 14	NTT	42.36			42.36	
		P 13	NTT	47.78			47.78	
		P 12	NTT	13.18			13.18	
		P 11	NTT	.91			.91	
		P 10	NTT	2.44			2.44	
		P 09	NTT	1.39			1.39	
		P 07	NTT	1.35			1.35	
		P 06	NTT	67.53			67.53	
		P 05	NTT	53.12			53.12	
		P 04	NTT	31.58			31.58	
		P 02	NTT	3.07			3.07	
		P 01	NTT				.00	
		P 00	NTT	2.11			2.11	
		P 99	NTT	9.06			9.06	
		P 98	NTT	1.64			1.64	
		P 97	NTT	.46			.46	
		P 96	NTT	.61			.61	
		P 95	NTT	2.06			2.06	
		P 94	NTT	1.15			1.15	
		P 93	NTT	.60			.60	
		P 92	NTT	.61			.61	
		P 91	NTT	.17			.17	
		P 90	NTT	3.48			3.48	
		P 89	NTT	.96			.96	
		P 85	NTT	.79			.79	
		P 84	NTT	5.61			5.61	
		P 83	NTT	1.15			1.15	
		P 17	NTT	64.59			64.59	
								74,194.19
TOTAL AGENCY TRANSFERS				4,343,126.84		.00		4,343,126.84

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	5,346,865.16			5,346,865.16	
			STT	6,227.08			6,227.08	
			UTT	314.68-			314.68-	
			ZTT	46,210.65			46,210.65	
			SCR	1,699,008.49-			1,699,008.49-	
			UTT	66.28			66.28	
			ZTT	421.87			421.87	
							3,700,467.87	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	18 MTT	3,567.86			3,567.86	
			17 MTT	4,657.06			4,657.06	
			16 MTT	458.92			458.92	
			15 MTT	73.75-			73.75-	
			14 MTT	43.61			43.61	
			13 MTT	1.94			1.94	
			12 MTT				.00	
			11 MTT	.33-			.33-	
			10 MTT	.12-			.12-	
			07 MTT	.79			.79	
			01 MTT				.00	
			00 MTT				.00	
			18 NTT	57.12			57.12	
			17 NTT	126.48			126.48	
			16 NTT	25.78			25.78	
			15 NTT				.00	
			14 NTT				.00	
			10 NTT				.00	
			17 MPP	39.52			39.52	
			16 MPP	51.80			51.80	
			15 MPP	24.38			24.38	
			14 MPP	13.13			13.13	
			13 MPP	5.42			5.42	
			12 MPP	1.22			1.22	
			11 MPP	3.18			3.18	
			10 MPP	.06			.06	
			09 MPP	1.31			1.31	
			08 MPP	.65			.65	
			07 MPP	3.48			3.48	
			06 MPP	.53			.53	
			05 MPP	2.57			2.57	
95 MPP	.99			.99				
90 MPP	5.68			5.68				
17 MTT	400.60			400.60				
16 MTT	315.30			315.30				
15 MTT	70.68			70.68				
14 MTT	24.01			24.01				
13 MTT	7.40			7.40				

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.62			1.62	
		P 11	MTT	3.03			3.03	
		P 10	MTT	.15			.15	
		P 09	MTT	1.04			1.04	
		P 08	MTT	.51			.51	
		P 07	MTT	3.45			3.45	
		P 06	MTT	.50			.50	
		P 05	MTT	1.16			1.16	
		P 95	MTT	.25			.25	
		P 90	MTT	1.20			1.20	
		P 16	NTT	5.40			5.40	
		P 15	NTT	8.31			8.31	
		P 14	NTT	6.21			6.21	
		P 13	NTT	7.22			7.22	
		P 12	NTT	2.09			2.09	
		P 11	NTT	.16			.16	
		P 10	NTT	.44			.44	
		P 09	NTT	.26			.26	
		P 07	NTT	.24			.24	
		P 06	NTT	12.60			12.60	
		P 05	NTT	9.83			9.83	
		P 04	NTT	6.07			6.07	
		P 02	NTT	.62			.62	
		P 01	NTT	.00			.00	
		P 00	NTT	.47			.47	
		P 99	NTT	2.22			2.22	
		P 98	NTT	.41			.41	
		P 97	NTT	.11			.11	
		P 96	NTT	.16			.16	
		P 95	NTT	.53			.53	
		P 94	NTT	.31			.31	
		P 93	NTT	.17			.17	
		P 92	NTT	.17			.17	
		P 91	NTT	.04			.04	
		P 90	NTT	1.03			1.03	
		P 89	NTT	.30			.30	
		P 85	NTT	.29			.29	
		P 84	NTT	2.08			2.08	
		P 83	NTT	.45			.45	
		P 17	NTT	8.64			8.64	
								9,927.01
TOTAL AGENCY TRANSFERS				3,710,394.88		.00	3,710,394.88	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	STS	10,991,414.97			10,991,414.97	
			STT	12,800.84			12,800.84	
			UTT	646.87-			646.87-	
			ZTT	94,994.06			94,994.06	
			SCR	3,492,607.87-			3,492,607.87-	
			UTT	133.96			133.96	
			ZTT	852.27			852.27	
							7,606,941.36	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	18 MTT	55,354.47			55,354.47	
			17 MTT	70,609.46			70,609.46	
			16 MTT	6,870.72			6,870.72	
			15 MTT	1,038.83-			1,038.83-	
			14 MTT	597.84			597.84	
			13 MTT	25.73			25.73	
			12 MTT				.00	
			11 MTT	4.00-			4.00-	
			10 MTT	1.32-			1.32-	
			07 MTT	8.21			8.21	
			01 MTT				.00	
			00 MTT				.00	
			18 NTT	886.17			886.17	
			17 NTT	1,917.56			1,917.56	
			16 NTT	386.09			386.09	
			15 NTT				.00	
			14 NTT				.00	
			10 NTT				.00	
			17 MPP	599.18			599.18	
			16 MPP	775.49			775.49	
			15 MPP	343.29			343.29	
			14 MPP	180.06			180.06	
			13 MPP	72.13			72.13	
			12 MPP	15.28			15.28	
			11 MPP	38.17			38.17	
			10 MPP	.69			.69	
			09 MPP	14.20			14.20	
			08 MPP	6.85			6.85	
			07 MPP	36.10			36.10	
			06 MPP	5.48			5.48	
			05 MPP	26.27			26.27	
95 MPP	7.23			7.23				
90 MPP	40.31			40.31				
17 MTT	6,073.89			6,073.89				
16 MTT	4,720.52			4,720.52				
15 MTT	995.58			995.58				
14 MTT	329.22			329.22				
13 MTT	98.44			98.44				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN S52 001	C	STS	222,615.63			222,615.63	
			C	STT	259.27			259.27	
			C	UTT	13.10-			13.10-	
			C	ZTT	1,923.97			1,923.97	
			C	SCR	70,737.37-			70,737.37-	
			P	UTT	2.67			2.67	
			P	ZTT	17.20			17.20	
								154,068.27	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 18	MTT	2,176.73			2,176.73	
			C 17	MTT	2,745.05			2,745.05	
			C 16	MTT	282.48			282.48	
			C 15	MTT	45.07-			45.07-	
			C 14	MTT	25.89			25.89	
			C 13	MTT	1.12			1.12	
			C 12	MTT				.00	
			C 11	MTT	.19-			.19-	
			C 10	MTT	.07-			.07-	
			C 07	MTT	.37			.37	
			C 01	MTT				.00	
			C 00	MTT				.00	
			C 18	NTT	34.84			34.84	
			C 17	NTT	74.55			74.55	
			C 16	NTT	15.87			15.87	
			C 15	NTT				.00	
			C 14	NTT				.00	
			C 10	NTT				.00	
			P 17	MPP	23.29			23.29	
			P 16	MPP	31.88			31.88	
			P 15	MPP	14.89			14.89	
			P 14	MPP	7.80			7.80	
			P 13	MPP	3.16			3.16	
			P 12	MPP	.71			.71	
			P 11	MPP	1.79			1.79	
			P 10	MPP	.03			.03	
			P 09	MPP	.66			.66	
			P 08	MPP	.32			.32	
			P 07	MPP	1.61			1.61	
			P 06	MPP	.25			.25	
			P 05	MPP	1.20			1.20	
P 95	MPP	.47			.47				
P 90	MPP	2.32			2.32				
P 17	MTT	236.13			236.13				
P 16	MTT	194.08			194.08				
P 15	MTT	43.20			43.20				
P 14	MTT	14.25			14.25				
P 13	MTT	4.32			4.32				

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.96			.96	
		P 11	MTT	1.70			1.70	
		P 10	MTT	.07			.07	
		P 09	MTT	.52			.52	
		P 08	MTT	.24			.24	
		P 07	MTT	1.59			1.59	
		P 06	MTT	.23			.23	
		P 05	MTT	.54			.54	
		P 95	MTT	.12			.12	
		P 90	MTT	.48			.48	
		P 16	NTT	3.33			3.33	
		P 15	NTT	5.08			5.08	
		P 14	NTT	3.69			3.69	
		P 13	NTT	4.20			4.20	
		P 12	NTT	1.22			1.22	
		P 11	NTT	.08			.08	
		P 10	NTT	.23			.23	
		P 09	NTT	.13			.13	
		P 07	NTT	.11			.11	
		P 06	NTT	5.81			5.81	
		P 05	NTT	4.61			4.61	
		P 04	NTT	2.83			2.83	
		P 02	NTT	.27			.27	
		P 01	NTT				.00	
		P 00	NTT	.22			.22	
		P 99	NTT	.99			.99	
		P 98	NTT	.18			.18	
		P 97	NTT	.06			.06	
		P 96	NTT	.07			.07	
		P 95	NTT	.25			.25	
		P 94	NTT	.14			.14	
		P 93	NTT	.08			.08	
		P 92	NTT	.08			.08	
		P 91	NTT	.02			.02	
		P 90	NTT	.42			.42	
		P 89	NTT	.12			.12	
		P 85	NTT	.11			.11	
		P 84	NTT	.78			.78	
		P 83	NTT	.14			.14	
		P 17	NTT	5.10			5.10	
								5,940.73
TOTAL AGENCY TRANSFERS				160,009.00		.00		160,009.00

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	3,046,612.97			3,046,612.97	
					C	STT	3,548.15			3,548.15	
					C	UTT	179.31-			179.31-	
					C	ZTT	26,330.57			26,330.57	
					C	SCR	968,086.00-			968,086.00-	
					P	UTT	37.61			37.61	
					P	ZTT	239.10			239.10	
											2,108,503.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 18	MTT	7,865.91			7,865.91	
					C 17	MTT	10,227.69			10,227.69	
					C 16	MTT	991.39			991.39	
					C 15	MTT	152.09-			152.09-	
					C 14	MTT	89.18			89.18	
					C 13	MTT	3.91			3.91	
					C 12	MTT				.00	
					C 11	MTT	.64-			.64-	
					C 10	MTT	.22-			.22-	
					C 07	MTT	1.29			1.29	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 18	NTT	125.93			125.93	
					C 17	NTT	277.76			277.76	
					C 16	NTT	55.71			55.71	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C 10	NTT				.00	
					P 17	MPP	86.80			86.80	
					P 16	MPP	111.90			111.90	
					P 15	MPP	50.26			50.26	
					P 14	MPP	26.86			26.86	
					P 13	MPP	10.94			10.94	
					P 12	MPP	2.33			2.33	
					P 11	MPP	6.12			6.12	
					P 10	MPP	.12			.12	
					P 09	MPP	2.36			2.36	
					P 08	MPP	1.13			1.13	
					P 07	MPP	5.65			5.65	
					P 06	MPP	.81			.81	
					P 05	MPP	3.72			3.72	
					P 95	MPP	.96			.96	
					P 90	MPP	4.42			4.42	
					P 17	MTT	879.80			879.80	
					P 16	MTT	681.13			681.13	
					P 15	MTT	145.76			145.76	
					P 14	MTT	49.11			49.11	
					P 13	MTT	14.93			14.93	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.11			3.11	
		P 11	MTT	5.83			5.83	
		P 10	MTT	.27			.27	
		P 09	MTT	1.87			1.87	
		P 08	MTT	.87			.87	
		P 07	MTT	5.61			5.61	
		P 06	MTT	.74			.74	
		P 05	MTT	1.67			1.67	
		P 95	MTT	.24			.24	
		P 90	MTT	.93			.93	
		P 16	NTT	11.68			11.68	
		P 15	NTT	17.12			17.12	
		P 14	NTT	12.69			12.69	
		P 13	NTT	14.56			14.56	
		P 12	NTT	4.01			4.01	
		P 11	NTT	.29			.29	
		P 10	NTT	.80			.80	
		P 09	NTT	.45			.45	
		P 07	NTT	.40			.40	
		P 06	NTT	18.89			18.89	
		P 05	NTT	14.24			14.24	
		P 04	NTT	7.93			7.93	
		P 02	NTT	1.69			1.69	
		P 01	NTT	.00			.00	
		P 00	NTT	.51			.51	
		P 99	NTT	2.43			2.43	
		P 98	NTT	.44			.44	
		P 97	NTT	.12			.12	
		P 96	NTT	.16			.16	
		P 95	NTT	.52			.52	
		P 94	NTT	.28			.28	
		P 93	NTT	.14			.14	
		P 92	NTT	.15			.15	
		P 91	NTT	.04			.04	
		P 90	NTT	.80			.80	
		P 89	NTT	.22			.22	
		P 85	NTT	.13			.13	
		P 84	NTT	.83			.83	
		P 83	NTT	.16			.16	
		P 17	NTT	18.99			18.99	
								21,722.74
TOTAL AGENCY TRANSFERS				2,130,225.83		.00		2,130,225.83

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	63,090.03			63,090.03	
		C	STT	73.48			73.48	
		C	UTT	3.71-			3.71-	
		C	ZTT	545.26			545.26	
		C	SCR	20,047.31-			20,047.31-	
		P	UTT	.89			.89	
		P	ZTT	5.75			5.75	
							43,664.39	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 18	MTT	2,350.58			2,350.58	
		C 17	MTT	2,336.37			2,336.37	
		C 16	MTT	32.27			32.27	
		C 15	MTT	4.82-			4.82-	
		C 14	MTT	3.04			3.04	
		C 13	MTT	.13			.13	
		C 12	MTT				.00	
		C 11	MTT	.02-			.02-	
		C 10	MTT				.00	
		C 07	MTT	.05			.05	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	37.63			37.63	
		C 17	NTT	63.44			63.44	
		C 16	NTT	1.81			1.81	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		P 17	MPP	19.82			19.82	
		P 16	MPP	3.64			3.64	
		P 15	MPP	1.59			1.59	
		P 14	MPP	.92			.92	
		P 13	MPP	.37			.37	
		P 12	MPP	.08			.08	
		P 11	MPP	.22			.22	
		P 10	MPP				.00	
		P 09	MPP	.10			.10	
		P 08	MPP	.04			.04	
		P 07	MPP	.22			.22	
		P 06	MPP	.03			.03	
		P 05	MPP	.17			.17	
P 95	MPP	.10			.10			
P 90	MPP	.81			.81			
P 17	MTT	200.97			200.97			
P 16	MTT	22.18			22.18			
P 15	MTT	4.62			4.62			
P 14	MTT	1.67			1.67			
P 13	MTT	.51			.51			

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.11			.11	
		P 11	MTT	.21			.21	
		P 10	MTT	.01			.01	
		P 09	MTT	.08			.08	
		P 08	MTT	.04			.04	
		P 07	MTT	.22			.22	
		P 06	MTT	.03			.03	
		P 05	MTT	.07			.07	
		P 95	MTT	.02			.02	
		P 90	MTT	.17			.17	
		P 16	NTT	.38			.38	
		P 15	NTT	.54			.54	
		P 14	NTT	.44			.44	
		P 13	NTT	.49			.49	
		P 12	NTT	.14			.14	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.78			.78	
		P 05	NTT	.63			.63	
		P 04	NTT	.39			.39	
		P 02	NTT	.04			.04	
		P 01	NTT				.00	
		P 00	NTT	.04			.04	
		P 99	NTT	.20			.20	
		P 98	NTT	.04			.04	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.05			.05	
		P 94	NTT	.04			.04	
		P 93	NTT	.02			.02	
		P 92	NTT	.02			.02	
		P 91	NTT	.01			.01	
		P 90	NTT	.14			.14	
		P 89	NTT	.04			.04	
		P 85	NTT	.05			.05	
		P 84	NTT	.37			.37	
		P 83	NTT	.08			.08	
		P 17	NTT	4.34			4.34	
								5,088.88
TOTAL AGENCY TRANSFERS				48,753.27		.00		48,753.27

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	8,857,031.72			8,857,031.72	
		C	STT	10,315.09			10,315.09	
		C	UTT	521.26-			521.26-	
		C	ZTT	76,547.51			76,547.51	
		C	SCR	2,814,390.63-			2,814,390.63-	
		P	UTT	109.44			109.44	
		P	ZTT	696.46			696.46	
							6,129,788.33	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 18	MTT	11,620.61			11,620.61	
		C 17	MTT	14,911.25			14,911.25	
		C 16	MTT	1,452.86			1,452.86	
		C 15	MTT	229.85-			229.85-	
		C 14	MTT	133.78			133.78	
		C 13	MTT	5.73			5.73	
		C 12	MTT				.00	
		C 11	MTT	.91-			.91-	
		C 10	MTT	.36-			.36-	
		C 07	MTT	2.00			2.00	
		C 01	MTT				.00	
		C 00	MTT				.00	
		C 18	NTT	186.03			186.03	
		C 17	NTT	404.95			404.95	
		C 16	NTT	81.64			81.64	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C 10	NTT				.00	
		P 17	MPP	126.54			126.54	
		P 16	MPP	163.98			163.98	
		P 15	MPP	75.96			75.96	
		P 14	MPP	40.29			40.29	
		P 13	MPP	16.05			16.05	
		P 12	MPP	3.46			3.46	
		P 11	MPP	8.71			8.71	
		P 10	MPP	.19			.19	
		P 09	MPP	3.67			3.67	
		P 08	MPP	1.77			1.77	
		P 07	MPP	8.80			8.80	
		P 06	MPP	1.31			1.31	
		P 05	MPP	6.29			6.29	
P 95	MPP	1.95			1.95			
P 90	MPP	11.46			11.46			
P 17	MTT	1,282.68			1,282.68			
P 16	MTT	998.18			998.18			
P 15	MTT	220.28			220.28			
P 14	MTT	73.67			73.67			
P 13	MTT	21.91			21.91			

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	4.63			4.63	
		P 11	MTT	8.29			8.29	
		P 10	MTT	.44			.44	
		P 09	MTT	2.91			2.91	
		P 08	MTT	1.37			1.37	
		P 07	MTT	8.73			8.73	
		P 06	MTT	1.20			1.20	
		P 05	MTT	2.82			2.82	
		P 95	MTT	.49			.49	
		P 90	MTT	2.42			2.42	
		P 16	NTT	17.11			17.11	
		P 15	NTT	25.89			25.89	
		P 14	NTT	19.04			19.04	
		P 13	NTT	21.36			21.36	
		P 12	NTT	5.96			5.96	
		P 11	NTT	.42			.42	
		P 10	NTT	1.31			1.31	
		P 09	NTT	.70			.70	
		P 07	NTT	.62			.62	
		P 06	NTT	30.79			30.79	
		P 05	NTT	24.06			24.06	
		P 04	NTT	13.45			13.45	
		P 02	NTT	1.58			1.58	
		P 01	NTT	.00			.00	
		P 00	NTT	.97			.97	
		P 99	NTT	4.41			4.41	
		P 98	NTT	.80			.80	
		P 97	NTT	.22			.22	
		P 96	NTT	.30			.30	
		P 95	NTT	1.05			1.05	
		P 94	NTT	.60			.60	
		P 93	NTT	.33			.33	
		P 92	NTT	.34			.34	
		P 91	NTT	.09			.09	
		P 90	NTT	2.06			2.06	
		P 89	NTT	.62			.62	
		P 17	NTT	27.68			27.68	
								31,869.94
TOTAL AGENCY TRANSFERS				6,161,658.27		.00		6,161,658.27

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	4,174,386.44			4,174,386.44	
					C	STT	4,861.57			4,861.57	
					C	UTT	245.67-			245.67-	
					C	ZTT	36,077.42			36,077.42	
					C	SCR	1,326,444.44-			1,326,444.44-	
					P	UTT	51.83			51.83	
					P	ZTT	329.95			329.95	
											2,889,017.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 18	MTT	10,470.53			10,470.53	
					C 17	MTT	13,156.53			13,156.53	
					C 16	MTT	1,250.63			1,250.63	
					C 15	MTT	190.55-			190.55-	
					C 14	MTT	108.18			108.18	
					C 13	MTT	4.68			4.68	
					C 12	MTT				.00	
					C 11	MTT	.74-			.74-	
					C 10	MTT	.25-			.25-	
					C 07	MTT	1.46			1.46	
					C 01	MTT				.00	
					C 00	MTT				.00	
					C 10	NTT				.00	
					C 14	NTT				.00	
					C 15	NTT				.00	
					C 16	NTT	70.28			70.28	
					C 17	NTT	357.30			357.30	
					C 18	NTT	167.63			167.63	
					P 17	MPP	111.64			111.64	
					P 16	MPP	141.16			141.16	
					P 15	MPP	62.97			62.97	
					P 14	MPP	32.58			32.58	
					P 13	MPP	13.12			13.12	
					P 12	MPP	2.83			2.83	
					P 11	MPP	7.07			7.07	
					P 10	MPP	.13			.13	
					P 09	MPP	2.62			2.62	
					P 08	MPP	1.26			1.26	
					P 07	MPP	6.41			6.41	
					P 06	MPP	.96			.96	
					P 05	MPP	4.53			4.53	
					P 95	MPP	1.30			1.30	
					P 90	MPP	6.56			6.56	
					P 17	MTT	1,131.74			1,131.74	
					P 16	MTT	859.24			859.24	
					P 15	MTT	182.61			182.61	
					P 14	MTT	59.58			59.58	
					P 13	MTT	17.90			17.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	3.80			3.80	
		P 11	MTT	6.72			6.72	
		P 10	MTT	.30			.30	
		P 09	MTT	2.07			2.07	
		P 08	MTT	.97			.97	
		P 07	MTT	6.36			6.36	
		P 06	MTT	.87			.87	
		P 05	MTT	2.03			2.03	
		P 95	MTT	.32			.32	
		P 90	MTT	1.38			1.38	
		P 83	NTT	.46			.46	
		P 84	NTT	2.22			2.22	
		P 85	NTT	.30			.30	
		P 89	NTT	.33			.33	
		P 90	NTT	1.19			1.19	
		P 91	NTT	.05			.05	
		P 92	NTT	.21			.21	
		P 93	NTT	.21			.21	
		P 94	NTT	.38			.38	
		P 95	NTT	.69			.69	
		P 96	NTT	.21			.21	
		P 97	NTT	.15			.15	
		P 98	NTT	.56			.56	
		P 99	NTT	3.10			3.10	
		P 00	NTT	.71			.71	
		P 01	NTT				.00	
		P 02	NTT	.98			.98	
		P 04	NTT	10.21			10.21	
		P 05	NTT	17.33			17.33	
		P 06	NTT	22.40			22.40	
		P 07	NTT	.46			.46	
		P 09	NTT	.51			.51	
		P 10	NTT	.91			.91	
		P 11	NTT	.34			.34	
		P 12	NTT	4.88			4.88	
		P 13	NTT	17.44			17.44	
		P 14	NTT	15.41			15.41	
		P 15	NTT	21.45			21.45	
		P 16	NTT	14.73			14.73	
		P 17	NTT	24.43			24.43	
								28,228.96
TOTAL AGENCY TRANSFERS				2,917,246.06		.00	2,917,246.06	

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 534
DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	P 90 NTT P 91 NTT	.01 .01			.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 90	MPP	1.57			1.57	
		P 95	MPP	.30			.30	
		P 90	MTT	.33			.33	
		P 95	MTT	.07			.07	
		P 84	NTT	.60			.60	
		P 85	NTT	.08			.08	
		P 89	NTT	.09			.09	
		P 90	NTT	.28			.28	
		P 91	NTT	.02			.02	
		P 92	NTT	.05			.05	
		P 93	NTT	.04			.04	
		P 94	NTT	.09			.09	
		P 95	NTT	.16			.16	
		P 96	NTT	.05			.05	
		P 97	NTT	.04			.04	
		P 98	NTT	.13			.13	
		P 99	NTT	.66			.66	
								4.56
TOTAL AGENCY TRANSFERS				4.56		.00		4.56

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 DEBT SERVICE	OHW ACR ACR	C 18 MPP	.17		.17		
		C 18 MTT	5.45		5.45		
		C SPS	12.81		12.81		
		C SPT			.00		
		C STS	33,840.34		33,840.34		
		C STT	13.88		13.88		
		C UPT	2.54		2.54		
		C UTT	15.91		15.91		
		C ZPT			.00		
		C ZTT	6,248.40		6,248.40		
		P SPS	22.54		22.54		
		P STS	42.67		42.67		
							40,204.71
		GA01 GENERAL TAX LEVY	OHW ACR ACR	C 18 MTT	60.13		60.13
C 17 MTT	90.41				90.41		
C 16 MTT	9.46				9.46		
C 15 MTT	.82-				.82-		
C 14 MTT	.53				.53		
C 13 MTT	.03				.03		
C 12 MTT					.00		
C 11 MTT	.01-				.01-		
C 10 MTT					.00		
C 07 MTT	.01				.01		
C 01 MTT					.00		
C 00 MTT					.00		
C 18 NTT	.96				.96		
C 17 NTT	2.46				2.46		
C 16 NTT	.53				.53		
C 15 NTT					.00		
C 14 NTT					.00		
C 10 NTT					.00		
C STS	22,672.66				22,672.66		
C STT	26.41				26.41		
C UTT	1.34-				1.34-		
C ZTT	195.95				195.95		
P 17 MPP	.77				.77		
P 16 MPP	1.07				1.07		
P 15 MPP	.27				.27		
P 14 MPP	.16				.16		
P 13 MPP	.08				.08		
P 12 MPP	.03		.03				
P 11 MPP	.06		.06				
P 10 MPP			.00				
P 09 MPP	.02		.02				
P 08 MPP	.01		.01				
P 07 MPP	.04		.04				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.01			.01	
		P 05	MPP	.03			.03	
		P 95	MPP	.08			.08	
		P 90	MPP	.35			.35	
		P 17	MTT	7.78			7.78	
		P 16	MTT	6.50			6.50	
		P 15	MTT	.79			.79	
		P 14	MTT	.29			.29	
		P 13	MTT	.12			.12	
		P 12	MTT	.04			.04	
		P 11	MTT	.06			.06	
		P 10	MTT				.00	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 95	MTT	.02			.02	
		P 90	MTT	.07			.07	
		P 14	NTT	.07			.07	
		P 13	NTT	.11			.11	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.14			.14	
		P 05	NTT	.10			.10	
		P 04	NTT	.12			.12	
		P 02	NTT	.03			.03	
		P 01	NTT				.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.14			.14	
		P 98	NTT	.03			.03	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.05			.05	
		P 94	NTT	.03			.03	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.06			.06	
		P 89	NTT	.01			.01	
		P 85	NTT	.02			.02	
		P 84	NTT	.09			.09	
		P 17	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 NTT	.11			.11	
		P 15 NTT	.09			.09	
		P SPS	37.94			37.94	
		P STS	67.49			67.49	
		P UTT	.34			.34	
		P ZTT	2.04			2.04	
							23,185.42
TOTAL AGENCY TRANSFERS			63,390.13		.00		63,390.13

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 18 MPP	1.64			1.64		
		C 18 MTT	1,262.05			1,262.05		
		C 18 NPP	.64			.64		
		C 18 NTT	6.51			6.51		
		C SPS	131.00			131.00		
		C SPT				.00		
		C STS	57,117.68			57,117.68		
		C STT	158.76			158.76		
		C UPT	1.00			1.00		
		C UTT	5.70			5.70		
		C ZPT	87.78			87.78		
		C ZTT	17,962.17			17,962.17		
		P 17 MPP	.08			.08		
		P 17 MTT	.83			.83		
		P SPS	867.08			867.08		
		P STS	1,598.21			1,598.21		
		P ZPT	159.97			159.97		
		P ZTT	336.10			336.10		
								79,697.20
		GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 18 MTT	273.43			273.43
C 17 MTT	355.08					355.08		
C 16 MTT	35.61					35.61		
C 15 MTT	5.70-					5.70-		
C 14 MTT	3.39					3.39		
C 13 MTT	.20					.20		
C 12 MTT						.00		
C 11 MTT	.03-					.03-		
C 10 MTT	.01-					.01-		
C 07 MTT	.06					.06		
C 01 MTT						.00		
C 00 MTT						.00		
C 18 NTT	4.38					4.38		
C 17 NTT	9.64					9.64		
C 16 NTT	2.00					2.00		
C 15 NTT						.00		
C 14 NTT						.00		
C 10 NTT						.00		
C STS	103,101.52					103,101.52		
C STT	120.08					120.08		
C UTT	6.07-			6.07-				
C ZTT	891.06			891.06				
P 17 MPP	3.01			3.01				
P 16 MPP	4.01			4.01				
P 15 MPP	1.88			1.88				
P 14 MPP	1.02			1.02				
P 13 MPP	.56			.56				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.12			.12	
		P 11	MPP	.32			.32	
		P 10	MPP	.00			.00	
		P 09	MPP	.12			.12	
		P 08	MPP	.05			.05	
		P 07	MPP	.27			.27	
		P 06	MPP	.04			.04	
		P 05	MPP	.21			.21	
		P 17	MTT	30.54			30.54	
		P 16	MTT	24.47			24.47	
		P 15	MTT	5.47			5.47	
		P 14	MTT	1.87			1.87	
		P 13	MTT	.76			.76	
		P 12	MTT	.16			.16	
		P 11	MTT	.31			.31	
		P 10	MTT	.02			.02	
		P 09	MTT	.10			.10	
		P 08	MTT	.04			.04	
		P 07	MTT	.27			.27	
		P 06	MTT	.04			.04	
		P 05	MTT	.09			.09	
		P 17	NTT	.65			.65	
		P 16	NTT	.42			.42	
		P 15	NTT	.65			.65	
		P 14	NTT	.48			.48	
		P 13	NTT	.75			.75	
		P 12	NTT	.22			.22	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.96			.96	
		P 05	NTT	.82			.82	
		P 04	NTT	.41			.41	
		P 02	NTT	.04			.04	
		P 01	NTT	.00			.00	
		P 00	NTT	.03			.03	
		P 99	NTT	.13			.13	
		P	SPS	149.03			149.03	
		P	STS	265.11			265.11	
		P	UTT	1.30			1.30	
		P	ZTT	8.09			8.09	
								105,289.58
TOTAL AGENCY TRANSFERS				184,986.78		.00		184,986.78

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 18 MTT	.84		.84	
		C 17 MTT	1.13		1.13	
		C 16 MTT	.11		.11	
		C 15 MTT	.02-		.02-	
		C 14 MTT	.01		.01	
		C 13 MTT			.00	
		C 12 MTT			.00	
		C 11 MTT			.00	
		C 10 MTT			.00	
		C 07 MTT			.00	
		C 18 NTT	.01		.01	
		C 17 NTT	.03		.03	
		C 16 NTT	.01		.01	
		C 15 NTT			.00	
		C 14 NTT			.00	
		C 10 NTT			.00	
		C STS	317.43		317.43	
		C STT	.37		.37	
		C UTT	.02-		.02-	
		C ZTT	2.75		2.75	
		P 17 MPP	.01		.01	
		P 16 MPP	.02		.02	
		P 15 MPP	.01		.01	
		P 14 MPP	.01		.01	
		P 13 MPP			.00	
		P 12 MPP			.00	
		P 11 MPP			.00	
		P 10 MPP			.00	
		P 09 MPP	.01		.01	
		P 08 MPP	.01		.01	
		P 07 MPP			.00	
		P 06 MPP			.00	
		P 05 MPP			.00	
		P 17 MTT	.10		.10	
		P 16 MTT	.07		.07	
		P 15 MTT	.02		.02	
		P 14 MTT			.00	
		P 13 MTT			.00	
		P 12 MTT			.00	
		P 11 MTT			.00	
		P 10 MTT			.00	
		P 09 MTT			.00	
		P 08 MTT			.00	
		P 07 MTT			.00	
		P 06 MTT			.00	
		P 05 MTT			.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P	SPS	.47			.47	
		P	STS	.83			.83	
		P	UTT				.00	
		P	ZTT	.01			.01	
								324.25
TOTAL AGENCY TRANSFERS				324.25		.00		324.25

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	1,878.55			1,878.55	
		C	STT	2.18			2.18	
		C	UTT	.11-			.11-	
		C	ZTT	16.23			16.23	
		P	SPS	2.81			2.81	
		P	STS	5.01			5.01	
		P	UTT	.02			.02	
		P	ZTT	.15			.15	
								1,904.84
TOTAL AGENCY TRANSFERS				1,904.84		.00		1,904.84

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C 18	MPP	.63			.63	
			C 18	MTT	62.70			62.70	
			C	SPS	2.04			2.04	
			C	STS	1,038.45			1,038.45	1,103.82
GA01	GENERAL TAX LEVY	OII ACR ACR	C	STS	5,906.23			5,906.23	
			C	STT	6.88			6.88	
			C	UTT	.34-			.34-	
			C	ZTT	51.05			51.05	
			P	SPS	8.81			8.81	
			P	STS	15.65			15.65	
			P	UTT	.07			.07	
			P	ZTT	.47			.47	5,988.82
TOTAL AGENCY TRANSFERS					7,092.64		.00		7,092.64

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS	68.81			68.81	
					C	SPT				.00	
					C	STS	4,473.57			4,473.57	
					C	STT	8.93			8.93	
					C	ZPT				.00	
					C	ZTT	1,525.97			1,525.97	
					P	SPS	1.79			1.79	
					P	STS	7.17			7.17	
											6,086.24
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	176,250.38			176,250.38	
					C	STT	205.27			205.27	
					C	UTT	10.38-			10.38-	
					C	ZTT	1,523.25			1,523.25	
					P	SPS	241.13			241.13	
					P	STS	428.93			428.93	
					P	UTT	2.04			2.04	
					P	ZTT	13.03			13.03	
											178,653.65
TOTAL AGENCY TRANSFERS							184,739.89		.00		184,739.89

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 18	MPP	.38			.38	
					C 18	MTT	7.63			7.63	
					C	SPS	4.74			4.74	
					C	SPT	.00			.00	
					C	STS	1,712.41			1,712.41	
					C	STT	5.22			5.22	
					C	ZPT	.00			.00	
					C	ZTT	67.03			67.03	
											1,797.41
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	19,149.74			19,149.74	
					C	STT	22.30			22.30	
					C	UTT	1.12-			1.12-	
					C	ZTT	165.51			165.51	
					P	SPS	27.99			27.99	
					P	STS	49.76			49.76	
					P	UTT	.24			.24	
					P	ZTT	1.55			1.55	
											19,415.97
TOTAL AGENCY TRANSFERS							21,213.38		.00		21,213.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 NTT P 84 NTT	.03	XCC XCC	.00 .03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 07 MTT	.01	XCC		.01	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.06	XCC		.06	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.04	XCC		.04	
		P 95 MPP	.01	XCC		.01	
		P 90 MPP	.03	XCC		.03	
		P 08 MTT	.01			.01	
		P 07 MTT	.06			.06	
		P 06 MTT				.00	
		P 05 MTT	.02			.02	
		P 95 MTT		XCC		.00	
		P 90 MTT	.01	XCC		.01	
		P 07 NTT				.00	
		P 06 NTT	.20			.20	
		P 05 NTT	.14			.14	
		P 04 NTT	.06			.06	
		P 02 NTT	.01			.01	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.02	XCC		.02	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
							.72
TOTAL AGENCY TRANSFERS			.72		.00		.72

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT / R.BIRD

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 10 MTT	.01-	XCC		.01-	
		C 07 MTT	.04	XCC		.04	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 10 NTT		XCC		.00	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.06	XCC		.06	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.18	XCC		.18	
		P 06 MPP	.02	XCC		.02	
		P 05 MPP	.11	XCC		.11	
		P 95 MPP	.03	XCC		.03	
		P 90 MPP	.13	XCC		.13	
		P 10 MTT				.00	
		P 09 MTT	.05			.05	
		P 08 MTT	.03			.03	
		P 07 MTT	.18			.18	
		P 06 MTT	.03			.03	
		P 05 MTT	.04			.04	
		P 95 MTT	.01	XCC		.01	
		P 90 MTT	.03	XCC		.03	
		P 10 NTT	.02			.02	
		P 09 NTT	.01			.01	
		P 07 NTT	.02			.02	
		P 06 NTT	.56			.56	
		P 05 NTT	.40			.40	
		P 04 NTT	.20			.20	
		P 02 NTT	.02			.02	
		P 01 NTT		XCC		.00	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT	.05	XCC		.05	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.06	XCC		.06	
							2.42
TOTAL AGENCY TRANSFERS			2.42		.00		2.42

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 18	MTT	104.51	XCC	.26	104.25	
		C 17	MTT	136.01	XCC	.34	135.67	
		C 16	MTT	13.22	XCC	.03	13.19	
		C 15	MTT	2.07-	XCC	.01-	2.06-	
		C 14	MTT	1.20	XCC		1.20	
		C 13	MTT	.07	XCC		.07	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	1.67	XCC		1.67	
		C 17	NTT	3.69	XCC	.01	3.68	
		C 16	NTT	.74	XCC		.74	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	39,407.85	XCC	98.52	39,309.33	
		C	STT	45.88	XCC	.11	45.77	
		C	UTT	2.32-	XCC	.01-	2.31-	
		C	ZTT	340.58	XCC	.85	339.73	
		P 17	MPP	1.16	XCC		1.16	
		P 16	MPP	1.49	XCC		1.49	
		P 15	MPP	.68	XCC		.68	
		P 14	MPP	.36	XCC		.36	
		P 13	MPP	.20	XCC		.20	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.11	XCC		.11	
		P 10	MPP		XCC		.00	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.10	XCC		.10	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.07	XCC		.07	
		P 95	MPP	.02	XCC		.02	
		P 90	MPP	.12	XCC		.12	
		P 17	MTT	11.70			11.70	
		P 16	MTT	9.09			9.09	
		P 15	MTT	1.98			1.98	
		P 14	MTT	.66			.66	
		P 13	MTT	.27			.27	
		P 12	MTT	.06			.06	
		P 11	MTT	.10			.10	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.10			.10	
		P 06	MTT	.01			.01	
		P 05	MTT	.04			.04	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	.25			.25	
		P 16	NTT	.16			.16	
		P 15	NTT	.23			.23	
		P 14	NTT	.17			.17	
		P 13	NTT	.26			.26	
		P 12	NTT	.07			.07	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.35			.35	
		P 05	NTT	.29			.29	
		P 04	NTT	.14			.14	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P	UTT	.46	XCC		.46	
		P	ZTT	3.07	XCC		3.07	
								39,985.16
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	28,972.80			28,972.80	
			P SPA	815.90			815.90	
			P STA	1,465.18			1,465.18	
								31,253.88
TOTAL AGENCY TRANSFERS				71,339.14		100.10		71,239.04

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 MPP	.34			.34	
		P 90 MTT	.07			.07	
		P 91 NTT				.00	
		P 90 NTT	.06			.06	
		P 89 NTT	.02			.02	
		P 85 NTT	.01			.01	
		P 84 NTT	.14			.14	
							.64
TOTAL AGENCY TRANSFERS			<u>.64</u>		<u>.00</u>		<u>.64</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 18	MTT	499.70	XCC	1.25	498.45	
		C 17	MTT	634.30	XCC	1.59	632.71	
		C 16	MTT	57.86	XCC	.14	57.72	
		C 15	MTT	8.57-	XCC	.02-	8.55-	
		C 14	MTT	4.56	XCC	.01	4.55	
		C 13	MTT	.25	XCC		.25	
		C 12	MTT		XCC		.00	
		C 11	MTT	.05-	XCC		.05-	
		C 10	MTT	.02-	XCC		.02-	
		C 07	MTT	.21	XCC		.21	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	8.00	XCC	.02	7.98	
		C 17	NTT	17.23	XCC	.04	17.19	
		C 16	NTT	3.25	XCC	.01	3.24	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	188,416.71	XCC	471.04	187,945.67	
		C	STT	219.45	XCC	.54	218.91	
		C	UTT	11.09-	XCC	.03-	11.06-	
		C	ZTT	1,628.41	XCC	4.07	1,624.34	
		P 17	MPP	5.38	XCC	.01	5.37	
		P 16	MPP	6.53	XCC	.02	6.51	
		P 15	MPP	2.84	XCC	.01	2.83	
		P 14	MPP	1.37	XCC		1.37	
		P 13	MPP	.71	XCC		.71	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.46	XCC		.46	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.19	XCC		.19	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP	.92	XCC		.92	
		P 06	MPP	.13	XCC		.13	
		P 05	MPP	.57	XCC		.57	
		P 95	MPP	.15	XCC		.15	
		P 90	MPP	.07	XCC		.07	
		P 17	MTT	54.56			54.56	
		P 16	MTT	39.75			39.75	
		P 15	MTT	8.21			8.21	
		P 14	MTT	2.51			2.51	
		P 13	MTT	.96			.96	
		P 12	MTT	.23			.23	
		P 11	MTT	.44			.44	
		P 10	MTT	.02			.02	
		P 09	MTT	.15			.15	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.15			.15	
		P 07	MTT	.91			.91	
		P 06	MTT	.12			.12	
		P 05	MTT	.26			.26	
		P 95	MTT	.03	XCC		.03	
		P 90	MTT	.02	XCC		.02	
		P 15	NTT	.97			.97	
		P 14	NTT	.65			.65	
		P 13	NTT	.94			.94	
		P 12	NTT	.30			.30	
		P 11	NTT	.02			.02	
		P 10	NTT	.06			.06	
		P 09	NTT	.03			.03	
		P 07	NTT	.07			.07	
		P 06	NTT	3.05			3.05	
		P 05	NTT	2.20			2.20	
		P 04	NTT	1.07			1.07	
		P 02	NTT	.10			.10	
		P 01	NTT		XCC		.00	
		P 00	NTT	.07	XCC		.07	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 17	NTT	1.18			1.18	
		P 16	NTT	.68			.68	
		P	UTT	2.28	XCC		2.28	
		P	ZTT	14.38	XCC	.02	14.36	191,148.19
SP01	PARK MAINTENANCE	SGD 200 200	C STA	47,158.25			47,158.25	
			C STB	36.05			36.05	
			P SPA	384.39			384.39	
			P STA	677.13			677.13	48,255.82
TOTAL AGENCY TRANSFERS				239,882.73		478.72		239,404.01

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 18	MTT	427.65	XCC	1.07	426.58	
		C 17	MTT	573.99	XCC	1.43	572.56	
		C 16	MTT	55.07	XCC	.14	54.93	
		C 15	MTT	8.49-	XCC	.02-	8.47-	
		C 14	MTT	4.93	XCC	.01	4.92	
		C 13	MTT	.28	XCC		.28	
		C 12	MTT		XCC		.00	
		C 11	MTT	.05-	XCC		.05-	
		C 10	MTT	.02-	XCC		.02-	
		C 07	MTT	.31	XCC		.31	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	6.85	XCC	.02	6.83	
		C 17	NTT	15.59	XCC	.04	15.55	
		C 16	NTT	3.10	XCC	.01	3.09	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	161,253.22	XCC	403.13	160,850.09	
		C	STT	187.80	XCC	.47	187.33	
		C	UTT	9.49-	XCC	.02-	9.47-	
		C	ZTT	1,393.64	XCC	3.48	1,390.16	
		P 17	MPP	4.87	XCC	.01	4.86	
		P 16	MPP	6.22	XCC	.02	6.20	
		P 15	MPP	2.80	XCC	.01	2.79	
		P 14	MPP	1.48	XCC		1.48	
		P 13	MPP	.80	XCC		.80	
		P 12	MPP	.18	XCC		.18	
		P 11	MPP	.46	XCC		.46	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.19	XCC		.19	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP	1.33	XCC		1.33	
		P 06	MPP	.19	XCC		.19	
		P 05	MPP	.98	XCC		.98	
		P 95	MPP	.24	XCC		.24	
		P 90	MPP	.60	XCC		.60	
		P 17	MTT	49.38			49.38	
		P 16	MTT	37.84			37.84	
		P 15	MTT	8.14			8.14	
		P 14	MTT	2.71			2.71	
		P 13	MTT	1.10			1.10	
		P 12	MTT	.24			.24	
		P 11	MTT	.44			.44	
		P 10	MTT	.02			.02	
		P 09	MTT	.15			.15	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.21			.21	
		P 07	MTT	1.32			1.32	
		P 06	MTT	.18			.18	
		P 05	MTT	.44			.44	
		P 95	MTT	.06	XCC		.06	
		P 90	MTT	.12	XCC		.12	
		P 15	NTT	.95			.95	
		P 14	NTT	.70			.70	
		P 13	NTT	1.06			1.06	
		P 12	NTT	.30			.30	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.04			.04	
		P 07	NTT	.09			.09	
		P 06	NTT	4.53			4.53	
		P 05	NTT	3.74			3.74	
		P 04	NTT	1.88			1.88	
		P 02	NTT	.19			.19	
		P 01	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.58	XCC		.58	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.19	XCC		.19	
		P 17	NTT	1.06			1.06	
		P 16	NTT	.65			.65	
		P	UTT	2.06	XCC		2.06	
		P	ZTT	13.06	XCC	.01	13.05	
								163,649.40
TOTAL AGENCY TRANSFERS				164,059.21		409.81		163,649.40

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 18	MTT	2.87	XCC	.01	2.86	
		C 17	MTT	3.82	XCC	.01	3.81	
		C 16	MTT	.41	XCC		.41	
		C 15	MTT	.07-	XCC		.07-	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	1,082.38	XCC	2.71	1,079.67	
		C	STT	1.25	XCC		1.25	
		C	UTT	.07-	XCC		.07-	
		C	ZTT	9.35	XCC	.02	9.33	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	.33			.33	
		P 16	MTT	.28			.28	
		P 15	MTT	.06			.06	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.11	XCC		.11	
								1,098.45
TOTAL AGENCY TRANSFERS				1,101.20		2.75		1,098.45

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 07	MTT	2.07	XCC	.01	2.06	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	1.85			1.85	
		P 07	MPP	9.11			9.11	
		P 06	MPP	1.34			1.34	
		P 05	MPP	6.09			6.09	
		P 95	MPP	2.19			2.19	
		P 90	MPP	2.41			2.41	
		P 08	MTT	1.43			1.43	
		P 07	MTT	9.03			9.03	
		P 06	MTT	1.22			1.22	
		P 05	MTT	2.73			2.73	
		P 95	MTT	.55			.55	
		P 90	MTT	.50			.50	
		P 07	NTT	.65			.65	
		P 06	NTT	31.37			31.37	
		P 05	NTT	23.29			23.29	
		P 04	NTT	11.27			11.27	
		P 02	NTT	1.04			1.04	
		P 01	NTT				.00	
		P 00	NTT	.72			.72	
		P 99	NTT	5.10			5.10	
		P 98	NTT	.93			.93	
		P 97	NTT	.25			.25	
		P 96	NTT	.35			.35	
		P 95	NTT	1.18			1.18	
		P 94	NTT	.62			.62	
		P 93	NTT	.33			.33	
		P 92	NTT	.06			.06	
		P 91	NTT	.02			.02	
		P 90	NTT	.44			.44	
		P 89	NTT	.13			.13	
		P 85	NTT	.11			.11	
		P 84	NTT	.78			.78	
								119.15
TOTAL AGENCY TRANSFERS				119.16		.01		119.15

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT	.03	XCC		.03	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	.02			.02	
		P 07	MPP	.15			.15	
		P 06	MPP	.02			.02	
		P 05	MPP	.10			.10	
		P 95	MPP	.03			.03	
		P 90	MPP				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.15			.15	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 95	MTT				.00	
		P 90	MTT				.00	
		P 05	NTT	.40			.40	
		P 04	NTT	.19			.19	
		P 02	NTT	.02			.02	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.05			.05	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.52			.52	
								1.81
TOTAL AGENCY TRANSFERS				1.81		.00		1.81

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	MPP	.17	XCC		.17	
		P 90	MTT	.04	XCC		.04	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
								.39
TOTAL AGENCY TRANSFERS				<u>.39</u>		<u>.00</u>		<u>.39</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 07	MTT	.03	XCC		.03	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	.02			.02	
		P 07	MPP	.11			.11	
		P 06	MPP	.02			.02	
		P 05	MPP	.07			.07	
		P 95	MPP	.02			.02	
		P 90	MPP	.04			.04	
		P 08	MTT	.02			.02	
		P 07	MTT	.11			.11	
		P 06	MTT	.01			.01	
		P 05	MTT	.04			.04	
		P 95	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.34			.34	
		P 05	NTT	.27			.27	
		P 04	NTT	.13			.13	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								1.35
TOTAL AGENCY TRANSFERS				1.35		.00		1.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 07	MTT	.03	XCC		.03	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	.03			.03	
		P 07	MPP	.14			.14	
		P 06	MPP	.02			.02	
		P 05	MPP	.12			.12	
		P 95	MPP	.03			.03	
		P 90	MPP				.00	
		P 08	MTT	.02			.02	
		P 07	MTT	.14			.14	
		P 06	MTT	.03			.03	
		P 05	MTT	.05			.05	
		P 95	MTT	.01			.01	
		P 90	MTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.52			.52	
		P 05	NTT	.47			.47	
		P 04	NTT	.25			.25	
		P 02	NTT	.03			.03	
		P 01	NTT				.00	
		P 00	NTT	.02			.02	
		P 99	NTT	.07			.07	
		P 98	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								2.09
TOTAL AGENCY TRANSFERS				2.09		.00		2.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07	MTT	.02	XCC		.02	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.08	XCC		.08	
		P 95	MPP	.02	XCC		.02	
		P 90	MPP	.06	XCC		.06	
		P 08	MTT	.02			.02	
		P 07	MTT	.11			.11	
		P 06	MTT	.01			.01	
		P 05	MTT	.04			.04	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.38			.38	
		P 05	NTT	.30			.30	
		P 04	NTT	.15			.15	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								1.46
TOTAL AGENCY TRANSFERS				1.46		.00		1.46

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 18 MTT	255.27	XCC	.64	254.63	
		C 17 MTT	352.34	XCC	.88	351.46	
		C 16 MTT	35.53	XCC	.09	35.44	
		C 15 MTT	5.61-	XCC	.01-	5.60-	
		C 14 MTT	2.99	XCC	.01	2.98	
		C 13 MTT	.18	XCC		.18	
		C 12 MTT		XCC		.00	
		C 11 MTT	.03-	XCC		.03-	
		C 10 MTT	.01-	XCC		.01-	
		C 07 MTT	.06	XCC		.06	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	4.09	XCC	.01	4.08	
		C 17 NTT	9.57	XCC	.02	9.55	
		C 16 NTT	2.00	XCC	.01	1.99	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	96,253.42	XCC	240.63	96,012.79	
		C STT	112.10	XCC	.28	111.82	
		C UTT	5.66-	XCC	.01-	5.65-	
		C ZTT	831.88	XCC	2.08	829.80	
		P 17 MPP	2.99	XCC	.01	2.98	
		P 16 MPP	4.01	XCC	.01	4.00	
		P 15 MPP	1.86	XCC		1.86	
		P 14 MPP	.89	XCC		.89	
		P 13 MPP	.51	XCC		.51	
		P 12 MPP	.11	XCC		.11	
		P 11 MPP	.30	XCC		.30	
		P 10 MPP		XCC		.00	
		P 09 MPP	.11	XCC		.11	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP	.25	XCC		.25	
		P 06 MPP	.04	XCC		.04	
		P 05 MPP	.18	XCC		.18	
		P 95 MPP	.05	XCC		.05	
		P 90 MPP	.32	XCC		.32	
		P 17 MTT	30.30			30.30	
		P 16 MTT	24.41			24.41	
		P 15 MTT	5.38			5.38	
		P 14 MTT	1.64			1.64	
		P 13 MTT	.70			.70	
		P 12 MTT	.15			.15	
		P 11 MTT	.28			.28	
		P 10 MTT	.01			.01	
		P 09 MTT	.09			.09	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.04			.04	
		P 07	MTT	.25			.25	
		P 06	MTT	.03			.03	
		P 05	MTT	.08			.08	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.07	XCC		.07	
		P 17	NTT	.65			.65	
		P 16	NTT	.41			.41	
		P 15	NTT	.63			.63	
		P 14	NTT	.43			.43	
		P 13	NTT	.68			.68	
		P 12	NTT	.19			.19	
		P 11	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.83			.83	
		P 05	NTT	.69			.69	
		P 04	NTT	.35			.35	
		P 02	NTT	.04			.04	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.05	XCC		.05	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.14	XCC		.14	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	7.97	XCC	.01	7.96	
								97,693.27
TOTAL AGENCY TRANSFERS				97,937.93		244.66		97,693.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 18	MTT	25.78	XCC	.06	25.72	
		C 17	MTT	35.19	XCC	.09	35.10	
		C 16	MTT	1.82	XCC		1.82	
		C 15	MTT	.57-	XCC		.57-	
		C 14	MTT	.34	XCC		.34	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.41	XCC		.41	
		C 17	NTT	.96	XCC		.96	
		C 16	NTT	.10	XCC		.10	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	9,720.57	XCC	24.30	9,696.27	
		C	STT	11.33	XCC	.03	11.30	
		C	UTT	.57-	XCC		.57-	
		C	ZTT	84.01	XCC	.21	83.80	
		P 17	MPP	.30	XCC		.30	
		P 16	MPP	.21	XCC		.21	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP	.03	XCC		.03	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.08	XCC		.08	
		P 17	MTT	3.03			3.03	
		P 16	MTT	1.25			1.25	
		P 15	MTT	.55			.55	
		P 14	MTT	.19			.19	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	.07			.07	
		P 16	NTT	.03			.03	
		P 15	NTT	.07			.07	
		P 14	NTT	.05			.05	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.10			.10	
		P 04	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.06	XCC		.06	
		P	UTT	.11	XCC		.11	
		P	ZTT	.80	XCC		.80	
								9,862.67
SS01	SEWER STANDBY	EAP 310 310	C STA	71.80			71.80	71.80
SW01	WATER STANDBY	EAS 310 310	C STA	423.45			423.45	423.45
TOTAL AGENCY TRANSFERS				10,382.61		24.69		10,357.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90	MPP	.07			.07	
		P 90	MTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT	.03			.03	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
								.13
TOTAL AGENCY TRANSFERS				<u>.13</u>		<u>.00</u>		<u>.13</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	MPP	.03			.03	
		P 90	MTT				.00	
		P 84	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				<u>.04</u>		<u>.00</u>		<u>.04</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP	.02			.02	
					P 90	MTT	.01			.01	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 85	NTT	.01			.01	
					P 84	NTT	.01			.01	
											.05
TOTAL AGENCY TRANSFERS							.05		.00		.05

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT P 84 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	MPP	.04			.04	
		P 90	MTT	.01			.01	
		P 91	NTT				.00	
		P 90	NTT	.01			.01	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								.07
TOTAL AGENCY TRANSFERS				<u>.07</u>		<u>.00</u>		<u>.07</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.21-	XCC		.21-	
		C 14	MTT	.11	XCC		.11	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT				.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		P 15	MPP	.07			.07	
		P 14	MPP	.03			.03	
		P 13	MPP	.01			.01	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 95	MPP				.00	
		P 90	MPP	.01			.01	
		P 15	MTT	.20			.20	
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT				.00	
		P 90	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								.54
TOTAL AGENCY TRANSFERS				.54		.00		.54

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	.16	XCC		.16	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.71	XCC		.71	
					P 06	MPP	.10	XCC		.10	
					P 05	MPP	.52	XCC		.52	
					P 95	MPP	.11	XCC		.11	
					P 90	MPP	.39	XCC		.39	
					P 08	MTT	.12			.12	
					P 07	MTT	.71			.71	
					P 06	MTT	.09			.09	
					P 05	MTT	.23			.23	
					P 95	MTT	.02	XCC		.02	
					P 90	MTT	.08	XCC		.08	
					P 07	NTT	.05			.05	
					P 06	NTT	2.44			2.44	
					P 05	NTT	1.99			1.99	
					P 04	NTT	1.01			1.01	
					P 02	NTT	.10			.10	
					P 01	NTT		XCC		.00	
					P 00	NTT	.06	XCC		.06	
					P 99	NTT	.25	XCC		.25	
					P 98	NTT	.05	XCC		.05	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT		XCC		.00	
					P 90	NTT	.07	XCC		.07	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.13	XCC		.13	
											9.72
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	1,002.90			1,002.90	
					P	SPA	34.30			34.30	
					P	STA	91.35			91.35	
											1,128.55
SU01	IMP B-1 SWR SVC	EBA	365	365	C	STA	4,935.45			4,935.45	
											4,935.45
TOTAL AGENCY TRANSFERS							6,073.72		.00		6,073.72

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 18 MTT	48.70	XCC	.12	48.58	
		C 17 MTT	63.73	XCC	.16	63.57	
		C 16 MTT	6.24	XCC	.02	6.22	
		C 15 MTT	.68-	XCC		.68-	
		C 14 MTT	.40	XCC		.40	
		C 13 MTT	.03	XCC		.03	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01-	XCC		.01-	
		C 10 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	.78	XCC		.78	
		C 17 NTT	1.73	XCC		1.73	
		C 16 NTT	.35	XCC		.35	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	18,363.97	XCC	45.91	18,318.06	
		C STT	21.38	XCC	.05	21.33	
		C UTT	1.08-	XCC		1.08-	
		C ZTT	158.71	XCC	.40	158.31	
		P 17 MPP	.54	XCC		.54	
		P 16 MPP	.70	XCC		.70	
		P 15 MPP	.22	XCC		.22	
		P 14 MPP	.12	XCC		.12	
		P 13 MPP	.07	XCC		.07	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.03	XCC		.03	
		P 10 MPP		XCC		.00	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.03	XCC		.03	
		P 06 MPP		XCC		.00	
		P 05 MPP	.02	XCC		.02	
		P 95 MPP		XCC		.00	
		P 90 MPP	.03	XCC		.03	
		P 17 MTT	5.48			5.48	
		P 16 MTT	4.28			4.28	
		P 15 MTT	.65			.65	
		P 14 MTT	.22			.22	
		P 13 MTT	.09			.09	
		P 12 MTT	.02			.02	
		P 11 MTT	.04			.04	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.12			.12	
		P 16	NTT	.07			.07	
		P 15	NTT	.08			.08	
		P 14	NTT	.06			.06	
		P 13	NTT	.08			.08	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.10			.10	
		P 04	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.46	XCC		1.46	
								18,632.67
TOTAL AGENCY TRANSFERS				18,679.33		46.66		18,632.67

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	158.21	XCC	.40	157.81	
		C 16	MTT	15.59	XCC	.04	15.55	
		C 15	MTT	2.43-	XCC	.01-	2.42-	
		C 14	MTT	1.41	XCC		1.41	
		C 13	MTT	.08	XCC		.08	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.37	XCC		.37	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.87	XCC		.87	
		C 17	NTT	4.29	XCC	.01	4.28	
		P 17	MPP	1.34			1.34	
		P 16	MPP	1.76			1.76	
		P 15	MPP	.80			.80	
		P 14	MPP	.43			.43	
		P 13	MPP	.23			.23	
		P 12	MPP	.05			.05	
		P 11	MPP	.13			.13	
		P 10	MPP	.01			.01	
		P 09	MPP	.05			.05	
		P 08	MPP	.33			.33	
		P 07	MPP	1.62			1.62	
		P 06	MPP	.24			.24	
		P 05	MPP	1.10			1.10	
		P 95	MPP	.24			.24	
		P 90	MPP	.60			.60	
		P 17	MTT	13.61			13.61	
		P 16	MTT	10.72			10.72	
		P 15	MTT	2.33			2.33	
		P 14	MTT	.77			.77	
		P 13	MTT	.31			.31	
		P 12	MTT	.07			.07	
		P 11	MTT	.12			.12	
		P 10	MTT				.00	
		P 09	MTT	.04			.04	
		P 08	MTT	.26			.26	
		P 07	MTT	1.61			1.61	
		P 06	MTT	.21			.21	
		P 05	MTT	.49			.49	
		P 95	MTT	.06			.06	
		P 90	MTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84	NTT	.17			.17	
		P 85	NTT	.02			.02	
		P 89	NTT	.03			.03	
		P 90	NTT	.11			.11	
		P 91	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 93	NTT	.04			.04	
		P 94	NTT	.07			.07	
		P 95	NTT	.13			.13	
		P 96	NTT	.04			.04	
		P 97	NTT	.03			.03	
		P 98	NTT	.10			.10	
		P 99	NTT	.55			.55	
		P 00	NTT	.12			.12	
		P 01	NTT				.00	
		P 02	NTT	.18			.18	
		P 04	NTT	2.03			2.03	
		P 05	NTT	4.21			4.21	
		P 06	NTT	5.45			5.45	
		P 07	NTT	.12			.12	
		P 09	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 12	NTT	.09			.09	
		P 13	NTT	.31			.31	
		P 14	NTT	.20			.20	
		P 15	NTT	.27			.27	
		P 16	NTT	.18			.18	
		P 17	NTT	.29			.29	
		P	SPS	66.43			66.43	
		P	STS	118.09			118.09	
		P	UTT	.54			.54	
		P	ZTT	3.57			3.57	
								421.02
TOTAL AGENCY TRANSFERS				421.46		.44		421.02

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049
 ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 07 MTT	.07	XCC		.07	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP	.34	XCC		.34	
		P 06 MPP	.04	XCC		.04	
		P 05 MPP	.17	XCC		.17	
		P 95 MPP	.03	XCC		.03	
		P 90 MPP	.10	XCC		.10	
		P 08 MTT	.05			.05	
		P 07 MTT	.33			.33	
		P 06 MTT	.03			.03	
		P 05 MTT	.08			.08	
		P 95 MTT	.01	XCC		.01	
		P 90 MTT	.02	XCC		.02	
		P 07 NTT	.02			.02	
		P 06 NTT	.90			.90	
		P 05 NTT	.65			.65	
		P 04 NTT	.31			.31	
		P 02 NTT	.03			.03	
		P 01 NTT		XCC		.00	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT	.08	XCC		.08	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT		XCC		.00	
		P 84 NTT	.03	XCC		.03	
							3.46
TOTAL AGENCY TRANSFERS			3.46		.00		3.46

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 18	MTT	37.77	XCC	.09	37.68	
		C 17	MTT	48.89	XCC	.12	48.77	
		C 16	MTT	4.76	XCC	.01	4.75	
		C 15	MTT	.75-	XCC		.75-	
		C 14	MTT	.44	XCC		.44	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.61	XCC		.61	
		C 17	NTT	1.33	XCC		1.33	
		C 16	NTT	.27	XCC		.27	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	14,242.61	XCC	35.61	14,207.00	
		C	STT	16.59	XCC	.04	16.55	
		C	UTT	.84-	XCC		.84-	
		C	ZTT	123.09	XCC	.31	122.78	
		P 17	MPP	.42	XCC		.42	
		P 16	MPP	.54	XCC		.54	
		P 15	MPP	.25	XCC		.25	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP	.03	XCC		.03	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.02	XCC		.02	
		P 17	MTT	4.21			4.21	
		P 16	MTT	3.27			3.27	
		P 15	MTT	.72			.72	
		P 14	MTT	.24			.24	
		P 13	MTT	.10			.10	
		P 12	MTT	.02			.02	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 14	NTT	.06			.06	
		P 13	NTT	.09			.09	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.11			.11	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 17	NTT	.09			.09	
		P	UTT	.19	XCC		.19	
		P	ZTT	1.12	XCC		1.12	
								14,450.92
SR01	ROAD IMPROVEMENTS	SKJ 395 395	C STA	33,117.77			33,117.77	33,117.77
TOTAL AGENCY TRANSFERS				47,604.87		36.18		47,568.69

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 18 MTT	1,788.32	XCC	4.47	1,783.85	
		C 17 MTT	2,360.36	XCC	5.90	2,354.46	
		C 16 MTT	232.03	XCC	.58	231.45	
		C 15 MTT	35.90-	XCC	.09-	35.81-	
		C 14 MTT	20.48	XCC	.05	20.43	
		C 13 MTT	1.16	XCC		1.16	
		C 12 MTT		XCC		.00	
		C 11 MTT	.19-	XCC		.19-	
		C 10 MTT	.06-	XCC		.06-	
		C 07 MTT	.45	XCC		.45	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	28.63	XCC	.07	28.56	
		C 17 NTT	64.10	XCC	.16	63.94	
		C 16 NTT	13.04	XCC	.03	13.01	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	674,315.11	XCC	1,685.79	672,629.32	
		C STT	785.32	XCC	1.97	783.35	
		C UTT	39.69-	XCC	.10-	39.59-	
		C ZTT	5,827.82	XCC	14.57	5,813.25	
		P 17 MPP	20.03	XCC	.05	19.98	
		P 16 MPP	26.19	XCC	.07	26.12	
		P 15 MPP	11.86	XCC	.03	11.83	
		P 14 MPP	6.17	XCC	.02	6.15	
		P 13 MPP	3.25	XCC	.01	3.24	
		P 12 MPP	.71	XCC		.71	
		P 11 MPP	1.85	XCC		1.85	
		P 10 MPP	.03	XCC		.03	
		P 09 MPP	.74	XCC		.74	
		P 08 MPP	.37	XCC		.37	
		P 07 MPP	1.99	XCC		1.99	
		P 06 MPP	.28	XCC		.28	
		P 05 MPP	1.28	XCC		1.28	
		P 95 MPP	.29	XCC		.29	
		P 90 MPP	1.61	XCC		1.61	
		P 17 MTT	203.04			203.04	
		P 16 MTT	159.41			159.41	
		P 15 MTT	34.40			34.40	
		P 14 MTT	11.28			11.28	
		P 13 MTT	4.43			4.43	
		P 12 MTT	.96			.96	
		P 11 MTT	1.75			1.75	
		P 10 MTT	.08			.08	
		P 09 MTT	.59			.59	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.28			.28	
		P 07	MTT	1.97			1.97	
		P 06	MTT	.25			.25	
		P 05	MTT	.57			.57	
		P 95	MTT	.08	XCC		.08	
		P 90	MTT	.34	XCC		.34	
		P 17	NTT	4.38			4.38	
		P 16	NTT	2.73			2.73	
		P 15	NTT	4.05			4.05	
		P 14	NTT	2.92			2.92	
		P 13	NTT	4.33			4.33	
		P 12	NTT	1.23			1.23	
		P 11	NTT	.09			.09	
		P 10	NTT	.24			.24	
		P 09	NTT	.14			.14	
		P 07	NTT	.14			.14	
		P 06	NTT	6.50			6.50	
		P 05	NTT	4.91			4.91	
		P 04	NTT	2.32			2.32	
		P 02	NTT	.22			.22	
		P 01	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.09	XCC		.09	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.28	XCC		.28	
		P 89	NTT	.08	XCC		.08	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.38	XCC		.38	
		P	UTT	8.43	XCC	.01	8.42	
		P	ZTT	53.62	XCC	.11	53.51	
								684,241.74
TOTAL AGENCY TRANSFERS				685,955.44		1,713.70		684,241.74

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 18	MTT	83.63	XCC	.21	83.42	
		C 17	MTT	106.85	XCC	.27	106.58	
		C 16	MTT	10.85	XCC	.03	10.82	
		C 15	MTT	1.64-	XCC		1.64-	
		C 14	MTT	.92	XCC		.92	
		C 13	MTT	.06	XCC		.06	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.02	XCC		.02	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	1.34	XCC		1.34	
		C 17	NTT	2.90	XCC	.01	2.89	
		C 16	NTT	.61	XCC		.61	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	31,534.62	XCC	78.84	31,455.78	
		C	STT	36.73	XCC	.09	36.64	
		C	UTT	1.85-	XCC		1.85-	
		C	ZTT	272.54	XCC	.68	271.86	
		P 17	MPP	.90	XCC		.90	
		P 16	MPP	1.22	XCC		1.22	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.27	XCC		.27	
		P 13	MPP	.15	XCC		.15	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.05	XCC		.05	
		P 95	MPP	.05	XCC		.05	
		P 90	MPP	.41	XCC		.41	
		P 17	MTT	9.19			9.19	
		P 16	MTT	7.46			7.46	
		P 15	MTT	1.58			1.58	
		P 14	MTT	.51			.51	
		P 13	MTT	.20			.20	
		P 12	MTT	.04			.04	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.08	XCC		.08	
		P 15	NTT	.18			.18	
		P 14	NTT	.13			.13	
		P 13	NTT	.19			.19	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.25			.25	
		P 05	NTT	.20			.20	
		P 04	NTT	.11			.11	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.06	XCC		.06	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.41	XCC		.41	
		P 17	NTT	.20			.20	
		P 16	NTT	.13			.13	
		P	UTT	.37	XCC		.37	
		P	ZTT	2.41	XCC		2.41	
								31,995.52
TOTAL AGENCY TRANSFERS				32,075.65		80.13		31,995.52

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 18	MTT	416.58	XCC	1.04	415.54	
		C 17	MTT	545.61	XCC	1.36	544.25	
		C 16	MTT	52.98	XCC	.13	52.85	
		C 15	MTT	8.14-	XCC	.02-	8.12-	
		C 14	MTT	4.67	XCC	.01	4.66	
		C 13	MTT	.26	XCC		.26	
		C 12	MTT		XCC		.00	
		C 11	MTT	.04-	XCC		.04-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.10	XCC		.10	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	6.67	XCC	.02	6.65	
		C 17	NTT	14.82	XCC	.04	14.78	
		C 16	NTT	2.98	XCC	.01	2.97	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	157,079.83	XCC	392.70	156,687.13	
		C	STT	182.94	XCC	.45	182.49	
		C	UTT	9.25-	XCC	.02-	9.23-	
		C	ZTT	1,357.57	XCC	3.39	1,354.18	
		P 17	MPP	4.63	XCC	.01	4.62	
		P 16	MPP	5.98	XCC	.01	5.97	
		P 15	MPP	2.69	XCC	.01	2.68	
		P 14	MPP	1.41	XCC		1.41	
		P 13	MPP	.73	XCC		.73	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.40	XCC		.40	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.44	XCC		.44	
		P 06	MPP	.06	XCC		.06	
		P 05	MPP	.32	XCC		.32	
		P 95	MPP	.07	XCC		.07	
		P 90	MPP	.51	XCC		.51	
		P 17	MTT	46.93			46.93	
		P 16	MTT	36.40			36.40	
		P 15	MTT	7.80			7.80	
		P 14	MTT	2.57			2.57	
		P 13	MTT	1.01			1.01	
		P 12	MTT	.21			.21	
		P 11	MTT	.38			.38	
		P 10	MTT	.02			.02	
		P 09	MTT	.13			.13	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.07			.07	
					P 07	MTT	.43			.43	
					P 06	MTT	.06			.06	
					P 05	MTT	.14			.14	
					P 95	MTT	.02	XCC		.02	
					P 90	MTT	.11	XCC		.11	
					P 17	NTT	1.02			1.02	
					P 16	NTT	.62			.62	
					P 15	NTT	.92			.92	
					P 14	NTT	.66			.66	
					P 13	NTT	.98			.98	
					P 12	NTT	.27			.27	
					P 11	NTT	.02			.02	
					P 10	NTT	.05			.05	
					P 09	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	1.50			1.50	
					P 05	NTT	1.23			1.23	
					P 04	NTT	.59			.59	
					P 02	NTT	.06			.06	
					P 01	NTT		XCC		.00	
					P 00	NTT	.03	XCC		.03	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.09	XCC		.09	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.12	XCC		.12	
					P	UTT	1.95	XCC		1.95	
					P	ZTT	12.39	XCC	.01	12.38	
											159,385.23
SS01	SEWER STANDBY	EBM	420	420	C	STA	2,224.20			2,224.20	
											2,224.20
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	1,311.57			1,311.57	
					P	UTA	108.18			108.18	
											1,419.75
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	894.01			894.01	
					P	UTA	69.77			69.77	
											963.78
SW01	WATER STANDBY	ECB	420	420	C	STA	2,524.95			2,524.95	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,524.95
TOTAL AGENCY TRANSFERS			166,917.06		399.15		166,517.91

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 18	MTT	43.72	XCC	.11	43.61	
		C 17	MTT	57.55	XCC	.14	57.41	
		C 16	MTT	5.57	XCC	.01	5.56	
		C 15	MTT	.86-	XCC		.86-	
		C 14	MTT	.49	XCC		.49	
		C 13	MTT	.03	XCC		.03	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.69	XCC		.69	
		C 17	NTT	1.56	XCC		1.56	
		C 16	NTT	.31	XCC		.31	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	16,485.42	XCC	41.21	16,444.21	
		C	STT	19.19	XCC	.04	19.15	
		C	UTT	.97-	XCC		.97-	
		C	ZTT	142.48	XCC	.36	142.12	
		P 17	MPP	.49	XCC		.49	
		P 16	MPP	.63	XCC		.63	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.04	XCC		.04	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.04	XCC		.04	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.06	XCC		.06	
		P 17	MTT	4.95			4.95	
		P 16	MTT	3.82			3.82	
		P 15	MTT	.82			.82	
		P 14	MTT	.27			.27	
		P 13	MTT	.11			.11	
		P 12	MTT	.03			.03	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 95	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 15	NTT	.10			.10	
		P 14	NTT	.07			.07	
		P 13	NTT	.11			.11	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.16			.16	
		P 05	NTT	.13			.13	
		P 04	NTT	.07			.07	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 17	NTT	.10			.10	
		P 16	NTT	.07			.07	
		P	UTT	.20	XCC		.20	
		P	ZTT	1.31	XCC		1.31	
								16,727.79
TOTAL AGENCY TRANSFERS				16,769.66		41.87		16,727.79

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 18	MTT	29.39	XCC	.07	29.32	
		C 17	MTT	37.82	XCC	.09	37.73	
		C 16	MTT	3.70	XCC	.01	3.69	
		C 15	MTT	.57-	XCC		.57-	
		C 14	MTT	.33	XCC		.33	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.48	XCC		.48	
		C 17	NTT	1.03	XCC		1.03	
		C 16	NTT	.21	XCC		.21	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	11,078.74	XCC	27.70	11,051.04	
		C	STT	12.91	XCC	.03	12.88	
		C	UTT	.65-	XCC		.65-	
		C	ZTT	95.75	XCC	.24	95.51	
		P 17	MPP	.32	XCC		.32	
		P 16	MPP	.42	XCC		.42	
		P 15	MPP	.19	XCC		.19	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP		XCC		.00	
		P 05	MPP	.02	XCC		.02	
		P 95	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 17	MTT	3.26			3.26	
		P 16	MTT	2.55			2.55	
		P 15	MTT	.55			.55	
		P 14	MTT	.18			.18	
		P 13	MTT	.07			.07	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.03			.03	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.04			.04	
		P 15	NTT	.06			.06	
		P 14	NTT	.05			.05	
		P 13	NTT	.07			.07	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 05	NTT	.09			.09	
		P 04	NTT	.04			.04	
		P 02	NTT	.01			.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.12	XCC		.12	
		P	ZTT	.88	XCC		.88	
								11,240.53
SR01	ROAD IMPROVEMENTS	SKS 445 445	C STA	11,985.85			11,985.85	
			P SPA	25.07			25.07	
			P STA	100.30			100.30	
								12,111.22
TOTAL AGENCY TRANSFERS				23,379.89		28.14		23,351.75

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 18	MTT	51.13	XCC	.13	51.00	
		C 17	MTT	66.13	XCC	.17	65.96	
		C 16	MTT	6.26	XCC	.02	6.24	
		C 15	MTT	.94-	XCC		.94-	
		C 14	MTT	.54	XCC		.54	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.26-	XCC		.26-	
		C 07	MTT	1.51	XCC		1.51	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.81	XCC		.81	
		C 17	NTT	1.80	XCC		1.80	
		C 16	NTT	.35	XCC		.35	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	19,279.83	XCC	48.20	19,231.63	
		C	STT	22.46	XCC	.05	22.41	
		C	UTT	1.13-	XCC		1.13-	
		C	ZTT	166.62	XCC	.42	166.20	
		P 17	MPP	.56	XCC		.56	
		P 16	MPP	.71	XCC		.71	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.13	XCC		.13	
		P 09	MPP	2.79	XCC	.01	2.78	
		P 08	MPP	1.33	XCC		1.33	
		P 07	MPP	6.63	XCC	.02	6.61	
		P 06	MPP	.99	XCC		.99	
		P 05	MPP	4.76	XCC	.01	4.75	
		P 95	MPP	1.14	XCC		1.14	
		P 90	MPP	.04	XCC		.04	
		P 17	MTT	5.69			5.69	
		P 16	MTT	4.30			4.30	
		P 15	MTT	.90			.90	
		P 14	MTT	.30			.30	
		P 13	MTT	.16			.16	
		P 12	MTT	.03			.03	
		P 11	MTT	.06			.06	
		P 10	MTT	.31			.31	
		P 09	MTT	2.21			2.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	1.03			1.03	
		P 07	MTT	6.58			6.58	
		P 06	MTT	.90			.90	
		P 05	MTT	2.14			2.14	
		P 95	MTT	.28	XCC		.28	
		P 90	MTT	.01	XCC		.01	
		P 15	NTT	.10			.10	
		P 14	NTT	.08			.08	
		P 13	NTT	.15			.15	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 10	NTT	.93			.93	
		P 09	NTT	.53			.53	
		P 07	NTT	.48			.48	
		P 06	NTT	23.01			23.01	
		P 05	NTT	18.20			18.20	
		P 04	NTT	9.01			9.01	
		P 02	NTT	.86			.86	
		P 01	NTT		XCC		.00	
		P 00	NTT	.57	XCC		.57	
		P 99	NTT	2.60	XCC	.01	2.59	
		P 98	NTT	.47	XCC		.47	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.18	XCC		.18	
		P 95	NTT	.61	XCC		.61	
		P 94	NTT	.35	XCC		.35	
		P 93	NTT	.18	XCC		.18	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 17	NTT	.13			.13	
		P 16	NTT	.08			.08	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.46	XCC		1.46	
								19,651.21
TOTAL AGENCY TRANSFERS				19,700.25		49.04		19,651.21

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95	MPP	.04	XCC		.04	
		P 90	MPP	.23	XCC		.23	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.05	XCC		.05	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
								.48
TOTAL AGENCY TRANSFERS				.48		.00		.48

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
 ADDRESS: P.O. BOX 359
 HELENDALE, CA 92342

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 07	MTT	.03	XCC		.03	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 07	MPP	.12			.12	
		P 06	MPP	.01			.01	
		P 05	MPP	.07			.07	
		P 95	MPP	.02			.02	
		P 90	MPP	.13			.13	
		P 07	MTT	.12			.12	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 95	MTT				.00	
		P 90	MTT	.02			.02	
		P 07	NTT				.00	
		P 06	NTT	.40			.40	
		P 05	NTT	.28			.28	
		P 04	NTT	.13			.13	
		P 02	NTT	.01			.01	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.04			.04	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 85	NTT				.00	
		P 84	NTT	.03			.03	
								1.53
TOTAL AGENCY TRANSFERS				1.53		.00		1.53

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 18	MTT	501.81	XCC	1.25	500.56	
		C 17	MTT	663.30	XCC	1.66	661.64	
		C 16	MTT	65.42	XCC	.16	65.26	
		C 15	MTT	10.18-	XCC	.03-	10.15-	
		C 14	MTT	5.92	XCC	.01	5.91	
		C 13	MTT	.34	XCC		.34	
		C 12	MTT		XCC		.00	
		C 11	MTT	.06-	XCC		.06-	
		C 10	MTT	.02-	XCC		.02-	
		C 07	MTT	.10	XCC		.10	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	8.04	XCC	.02	8.02	
		C 17	NTT	18.01	XCC	.05	17.96	
		C 16	NTT	3.68	XCC	.01	3.67	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	189,218.08	XCC	473.05	188,745.03	
		C	STT	220.36	XCC	.55	219.81	
		C	UTT	11.14-	XCC	.03-	11.11-	
		C	ZTT	1,635.34	XCC	4.09	1,631.25	
		P 17	MPP	5.63	XCC	.01	5.62	
		P 16	MPP	7.38	XCC	.02	7.36	
		P 15	MPP	3.36	XCC	.01	3.35	
		P 14	MPP	1.78	XCC		1.78	
		P 13	MPP	.96	XCC		.96	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.09	XCC		.09	
		P 07	MPP	.45	XCC		.45	
		P 06	MPP	.07	XCC		.07	
		P 05	MPP	.35	XCC		.35	
		P 95	MPP	.07	XCC		.07	
		P 90	MPP	.42	XCC		.42	
		P 17	MTT	57.05			57.05	
		P 16	MTT	44.95			44.95	
		P 15	MTT	9.76			9.76	
		P 14	MTT	3.26			3.26	
		P 13	MTT	1.31			1.31	
		P 12	MTT	.29			.29	
		P 11	MTT	.50			.50	
		P 10	MTT	.02			.02	
		P 09	MTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.07			.07	
		P 07	MTT	.44			.44	
		P 06	MTT	.07			.07	
		P 05	MTT	.16			.16	
		P 95	MTT	.02	XCC		.02	
		P 90	MTT	.09	XCC		.09	
		P 15	NTT	1.15			1.15	
		P 14	NTT	.84			.84	
		P 13	NTT	1.28			1.28	
		P 12	NTT	.36			.36	
		P 11	NTT	.02			.02	
		P 10	NTT	.07			.07	
		P 09	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	1.56			1.56	
		P 05	NTT	1.32			1.32	
		P 04	NTT	.66			.66	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.16	XCC		.16	
		P 17	NTT	1.23			1.23	
		P 16	NTT	.77			.77	
		P	UTT	2.39	XCC		2.39	
		P	ZTT	15.08	XCC	.03	15.05	
								192,005.31
TOTAL AGENCY TRANSFERS				192,486.17		480.86		192,005.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 18	MTT	12.11	XCC	.03	12.08	
		C 17	MTT	15.64	XCC	.04	15.60	
		C 16	MTT	1.51	XCC		1.51	
		C 15	MTT	.23-	XCC		.23-	
		C 14	MTT	.12	XCC		.12	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.19	XCC		.19	
		C 17	NTT	.42	XCC		.42	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	4,563.67	XCC	11.41	4,552.26	
		C	STT	5.32	XCC	.01	5.31	
		C	UTT	.27-	XCC		.27-	
		C	ZTT	39.44	XCC	.10	39.34	
		P 17	MPP	.14	XCC		.14	
		P 16	MPP	.17	XCC		.17	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	1.35			1.35	
		P 16	MTT	1.04			1.04	
		P 15	MTT	.22			.22	
		P 14	MTT	.07			.07	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.03			.03	
		P 16	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 04	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.37	XCC		.37	
								4,630.31
SU01	DELQ WATER USER CHG	EBY	135 135	C	STA	601.81	601.81	601.81
SW01	WATER STANDBY	EBY	135 135	C	STA	406.35	406.35	406.35
TOTAL AGENCY TRANSFERS						5,650.06	11.59	5,638.47

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 18	MTT	15.70	XCC	.04	15.66	
		C 17	MTT	20.34	XCC	.05	20.29	
		C 16	MTT	1.98	XCC		1.98	
		C 15	MTT	.30-	XCC		.30-	
		C 14	MTT	.17	XCC		.17	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.25	XCC		.25	
		C 17	NTT	.56	XCC		.56	
		C 16	NTT	.11	XCC		.11	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	5,921.85	XCC	14.80	5,907.05	
		C	STT	6.89	XCC	.02	6.87	
		C	UTT	.35-	XCC		.35-	
		C	ZTT	51.18	XCC	.13	51.05	
		P 17	MPP	.17	XCC		.17	
		P 16	MPP	.22	XCC		.22	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	1.75			1.75	
		P 16	MTT	1.35			1.35	
		P 15	MTT	.28			.28	
		P 14	MTT	.09			.09	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.04			.04	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 17	NTT	.03			.03	
		P	UTT	.09	XCC		.09	
		P	ZTT	.45	XCC		.45	
								6,008.35
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	34,527.60			34,527.60	34,527.60
TOTAL AGENCY TRANSFERS				40,550.99		15.04		40,535.95

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 18	MTT	.57	XCC		.57	
		C 17	MTT	.75	XCC		.75	
		C 16	MTT	.07	XCC		.07	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	213.35	XCC	.53	212.82	
		C	STT	.25	XCC		.25	
		C	UTT	.01-	XCC		.01-	
		C	ZTT	1.84	XCC		1.84	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.06			.06	
		P 16	MTT	.05			.05	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 95 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.01			.01	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT				.00	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P UTT	.01	XCC		.01	
		P ZTT	.01	XCC		.01	
							216.52
SU01 DELQ WATER USER CHG	ECA 165 165	C STA	683.43			683.43	
		C UTA	171.29			171.29	
							854.72
SW01 WATER STANDBY	ECA 165 165	C STA	13,922.00			13,922.00	
		P SPA	140.84			140.84	
		P STA	233.55			233.55	
							14,296.39
TOTAL AGENCY TRANSFERS			15,368.16		.53		15,367.63

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 16 MTT	.88	XCC		.88	
		P 16 MPP	7.35	XCC	.02	7.33	
		P 15 MPP	.94	XCC		.94	
		P 14 MPP	.11	XCC		.11	
		P 07 MPP	5.44	XCC	.01	5.43	
		P 06 MPP	1.43	XCC		1.43	
		P 16 MTT	31.39			31.39	
		P 15 MTT	3.27			3.27	
		P 14 MTT	.29			.29	
		P 07 MTT	4.98			4.98	
		P 06 MTT	1.31			1.31	
		P 12 NTT	.71			.71	
		P 05 NTT	9.53			9.53	
		P 04 NTT	2.73			2.73	
		P ZTT	3.16	XCC	.01	3.15	
							73.48
GA01 GENERAL TAX LEVY	MPP 897 170	C 07 MTT	.21	XCC		.21	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 08 MPP	.20			.20	
		P 07 MPP	.93			.93	
		P 06 MPP	.13			.13	
		P 05 MPP	.51			.51	
		P 95 MPP	.11			.11	
		P 90 MPP	.72			.72	
		P 08 MTT	.15			.15	
		P 07 MTT	.93			.93	
		P 06 MTT	.11			.11	
		P 05 MTT	.23			.23	
		P 95 MTT	.03			.03	
		P 90 MTT	.15			.15	
		P 05 NTT	1.95			1.95	
		P 04 NTT	.89			.89	
		P 02 NTT	.07			.07	
		P 01 NTT				.00	
		P 00 NTT	.06			.06	
		P 99 NTT	.25			.25	
		P 98 NTT	.05			.05	
		P 97 NTT	.01			.01	
		P 96 NTT	.02			.02	
		P 95 NTT	.06			.06	
		P 94 NTT	.03			.03	
		P 93 NTT	.01			.01	
		P 92 NTT	.02			.02	
		P 91 NTT				.00	
		P 90 NTT	.13			.13	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 85	NTT	.02			.02	
		P 84	NTT	.11			.11	
		P 07	NTT	.06			.06	
		P 06	NTT	2.87			2.87	11.05
SW01 PHELAN PINON HILLS CSD WATER AVAIL	MPP 897 170	P	SPA	66.91			66.91	
		P	STA	46.50			46.50	113.41
TOTAL AGENCY TRANSFERS				197.98		.04		197.94

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 07	MTT	.04	XCC		.04	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					P 08	MPP	.03			.03	
					P 07	MPP	.17			.17	
					P 06	MPP	.02			.02	
					P 05	MPP	.12			.12	
					P 95	MPP	.04			.04	
					P 90	MPP	.03			.03	
					P 08	MTT	.03			.03	
					P 07	MTT	.16			.16	
					P 06	MTT	.02			.02	
					P 05	MTT	.05			.05	
					P 95	MTT	.01			.01	
					P 90	MTT	.01			.01	
					P 05	NTT	.44			.44	
					P 04	NTT	.23			.23	
					P 02	NTT	.03			.03	
					P 01	NTT				.00	
					P 00	NTT	.01			.01	
					P 99	NTT	.07			.07	
					P 98	NTT	.01			.01	
					P 97	NTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.02			.02	
					P 07	NTT	.02			.02	
					P 06	NTT	.55			.55	
											2.15
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	5,824.65			5,824.65	
					C	ZTA	5.15			5.15	
					P	SPA	113.87			113.87	
					P	STA	149.35			149.35	
											6,093.02
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	8,652.15			8,652.15	
					C	ZTA	7.65			7.65	
					P	SPA	169.11			169.11	
					P	STA	221.85			221.85	
											9,050.76
TOTAL AGENCY TRANSFERS							15,145.93		.00		15,145.93

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 85 NTT P 84 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 18	MTT	9.08	XCC	.02	9.06	
		C 17	MTT	11.41	XCC	.03	11.38	
		C 16	MTT	1.10	XCC		1.10	
		C 15	MTT	.17-	XCC		.17-	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.15	XCC		.15	
		C 17	NTT	.31	XCC		.31	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	3,424.05	XCC	8.56	3,415.49	
		C	STT	3.98	XCC	.01	3.97	
		C	UTT	.20-	XCC		.20-	
		C	ZTT	29.59	XCC	.07	29.52	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.12	XCC		.12	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	.98			.98	
		P 16	MTT	.75			.75	
		P 15	MTT	.17			.17	
		P 14	MTT	.05			.05	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
 ADDRESS: C/O SPECIAL DISTRICTS
 #0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT	.03			.03	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.28	XCC		.28	
								3,473.64
SR01	ROAD MAINTENANCE	SMA 225 225	C STA	15,713.46			15,713.46	
			P SPA	341.51			341.51	
			P STA	970.85			970.85	
								17,025.82
TOTAL AGENCY TRANSFERS				20,508.15		8.69		20,499.46

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 18	MTT	54.90	XCC	.14	54.76	
		C 17	MTT	71.37	XCC	.18	71.19	
		C 16	MTT	6.91	XCC	.02	6.89	
		C 15	MTT	1.08-	XCC		1.08-	
		C 14	MTT	.65	XCC		.65	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.88	XCC		.88	
		C 17	NTT	1.94	XCC		1.94	
		C 16	NTT	.39	XCC		.39	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	20,700.45	XCC	51.75	20,648.70	
		C	STT	24.11	XCC	.05	24.06	
		C	UTT	1.22-	XCC		1.22-	
		C	ZTT	178.91	XCC	.45	178.46	
		P 17	MPP	.61	XCC		.61	
		P 16	MPP	.79	XCC		.79	
		P 15	MPP	.35	XCC		.35	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.04	XCC		.04	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.05	XCC		.05	
		P 17	MTT	6.14			6.14	
		P 16	MTT	4.75			4.75	
		P 15	MTT	1.03			1.03	
		P 14	MTT	.36			.36	
		P 13	MTT	.14			.14	
		P 12	MTT	.03			.03	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.13			.13	
		P 16	NTT	.08			.08	
		P 15	NTT	.12			.12	
		P 14	NTT	.09			.09	
		P 13	NTT	.14			.14	
		P 12	NTT	.04			.04	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.19			.19	
		P 05	NTT	.15			.15	
		P 04	NTT	.07			.07	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	.24	XCC		.24	
		P	ZTT	1.61	XCC		1.61	
								21,003.63
SR01	ROAD IMPROVEMENTS	SMD 230 230	C STA	3,979.05			3,979.05	
			C STB	6.15			6.15	
			P SPA	2.90			2.90	
			P STA	12.30			12.30	
								4,000.40
TOTAL AGENCY TRANSFERS				25,056.62		52.59		25,004.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	702.10		702.10	702.10
TOTAL AGENCY TRANSFERS			<u>702.10</u>	<u>.00</u>		<u>702.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	85,481.76			85,481.76	
		C	STB	39.52			39.52	
		P	SPA	207.18			207.18	
		P	STA	408.56			408.56	
								86,137.02
TOTAL AGENCY TRANSFERS				<u>86,137.02</u>		<u>.00</u>		<u>86,137.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	3,836.25			3,836.25	
		C	STB	4.65			4.65	
		P	SPA	91.94			91.94	
		P	STA	106.95			106.95	4,039.79
TOTAL AGENCY TRANSFERS				<u>4,039.79</u>		<u>.00</u>	<u>4,039.79</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA	47.30		47.30	47.30
TOTAL AGENCY TRANSFERS			<u>47.30</u>	<u>.00</u>		<u>47.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	C STA	10,154.52		10,154.52	10,154.52
TOTAL AGENCY TRANSFERS			<u>10,154.52</u>	<u>.00</u>		<u>10,154.52</u>

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	2,562.75		2,562.75	
		C STB	30.15		30.15	2,592.90
TOTAL AGENCY TRANSFERS			<u>2,592.90</u>	<u>.00</u>		<u>2,592.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	1,268.55		1,268.55	1,438.62
		P SPA	94.32		94.32	
		P STA	75.75		75.75	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA	11,261.64		11,261.64	13,356.64
		C ZTA	1,487.25		1,487.25	
		P ZTA	607.75		607.75	
TOTAL AGENCY TRANSFERS			14,795.26	.00		14,795.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 MPP	.01	XCC		.01	
		P 90 MTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 90 MPP		XCC		.00	
		P 90 MTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 85 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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA P STA	74.96 82.57		74.96 82.57	157.53
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA P SPA P STA	35,312.83 234.84 729.67		35,312.83 234.84 729.67	36,277.34
TOTAL AGENCY TRANSFERS			<u>36,434.87</u>	<u>.00</u>		<u>36,434.87</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C 18	MTT	153.47	XCC	.38	153.09	
		C 17	MTT	200.44	XCC	.50	199.94	
		C 16	MTT	19.48	XCC	.05	19.43	
		C 15	MTT	3.07-	XCC	.01-	3.06-	
		C 14	MTT	1.72	XCC		1.72	
		C 13	MTT	.10	XCC		.10	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.04	XCC		.04	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	2.45	XCC	.01	2.44	
		C 17	NTT	5.44	XCC	.01	5.43	
		C 16	NTT	1.09	XCC		1.09	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	57,870.69	XCC	144.68	57,726.01	
		C	STT	67.41	XCC	.16	67.25	
		C	UTT	3.41-	XCC	.01-	3.40-	
		C	ZTT	500.15	XCC	1.25	498.90	
		P 17	MPP	1.70	XCC		1.70	
		P 16	MPP	2.19	XCC	.01	2.18	
		P 15	MPP	1.02	XCC		1.02	
		P 14	MPP	.52	XCC		.52	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP		XCC		.00	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.16	XCC		.16	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.10	XCC		.10	
		P 95	MPP	.02	XCC		.02	
		P 90	MPP	.13	XCC		.13	
		P 17	MTT	17.25			17.25	
		P 16	MTT	13.39			13.39	
		P 15	MTT	2.94			2.94	
		P 14	MTT	.95			.95	
		P 13	MTT	.37			.37	
		P 12	MTT	.08			.08	
		P 11	MTT	.16			.16	
		P 10	MTT				.00	
		P 09	MTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.16			.16	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	.37			.37	
		P 16	NTT	.23			.23	
		P 15	NTT	.35			.35	
		P 14	NTT	.24			.24	
		P 13	NTT	.36			.36	
		P 12	NTT	.11			.11	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.54			.54	
		P 05	NTT	.40			.40	
		P 04	NTT	.19			.19	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.05	XCC		.05	
		P	UTT	.73	XCC		.73	
		P	ZTT	4.55	XCC	.01	4.54	58,719.19
TOTAL AGENCY TRANSFERS				58,866.23		147.04		58,719.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 18	MTT	16.05	XCC	.04	16.01	
		C 17	MTT	23.07	XCC	.06	23.01	
		C 16	MTT	2.42	XCC	.01	2.41	
		C 15	MTT	.30-	XCC		.30-	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT	.03	XCC		.03	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.26	XCC		.26	
		C 17	NTT	.63	XCC		.63	
		C 16	NTT	.14	XCC		.14	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	6,051.94	XCC	15.13	6,036.81	
		C	STT	7.05	XCC	.02	7.03	
		C	UTT	.35-	XCC		.35-	
		C	ZTT	52.30	XCC	.13	52.17	
		P 17	MPP	.19	XCC		.19	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.09	XCC		.09	
		P 95	MPP	.03	XCC		.03	
		P 90	MPP	.03	XCC		.03	
		P 17	MTT	1.98			1.98	
		P 16	MTT	1.66			1.66	
		P 15	MTT	.29			.29	
		P 14	MTT	.04			.04	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.12			.12	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.40			.40	
		P 05	NTT	.33			.33	
		P 04	NTT	.18			.18	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 17	NTT	.04			.04	
		P	UTT	.09	XCC		.09	
		P	ZTT	.51	XCC		.51	
								6,144.87
TOTAL AGENCY TRANSFERS				6,160.26		15.39		6,144.87

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C 16 MTT	34.07	XCC	.09	33.98	
		C 18 MTT	44.74	XCC	.11	44.63	
		C 17 MTT	131.30	XCC	.33	130.97	
		C STS	15,715.55	XCC	39.29	15,676.26	
		C ZTT	22.60	XCC	.06	22.54	
							15,908.38
GA01 GENERAL TAX LEVY	ECS 345 345	C 15 MTT	.46-	XCC		.46-	
		C 14 MTT	.27	XCC		.27	
		C 13 MTT	.01	XCC		.01	
		C 12 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 10 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 01 MTT		XCC		.00	
		C 00 MTT				.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		P 15 MPP	.15			.15	
		P 14 MPP	.08			.08	
		P 13 MPP	.03			.03	
		P 12 MPP	.01			.01	
		P 11 MPP	.03			.03	
		P 10 MPP				.00	
		P 09 MPP	.01			.01	
		P 08 MPP	.01			.01	
		P 07 MPP	.03			.03	
		P 06 MPP				.00	
		P 05 MPP	.01			.01	
		P 95 MPP				.00	
		P 90 MPP	.01			.01	
		P 15 MTT	.44			.44	
		P 14 MTT	.15			.15	
		P 13 MTT	.05			.05	
		P 12 MTT	.01			.01	
		P 11 MTT	.02			.02	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT	.02			.02	
		P 06 MTT				.00	
		P 05 MTT	.01			.01	
		P 95 MTT				.00	
		P 90 MTT	.01			.01	
		P 15 NTT	.05			.05	
		P 14 NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
								1.23
TOTAL AGENCY TRANSFERS				15,949.49		39.88		15,909.61

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 18	MTT	20.54	XCC	.05	20.49	
		C 17	MTT	26.27	XCC	.07	26.20	
		C 16	MTT	2.57	XCC	.01	2.56	
		C 15	MTT	.40-	XCC		.40-	
		C 14	MTT	.23	XCC		.23	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.33	XCC		.33	
		C 17	NTT	.71	XCC		.71	
		C 16	NTT	.14	XCC		.14	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	7,743.16	XCC	19.36	7,723.80	
		C	STT	9.01	XCC	.02	8.99	
		C	UTT	.46-	XCC		.46-	
		C	ZTT	66.93	XCC	.17	66.76	
		P 17	MPP	.23	XCC		.23	
		P 16	MPP	.29	XCC		.29	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.02	XCC		.02	
		P 17	MTT	2.26			2.26	
		P 16	MTT	1.77			1.77	
		P 15	MTT	.39			.39	
		P 14	MTT	.12			.12	
		P 13	MTT	.05			.05	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT	.02			.02	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.05			.05	
		P 04	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.10	XCC		.10	
		P	ZTT	.62	XCC		.62	
								7,856.01
SW01	WATER STANDBY	ECY 350 350	C STA	1,113.15			1,113.15	
			P SPA	37.58			37.58	
			P STA	150.30			150.30	
								1,301.03
TOTAL AGENCY TRANSFERS				9,176.72		19.68		9,157.04

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	2,276.40		2,276.40	2,276.40
TOTAL AGENCY TRANSFERS			<u>2,276.40</u>	<u>.00</u>	<u>2,276.40</u>	<u>2,276.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 00	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 07	MTT	.03	XCC		.03	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.12	XCC		.12	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.09	XCC		.09	
		P 95	MPP	.02	XCC		.02	
		P 90	MPP	.01	XCC		.01	
		P 90	MTT		XCC		.00	
		P 95	MTT		XCC		.00	
		P 05	MTT	.04			.04	
		P 06	MTT	.02			.02	
		P 07	MTT	.12			.12	
		P 08	MTT	.02			.02	
		P 84	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 04	NTT	.15			.15	
		P 05	NTT	.32			.32	
		P 06	NTT	.37			.37	
		P 07	NTT	.01			.01	
								1.44
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	13,186.02			13,186.02	
		C	STB	109.13			109.13	
		C	ZTA	1,746.08			1,746.08	
								15,041.23
TOTAL AGENCY TRANSFERS				15,042.67		.00		15,042.67

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.08-	XCC		.08-	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT				.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		P 15	MPP	.03			.03	
		P 14	MPP	.01			.01	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 95	MPP				.00	
		P 90	MPP				.00	
		P 15	MTT	.07			.07	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT				.00	
		P 90	MTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 95	MPP				.00	
		P 90	MPP	.01			.01	
		P 95	MTT				.00	
		P 90	MTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 00 MTT		XCC		.00	
		C 01 MTT		XCC		.00	
		C 07 MTT	.04	XCC		.04	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.16	XCC		.16	
		P 06 MPP	.03	XCC		.03	
		P 05 MPP	.12	XCC		.12	
		P 95 MPP	.02	XCC		.02	
		P 90 MPP	.15	XCC		.15	
		P 90 MTT	.04	XCC		.04	
		P 95 MTT	.01	XCC		.01	
		P 05 MTT	.05			.05	
		P 06 MTT	.02			.02	
		P 07 MTT	.16			.16	
		P 08 MTT	.02			.02	
		P 84 NTT	.05	XCC		.05	
		P 85 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT	.03	XCC		.03	
		P 91 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 96 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	
		P 99 NTT	.06	XCC		.06	
		P 00 NTT	.01	XCC		.01	
		P 01 NTT		XCC		.00	
		P 02 NTT	.02	XCC		.02	
		P 04 NTT	.22			.22	
		P 05 NTT	.45			.45	
		P 06 NTT	.56			.56	
P 07 NTT	.01			.01			
						2.33	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C STA	6,701.33			6,701.33	6,701.33
SS01 SEWER AVAILABILITY	EFP 485 485	C STA	2,287.65			2,287.65	2,287.65
SU01 DELQ SEWER USER CHG	EFP 485 485	C STA	10,355.76			10,355.76	10,355.76
TOTAL AGENCY TRANSFERS			19,347.07		.00		19,347.07

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	2,952.44		2,952.44	2,952.44
TOTAL AGENCY TRANSFERS			<u>2,952.44</u>	<u>.00</u>	<u>2,952.44</u>	<u>2,952.44</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 18	MTT	45.06	XCC	.11	44.95	
		C 17	MTT	59.36	XCC	.15	59.21	
		C 16	MTT	5.87	XCC	.01	5.86	
		C 15	MTT	.93-	XCC		.93-	
		C 14	MTT	.57	XCC		.57	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.72	XCC		.72	
		C 17	NTT	1.61	XCC		1.61	
		C 16	NTT	.33	XCC		.33	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	16,990.18	XCC	42.48	16,947.70	
		C	STT	19.79	XCC	.04	19.75	
		C	UTT	1.00-	XCC		1.00-	
		C	ZTT	146.83	XCC	.37	146.46	
		P 17	MPP	.50	XCC		.50	
		P 16	MPP	.66	XCC		.66	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP		XCC		.00	
		P 05	MPP	.03	XCC		.03	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.02	XCC		.02	
		P 17	MTT	5.11			5.11	
		P 16	MTT	4.03			4.03	
		P 15	MTT	.90			.90	
		P 14	MTT	.31			.31	
		P 13	MTT	.13			.13	
		P 12	MTT	.03			.03	
		P 11	MTT	.06			.06	
		P 10	MTT				.00	
		P 09	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.11			.11	
		P 16	NTT	.07			.07	
		P 15	NTT	.10			.10	
		P 14	NTT	.08			.08	
		P 13	NTT	.13			.13	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.16			.16	
		P 05	NTT	.14			.14	
		P 04	NTT	.07			.07	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.21	XCC		.21	
		P	ZTT	1.34	XCC		1.34	
								17,240.38
TOTAL AGENCY TRANSFERS				17,283.54		43.16		17,240.38

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 00	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 07	MTT	.02	XCC		.02	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.09	XCC		.09	
		P 06	MPP	.02	XCC		.02	
		P 05	MPP	.07	XCC		.07	
		P 95	MPP	.03	XCC		.03	
		P 90	MPP	.10	XCC		.10	
		P 90	MTT	.02	XCC		.02	
		P 95	MTT	.01	XCC		.01	
		P 05	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 07	MTT	.10			.10	
		P 08	MTT	.01			.01	
		P 84	NTT	.03	XCC		.03	
		P 85	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 99	NTT	.07	XCC		.07	
		P 00	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT	.02	XCC		.02	
		P 04	NTT	.15			.15	
		P 05	NTT	.27			.27	
		P 06	NTT	.31			.31	
		P 07	NTT				.00	
								1.46
TOTAL AGENCY TRANSFERS				1.46		.00		1.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 84 NTT P 85 NTT	.03	XCC XCC	.03 .00	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	C 00	MTT		XCC		.00	
					P 95	MPP	.01	XCC		.01	
					P 90	MPP	.07	XCC		.07	
					P 95	MTT		XCC		.00	
					P 90	MTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
											.23
SU01	CSA 82 SEWER USER	EFY	495	495	C	STA	16,858.29			16,858.29	
					P	SPA	4,310.73			4,310.73	
					P	STA	7,522.41			7,522.41	
					P	UTA	271.94			271.94	
											28,963.37
TOTAL AGENCY TRANSFERS							28,963.60		.00		28,963.60

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 00	MTT		XCC		.00	
		P 95	MPP		XCC		.00	
		P 90	MPP	.06	XCC		.06	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.03	XCC		.03	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18 MTT	695.77	XCC	1.74	694.03	
		C 17 MTT	894.98	XCC	2.24	892.74	
		C 16 MTT	85.81	XCC	.21	85.60	
		C 15 MTT	13.20-	XCC	.03-	13.17-	
		C 14 MTT	7.53	XCC	.02	7.51	
		C 13 MTT	.41	XCC		.41	
		C 12 MTT		XCC		.00	
		C 11 MTT	.07-	XCC		.07-	
		C 10 MTT	.02-	XCC		.02-	
		C 07 MTT	.15	XCC		.15	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	11.14	XCC	.03	11.11	
		C 17 NTT	24.31	XCC	.06	24.25	
		C 16 NTT	4.82	XCC	.01	4.81	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	262,351.32	XCC	655.88	261,695.44	
		C STT	305.54	XCC	.77	304.77	
		C UTT	15.44-	XCC	.04-	15.40-	
		C ZTT	2,267.39	XCC	5.67	2,261.72	
		P 17 MPP	7.60	XCC	.02	7.58	
		P 16 MPP	9.68	XCC	.02	9.66	
		P 15 MPP	4.36	XCC	.01	4.35	
		P 14 MPP	2.26	XCC	.01	2.25	
		P 13 MPP	1.17	XCC		1.17	
		P 12 MPP	.25	XCC		.25	
		P 11 MPP	.64	XCC		.64	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.24	XCC		.24	
		P 08 MPP	.12	XCC		.12	
		P 07 MPP	.63	XCC		.63	
		P 06 MPP	.10	XCC		.10	
		P 05 MPP	.53	XCC		.53	
		P 95 MPP	.11	XCC		.11	
		P 90 MPP	.75	XCC		.75	
		P 17 MTT	76.98			76.98	
		P 16 MTT	58.95			58.95	
		P 15 MTT	12.65			12.65	
		P 14 MTT	4.15			4.15	
		P 13 MTT	1.60			1.60	
		P 12 MTT	.34			.34	
		P 11 MTT	.60			.60	
		P 10 MTT	.03			.03	
		P 09 MTT	.19			.19	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.10			.10	
		P 07	MTT	.63			.63	
		P 06	MTT	.10			.10	
		P 05	MTT	.24			.24	
		P 95	MTT	.03	XCC		.03	
		P 90	MTT	.15	XCC		.15	
		P 17	NTT	1.66			1.66	
		P 16	NTT	1.01			1.01	
		P 15	NTT	1.49			1.49	
		P 14	NTT	1.08			1.08	
		P 13	NTT	1.56			1.56	
		P 12	NTT	.43			.43	
		P 11	NTT	.03			.03	
		P 10	NTT	.09			.09	
		P 09	NTT	.05			.05	
		P 07	NTT	.05			.05	
		P 06	NTT	2.49			2.49	
		P 05	NTT	2.01			2.01	
		P 04	NTT	.99			.99	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.27	XCC		.27	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.04	XCC		.04	
		P 85	NTT	.05	XCC		.05	
		P 84	NTT	.31	XCC		.31	
		P	UTT	3.20	XCC		3.20	
		P	ZTT	20.36	XCC	.03	20.33	
								266,176.65
TOTAL AGENCY TRANSFERS				266,843.30		666.65		266,176.65

AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	3,505.12		3,505.12	3,505.12
TOTAL AGENCY TRANSFERS			<u>3,505.12</u>	<u>.00</u>	<u>3,505.12</u>	<u>3,505.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	2,808.40		2,808.40	2,808.40
TOTAL AGENCY TRANSFERS			<u>2,808.40</u>	<u>.00</u>	<u>2,808.40</u>	<u>2,808.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	12,849.90			12,849.90	
		C	STB	20.30			20.30	
		P	SPA	70.29			70.29	
		P	STA	213.15			213.15	
								13,153.64
TOTAL AGENCY TRANSFERS				<u>13,153.64</u>		<u>.00</u>		<u>13,153.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	3,901.95		3,901.95	3,901.95
TOTAL AGENCY TRANSFERS			<u>3,901.95</u>	<u>.00</u>	<u>3,901.95</u>	<u>3,901.95</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	33,593.55		33,593.55	
		P SPA	530.62		530.62	
		P STA	2,685.50		2,685.50	36,809.67
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C STA	611.19		611.19	611.19
TOTAL AGENCY TRANSFERS			<u>37,420.86</u>	<u>.00</u>		<u>37,420.86</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	7,165.90			7,165.90	
		C	STB	10.15			10.15	
		C	ZTA	10.15			10.15	
		P	SPA	184.77			184.77	
		P	STA	416.15			416.15	
								7,787.12
TOTAL AGENCY TRANSFERS				7,787.12		.00		7,787.12

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	2,302.65		2,302.65	2,302.65
TOTAL AGENCY TRANSFERS			<u>2,302.65</u>	<u>.00</u>	<u>2,302.65</u>	<u>2,302.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C	STA	722.40			722.40	722.40
TOTAL AGENCY TRANSFERS				<u>722.40</u>		<u>.00</u>		<u>722.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	6,419.20		6,419.20	6,419.20
TOTAL AGENCY TRANSFERS			6,419.20	.00		6,419.20

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	211.05		211.05	211.05
TOTAL AGENCY TRANSFERS			<u>211.05</u>	<u>.00</u>		<u>211.05</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	1,500.25			1,500.25	
		C	ZTA	17.65			17.65	
		P	SPA	148.63			148.63	
		P	STA	158.85			158.85	
								1,825.38
TOTAL AGENCY TRANSFERS				<u>1,825.38</u>		<u>.00</u>	<u>1,825.38</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	6,368.85		6,368.85	6,368.85
TOTAL AGENCY TRANSFERS			<u>6,368.85</u>	<u>.00</u>	<u>6,368.85</u>	<u>6,368.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	1,711.95			1,711.95	
		C	STB	15.15			15.15	1,727.10
TOTAL AGENCY TRANSFERS				<u>1,727.10</u>		<u>.00</u>		<u>1,727.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	802.95		802.95	802.95
TOTAL AGENCY TRANSFERS			<u>802.95</u>	<u>.00</u>		<u>802.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	702.10		702.10	702.10
TOTAL AGENCY TRANSFERS			<u>702.10</u>	<u>.00</u>		<u>702.10</u>

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	2,607.80			2,607.80	2,607.80
TOTAL AGENCY TRANSFERS			<hr/> 2,607.80		<hr/> .00	<hr/> 2,607.80	<hr/> 2,607.80

AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	901.80		901.80	901.80
TOTAL AGENCY TRANSFERS			<u>901.80</u>	<u>.00</u>		<u>901.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	2,958.85		2,958.85	2,958.85
TOTAL AGENCY TRANSFERS			<u>2,958.85</u>	<u>.00</u>	<u>2,958.85</u>	<u>2,958.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	25,765.45		25,765.45	25,765.45
TOTAL AGENCY TRANSFERS			<u>25,765.45</u>	<u>.00</u>		<u>25,765.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	42,858.20			42,858.20	
		P	SPA	542.94			542.94	
		P	STA	1,062.60			1,062.60	44,463.74
TOTAL AGENCY TRANSFERS				44,463.74		.00		44,463.74

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	3,156.15			3,156.15	
		P	SPA	58.67			58.67	
		P	STA	76.85			76.85	3,291.67
TOTAL AGENCY TRANSFERS				<u>3,291.67</u>		<u>.00</u>	<u>3,291.67</u>	<u>3,291.67</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	20,670.30		20,670.30	20,670.30
TOTAL AGENCY TRANSFERS			<u>20,670.30</u>	<u>.00</u>		<u>20,670.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	4,502.70		4,502.70	4,502.70
TOTAL AGENCY TRANSFERS			4,502.70	.00		4,502.70

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	3,180.16		3,180.16	3,180.16
TOTAL AGENCY TRANSFERS			<u>3,180.16</u>	<u>.00</u>	<u>3,180.16</u>	<u>3,180.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	13,880.55		13,880.55	13,880.55
TOTAL AGENCY TRANSFERS			<u>13,880.55</u>	<u>.00</u>		<u>13,880.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	19,966.80		19,966.80	19,966.80
TOTAL AGENCY TRANSFERS			<u>19,966.80</u>	<u>.00</u>	<u>19,966.80</u>	<u>19,966.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	3,000.90		3,000.90	3,000.90
TOTAL AGENCY TRANSFERS			<u>3,000.90</u>	<u>.00</u>	<u>3,000.90</u>	<u>3,000.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	1,278.60		1,278.60	1,278.60
TOTAL AGENCY TRANSFERS			<u>1,278.60</u>	<u>.00</u>	<u>1,278.60</u>	<u>1,278.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C	STA	1,383.48			1,383.48	1,383.48
TOTAL AGENCY TRANSFERS				<u>1,383.48</u>		<u>.00</u>	<u>1,383.48</u>	<u>1,383.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	9,807.20		9,807.20	9,807.20
TOTAL AGENCY TRANSFERS			<u>9,807.20</u>	<u>.00</u>	<u>9,807.20</u>	<u>9,807.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	29,860.48		29,860.48	29,860.48
TOTAL AGENCY TRANSFERS			29,860.48	.00		29,860.48

AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,403.74		1,403.74	1,403.74
TOTAL AGENCY TRANSFERS			<u>1,403.74</u>	<u>.00</u>	<u>1,403.74</u>	<u>1,403.74</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	18,860.00		18,860.00	18,860.00
TOTAL AGENCY TRANSFERS			<u>18,860.00</u>	<u>.00</u>	<u>18,860.00</u>	<u>18,860.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	56,390.94		56,390.94	
		C STB	268.44		268.44	
		P SPA	22.92		22.92	
		P STA	77.95		77.95	
						56,760.25
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	15,435.59		15,435.59	
						15,435.59
TOTAL AGENCY TRANSFERS			<u>72,195.84</u>	<u>.00</u>		<u>72,195.84</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	8,785.60		8,785.60	8,785.60
TOTAL AGENCY TRANSFERS			<u>8,785.60</u>	<u>.00</u>	<u>8,785.60</u>	<u>8,785.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	15,174.77			15,174.77	
		C	STB	61.98			61.98	
		P	SPA				.00	
		P	STA	138.29			138.29	
								15,375.04
TOTAL AGENCY TRANSFERS				<u>15,375.04</u>		<u>.00</u>	<u>15,375.04</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	23,797.29		23,797.29	23,797.29
TOTAL AGENCY TRANSFERS			<u>23,797.29</u>	<u>.00</u>	<u>23,797.29</u>	<u>23,797.29</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	2,451.80		2,451.80	2,451.80
TOTAL AGENCY TRANSFERS			<u>2,451.80</u>	<u>.00</u>	<u>2,451.80</u>	<u>2,451.80</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	6,294.12		6,294.12	6,294.12
TOTAL AGENCY TRANSFERS			<u>6,294.12</u>	<u>.00</u>	<u>6,294.12</u>	<u>6,294.12</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	6,333.72		6,333.72	6,333.72
TOTAL AGENCY TRANSFERS			<u>6,333.72</u>	<u>.00</u>	<u>6,333.72</u>	<u>6,333.72</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ 217 217	C STA	5,093.55		5,093.55	5,093.55
TOTAL AGENCY TRANSFERS			<u>5,093.55</u>	<u>.00</u>	<u>5,093.55</u>	<u>5,093.55</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	15,480.43			15,480.43	
		P	SPA	83.17			83.17	
		P	STA	224.95			224.95	15,788.55
TOTAL AGENCY TRANSFERS				15,788.55		.00		15,788.55

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	10,663.50		10,663.50	10,663.50
TOTAL AGENCY TRANSFERS			<u>10,663.50</u>	<u>.00</u>	<u>10,663.50</u>	<u>10,663.50</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMT 219 219	C STA	10,179.36		10,179.36	10,179.36
TOTAL AGENCY TRANSFERS			<u>10,179.36</u>	<u>.00</u>		<u>10,179.36</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C STA	16,381.33		16,381.33	
		P SPA	144.79		144.79	
		P STA	588.00		588.00	17,114.12
TOTAL AGENCY TRANSFERS			17,114.12	.00		17,114.12

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	6,165.90		6,165.90	6,165.90
TOTAL AGENCY TRANSFERS			<u>6,165.90</u>	<u>.00</u>		<u>6,165.90</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 18 MTT	23,238.06			23,238.06	
		C 17 MTT	21,754.55	XCC	54.39	21,700.16	
		C 16 MTT	1,071.19	XCC	2.68	1,068.51	
		C 15 MTT	163.52-	XCC	.41-	163.11-	
		C 14 MTT	92.23	XCC	.23	92.00	
		C 13 MTT	5.07	XCC	.01	5.06	
		C 12 MTT		XCC		.00	
		C 11 MTT	.81-	XCC		.81-	
		C 10 MTT	.28-	XCC		.28-	
		C 18 NTT	372.02			372.02	
		C 17 NTT	590.79	XCC	1.48	589.31	
		C 16 NTT	60.20	XCC	.15	60.05	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	8,762,297.79	XCC	21,905.74	8,740,392.05	
		C STT	10,204.76	XCC	25.51	10,179.25	
		C UTT	515.68-	XCC	1.29-	514.39-	
		C ZTT	75,728.77	XCC	189.32	75,539.45	
		C XDL	14,612.07			14,612.07	
		C XDN	415.30			415.30	
		C XDS	759,405.29			759,405.29	
		C XDU	44.64-			44.64-	
		C XDZ	6,555.58			6,555.58	
		P 17 MPP	184.60			184.60	
		P 16 MPP	120.91			120.91	
		P 15 MPP	54.04			54.04	
		P 14 MPP	27.78			27.78	
		P 13 MPP	14.20			14.20	
		P 12 MPP	3.06			3.06	
		P 11 MPP	7.74			7.74	
		P 10 MPP	.14			.14	
		P 09 MPP	2.94			2.94	
		P 17 MTT	1,871.35			1,871.35	
		P 16 MTT	735.97			735.97	
		P 15 MTT	156.71			156.71	
		P 14 MTT	50.79			50.79	
		P 13 MTT	19.37			19.37	
		P 12 MTT	4.10			4.10	
		P 11 MTT	7.37			7.37	
		P 10 MTT	.33			.33	
		P 09 MTT	2.33			2.33	
		P 17 NTT	40.40			40.40	
		P 16 NTT	12.62			12.62	
		P 15 NTT	18.41			18.41	
		P 14 NTT	13.13			13.13	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	18.88			18.88	
		P 12 NTT	5.28			5.28	
		P 11 NTT	.37			.37	
		P 10 NTT	1.00			1.00	
		P 09 NTT	.56			.56	
		P UTT	77.64	XCC	.15	77.49	
		P ZTT	494.01	XCC	1.04	492.97	
		P XDL	1,898.16			1,898.16	
		P XDN	36.86			36.86	
		P XDS	3,858.47			3,858.47	
		P XDU	8.28			8.28	
		P XDZ	125.68			125.68	
		P XPM	247.90			247.90	
		P XPZ	34.48			34.48	
		P XSP	984.68			984.68	
		P XUP	4.12			4.12	
							9,664,644.40
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18 MTT	12,081.40			12,081.40	
		C 17 MTT	15,861.19	XCC	39.65	15,821.54	
		C 16 MTT	1,557.03	XCC	3.89	1,553.14	
		C 15 MTT	176.41	XCC	.44	175.97	
		C 14 MTT	103.15	XCC	.26	102.89	
		C 13 MTT	5.96	XCC	.01	5.95	
		C 12 MTT		XCC		.00	
		C 11 MTT	.97	XCC		.97	
		C 10 MTT	.33	XCC		.33	
		C 18 NTT	193.41			193.41	
		C 17 NTT	430.75	XCC	1.08	429.67	
		C 16 NTT	87.49	XCC	.22	87.27	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	4,555,492.10	XCC	11,388.73	4,544,103.37	
		C STT	5,305.43	XCC	13.27	5,292.16	
		C UTT	268.11	XCC	.67	267.44	
		C ZTT	39,371.15	XCC	98.43	39,272.72	
		P 17 MPP	134.60			134.60	
		P 16 MPP	175.74			175.74	
		P 15 MPP	58.29			58.29	
		P 14 MPP	31.07			31.07	
		P 13 MPP	16.71			16.71	
		P 12 MPP	3.68			3.68	
		P 11 MPP	9.27			9.27	
		P 10 MPP	.18			.18	
		P 09 MPP	3.49			3.49	
		P 17 MTT	1,364.39			1,364.39	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	1,069.75			1,069.75	
		P 15 MTT	169.06			169.06	
		P 14 MTT	56.80			56.80	
		P 13 MTT	22.81			22.81	
		P 12 MTT	4.92			4.92	
		P 11 MTT	8.82			8.82	
		P 10 MTT	.41			.41	
		P 09 MTT	2.76			2.76	
		P 15 NTT	19.87			19.87	
		P 14 NTT	14.68			14.68	
		P 13 NTT	22.23			22.23	
		P 12 NTT	6.32			6.32	
		P 11 NTT	.44			.44	
		P 10 NTT	1.21			1.21	
		P 09 NTT	.67			.67	
		P 17 NTT	29.44			29.44	
		P 16 NTT	18.34			18.34	
		P UTT	56.57	XCC	.09	56.48	
		P ZTT	360.20	XCC	.75	359.45	
							4,622,160.69
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	6,925.74			6,925.74	
		C 17 MTT	9,065.66	XCC	22.66	9,043.00	
		C 16 MTT	877.08	XCC	2.19	874.89	
		C 15 MTT	133.76	XCC	.33	133.43	
		C 14 MTT	75.67	XCC	.19	75.48	
		C 13 MTT	4.27	XCC	.01	4.26	
		C 12 MTT		XCC		.00	
		C 11 MTT	.71	XCC		.71	
		C 10 MTT	.25	XCC		.25	
		C 18 NTT	110.87			110.87	
		C 17 NTT	246.20	XCC	.62	245.58	
		C 16 NTT	49.29	XCC	.12	49.17	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	2,611,466.55	XCC	6,528.67	2,604,937.88	
		C STT	3,041.37	XCC	7.61	3,033.76	
		C UTT	153.69	XCC	.38	153.31	
		C ZTT	22,569.78	XCC	56.42	22,513.36	
		C SCC	614,265.57			614,265.57	
		P 17 MPP	76.93			76.93	
		P 16 MPP	98.99			98.99	
		P 15 MPP	44.21			44.21	
		P 14 MPP	22.79			22.79	
		P 13 MPP	11.98			11.98	
		P 12 MPP	2.62			2.62	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MPP	6.81			6.81	
		P 10 MPP	.13			.13	
		P 09 MPP	2.88			2.88	
		P 17 MTT	779.84			779.84	
		P 16 MTT	602.60			602.60	
		P 15 MTT	128.20			128.20	
		P 14 MTT	41.67			41.67	
		P 13 MTT	16.36			16.36	
		P 12 MTT	3.52			3.52	
		P 11 MTT	6.48			6.48	
		P 10 MTT	.30			.30	
		P 09 MTT	2.29			2.29	
		P 17 NTT	16.84			16.84	
		P 16 NTT	10.34			10.34	
		P 15 NTT	15.06			15.06	
		P 14 NTT	10.78			10.78	
		P 13 NTT	15.94			15.94	
		P 12 NTT	4.52			4.52	
		P 11 NTT	.33			.33	
		P 10 NTT	.90			.90	
		P 09 NTT	.55			.55	
		P UTT	32.36	XCC	.05	32.31	
		P ZTT	205.87	XCC	.42	205.45	
							3,263,953.48
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	5,568.49			5,568.49	
		C 17 MTT	7,253.07	XCC	18.13	7,234.94	
		C 16 MTT	694.34	XCC	1.74	692.60	
		C 15 MTT	109.65-	XCC	.27-	109.38-	
		C 14 MTT	63.75	XCC	.16	63.59	
		C 13 MTT	3.65	XCC	.01	3.64	
		C 12 MTT		XCC		.00	
		C 11 MTT	.61-	XCC		.61-	
		C 10 MTT	.20-	XCC		.20-	
		C 18 NTT	89.15			89.15	
		C 17 NTT	196.97	XCC	.49	196.48	
		C 16 NTT	39.01	XCC	.10	38.91	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	2,099,689.98	XCC	5,249.22	2,094,440.76	
		C STT	2,445.34	XCC	6.11	2,439.23	
		C UTT	123.57-	XCC	.31-	123.26-	
		C ZTT	18,146.72	XCC	45.37	18,101.35	
		P 17 MPP	61.55			61.55	
		P 16 MPP	78.37			78.37	
		P 15 MPP	36.23			36.23	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	19.20			19.20	
		P 13 MPP	10.22			10.22	
		P 12 MPP	2.29			2.29	
		P 11 MPP	5.83			5.83	
		P 10 MPP	.10			.10	
		P 09 MPP	2.26			2.26	
		P 17 MTT	623.92			623.92	
		P 16 MTT	477.05			477.05	
		P 15 MTT	105.08			105.08	
		P 14 MTT	35.10			35.10	
		P 13 MTT	13.95			13.95	
		P 12 MTT	3.06			3.06	
		P 11 MTT	5.55			5.55	
		P 10 MTT	.25			.25	
		P 09 MTT	1.79			1.79	
		P 15 NTT	12.34			12.34	
		P 14 NTT	9.07			9.07	
		P 13 NTT	13.60			13.60	
		P 12 NTT	3.94			3.94	
		P 11 NTT	.27			.27	
		P 10 NTT	.76			.76	
		P 09 NTT	.44			.44	
		P 17 NTT	13.46			13.46	
		P 16 NTT	8.17			8.17	
		P UTT	25.90	XCC	.04	25.86	
		P ZTT	164.72	XCC	.36	164.36	
							2,130,369.76
GA05 SBCFPD-ADMIN	FPD 106 100	C 18 MTT	8,004.37			8,004.37	
		C 17 MTT	10,027.96	XCC	25.07	10,002.89	
		C 16 MTT	917.39	XCC	2.29	915.10	
		C 15 MTT	142.65-	XCC	.36-	142.29-	
		C 14 MTT	84.01	XCC	.21	83.80	
		C 13 MTT	4.80	XCC	.01	4.79	
		C 12 MTT		XCC		.00	
		C 11 MTT	.74-	XCC		.74-	
		C 18 NTT	128.14			128.14	
		C 17 NTT	272.33	XCC	.68	271.65	
		C 16 NTT	51.55	XCC	.13	51.42	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	3,018,179.78	XCC	7,545.45	3,010,634.33	
		C STT	3,515.04	XCC	8.79	3,506.25	
		C UTT	177.63-	XCC	.44-	177.19-	
		C ZTT	26,084.83	XCC	65.21	26,019.62	
		C SCC	39,208.44			39,208.44	
		P 17 MPP	85.09			85.09	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	103.55			103.55	
		P 15 MPP	47.14			47.14	
		P 14 MPP	25.30			25.30	
		P 13 MPP	13.45			13.45	
		P 12 MPP	2.86			2.86	
		P 11 MPP	7.10			7.10	
		P 17 MTT	862.61			862.61	
		P 16 MTT	630.29			630.29	
		P 15 MTT	136.71			136.71	
		P 14 MTT	46.26			46.26	
		P 13 MTT	18.35			18.35	
		P 12 MTT	3.83			3.83	
		P 11 MTT	6.76			6.76	
		P 17 NTT	18.62			18.62	
		P 16 NTT	10.81			10.81	
		P 15 NTT	16.07			16.07	
		P 14 NTT	11.96			11.96	
		P 13 NTT	17.89			17.89	
		P 12 NTT	4.92			4.92	
		P 11 NTT	.34			.34	
		P UTT	35.79	XCC	.06	35.73	
		P ZTT	227.71	XCC	.47	227.24	
							3,100,843.46
SP01 FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C STA	2,602.27			2,602.27	
		C STB	96.38			96.38	
							2,698.65
SP02 FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C STA	2,529.52			2,529.52	
							2,529.52
SP03 FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C STA	5,142.90			5,142.90	
		C STB	4.65			4.65	
		P SPA	91.94			91.94	
		P STA	106.95			106.95	
							5,346.44
SP04 FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	C STA	20,154.42			20,154.42	
		P SPA	362.79			362.79	
		P STA	487.27			487.27	
							21,004.48
SP05 FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C STA	300,116.09			300,116.09	
		C STB	2,205.84			2,205.84	
		C ZTA	157.56			157.56	
		P SPA	1,576.28			1,576.28	
		P STA	3,155.70			3,155.70	
							307,211.47
SP06 PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	C STA	80,341.20			80,341.20	
		C STB	8.65			8.65	
		C ZTA	17.30			17.30	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	242.04			242.04	
					P	STA	945.54			945.54	81,554.73
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	37,327.15			37,327.15	
					P	SPA	39.87			39.87	
					P	STA	125.15			125.15	37,492.17
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	2,261.65			2,261.65	2,261.65
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	24,199.32			24,199.32	
					C	STB	69.94			69.94	
					C	ZTA	10,700.93			10,700.93	
					P	SPA	16.97			16.97	
					P	STA	67.91			67.91	
					P	ZTA	267.69			267.69	35,322.76
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	529,086.48			529,086.48	
					C	STB	945.36			945.36	
					P	SPA	3,324.84			3,324.84	
					P	STA	11,224.82			11,224.82	544,581.50
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	2,808,270.66			2,808,270.66	
					C	STB	19,458.66			19,458.66	
					P	SPA	4,009.02			4,009.02	
					P	STA	13,335.34			13,335.34	2,845,073.68
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	91,384.80			91,384.80	
					C	STB	6,617.52			6,617.52	
					P	SPA	1,020.11			1,020.11	
					P	STA	3,248.99			3,248.99	102,271.42
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	1,148,060.94			1,148,060.94	
					C	STB	3,229.98			3,229.98	
					P	SPA	353.02			353.02	
					P	STA	1,453.31			1,453.31	1,153,097.25
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	114,916.50			114,916.50	
					C	STB	74.40			74.40	
					P	SPA	212.06			212.06	
					P	STA	866.30			866.30	116,069.26
TOTAL AGENCY TRANSFERS							28,091,798.01		53,311.24		28,038,486.77

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
 ADDRESS: 15380 SAN BERNARDINO AVE
 FONTANA, CA 92335

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FVZ	580	1000	C 07	MTT	3.22	XCC	.01	3.21	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					P 08	MPP	2.83	XCC	.01	2.82	
					P 07	MPP	14.18	XCC	.04	14.14	
					P 06	MPP	1.98	XCC		1.98	
					P 05	MPP	9.80	XCC	.02	9.78	
					P 95	MPP	2.03	XCC	.01	2.02	
					P 90	MPP	5.34	XCC	.01	5.33	
					P 08	MTT	2.19			2.19	
					P 07	MTT	14.05			14.05	
					P 06	MTT	1.80			1.80	
					P 05	MTT	4.39			4.39	
					P 95	MTT	.50	XCC		.50	
					P 90	MTT	1.13	XCC		1.13	
					P 07	NTT	1.00			1.00	
					P 06	NTT	46.27			46.27	
					P 05	NTT	37.48			37.48	
					P 04	NTT	18.50			18.50	
					P 02	NTT	1.70	XCC		1.70	
					P 01	NTT		XCC		.00	
					P 00	NTT	1.12	XCC		1.12	
					P 99	NTT	4.88	XCC	.01	4.87	
					P 98	NTT	.87	XCC		.87	
					P 97	NTT	.24	XCC		.24	
					P 96	NTT	.33	XCC		.33	
					P 95	NTT	1.08	XCC		1.08	
					P 94	NTT	.61	XCC		.61	
					P 93	NTT	.32	XCC		.32	
					P 92	NTT	.14	XCC		.14	
					P 91	NTT	.04	XCC		.04	
					P 90	NTT	.96	XCC		.96	
					P 89	NTT	.28	XCC		.28	
					P 85	NTT	.23	XCC		.23	
					P 84	NTT	1.65	XCC		1.65	
											181.03
TOTAL AGENCY TRANSFERS							181.14		.11		181.03

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	P 90	MPP	3.63	XCC	.01	3.62	
					P 90	MTT	.76	XCC		.76	
					P 85	NTT	.09	XCC		.09	
					P 84	NTT	.59	XCC		.59	
					P 90	NTT	.65	XCC		.65	
					P 89	NTT	.17	XCC		.17	
											5.88
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	P 90	MPP	.58	XCC		.58	
					P 90	MTT	.13	XCC		.13	
					P 90	NTT	.11	XCC		.11	
					P 89	NTT	.03	XCC		.03	
					P 85	NTT	.02	XCC		.02	
					P 84	NTT	.20	XCC		.20	
											1.07
TOTAL AGENCY TRANSFERS							6.96		.01		6.95

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 07	MTT	.05	XCC		.05	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.21	XCC		.21	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.16	XCC		.16	
		P 95	MPP	.04	XCC		.04	
		P 90	MPP	.09	XCC		.09	
		P 08	MTT	.04			.04	
		P 07	MTT	.22			.22	
		P 06	MTT	.03			.03	
		P 05	MTT	.07			.07	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 05	NTT	.61			.61	
		P 04	NTT	.31			.31	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.71			.71	
								2.91
TOTAL AGENCY TRANSFERS				2.91		.00		2.91

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 MPP	.19	XCC		.19	
		P 90 MTT	.04	XCC		.04	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.04	XCC		.04	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.07	XCC		.07	
							.37
TOTAL AGENCY TRANSFERS			.37		.00		.37

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 07	MTT	1.46	XCC		1.46	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					P 08	MPP	1.26	XCC		1.26	
					P 07	MPP	6.42	XCC	.02	6.40	
					P 06	MPP	.96	XCC		.96	
					P 05	MPP	4.93	XCC	.01	4.92	
					P 95	MPP	1.08	XCC		1.08	
					P 90	MPP	3.06	XCC	.01	3.05	
					P 08	MTT	.98			.98	
					P 07	MTT	6.36			6.36	
					P 06	MTT	.88			.88	
					P 05	MTT	2.21			2.21	
					P 95	MTT	.27	XCC		.27	
					P 90	MTT	.65	XCC		.65	
					P 07	NTT	.46			.46	
					P 06	NTT	22.45			22.45	
					P 05	NTT	18.84			18.84	
					P 04	NTT	9.49			9.49	
					P 02	NTT	.91	XCC		.91	
					P 01	NTT		XCC		.00	
					P 00	NTT	.60	XCC		.60	
					P 99	NTT	2.60	XCC	.01	2.59	
					P 98	NTT	.46	XCC		.46	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.18	XCC		.18	
					P 95	NTT	.58	XCC		.58	
					P 94	NTT	.32	XCC		.32	
					P 93	NTT	.18	XCC		.18	
					P 92	NTT	.09	XCC		.09	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.55	XCC		.55	
					P 89	NTT	.16	XCC		.16	
					P 85	NTT	.15	XCC		.15	
					P 84	NTT	1.15	XCC		1.15	
											89.80
TOTAL AGENCY TRANSFERS							89.85		.05		89.80

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
 ADDRESS: P.O. BOX 2308
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C 00 MTT		XCC		.00	
		C 01 MTT		XCC		.00	
		P 05 MPP	.25	XCC		.25	
		P 95 MPP	.07	XCC		.07	
		P 90 MPP	.39	XCC		.39	
		P 90 MTT	.08	XCC		.08	
		P 05 MTT	.12			.12	
		P 95 MTT	.01	XCC		.01	
		P 05 NTT	.95			.95	
		P 04 NTT	.50			.50	
		P 02 NTT	.04	XCC		.04	
		P 01 NTT		XCC		.00	
		P 00 NTT	.03	XCC		.03	
		P 99 NTT	.14	XCC		.14	
		P 98 NTT	.03	XCC		.03	
		P 97 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 90 NTT	.07	XCC		.07	
		P 89 NTT	.02	XCC		.02	
		P 85 NTT	.02	XCC		.02	
		P 84 NTT	.13	XCC		.13	
							2.94
TOTAL AGENCY TRANSFERS			2.94		.00		2.94

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 07	MTT	.88	XCC		.88	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 08	MPP	.78			.78	
		P 07	MPP	3.86			3.86	
		P 06	MPP	.57			.57	
		P 05	MPP	2.75			2.75	
		P 95	MPP	.72			.72	
		P 90	MPP	1.11			1.11	
		P 08	MTT	.60			.60	
		P 07	MTT	3.83			3.83	
		P 06	MTT	.52			.52	
		P 05	MTT	1.23			1.23	
		P 95	MTT	.18			.18	
		P 90	MTT	.24			.24	
		P 05	NTT	10.54			10.54	
		P 04	NTT	5.15			5.15	
		P 02	NTT	.50			.50	
		P 01	NTT				.00	
		P 00	NTT	.35			.35	
		P 99	NTT	1.59			1.59	
		P 98	NTT	.29			.29	
		P 97	NTT	.09			.09	
		P 96	NTT	.11			.11	
		P 95	NTT	.39			.39	
		P 94	NTT	.22			.22	
		P 93	NTT	.11			.11	
		P 92	NTT	.03			.03	
		P 91	NTT	.01			.01	
		P 90	NTT	.20			.20	
		P 89	NTT	.07			.07	
		P 85	NTT	.06			.06	
		P 84	NTT	.42			.42	
		P 07	NTT	.27			.27	
		P 06	NTT	13.30			13.30	
								50.97
TOTAL AGENCY TRANSFERS				50.97		.00		50.97

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA

92311

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 95	MPP	.13	XCC		.13	
		P 90	MPP	.71	XCC		.71	
		P 95	MTT	.04	XCC		.04	
		P 90	MTT	.15	XCC		.15	
		P 04	NTT	.87			.87	
		P 02	NTT	.09	XCC		.09	
		P 01	NTT		XCC		.00	
		P 00	NTT	.06	XCC		.06	
		P 99	NTT	.29	XCC		.29	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT	.13	XCC		.13	
		P 89	NTT	.03	XCC		.03	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.30	XCC		.30	
								3.08
TOTAL AGENCY TRANSFERS				3.08		.00		3.08

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 18 MTT	1,873.85	XCC	4.68	1,869.17	
		C 17 MTT	2,439.27	XCC	6.10	2,433.17	
		C 16 MTT	237.07	XCC	.59	236.48	
		C 15 MTT	36.81-	XCC	.09-	36.72-	
		C 14 MTT	20.92	XCC	.05	20.87	
		C 13 MTT	1.19	XCC		1.19	
		C 12 MTT		XCC		.00	
		C 11 MTT	.20-	XCC		.20-	
		C 10 MTT	.07-	XCC		.07-	
		C 07 MTT	.37	XCC		.37	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	30.00	XCC	.08	29.92	
		C 17 NTT	66.25	XCC	.17	66.08	
		C 16 NTT	13.32	XCC	.03	13.29	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	706,567.84	XCC	1,766.42	704,801.42	
		C STT	822.88	XCC	2.05	820.83	
		C UTT	41.58-	XCC	.10-	41.48-	
		C ZTT	6,106.56	XCC	15.27	6,091.29	
		P 17 MPP	20.70	XCC	.05	20.65	
		P 16 MPP	26.76	XCC	.07	26.69	
		P 15 MPP	12.16	XCC	.03	12.13	
		P 14 MPP	6.30	XCC	.02	6.28	
		P 13 MPP	3.35	XCC	.01	3.34	
		P 12 MPP	.74	XCC		.74	
		P 11 MPP	1.89	XCC		1.89	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.73	XCC		.73	
		P 08 MPP	.34	XCC		.34	
		P 07 MPP	1.66	XCC		1.66	
		P 06 MPP	.24	XCC		.24	
		P 05 MPP	1.21	XCC		1.21	
		P 95 MPP	.24	XCC		.24	
		P 90 MPP	1.30	XCC		1.30	
		P 17 MTT	209.83			209.83	
		P 16 MTT	162.87			162.87	
		P 15 MTT	35.28			35.28	
		P 14 MTT	11.53			11.53	
		P 13 MTT	4.57			4.57	
		P 12 MTT	.99			.99	
		P 11 MTT	1.79			1.79	
		P 10 MTT	.08			.08	
		P 09 MTT	.57			.57	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.26			.26	
		P 07 MTT	1.65			1.65	
		P 06 MTT	.22			.22	
		P 05 MTT	.54			.54	
		P 95 MTT	.05	XCC		.05	
		P 90 MTT	.27	XCC		.27	
		P 17 NTT	4.53			4.53	
		P 16 NTT	2.79			2.79	
		P 15 NTT	4.14			4.14	
		P 14 NTT	2.98			2.98	
		P 13 NTT	4.45			4.45	
		P 12 NTT	1.28			1.28	
		P 11 NTT	.09			.09	
		P 10 NTT	.25			.25	
		P 09 NTT	.14			.14	
		P 07 NTT	.12			.12	
		P 06 NTT	5.70			5.70	
		P 05 NTT	4.61			4.61	
		P 04 NTT	2.24			2.24	
		P 02 NTT	.20	XCC		.20	
		P 01 NTT		XCC		.00	
		P 00 NTT	.13	XCC		.13	
		P 99 NTT	.55	XCC		.55	
		P 98 NTT	.10	XCC		.10	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.04	XCC		.04	
		P 95 NTT	.12	XCC		.12	
		P 94 NTT	.07	XCC		.07	
		P 93 NTT	.04	XCC		.04	
		P 92 NTT	.04	XCC		.04	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.23	XCC		.23	
		P 89 NTT	.08	XCC		.08	
		P 85 NTT	.07	XCC		.07	
		P 84 NTT	.49	XCC		.49	
		P UTT	8.68	XCC	.01	8.67	
		P ZTT	55.43	XCC	.11	55.32	
							716,913.11
TOTAL AGENCY TRANSFERS			718,708.66		1,795.55		716,913.11

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 18 MTT	327.42	XCC	.82	326.60	
		C 17 MTT	410.60	XCC	1.03	409.57	
		C 16 MTT	38.87	XCC	.10	38.77	
		C 15 MTT	5.97-	XCC	.01-	5.96-	
		C 14 MTT	3.40	XCC	.01	3.39	
		C 13 MTT	.19	XCC		.19	
		C 12 MTT		XCC		.00	
		C 11 MTT	.03-	XCC		.03-	
		C 10 MTT	.01-	XCC		.01-	
		C 07 MTT	.06	XCC		.06	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	5.24	XCC	.01	5.23	
		C 17 NTT	11.15	XCC	.03	11.12	
		C 16 NTT	2.19	XCC	.01	2.18	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	123,458.53	XCC	308.65	123,149.88	
		C STT	143.79	XCC	.36	143.43	
		C UTT	7.27-	XCC	.02-	7.25-	
		C ZTT	1,067.00	XCC	2.67	1,064.33	
		P 17 MPP	3.49	XCC	.01	3.48	
		P 16 MPP	4.38	XCC	.01	4.37	
		P 15 MPP	1.98	XCC		1.98	
		P 14 MPP	1.03	XCC		1.03	
		P 13 MPP	.52	XCC		.52	
		P 12 MPP	.11	XCC		.11	
		P 11 MPP	.28	XCC		.28	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.11	XCC		.11	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP	.27	XCC		.27	
		P 06 MPP	.04	XCC		.04	
		P 05 MPP	.17	XCC		.17	
		P 95 MPP	.03	XCC		.03	
		P 90 MPP	.23	XCC		.23	
		P 17 MTT	35.32			35.32	
		P 16 MTT	26.71			26.71	
		P 15 MTT	5.72			5.72	
		P 14 MTT	1.87			1.87	
		P 13 MTT	.71			.71	
		P 12 MTT	.15			.15	
		P 11 MTT	.27			.27	
		P 10 MTT	.02			.02	
		P 09 MTT	.09			.09	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.04			.04	
		P 07	MTT	.26			.26	
		P 06	MTT	.03			.03	
		P 05	MTT	.08			.08	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.05	XCC		.05	
		P 17	NTT	.76			.76	
		P 16	NTT	.46			.46	
		P 15	NTT	.67			.67	
		P 14	NTT	.49			.49	
		P 13	NTT	.69			.69	
		P 12	NTT	.19			.19	
		P 11	NTT	.02			.02	
		P 10	NTT	.04			.04	
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.85			.85	
		P 05	NTT	.67			.67	
		P 04	NTT	.32			.32	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.08	XCC		.08	
		P	UTT	1.51	XCC		1.51	
		P	ZTT	9.31	XCC	.01	9.30	
								125,241.82
TOTAL AGENCY TRANSFERS				125,555.51		313.69		125,241.82

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	MPP	.23	XCC		.23	
		P 90	MTT	.05	XCC		.05	
		P 91	NTT		XCC		.00	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
								.43
TOTAL AGENCY TRANSFERS				.43		.00		.43

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 715
DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 90 MPP	.48			.48	
		P 90 MTT	.10			.10	
		P 90 NTT	.09			.09	
		P 89 NTT	.03			.03	
		P 85 NTT	.03			.03	
		P 84 NTT	.19			.19	
		P 93 NTT	.03			.03	
		P 92 NTT	.01			.01	
		P 91 NTT				.00	
							.96
TOTAL AGENCY TRANSFERS			.96		.00		.96

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV ACR ACR	P 90	MPP	.53			.53	
			P 90	MTT	.11			.11	
			P 84	NTT	.20			.20	
			P 89	NTT	.03			.03	
			P 85	NTT	.03			.03	
			P 91	NTT	.01			.01	
			P 90	NTT	.10			.10	
									1.01
TOTAL AGENCY TRANSFERS					1.01		.00		1.01

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	202,900.54		202,900.54	202,900.54
TOTAL AGENCY TRANSFERS			<u>202,900.54</u>	<u>.00</u>	<u>202,900.54</u>	<u>202,900.54</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	764,566.10		764,566.10	764,566.10
TOTAL AGENCY TRANSFERS			<u>764,566.10</u>	<u>.00</u>	<u>764,566.10</u>	<u>764,566.10</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	124,584.03		124,584.03	124,584.03
TOTAL AGENCY TRANSFERS			<u>124,584.03</u>	<u>.00</u>	<u>124,584.03</u>	<u>124,584.03</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	221,170.58			221,170.58	
					P	SPA	89.07			89.07	
					P	STA	296.17			296.17	
											221,555.82
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	18,479.25			18,479.25	
					P	SPA	12.93			12.93	
					P	STA	42.48			42.48	
											18,534.66
TOTAL AGENCY TRANSFERS							240,090.48		.00		240,090.48

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	435,334.34		435,334.34	
		P SPA	952.23		952.23	
		P STA	3,227.63		3,227.63	
						439,514.20
TOTAL AGENCY TRANSFERS			439,514.20	.00		439,514.20

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	180,404.26		180,404.26	180,404.26
TOTAL AGENCY TRANSFERS			<u>180,404.26</u>	<u>.00</u>	<u>180,404.26</u>	<u>180,404.26</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	223,034.61		223,034.61	223,034.61
TOTAL AGENCY TRANSFERS			<u>223,034.61</u>	<u>.00</u>	<u>223,034.61</u>	<u>223,034.61</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	283,076.45		283,076.45	283,076.45
TOTAL AGENCY TRANSFERS			283,076.45	.00		283,076.45

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	264,816.66		264,816.66	264,816.66
TOTAL AGENCY TRANSFERS			<u>264,816.66</u>	<u>.00</u>	<u>264,816.66</u>	<u>264,816.66</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	362,380.24		362,380.24	362,380.24
TOTAL AGENCY TRANSFERS			<u>362,380.24</u>	<u>.00</u>	<u>362,380.24</u>	<u>362,380.24</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	417,561.35		417,561.35	417,561.35
TOTAL AGENCY TRANSFERS			<u>417,561.35</u>	<u>.00</u>		<u>417,561.35</u>

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 18 MTT	1,036.27	XCC	2.59	1,033.68	
		C 17 MTT	1,343.94	XCC	3.36	1,340.58	
		C 16 MTT	131.06	XCC	.33	130.73	
		C 15 MTT	20.24-	XCC	.05-	20.19-	
		C 14 MTT	11.70	XCC	.03	11.67	
		C 13 MTT	.67	XCC		.67	
		C 12 MTT		XCC		.00	
		C 11 MTT	.11-	XCC		.11-	
		C 10 MTT	.04-	XCC		.04-	
		C 07 MTT	.23	XCC		.23	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	16.59	XCC	.04	16.55	
		C 17 NTT	36.50	XCC	.09	36.41	
		C 16 NTT	7.36	XCC	.02	7.34	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	390,742.98	XCC	976.86	389,766.12	
		C STT	455.07	XCC	1.14	453.93	
		C UTT	23.00-	XCC	.06-	22.94-	
		C ZTT	3,377.02	XCC	8.44	3,368.58	
		P 17 MPP	11.40	XCC	.03	11.37	
		P 16 MPP	14.80	XCC	.04	14.76	
		P 15 MPP	6.69	XCC	.02	6.67	
		P 14 MPP	3.52	XCC	.01	3.51	
		P 13 MPP	1.89	XCC		1.89	
		P 12 MPP	.42	XCC		.42	
		P 11 MPP	1.08	XCC		1.08	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.43	XCC		.43	
		P 08 MPP	.21	XCC		.21	
		P 07 MPP	1.00	XCC		1.00	
		P 06 MPP	.14	XCC		.14	
		P 05 MPP	.76	XCC		.76	
		P 95 MPP	.20	XCC		.20	
		P 90 MPP	1.16	XCC		1.16	
		P 17 MTT	115.61			115.61	
		P 16 MTT	90.05			90.05	
		P 15 MTT	19.40			19.40	
		P 14 MTT	6.44			6.44	
		P 13 MTT	2.59			2.59	
		P 12 MTT	.57			.57	
		P 11 MTT	1.03			1.03	
		P 10 MTT	.04			.04	
		P 09 MTT	.34			.34	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.16			.16	
		P 07	MTT	1.00			1.00	
		P 06	MTT	.14			.14	
		P 05	MTT	.34			.34	
		P 95	MTT	.05	XCC		.05	
		P 90	MTT	.24	XCC		.24	
		P 15	NTT	2.28			2.28	
		P 14	NTT	1.66			1.66	
		P 13	NTT	2.52			2.52	
		P 12	NTT	.73			.73	
		P 11	NTT	.05			.05	
		P 10	NTT	.14			.14	
		P 09	NTT	.08			.08	
		P 07	NTT	.07			.07	
		P 06	NTT	3.50			3.50	
		P 05	NTT	2.92			2.92	
		P 04	NTT	1.46			1.46	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 99	NTT	.44	XCC		.44	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.20	XCC		.20	
		P 89	NTT	.06	XCC		.06	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.44	XCC		.44	
		P 17	NTT	2.50			2.50	
		P 16	NTT	1.55			1.55	
		P	UTT	4.76	XCC		4.76	
		P	ZTT	30.50	XCC	.04	30.46	396,461.33
SS01	SEWER AVAILABILITY	OTG ACR ACR	C STA	2,185.00			2,185.00	
			P SPA	32.46			32.46	
			P STA	51.50			51.50	2,268.96
SU01	DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	134,106.51			134,106.51	
			P SPA	1,015.72			1,015.72	
			P STA	2,261.32			2,261.32	137,383.55
TOTAL AGENCY TRANSFERS				537,106.77		992.93		536,113.84

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90	MPP	.12			.12	
		P 90	MTT	.03			.03	
		P 91	NTT	.00			.00	
		P 90	NTT	.03			.03	
		P 89	NTT	.01			.01	
		P 85	NTT	.00			.00	
		P 84	NTT	.01			.01	
								.20
TOTAL AGENCY TRANSFERS				<u>.20</u>		<u>.00</u>		<u>.20</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 18 MTT	93.39	XCC	.23	93.16	
		C 17 MTT	128.53	XCC	.32	128.21	
		C 16 MTT	12.98	XCC	.03	12.95	
		C 15 MTT	2.05-	XCC	.01-	2.04-	
		C 14 MTT	1.11	XCC		1.11	
		C 13 MTT	.07	XCC		.07	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01-	XCC		.01-	
		C 10 MTT	.01-	XCC		.01-	
		C 07 MTT	.02	XCC		.02	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	1.49	XCC		1.49	
		C 17 NTT	3.49	XCC	.01	3.48	
		C 16 NTT	.73	XCC		.73	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	35,213.65	XCC	88.03	35,125.62	
		C STT	41.00	XCC	.10	40.90	
		C UTT	2.07-	XCC	.01-	2.06-	
		C ZTT	304.34	XCC	.76	303.58	
		P 17 MPP	1.09	XCC		1.09	
		P 16 MPP	1.46	XCC		1.46	
		P 15 MPP	.67	XCC		.67	
		P 14 MPP	.34	XCC		.34	
		P 13 MPP	.19	XCC		.19	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.11	XCC		.11	
		P 10 MPP		XCC		.00	
		P 09 MPP	.04	XCC		.04	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.09	XCC		.09	
		P 06 MPP	.02	XCC		.02	
		P 05 MPP	.07	XCC		.07	
		P 95 MPP	.02	XCC		.02	
		P 90 MPP	.15	XCC		.15	
		P 17 MTT	11.05			11.05	
		P 16 MTT	8.91			8.91	
		P 15 MTT	1.96			1.96	
		P 14 MTT	.61			.61	
		P 13 MTT	.26			.26	
		P 12 MTT	.06			.06	
		P 11 MTT	.10			.10	
		P 10 MTT	.01			.01	
		P 09 MTT	.03			.03	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.09			.09	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 15	NTT	.23			.23	
		P 14	NTT	.16			.16	
		P 13	NTT	.25			.25	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 05	NTT	.24			.24	
		P 04	NTT	.13			.13	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
		P 17	NTT	.24			.24	
		P 16	NTT	.15			.15	
		P	SPS	53.95	XCC	.12	53.83	
		P	STS	95.95	XCC	.24	95.71	
		P	UTT	.46	XCC		.46	
		P	ZTT	2.96	XCC		2.96	
				35,979.44			89.82	35,889.62
TOTAL AGENCY TRANSFERS								35,889.62

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 90 MPP	.08			.08	
		P 90 MTT	.02			.02	
		P 93 NTT	.01			.01	
		P 92 NTT				.00	
		P 91 NTT				.00	
		P 90 NTT	.02			.02	
		P 89 NTT	.01			.01	
		P 85 NTT				.00	
		P 84 NTT	.05			.05	
							.19
TOTAL AGENCY TRANSFERS			.19		.00		.19

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 18	MTT	132.74	XCC	.33	132.41	
		C 17	MTT	176.94	XCC	.44	176.50	
		C 16	MTT	17.64	XCC	.04	17.60	
		C 15	MTT	2.80-	XCC	.01-	2.79-	
		C 14	MTT	1.64	XCC		1.64	
		C 13	MTT	.10	XCC		.10	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT		XCC		.00	
		C 07	MTT	.03	XCC		.03	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	2.13	XCC	.01	2.12	
		C 17	NTT	4.80	XCC	.01	4.79	
		C 16	NTT	.99	XCC		.99	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	50,054.69	XCC	125.14	49,929.55	
		C	STT	58.30	XCC	.14	58.16	
		C	UTT	2.94-	XCC	.01-	2.93-	
		C	ZTT	432.60	XCC	1.08	431.52	
		P 17	MPP	1.50	XCC		1.50	
		P 16	MPP	1.99	XCC		1.99	
		P 15	MPP	.93	XCC		.93	
		P 14	MPP	.49	XCC		.49	
		P 13	MPP	.27	XCC		.27	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.15	XCC		.15	
		P 10	MPP		XCC		.00	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.13	XCC		.13	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.08	XCC		.08	
		P 95	MPP	.03	XCC		.03	
		P 90	MPP	.15	XCC		.15	
		P 17	MTT	15.22			15.22	
		P 16	MTT	12.12			12.12	
		P 15	MTT	2.69			2.69	
		P 14	MTT	.90			.90	
		P 13	MTT	.36			.36	
		P 12	MTT	.08			.08	
		P 11	MTT	.15			.15	
		P 10	MTT	.01			.01	
		P 09	MTT	.05			.05	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.02			.02	
		P 07	MTT	.12			.12	
		P 06	MTT	.02			.02	
		P 05	MTT	.04			.04	
		P 95	MTT		XCC		.00	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	.32			.32	
		P 16	NTT	.21			.21	
		P 15	NTT	.32			.32	
		P 14	NTT	.23			.23	
		P 13	NTT	.36			.36	
		P 12	NTT	.10			.10	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.42			.42	
		P 05	NTT	.32			.32	
		P 04	NTT	.17			.17	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
		P	SPS	74.27	XCC	.19	74.08	
		P	STS	132.10	XCC	.33	131.77	
		P	UTT	.65	XCC		.65	
		P	ZTT	4.01	XCC		4.01	
								51,000.59
TOTAL AGENCY TRANSFERS				51,128.28		127.69		51,000.59

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 MPP	.35			.35	
		P 90 MTT	.07			.07	
		P 85 NTT	.02			.02	
		P 84 NTT	.13			.13	
		P 90 NTT	.07			.07	
		P 89 NTT	.02			.02	
							.66
TOTAL AGENCY TRANSFERS			.66		.00		.66

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 90 MPP	.10	XCC		.10	
		P 90 MTT	.02	XCC		.02	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.05	XCC		.05	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
							.20
TOTAL AGENCY TRANSFERS			.20		.00		.20

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90 MPP	3.90	XCC	.01	3.89	
		P 90 MTT	.82	XCC		.82	
		P 92 NTT	.12	XCC		.12	
		P 91 NTT	.04	XCC		.04	
		P 90 NTT	.70	XCC		.70	
		P 89 NTT	.20	XCC		.20	
		P 85 NTT	.13	XCC		.13	
		P 84 NTT	.91	XCC		.91	
							6.81
TOTAL AGENCY TRANSFERS			6.82		.01		6.81

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,070,131.74	XCC	2,675.33	1,067,456.41	
					C	STT	1,246.30	XCC	3.12	1,243.18	
					C	UTT	62.98-	XCC	.16-	62.82-	
					C	ZTT	9,248.69	XCC	23.12	9,225.57	
					P	SPS	1,572.50	XCC	3.93	1,568.57	
					P	STS	2,797.26	XCC	6.99	2,790.27	
					P	UTT	13.35	XCC	.01	13.34	
					P	ZTT	85.06	XCC	.17	84.89	
											1,082,319.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	18 MTT	2,838.05	XCC	7.10	2,830.95	
					C	17 MTT	3,746.66	XCC	9.37	3,737.29	
					C	16 MTT	377.82	XCC	.94	376.88	
					C	15 MTT	59.71-	XCC	.15-	59.56-	
					C	14 MTT	34.78	XCC	.09	34.69	
					C	13 MTT	2.04	XCC	.01	2.03	
					C	12 MTT		XCC		.00	
					C	11 MTT	.35-	XCC		.35-	
					C	10 MTT	.12-	XCC		.12-	
					C	07 MTT	.69	XCC		.69	
					C	01 MTT		XCC		.00	
					C	00 MTT		XCC		.00	
					C	18 NTT	45.43	XCC	.11	45.32	
					C	17 NTT	101.75	XCC	.25	101.50	
					C	16 NTT	21.23	XCC	.05	21.18	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					P	17 MPP	31.80	XCC	.08	31.72	
					P	16 MPP	42.65	XCC	.11	42.54	
					P	15 MPP	19.73	XCC	.05	19.68	
					P	14 MPP	10.48	XCC	.03	10.45	
					P	13 MPP	5.73	XCC	.01	5.72	
					P	12 MPP	1.29	XCC		1.29	
					P	11 MPP	3.36	XCC	.01	3.35	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	1.33	XCC		1.33	
					P	08 MPP	.61	XCC		.61	
					P	07 MPP	3.01	XCC	.01	3.00	
					P	06 MPP	.44	XCC		.44	
					P	05 MPP	2.24	XCC	.01	2.23	
					P	95 MPP	.66	XCC		.66	
					P	90 MPP	2.40	XCC	.01	2.39	
					P	17 MTT	322.29			322.29	
					P	16 MTT	259.58			259.58	
					P	15 MTT	57.22			57.22	
					P	14 MTT	19.16			19.16	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	MTT	7.82			7.82		
		P 12	MTT	1.74			1.74		
		P 11	MTT	3.19			3.19		
		P 10	MTT	.14			.14		
		P 09	MTT	1.05			1.05		
		P 08	MTT	.47			.47		
		P 07	MTT	2.99			2.99		
		P 06	MTT	.40			.40		
		P 05	MTT	1.00			1.00		
		P 95	MTT	.17	XCC		.17		
		P 90	MTT	.51	XCC		.51		
		P 17	NTT	6.96			6.96		
		P 16	NTT	4.45			4.45		
		P 15	NTT	6.72			6.72		
		P 14	NTT	4.96			4.96		
		P 13	NTT	7.62			7.62		
		P 12	NTT	2.23			2.23		
		P 11	NTT	.16			.16		
		P 10	NTT	.45			.45		
		P 09	NTT	.25			.25		
		P 07	NTT	.22			.22		
		P 06	NTT	10.23			10.23		
		P 05	NTT	8.56			8.56		
		P 04	NTT	4.45			4.45		
		P 02	NTT	.45	XCC		.45		
		P 01	NTT		XCC		.00		
		P 00	NTT	.33	XCC		.33		
		P 99	NTT	1.47	XCC		1.47		
		P 98	NTT	.27	XCC		.27		
		P 97	NTT	.07	XCC		.07		
		P 96	NTT	.11	XCC		.11		
		P 95	NTT	.36	XCC		.36		
		P 94	NTT	.20	XCC		.20		
		P 93	NTT	.11	XCC		.11		
		P 92	NTT	.06	XCC		.06		
		P 91	NTT	.02	XCC		.02		
		P 90	NTT	.43	XCC		.43		
		P 89	NTT	.13	XCC		.13		
		P 85	NTT	.13	XCC		.13		
		P 84	NTT	.95	XCC		.95		
				1,093,006.06			2,730.60	7,956.05	
TOTAL AGENCY TRANSFERS								1,090,275.46	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C 15 MTT	70.12-	XCC	.18-	69.94-	
		C 14 MTT	40.90	XCC	.10	40.80	
		C 13 MTT	2.35	XCC	.01	2.34	
		C 12 MTT		XCC		.00	
		C 11 MTT	.39-	XCC		.39-	
		C 10 MTT	.14-	XCC		.14-	
		C 07 MTT	.77	XCC		.77	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		P 15 MPP	23.17	XCC	.06	23.11	
		P 14 MPP	12.31	XCC	.03	12.28	
		P 13 MPP	6.59	XCC	.02	6.57	
		P 12 MPP	1.47	XCC		1.47	
		P 11 MPP	3.77	XCC	.01	3.76	
		P 10 MPP	.08	XCC		.08	
		P 09 MPP	1.50	XCC		1.50	
		P 08 MPP	.70	XCC		.70	
		P 07 MPP	3.41	XCC	.01	3.40	
		P 06 MPP	.51	XCC		.51	
		P 05 MPP	2.59	XCC	.01	2.58	
		P 95 MPP	.66	XCC		.66	
		P 90 MPP	2.63	XCC	.01	2.62	
		P 15 MTT	67.20			67.20	
		P 14 MTT	22.52			22.52	
		P 13 MTT	9.00			9.00	
		P 12 MTT	1.96			1.96	
		P 11 MTT	3.59			3.59	
		P 10 MTT	.17			.17	
		P 09 MTT	1.19			1.19	
		P 08 MTT	.54			.54	
		P 07 MTT	3.38			3.38	
		P 06 MTT	.46			.46	
		P 05 MTT	1.16			1.16	
		P 95 MTT	.16	XCC		.16	
		P 90 MTT	.55	XCC		.55	
		P 84 NTT	1.06	XCC		1.06	
		P 85 NTT	.14	XCC		.14	
		P 89 NTT	.14	XCC		.14	
		P 90 NTT	.47	XCC		.47	
		P 91 NTT	.02	XCC		.02	
		P 92 NTT	.08	XCC		.08	
		P 93 NTT	.10	XCC		.10	
		P 94 NTT	.20	XCC		.20	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.35	XCC		.35	
					P 96	NTT	.10	XCC		.10	
					P 97	NTT	.08	XCC		.08	
					P 98	NTT	.27	XCC		.27	
					P 99	NTT	1.47	XCC		1.47	
					P 00	NTT	.33	XCC		.33	
					P 01	NTT		XCC		.00	
					P 02	NTT	.48	XCC		.48	
					P 04	NTT	5.00			5.00	
					P 05	NTT	9.92			9.92	
					P 06	NTT	11.93			11.93	
					P 07	NTT	.24			.24	
					P 09	NTT	.29			.29	
					P 10	NTT	.51			.51	
					P 11	NTT	.18			.18	
					P 12	NTT	2.53			2.53	
					P 13	NTT	8.77			8.77	
					P 14	NTT	5.82			5.82	
					P 15	NTT	7.90			7.90	
											202.94
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	2,936.13			2,936.13	
					P	STA	3,278.93			3,278.93	
											6,215.06
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	81.16			81.16	
					P	STA	69.20			69.20	
											150.36
TOTAL AGENCY TRANSFERS							6,568.44		.08		6,568.36

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729
ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 89 NTT	.46	XCC		.46	
		P 85 NTT	.36	XCC		.36	
		P 84 NTT	2.58	XCC	.01	2.57	3.39
TOTAL AGENCY TRANSFERS			3.40		.01		3.39

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT P 85 NTT	1.14 .17	XCC XCC	1.14 .17	1.31
TOTAL AGENCY TRANSFERS			1.31	.00		1.31

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 91	NTT	.07	XCC		.07	
				NTT	.27	XCC		.27	
				NTT	.27	XCC		.27	
									.61
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 93	NTT	.04	XCC		.04	
				NTT	.03	XCC		.03	
				NTT	.01	XCC		.01	
									.08
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91	NTT	.01	XCC		.01	
				NTT	.04	XCC		.04	
				NTT	.04	XCC		.04	
									.09
TOTAL AGENCY TRANSFERS					<u>.78</u>		<u>.00</u>		<u>.78</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315
C/O BIG BEAR VALLEY PARK & REC DIST

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 90 MPP	.02	XCC		.02	
		P 90 MTT	.01	XCC		.01	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
 ADDRESS: 14955 DALE EVANS PKWY
 APPLE VALLEY, CA 92307
 ATTN: FINANCE DEPT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 95 MPP	.29	XCC		.29	
		P 90 MPP	1.77	XCC		1.77	
		P 95 MTT	.07	XCC		.07	
		P 90 MTT	.37	XCC		.37	
		P 01 NTT		XCC		.00	
		P 00 NTT	.14	XCC		.14	
		P 99 NTT	.66	XCC		.66	
		P 98 NTT	.12	XCC		.12	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.05	XCC		.05	
		P 95 NTT	.16	XCC		.16	
		P 94 NTT	.09	XCC		.09	
		P 93 NTT	.05	XCC		.05	
		P 92 NTT	.06	XCC		.06	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.31	XCC		.31	
		P 89 NTT	.09	XCC		.09	
		P 85 NTT	.06	XCC		.06	
		P 84 NTT	.39	XCC		.39	
							4.73
TOTAL AGENCY TRANSFERS			4.73		.00		4.73

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	C STS	415,174.50	XCC	1,037.94	414,136.56	
		C STT	483.53	XCC	1.21	482.32	
		C UTT	24.44-	XCC	.06-	24.38-	
		C ZTT	3,588.17	XCC	8.97	3,579.20	
		P SPS	616.21	XCC	1.54	614.67	
		P STS	1,096.14	XCC	2.74	1,093.40	
		P UTT	5.23	XCC		5.23	
		P ZTT	33.37	XCC	.07	33.30	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	MDD 800 800	C 18 MTT	1,101.06	XCC	2.75	1,098.31	
		C 17 MTT	1,468.17	XCC	3.67	1,464.50	
		C 16 MTT	146.01	XCC	.37	145.64	
		C 15 MTT	23.07-	XCC	.06-	23.01-	
		C 14 MTT	13.38	XCC	.03	13.35	
		C 13 MTT	.78	XCC		.78	
		C 12 MTT		XCC		.00	
		C 11 MTT	.13-	XCC		.13-	
		C 10 MTT	.05-	XCC		.05-	
		C 07 MTT	.27	XCC		.27	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	17.63	XCC	.04	17.59	
		C 17 NTT	39.87	XCC	.10	39.77	
		C 16 NTT	8.21	XCC	.02	8.19	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		P 17 MPP	12.46	XCC	.03	12.43	
		P 16 MPP	16.48	XCC	.04	16.44	
		P 15 MPP	7.63	XCC	.02	7.61	
		P 14 MPP	4.03	XCC	.01	4.02	
		P 13 MPP	2.19	XCC	.01	2.18	
		P 12 MPP	.48	XCC		.48	
		P 11 MPP	1.23	XCC		1.23	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.47	XCC		.47	
		P 08 MPP	.23	XCC		.23	
		P 07 MPP	1.18	XCC		1.18	
		P 06 MPP	.18	XCC		.18	
P 05 MPP	.91	XCC		.91			
P 95 MPP	.29	XCC		.29			
P 90 MPP	1.98	XCC		1.98			
P 17 MTT	126.30			126.30			
P 16 MTT	100.32			100.32			
P 15 MTT	22.11			22.11			
P 14 MTT	7.36			7.36			

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.99			2.99	
		P 12	MTT	.64			.64	
		P 11	MTT	1.17			1.17	
		P 10	MTT	.06			.06	
		P 09	MTT	.37			.37	
		P 08	MTT	.18			.18	
		P 07	MTT	1.17			1.17	
		P 06	MTT	.16			.16	
		P 05	MTT	.41			.41	
		P 95	MTT	.07	XCC		.07	
		P 90	MTT	.42	XCC		.42	
		P 14	NTT	1.90			1.90	
		P 13	NTT	2.92			2.92	
		P 12	NTT	.83			.83	
		P 11	NTT	.06			.06	
		P 10	NTT	.16			.16	
		P 09	NTT	.09			.09	
		P 07	NTT	.08			.08	
		P 06	NTT	4.15			4.15	
		P 05	NTT	3.47			3.47	
		P 04	NTT	1.80			1.80	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT		XCC		.00	
		P 00	NTT	.14	XCC		.14	
		P 99	NTT	.62	XCC		.62	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.05	XCC		.05	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.36	XCC		.36	
		P 89	NTT	.10	XCC		.10	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.43	XCC		.43	
		P 17	NTT	2.73			2.73	
		P 16	NTT	1.72			1.72	
		P 15	NTT	2.60			2.60	
								3,103.51
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	C STA	683,404.80			683,404.80	
			P SPA	1,115.61			1,115.61	
			P STA	2,207.25			2,207.25	
								686,727.66
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF 800 800	C STA	4,481.37			4,481.37	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,481.37
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	4,945.42			4,945.42	4,945.42
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	4,440.70			4,440.70	4,440.70
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	6,345.08			6,345.08	6,345.08
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	421.05			421.05	421.05
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,226.07			1,226.07	1,226.07
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,743.39			1,743.39	1,743.39
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	5,376.24			5,376.24	5,376.24
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	300.30			300.30	300.30
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	12,825.45			12,825.45	12,825.45
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	16,063.32			16,063.32	16,063.32
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	8,330.00			8,330.00	8,330.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	17,106.84			17,106.84	17,106.84
					P	SPA	86.15			86.15	86.15
					P	STA	278.61			278.61	278.61
											17,471.60
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	11,071.20			11,071.20	11,071.20
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,610.56			3,610.56	3,610.56
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	8,710.10			8,710.10	8,710.10
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	3,136.14			3,136.14	3,136.14

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											7,754.28
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	110,159.40			110,159.40	110,159.40
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY	800	800	C	STA	869.71			869.71	869.71
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFZ	800	800	C	STA	4,489.20			4,489.20	4,489.20
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MHA	800	800	C	STA	4,662.60			4,662.60	4,662.60
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHB	800	800	C	STA	5,396.16			5,396.16	5,396.16
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHC	800	800	C	STA	3,460.86			3,460.86	3,460.86
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHD	800	800	C	STA	4,181.76			4,181.76	4,181.76
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHE	800	800	C	STA	2,742.74			2,742.74	2,742.74
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHF	800	800	C	STA	3,979.02			3,979.02	3,979.02
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MET	800	800	C	STA	51.50			51.50	51.50
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MEU	800	800	C	STA	3,411.56			3,411.56	3,411.56
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEW	800	800	C	STA	899.21			899.21	899.21
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEX	800	800	C	STA	329.14			329.14	329.14
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MFN	800	800	C	STA	1,381.25			1,381.25	1,381.25
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFO	800	800	C	STA	7,985.70			7,985.70	7,985.70
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFQ	800	800	C	STA	92.70			92.70	92.70
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1						25.75			25.75	25.75

SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS 800 800	C	STA	710.70	710.70	710.70
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD 800 800	C	STA	7,648.66	7,648.66	7,648.66
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	5.15	5.15	5.15
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C	STA	3,935.40	3,935.40	

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,935.40
TOTAL AGENCY TRANSFERS			1,452,386.35		1,059.44		1,451,326.91

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		P 06	MPP				.00	
		P 05	MPP	.01			.01	
		P 95	MPP				.00	
		P 90	MPP	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT				.00	
		P 90	MTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 92	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 85	NTT				.00	
		P 84	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
								.09
TOTAL AGENCY TRANSFERS				.09		.00		.09

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	203,253.35			203,253.35	
		C	STB	234.15			234.15	
		P	SPA	1,294.57			1,294.57	
		P	STA	3,026.52			3,026.52	207,808.59
TOTAL AGENCY TRANSFERS				<u>207,808.59</u>		<u>.00</u>	<u>207,808.59</u>	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	504,013.50			504,013.50	
		P	SPA	649.65			649.65	
		P	STA	1,065.00			1,065.00	505,728.15
TOTAL AGENCY TRANSFERS				505,728.15		.00		505,728.15

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDX	701	701	C	STA	1,022,680.80			1,022,680.80	1,022,680.80
TOTAL AGENCY TRANSFERS							1,022,680.80		.00		1,022,680.80

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C STA	208,220.67		208,220.67	208,220.67
TOTAL AGENCY TRANSFERS			<u>208,220.67</u>	<u>.00</u>	<u>208,220.67</u>	<u>208,220.67</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB 722 722	C STA	1,912.05		1,912.05	1,912.05
TOTAL AGENCY TRANSFERS			<u>1,912.05</u>	<u>.00</u>	<u>1,912.05</u>	<u>1,912.05</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C STA	404,934.34		404,934.34	404,934.34
TOTAL AGENCY TRANSFERS			<u>404,934.34</u>	<u>.00</u>	<u>404,934.34</u>	<u>404,934.34</u>

PGM-ID: PI867
TIME: 20:15:18

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 760
DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	56,342.12		56,342.12	56,342.12
TOTAL AGENCY TRANSFERS			<u>56,342.12</u>	<u>.00</u>	<u>56,342.12</u>	<u>56,342.12</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C STA	159,050.88		159,050.88	159,050.88
TOTAL AGENCY TRANSFERS			<u>159,050.88</u>	<u>.00</u>	<u>159,050.88</u>	<u>159,050.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	36,193.74		36,193.74	36,193.74
TOTAL AGENCY TRANSFERS			<u>36,193.74</u>	<u>.00</u>		<u>36,193.74</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C STA	107,024.80		107,024.80	107,024.80
TOTAL AGENCY TRANSFERS			<u>107,024.80</u>	<u>.00</u>	<u>107,024.80</u>	<u>107,024.80</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C STA	544,293.10		544,293.10	544,293.10
TOTAL AGENCY TRANSFERS			<u>544,293.10</u>	<u>.00</u>	<u>544,293.10</u>	<u>544,293.10</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ 719 719	C STA	508,214.39		508,214.39	508,214.39
TOTAL AGENCY TRANSFERS			<u>508,214.39</u>	<u>.00</u>	<u>508,214.39</u>	<u>508,214.39</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C	STA	42,146.74			42,146.74	42,146.74
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	19,116.22			19,116.22	19,116.22
TOTAL AGENCY TRANSFERS				<u>61,262.96</u>		<u>.00</u>	<u></u>	<u>61,262.96</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	235,584.47		235,584.47	235,584.47
TOTAL AGENCY TRANSFERS			<u>235,584.47</u>	<u>.00</u>	<u>235,584.47</u>	<u>235,584.47</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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ 722 722	C STA	55,664.30		55,664.30	55,664.30
TOTAL AGENCY TRANSFERS			<u>55,664.30</u>	<u>.00</u>	<u>55,664.30</u>	<u>55,664.30</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM 719 719	C STA	145,869.41		145,869.41	145,869.41
TOTAL AGENCY TRANSFERS			<u>145,869.41</u>	<u>.00</u>	<u>145,869.41</u>	<u>145,869.41</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	156,360.47		156,360.47	156,360.47
TOTAL AGENCY TRANSFERS			<u>156,360.47</u>	<u>.00</u>	<u>156,360.47</u>	<u>156,360.47</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	204,796.90		204,796.90	204,796.90
TOTAL AGENCY TRANSFERS			<u>204,796.90</u>	<u>.00</u>	<u>204,796.90</u>	<u>204,796.90</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C STA	439,164.42		439,164.42	439,164.42
TOTAL AGENCY TRANSFERS			<u>439,164.42</u>	<u>.00</u>	<u>439,164.42</u>	<u>439,164.42</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	60,629.89		60,629.89	60,629.89
TOTAL AGENCY TRANSFERS			<u>60,629.89</u>	<u>.00</u>		<u>60,629.89</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	336,582.82		336,582.82	
		P SPA	243.07		243.07	
		P STA	508.56		508.56	
						337,334.45
TOTAL AGENCY TRANSFERS			337,334.45	.00		337,334.45

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C STA	647,781.60		647,781.60	647,781.60
TOTAL AGENCY TRANSFERS			<u>647,781.60</u>	<u>.00</u>	<u>647,781.60</u>	<u>647,781.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C	STA	269,189.02			269,189.02	
		P	SPA	2,802.70			2,802.70	
		P	STA	3,725.98			3,725.98	275,717.70
TOTAL AGENCY TRANSFERS				275,717.70		.00		275,717.70

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	285,253.84		285,253.84	
		P SPA	218.99		218.99	
		P STA	875.96		875.96	
						286,348.79
TOTAL AGENCY TRANSFERS			286,348.79	.00		286,348.79

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C STA	218,375.36		218,375.36	218,375.36
TOTAL AGENCY TRANSFERS			<u>218,375.36</u>	<u>.00</u>	<u>218,375.36</u>	<u>218,375.36</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C STA	256,383.49		256,383.49	256,383.49
TOTAL AGENCY TRANSFERS			<u>256,383.49</u>	<u>.00</u>	<u>256,383.49</u>	<u>256,383.49</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
 ADDRESS: P.O. BOX 5090
 FONTANA, CA 92334-5090
 ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	C STA	215,118.25		215,118.25	215,118.25
TOTAL AGENCY TRANSFERS			<u>215,118.25</u>	<u>.00</u>	<u>215,118.25</u>	<u>215,118.25</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	99,019.41		99,019.41	99,019.41
TOTAL AGENCY TRANSFERS			99,019.41	.00		99,019.41

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	1,006,310.28		1,006,310.28	
		P SPA	9,735.62		9,735.62	
		P STA	11,890.16		11,890.16	
						1,027,936.06
TOTAL AGENCY TRANSFERS			1,027,936.06	.00		1,027,936.06

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	377,692.12		377,692.12	377,692.12
TOTAL AGENCY TRANSFERS			<u>377,692.12</u>	<u>.00</u>	<u>377,692.12</u>	<u>377,692.12</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	93,664.90		93,664.90	
		P SPA	87.64		87.64	
		P STA	350.56		350.56	
						94,103.10
TOTAL AGENCY TRANSFERS			94,103.10	.00		94,103.10

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	102,224.57		102,224.57	102,224.57
TOTAL AGENCY TRANSFERS			<u>102,224.57</u>	<u>.00</u>	<u>102,224.57</u>	<u>102,224.57</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C STA	45,189.97		45,189.97	45,189.97
TOTAL AGENCY TRANSFERS			<u>45,189.97</u>	<u>.00</u>	<u>45,189.97</u>	<u>45,189.97</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR
LOS ANGELES, CA 90071
SJUSD, ATT: ASH ALMURDAAH

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	148,463.65		148,463.65	148,463.65
TOTAL AGENCY TRANSFERS			<u>148,463.65</u>	<u>.00</u>	<u>148,463.65</u>	<u>148,463.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	C STA	258,141.35		258,141.35	258,141.35
TOTAL AGENCY TRANSFERS			<u>258,141.35</u>	<u>.00</u>	<u>258,141.35</u>	<u>258,141.35</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ 732 732	C STA	10,441.93		10,441.93	10,441.93
TOTAL AGENCY TRANSFERS			<u>10,441.93</u>	<u>.00</u>	<u>10,441.93</u>	<u>10,441.93</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119624A

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	542,299.64		542,299.64	
		P SPA	172.84		172.84	
		P STA	735.53		735.53	
						543,208.01
TOTAL AGENCY TRANSFERS			543,208.01	.00		543,208.01

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	120,864.90		120,864.90	120,864.90
TOTAL AGENCY TRANSFERS			<u>120,864.90</u>	<u>.00</u>	<u>120,864.90</u>	<u>120,864.90</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	66,555.07		66,555.07	
		P SPA	2,944.13		2,944.13	
		P STA	5,864.75		5,864.75	75,363.95
TOTAL AGENCY TRANSFERS			75,363.95	.00		75,363.95

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C STA	369,073.87		369,073.87	369,073.87
TOTAL AGENCY TRANSFERS			<u>369,073.87</u>	<u>.00</u>	<u>369,073.87</u>	<u>369,073.87</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	480,640.49		480,640.49	480,640.49
TOTAL AGENCY TRANSFERS			<u>480,640.49</u>	<u>.00</u>	<u>480,640.49</u>	<u>480,640.49</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	C STA	369,715.27		369,715.27	369,715.27
TOTAL AGENCY TRANSFERS			<u>369,715.27</u>	<u>.00</u>		<u>369,715.27</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	142,208.09		142,208.09	142,208.09
TOTAL AGENCY TRANSFERS			<u>142,208.09</u>	<u>.00</u>	<u>142,208.09</u>	<u>142,208.09</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	144,983.16		144,983.16	144,983.16
TOTAL AGENCY TRANSFERS			<u>144,983.16</u>	<u>.00</u>	<u>144,983.16</u>	<u>144,983.16</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	C STA	92,990.65		92,990.65	92,990.65
TOTAL AGENCY TRANSFERS			<u>92,990.65</u>	<u>.00</u>		<u>92,990.65</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

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 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	209,163.75		209,163.75	209,163.75
TOTAL AGENCY TRANSFERS			<u>209,163.75</u>	<u>.00</u>	<u>209,163.75</u>	<u>209,163.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	25,802.66		25,802.66	25,802.66
TOTAL AGENCY TRANSFERS			<u>25,802.66</u>	<u>.00</u>	<u>25,802.66</u>	<u>25,802.66</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	5,402.14		5,402.14	5,402.14
ST02 SPECIAL TAX B	NGZ 723 723	C STA	6,799.11		6,799.11	6,799.11
TOTAL AGENCY TRANSFERS			<u>12,201.25</u>	<u>.00</u>		<u>12,201.25</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C	STA	332,026.50			332,026.50	332,026.50
ST02 SPECIAL TAX IA B	NAY 702 702	C	STA	440,191.44			440,191.44	440,191.44
TOTAL AGENCY TRANSFERS				<u>772,217.94</u>		<u>.00</u>	<u></u>	<u>772,217.94</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	107,561.69		107,561.69	107,561.69
TOTAL AGENCY TRANSFERS			<u>107,561.69</u>	<u>.00</u>	<u>107,561.69</u>	<u>107,561.69</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C STA	143,530.13		143,530.13	143,530.13
TOTAL AGENCY TRANSFERS			<u>143,530.13</u>	<u>.00</u>	<u>143,530.13</u>	<u>143,530.13</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	108,201.28		108,201.28	
		P SPA	370.04		370.04	
		P STA	1,257.73		1,257.73	109,829.05
TOTAL AGENCY TRANSFERS			109,829.05	.00		109,829.05

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NGF	732	732	C	STA	84,666.07			84,666.07	84,666.07
TOTAL AGENCY TRANSFERS							84,666.07		.00		84,666.07

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	146,288.45		146,288.45	146,288.45
TOTAL AGENCY TRANSFERS			<u>146,288.45</u>	<u>.00</u>	<u>146,288.45</u>	<u>146,288.45</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 MPP	.10	XCC	.10	
		P 90 MTT	.02	XCC	.02	
		P 92 NTT		XCC	.00	
		P 91 NTT		XCC	.00	
		P 90 NTT	.02	XCC	.02	
		P 89 NTT	.01	XCC	.01	
		P 85 NTT	.01	XCC	.01	
		P 84 NTT	.03	XCC	.03	
						.19
TOTAL AGENCY TRANSFERS			.19	.00		.19

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 00	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		P 05	MPP	.30	XCC		.30	
		P 95	MPP	.06	XCC		.06	
		P 90	MPP	.31	XCC		.31	
		P 90	MTT	.06	XCC		.06	
		P 05	MTT	.14			.14	
		P 95	MTT	.02	XCC		.02	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.07	XCC		.07	
		P 05	NTT	1.15			1.15	
		P 04	NTT	.56			.56	
		P 02	NTT	.06	XCC		.06	
								3.10
TOTAL AGENCY TRANSFERS				3.10		.00		3.10

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 92 NTT P 93 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 84 NTT	.03	XCC		.03	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT		XCC		.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 95	MPP	.01	XCC		.01	
		P 90	MPP	.06	XCC		.06	
		P 95	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 18	MTT	1,231.33	XCC	3.08	1,228.25	
					C 17	MTT	1,602.78	XCC	4.01	1,598.77	
					C 16	MTT	155.77	XCC	.39	155.38	
					C 15	MTT	24.18-	XCC	.06-	24.12-	
					C 14	MTT	13.75	XCC	.03	13.72	
					C 13	MTT	.79	XCC		.79	
					C 12	MTT		XCC		.00	
					C 11	MTT	.13-	XCC		.13-	
					C 10	MTT	.04-	XCC		.04-	
					C 07	MTT	.25	XCC		.25	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	19.71	XCC	.05	19.66	
					C 17	NTT	43.53	XCC	.11	43.42	
					C 16	NTT	8.75	XCC	.02	8.73	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	464,292.52	XCC	1,160.73	463,131.79	
					C	STT	540.71	XCC	1.35	539.36	
					C	UTT	27.32-	XCC	.07-	27.25-	
					C	ZTT	4,012.68	XCC	10.03	4,002.65	
					P 17	MPP	13.60	XCC	.03	13.57	
					P 16	MPP	17.58	XCC	.04	17.54	
					P 15	MPP	7.99	XCC	.02	7.97	
					P 14	MPP	4.15	XCC	.01	4.14	
					P 13	MPP	2.20	XCC	.01	2.19	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	1.24	XCC		1.24	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	1.09	XCC		1.09	
					P 06	MPP	.16	XCC		.16	
					P 05	MPP	.79	XCC		.79	
					P 95	MPP	.15	XCC		.15	
					P 90	MPP	.96	XCC		.96	
					P 17	MTT	137.87			137.87	
					P 16	MTT	107.02			107.02	
					P 15	MTT	23.18			23.18	
					P 14	MTT	7.58			7.58	
					P 13	MTT	3.01			3.01	
					P 12	MTT	.66			.66	
					P 11	MTT	1.18			1.18	
					P 10	MTT	.05			.05	
					P 09	MTT	.38			.38	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.17			.17	
		P 07 MTT	1.08			1.08	
		P 06 MTT	.15			.15	
		P 05 MTT	.35			.35	
		P 95 MTT	.04	XCC		.04	
		P 90 MTT	.20	XCC		.20	
		P 17 NTT	2.97			2.97	
		P 16 NTT	1.83			1.83	
		P 15 NTT	2.72			2.72	
		P 14 NTT	1.96			1.96	
		P 13 NTT	2.93			2.93	
		P 12 NTT	.84			.84	
		P 11 NTT	.06			.06	
		P 10 NTT	.16			.16	
		P 09 NTT	.09			.09	
		P 07 NTT	.08			.08	
		P 06 NTT	3.74			3.74	
		P 05 NTT	3.03			3.03	
		P 04 NTT	1.48			1.48	
		P 02 NTT	.12	XCC		.12	
		P 01 NTT		XCC		.00	
		P 00 NTT	.08	XCC		.08	
		P 99 NTT	.37	XCC		.37	
		P 98 NTT	.06	XCC		.06	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.03	XCC		.03	
		P 95 NTT	.08	XCC		.08	
		P 94 NTT	.04	XCC		.04	
		P 93 NTT	.03	XCC		.03	
		P 92 NTT	.02	XCC		.02	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.17	XCC		.17	
		P 89 NTT	.05	XCC		.05	
		P 85 NTT	.05	XCC		.05	
		P 84 NTT	.36	XCC		.36	
		P UTT	5.75	XCC		5.75	
		P ZTT	36.39	XCC	.07	36.32	
							471,090.61
TOTAL AGENCY TRANSFERS			472,270.46		1,179.85		471,090.61

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	13,210.18		13,210.18	13,210.18
TOTAL AGENCY TRANSFERS			<u>13,210.18</u>	<u>.00</u>	<u>13,210.18</u>	<u>13,210.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	37,123.42	XCC	92.81	37,030.61	
					C	STT	43.24	XCC	.11	43.13	
					C	UTT	2.19-	XCC	.01-	2.18-	
					C	ZTT	320.84	XCC	.80	320.04	
					P	SPS	49.28	XCC	.12	49.16	
					P	STS	87.63	XCC	.23	87.40	
					P	UTT	.41	XCC		.41	
					P	ZTT	2.65	XCC		2.65	
											37,531.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 18	MTT	98.45	XCC	.25	98.20	
					C 17	MTT	117.37	XCC	.29	117.08	
					C 16	MTT	11.19	XCC	.03	11.16	
					C 15	MTT	1.78-	XCC		1.78-	
					C 14	MTT	1.08	XCC		1.08	
					C 13	MTT	.06	XCC		.06	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT	.01-	XCC		.01-	
					C 07	MTT	.02	XCC		.02	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	1.58	XCC		1.58	
					C 17	NTT	3.19	XCC	.01	3.18	
					C 16	NTT	.63	XCC		.63	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 17	MPP	.99	XCC		.99	
					P 16	MPP	1.26	XCC		1.26	
					P 15	MPP	.58	XCC		.58	
					P 14	MPP	.32	XCC		.32	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP		XCC		.00	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.05	XCC		.05	
					P 95	MPP	.01	XCC		.01	
					P 90	MPP	.04	XCC		.04	
					P 17	MTT	10.10			10.10	
					P 16	MTT	7.69			7.69	
					P 15	MTT	1.70			1.70	
					P 14	MTT	.59			.59	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.24			.24	
		P 12	MTT	.05			.05	
		P 11	MTT	.10			.10	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.07			.07	
		P 06	MTT	.01			.01	
		P 05	MTT	.03			.03	
		P 95	MTT		XCC		.00	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.22			.22	
		P 16	NTT	.13			.13	
		P 15	NTT	.20			.20	
		P 14	NTT	.16			.16	
		P 13	NTT	.23			.23	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.24			.24	
		P 05	NTT	.21			.21	
		P 04	NTT	.11			.11	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
								257.21
TOTAL AGENCY TRANSFERS				37,883.07		94.64		37,788.43

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 18 MTT	60.00	XCC	.15	59.85	
		C 17 MTT	79.19	XCC	.20	78.99	
		C 16 MTT	7.84	XCC	.02	7.82	
		C 15 MTT	1.22-	XCC		1.22-	
		C 14 MTT	.70	XCC		.70	
		C 13 MTT	.04	XCC		.04	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01-	XCC		.01-	
		C 10 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	.96	XCC		.96	
		C 17 NTT	2.15	XCC	.01	2.14	
		C 16 NTT	.44	XCC		.44	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	22,620.62	XCC	56.55	22,564.07	
		C STT	26.34	XCC	.06	26.28	
		C UTT	1.33-	XCC		1.33-	
		C ZTT	195.50	XCC	.49	195.01	
		P 17 MPP	.67	XCC		.67	
		P 16 MPP	.89	XCC		.89	
		P 15 MPP	.41	XCC		.41	
		P 14 MPP	.21	XCC		.21	
		P 13 MPP	.12	XCC		.12	
		P 12 MPP	.02	XCC		.02	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.06	XCC		.06	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.04	XCC		.04	
		P 95 MPP	.01	XCC		.01	
		P 90 MPP	.06	XCC		.06	
		P 17 MTT	6.81			6.81	
		P 16 MTT	5.38			5.38	
		P 15 MTT	1.17			1.17	
		P 14 MTT	.39			.39	
		P 13 MTT	.15			.15	
		P 12 MTT	.03			.03	
		P 11 MTT	.06			.06	
		P 10 MTT				.00	
		P 09 MTT	.02			.02	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.01			.01	
		P 07 MTT	.06			.06	
		P 06 MTT	.01			.01	
		P 05 MTT	.02			.02	
		P 95 MTT		XCC		.00	
		P 90 MTT	.01	XCC		.01	
		P 14 NTT	.09			.09	
		P 13 NTT	.15			.15	
		P 12 NTT	.05			.05	
		P 11 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 07 NTT				.00	
		P 06 NTT	.20			.20	
		P 05 NTT	.16			.16	
		P 04 NTT	.07			.07	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.02	XCC		.02	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT		XCC		.00	
		P 84 NTT	.02	XCC		.02	
		P 17 NTT	.15			.15	
		P 16 NTT	.10			.10	
		P 15 NTT	.14			.14	
		P SPS	33.23	XCC	.10	33.13	
		P STS	59.12	XCC	.14	58.98	
		P UTT	.27	XCC		.27	
		P ZTT	1.81	XCC		1.81	
							23,045.90
TOTAL AGENCY TRANSFERS			23,103.62		57.72	23,045.90	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	01T	ACR	ACR	P 96	NTT	.31			.31	.31
GA01	GENERAL TAX LEVY	01T	ACR	ACR	C 18	MTT	2,023.75	XCC	5.06	2,018.69	
					C 17	MTT	2,620.19	XCC	6.55	2,613.64	
					C 16	MTT	253.08	XCC	.63	252.45	
					C 15	MTT	39.06-	XCC	.10-	38.96-	
					C 14	MTT	22.11	XCC	.06	22.05	
					C 13	MTT	1.26	XCC		1.26	
					C 12	MTT		XCC		.00	
					C 11	MTT	.21-	XCC		.21-	
					C 10	MTT	.07-	XCC		.07-	
					C 07	MTT	.42	XCC		.42	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	32.40	XCC	.08	32.32	
					C 17	NTT	71.16	XCC	.18	70.98	
					C 16	NTT	14.22	XCC	.04	14.18	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	763,090.77	XCC	1,907.73	761,183.04	
					C	STT	888.72	XCC	2.22	886.50	
					C	UTT	44.91-	XCC	.11-	44.80-	
					C	ZTT	6,595.07	XCC	16.49	6,578.58	
					P 17	MPP	22.24	XCC	.06	22.18	
					P 16	MPP	28.56	XCC	.07	28.49	
					P 15	MPP	12.91	XCC	.03	12.88	
					P 14	MPP	6.66	XCC	.02	6.64	
					P 13	MPP	3.53	XCC	.01	3.52	
					P 12	MPP	.78	XCC		.78	
					P 11	MPP	1.98	XCC		1.98	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.79	XCC		.79	
					P 08	MPP	.37	XCC		.37	
					P 07	MPP	1.85	XCC		1.85	
					P 06	MPP	.27	XCC		.27	
					P 05	MPP	1.32	XCC		1.32	
					P 95	MPP	.23	XCC		.23	
					P 90	MPP	1.35	XCC		1.35	
					P 17	MTT	225.39			225.39	
					P 16	MTT	173.88			173.88	
					P 15	MTT	37.44			37.44	
					P 14	MTT	12.17			12.17	
					P 13	MTT	4.82			4.82	
					P 12	MTT	1.05			1.05	
					P 11	MTT	1.88			1.88	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	.09			.09	
		P 09 MTT	.63			.63	
		P 08 MTT	.29			.29	
		P 07 MTT	1.84			1.84	
		P 06 MTT	.24			.24	
		P 05 MTT	.59			.59	
		P 95 MTT	.06	XCC		.06	
		P 90 MTT	.28	XCC		.28	
		P 17 NTT	4.86			4.86	
		P 16 NTT	2.98			2.98	
		P 15 NTT	4.39			4.39	
		P 14 NTT	3.15			3.15	
		P 13 NTT	4.70			4.70	
		P 12 NTT	1.34			1.34	
		P 11 NTT	.09			.09	
		P 10 NTT	.27			.27	
		P 09 NTT	.15			.15	
		P 07 NTT	.13			.13	
		P 06 NTT	6.33			6.33	
		P 05 NTT	5.01			5.01	
		P 04 NTT	2.36			2.36	
		P 02 NTT	.20	XCC		.20	
		P 01 NTT		XCC		.00	
		P 00 NTT	.13	XCC		.13	
		P 99 NTT	.58	XCC		.58	
		P 98 NTT	.11	XCC		.11	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.04	XCC		.04	
		P 95 NTT	.12	XCC		.12	
		P 94 NTT	.07	XCC		.07	
		P 93 NTT	.04	XCC		.04	
		P 92 NTT	.04	XCC		.04	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.24	XCC		.24	
		P 89 NTT	.07	XCC		.07	
		P 85 NTT	.07	XCC		.07	
		P 84 NTT	.50	XCC		.50	
		P SPS	1,099.74	XCC	2.75	1,096.99	
		P STS	1,956.25	XCC	4.88	1,951.37	
		P UTT	9.36	XCC	.01	9.35	
		P ZTT	59.51	XCC	.12	59.39	
							777,288.51
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	142.45			142.45	
		C 17 MTT	188.02	XCC	.47	187.55	
		C 16 MTT	18.46	XCC	.05	18.41	
		C 15 MTT	2.92-	XCC	.01-	2.91-	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	2.28			2.28	
		C 17 NTT	5.10	XCC	.01	5.09	
		C 16 NTT	1.04	XCC		1.04	
		C 15 NTT		XCC		.00	
		C STS	53,712.91	XCC	134.28	53,578.63	
		C STT	62.55	XCC	.15	62.40	
		C UTT	3.16	XCC	.01	3.15	
		C ZTT	464.21	XCC	1.16	463.05	
		P 17 MPP	1.59			1.59	
		P 16 MPP	2.08			2.08	
		P 15 MPP	.96			.96	
		P 17 MTT	16.17			16.17	
		P 16 MTT	12.68			12.68	
		P 15 MTT	2.79			2.79	
		P 17 NTT	.35			.35	
		P 16 NTT	.22			.22	
		P 15 NTT	.33			.33	
		P SPS	78.89			78.89	
		P STS	140.39	XCC	.23	140.16	
		P UTT	.68	XCC		.68	
		P ZTT	4.26	XCC		4.26	
							54,716.00
SP01 FIRE SUPPRESSION	OIT ACR ACR	C STA	599,188.78			599,188.78	
		C STB	161.17			161.17	
		P SPA	2,474.80			2,474.80	
		P STA	4,384.45			4,384.45	
							606,209.20
SP02 SEWER USER FEES	OIT ACR ACR	C STA	722,433.68			722,433.68	
		C STB	91.42			91.42	
		P SPA	2,946.27			2,946.27	
		P STA	4,582.79			4,582.79	
							730,054.16
SP03 TRASH SERVICES	OIT ACR ACR	C STA	929,415.59			929,415.59	
		P SPA	2,270.28			2,270.28	
		P STA	4,337.92			4,337.92	
							936,023.79
SP04 BIG BEAR RWA SEWER FEE	OIT ACR ACR	C STA	806,171.95			806,171.95	
		C STB	101.84			101.84	
		P SPA	3,688.42			3,688.42	
		P STA	5,528.78			5,528.78	
							815,490.99
SP05 COMMERCIAL DISPOSAL SERVICE FEE	OIT ACR ACR	C STA	4,176.48			4,176.48	
							4,176.48
SS01 SEWER STANDBY	OIT ACR ACR	C STA	9,364.55			9,364.55	
		C STB	30.45			30.45	
		P SPA	56.44			56.44	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	142.10			142.10	9,593.54
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	4,488.44			4,488.44	
					P	SPA	442.88			442.88	
					P	STA	293.35			293.35	5,224.67
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	69,656.60			69,656.60	
					C	STB	35.30			35.30	
					P	SPA	239.92			239.92	
					P	STA	439.05			439.05	70,370.87
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	7,754.58			7,754.58	7,754.58
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							4,023,031.87		2,083.11		4,020,948.76

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C 18	MTT	15.72	XCC	.04	15.68	
		C 17	MTT	21.91	XCC	.05	21.86	
		C 16	MTT	2.23	XCC	.01	2.22	
		C 15	MTT	.36-	XCC		.36-	
		C 14	MTT	.22	XCC		.22	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.25	XCC		.25	
		C 17	NTT	.60	XCC		.60	
		C 16	NTT	.13	XCC		.13	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	5,927.05	XCC	14.82	5,912.23	
		C	STT	6.90	XCC	.02	6.88	
		C	UTT	.35-	XCC		.35-	
		C	ZTT	51.23	XCC	.13	51.10	
		P 17	MPP	.19	XCC		.19	
		P 16	MPP	.26	XCC		.26	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.04	XCC		.04	
		P 17	MTT	1.89			1.89	
		P 16	MTT	1.54			1.54	
		P 15	MTT	.35			.35	
		P 14	MTT	.12			.12	
		P 13	MTT	.05			.05	
		P 12	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.01			.01	
		P 07 MTT	.02			.02	
		P 06 MTT	.01			.01	
		P 05 MTT				.00	
		P 95 MTT		XCC		.00	
		P 90 MTT	.01	XCC		.01	
		P 17 NTT	.04			.04	
		P 16 NTT	.02			.02	
		P 15 NTT	.04			.04	
		P 14 NTT	.03			.03	
		P 13 NTT	.05			.05	
		P 12 NTT	.01			.01	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.07			.07	
		P 05 NTT	.07			.07	
		P 04 NTT	.04			.04	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 84 NTT	.02	XCC		.02	
		P UTT	.07	XCC		.07	
		P ZTT	.51	XCC		.51	
							6,016.33
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C ZTA			8,004.15	
			P ZTA			184.65	
							8,188.80
TOTAL AGENCY TRANSFERS					14,220.20	15.07	14,205.13

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	1,143.02	XDS	1,143.02	.00	
					C	STT	56.44	XCC		.00	
					C	ZTT	107.76	XDS	56.44	.00	
					C	ZTT		XCC	107.76	.00	
					P	ZTT	3.81	XCC		.00	
										3.81	3.81
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	21,382.14	XCC	53.46	21,328.68	
					C	STT	24.91	XCC	.06	24.85	
					C	UTT	1.26-	XCC		1.26-	
					C	ZTT	184.80	XCC	.46	184.34	
					P	SPS	33.23	XCC	.10	33.13	
					P	STS	59.08	XCC	.14	58.94	
					P	UTT	.28	XCC		.28	
					P	ZTT	1.77	XCC		1.77	
											21,630.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	56.71	XCC	.14	56.57	
					C 17	MTT	79.14	XCC	.20	78.94	
					C 16	MTT	7.96	XCC	.02	7.94	
					C 15	MTT	1.09-	XCC		1.09-	
					C 14	MTT	.76	XCC		.76	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 07	MTT	.02	XCC		.02	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	.91	XCC		.91	
					C 17	NTT	2.15	XCC	.01	2.14	
					C 16	NTT	.44	XCC		.44	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 17	MPP	.67	XCC		.67	
					P 16	MPP	.89	XCC		.89	
					P 15	MPP	.36	XCC		.36	
					P 14	MPP	.23	XCC		.23	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.06	XCC		.06	

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.05	XCC		.05	
		P 95	MPP	.01	XCC		.01	
		P 90	MPP	.12	XCC		.12	
		P 17	MTT	6.80			6.80	
		P 16	MTT	5.46			5.46	
		P 15	MTT	1.04			1.04	
		P 14	MTT	.42			.42	
		P 13	MTT	.17			.17	
		P 12	MTT	.03			.03	
		P 11	MTT	.07			.07	
		P 10	MTT				.00	
		P 09	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT	.02			.02	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	.15			.15	
		P 16	NTT	.10			.10	
		P 15	NTT	.13			.13	
		P 14	NTT	.11			.11	
		P 13	NTT	.17			.17	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.21			.21	
		P 05	NTT	.17			.17	
		P 04	NTT	.08			.08	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.02	XCC		.02	
							164.75
TOTAL AGENCY TRANSFERS			<u>23,161.10</u>		<u>1,361.81</u>		<u>21,799.29</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C 18	MTT	166.49	XCC	.42	166.07	
		C 17	MTT	224.15	XCC	.56	223.59	
		C 16	MTT	22.90	XCC	.06	22.84	
		C 15	MTT	3.84-	XCC	.01-	3.83-	
		C 14	MTT	2.15	XCC	.01	2.14	
		C 13	MTT	.13	XCC		.13	
		C 12	MTT		XCC		.00	
		C 11	MTT	.02-	XCC		.02-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.04	XCC		.04	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	2.66	XCC	.01	2.65	
		C 17	NTT	6.08	XCC	.02	6.06	
		C 16	NTT	1.29	XCC		1.29	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	62,777.81	XCC	156.94	62,620.87	
		C	STT	73.11	XCC	.17	72.94	
		C	UTT	3.69-	XCC	.01-	3.68-	
		C	ZTT	542.56	XCC	1.36	541.20	
		P 17	MPP	1.90	XCC		1.90	
		P 16	MPP	2.59	XCC	.01	2.58	
		P 15	MPP	1.27	XCC		1.27	
		P 14	MPP	.64	XCC		.64	
		P 13	MPP	.36	XCC		.36	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	.21	XCC		.21	
		P 10	MPP		XCC		.00	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.18	XCC		.18	
		P 06	MPP	.03	XCC		.03	
		P 05	MPP	.12	XCC		.12	
		P 95	MPP	.03	XCC		.03	
		P 90	MPP	.15	XCC		.15	
		P 17	MTT	19.29			19.29	
		P 16	MTT	15.74			15.74	
		P 15	MTT	3.68			3.68	
		P 14	MTT	1.19			1.19	
		P 13	MTT	.50			.50	
		P 12	MTT	.11			.11	
		P 11	MTT	.20			.20	
		P 10	MTT	.01			.01	
		P 09	MTT	.06			.06	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
 ADDRESS: P.O. BOX 206
 NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.03			.03	
		P 07	MTT	.17			.17	
		P 06	MTT	.03			.03	
		P 05	MTT	.06			.06	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.03	XCC		.03	
		P 17	NTT	.42			.42	
		P 16	NTT	.27			.27	
		P 15	NTT	.43			.43	
		P 14	NTT	.31			.31	
		P 13	NTT	.48			.48	
		P 12	NTT	.14			.14	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.59			.59	
		P 05	NTT	.47			.47	
		P 04	NTT	.25			.25	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.08	XCC		.08	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.06	XCC		.06	
		P	SPS	94.08	XCC	.22	93.86	
		P	STS	167.33	XCC	.41	166.92	
		P	UTT	.82	XCC		.82	
		P	ZTT	5.12	XCC	.01	5.11	
								63,971.53
TOTAL AGENCY TRANSFERS				64,131.71		160.18		63,971.53

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	1,117,287.95	XCC	2,793.22	1,114,494.73	
					C	STT	1,301.22	XCC	3.25	1,297.97	
					C	UTT	65.76-	XCC	.16-	65.60-	
					C	ZTT	9,656.24	XCC	24.14	9,632.10	
					P	SPS	1,639.21	XCC	4.08	1,635.13	
					P	STS	2,915.96	XCC	7.30	2,908.66	
					P	UTT	13.90	XCC	.01	13.89	
					P	ZTT	88.66	XCC	.17	88.49	
											1,130,005.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 18	MTT	2,963.10	XCC	7.41	2,955.69	
					C 17	MTT	3,905.61	XCC	9.76	3,895.85	
					C 16	MTT	384.50	XCC	.96	383.54	
					C 15	MTT	59.82-	XCC	.15-	59.67-	
					C 14	MTT	34.73	XCC	.09	34.64	
					C 13	MTT	2.02	XCC	.01	2.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.33-	XCC		.33-	
					C 10	MTT	.12-	XCC		.12-	
					C 07	MTT	.60	XCC		.60	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	47.44	XCC	.12	47.32	
					C 17	NTT	106.07	XCC	.27	105.80	
					C 16	NTT	21.61	XCC	.05	21.56	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 17	MPP	33.15	XCC	.08	33.07	
					P 16	MPP	43.40	XCC	.11	43.29	
					P 15	MPP	19.77	XCC	.05	19.72	
					P 14	MPP	10.46	XCC	.03	10.43	
					P 13	MPP	5.66	XCC	.01	5.65	
					P 12	MPP	1.24	XCC		1.24	
					P 11	MPP	3.15	XCC	.01	3.14	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	1.20	XCC		1.20	
					P 08	MPP	.53	XCC		.53	
					P 07	MPP	2.66	XCC	.01	2.65	
					P 06	MPP	.39	XCC		.39	
					P 05	MPP	2.04	XCC	.01	2.03	
					P 95	MPP	.46	XCC		.46	
					P 90	MPP	2.38	XCC	.01	2.37	
					P 17	MTT	335.96			335.96	
					P 16	MTT	264.17			264.17	
					P 15	MTT	57.33			57.33	
					P 14	MTT	19.12			19.12	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	7.72			7.72	
		P 12 MTT	1.67			1.67	
		P 11 MTT	3.00			3.00	
		P 10 MTT	.14			.14	
		P 09 MTT	.95			.95	
		P 08 MTT	.41			.41	
		P 07 MTT	2.64			2.64	
		P 06 MTT	.36			.36	
		P 05 MTT	.91			.91	
		P 95 MTT	.11	XCC		.11	
		P 90 MTT	.50	XCC		.50	
		P 16 NTT	4.52			4.52	
		P 15 NTT	6.73			6.73	
		P 14 NTT	4.94			4.94	
		P 13 NTT	7.52			7.52	
		P 12 NTT	2.14			2.14	
		P 11 NTT	.16			.16	
		P 10 NTT	.42			.42	
		P 09 NTT	.23			.23	
		P 07 NTT	.19			.19	
		P 06 NTT	9.31			9.31	
		P 05 NTT	7.81			7.81	
		P 04 NTT	3.93			3.93	
		P 02 NTT	.37	XCC		.37	
		P 01 NTT		XCC		.00	
		P 00 NTT	.25	XCC		.25	
		P 99 NTT	1.08	XCC		1.08	
		P 98 NTT	.19	XCC		.19	
		P 97 NTT	.05	XCC		.05	
		P 96 NTT	.07	XCC		.07	
		P 95 NTT	.24	XCC		.24	
		P 94 NTT	.14	XCC		.14	
		P 93 NTT	.07	XCC		.07	
		P 92 NTT	.07	XCC		.07	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.43	XCC		.43	
		P 89 NTT	.13	XCC		.13	
		P 85 NTT	.12	XCC		.12	
		P 84 NTT	.90	XCC		.90	
		P 17 NTT	7.25			7.25	
							8,267.39
SU01	DELINQUENT SEWER SERVICE	OJB ACR ACR C STA	818.30			818.30	818.30
SU02	SEWER FEES	OJB ACR ACR C STA	481,777.77			481,777.77	
		P SPA	143.36			143.36	
		P STA	610.08			610.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							482,531.21
SW02 WATER SUPPLY FEE	OJB ACR ACR	C STA	599,855.43			599,855.43	
		P SPA	406.05			406.05	
		P STA	1,261.00			1,261.00	601,522.48
TOTAL AGENCY TRANSFERS			<u>2,225,995.60</u>		<u>2,850.85</u>		<u>2,223,144.75</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 18	MTT	33.29	XCC	.08	33.21	
		C 17	MTT	43.73	XCC	.11	43.62	
		C 16	MTT	4.40	XCC	.01	4.39	
		C 15	MTT	.70-	XCC		.70-	
		C 14	MTT	.42	XCC		.42	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.53	XCC		.53	
		C 17	NTT	1.19	XCC		1.19	
		C 16	NTT	.24	XCC		.24	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	12,551.40	XCC	31.38	12,520.02	
		C	STT	14.62	XCC	.03	14.59	
		C	UTT	.74-	XCC		.74-	
		C	ZTT	108.47	XCC	.27	108.20	
		P 17	MPP	.37	XCC		.37	
		P 16	MPP	.49	XCC		.49	
		P 15	MPP	.23	XCC		.23	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	3.76			3.76	
		P 16	MTT	3.03			3.03	
		P 15	MTT	.68			.68	
		P 14	MTT	.23			.23	
		P 13	MTT	.09			.09	
		P 12	MTT	.02			.02	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.01			.01	
		P 07 MTT	.02			.02	
		P 06 MTT				.00	
		P 05 MTT	.01			.01	
		P 95 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.08			.08	
		P 16 NTT	.06			.06	
		P 15 NTT	.08			.08	
		P 14 NTT	.06			.06	
		P 13 NTT	.09			.09	
		P 12 NTT	.03			.03	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.03			.03	
		P 05 NTT	.02			.02	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P SPS	18.36	XCC	.03	18.33	
		P STS	32.65	XCC	.08	32.57	
		P UTT	.18	XCC		.18	
		P ZTT	1.01	XCC		1.01	
							12,786.83
TOTAL AGENCY TRANSFERS			12,818.82		31.99		12,786.83

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	141,713.21	XCC	354.28	141,358.93	
					C	STT	165.04	XCC	.41	164.63	
					C	UTT	8.34-	XCC	.02-	8.32-	
					C	ZTT	1,224.77	XCC	3.06	1,221.71	
					P	SPS	205.70	XCC	.49	205.21	
					P	STS	365.92	XCC	.90	365.02	
					P	UTT	1.73	XCC		1.73	
					P	ZTT	11.15	XCC	.01	11.14	
											143,320.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 18	MTT	375.83	XCC	.94	374.89	
					C 17	MTT	490.13	XCC	1.23	488.90	
					C 16	MTT	47.74	XCC	.12	47.62	
					C 15	MTT	7.53-	XCC	.02-	7.51-	
					C 14	MTT	4.22	XCC	.01	4.21	
					C 13	MTT	.24	XCC		.24	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04-	XCC		.04-	
					C 10	MTT	.01-	XCC		.01-	
					C 07	MTT	.09	XCC		.09	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	6.02	XCC	.02	6.00	
					C 17	NTT	13.31	XCC	.03	13.28	
					C 16	NTT	2.69	XCC	.01	2.68	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 17	MPP	4.16	XCC	.01	4.15	
					P 16	MPP	5.39	XCC	.01	5.38	
					P 15	MPP	2.49	XCC	.01	2.48	
					P 14	MPP	1.27	XCC		1.27	
					P 13	MPP	.67	XCC		.67	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP	.40	XCC		.40	
					P 06	MPP	.06	XCC		.06	
					P 05	MPP	.25	XCC		.25	
					P 95	MPP	.05	XCC		.05	
					P 17	MTT	42.16			42.16	
					P 16	MTT	32.79			32.79	
					P 15	MTT	7.21			7.21	
					P 14	MTT	2.33			2.33	
					P 13	MTT	.91			.91	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.20			.20	
		P 11	MTT	.37			.37	
		P 10	MTT	.02			.02	
		P 09	MTT	.13			.13	
		P 08	MTT	.06			.06	
		P 07	MTT	.39			.39	
		P 06	MTT	.05			.05	
		P 05	MTT	.11			.11	
		P 95	MTT	.01	XCC		.01	
		P 14	NTT	.60			.60	
		P 13	NTT	.89			.89	
		P 12	NTT	.26			.26	
		P 11	NTT	.02			.02	
		P 10	NTT	.05			.05	
		P 09	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	1.33			1.33	
		P 05	NTT	.97			.97	
		P 04	NTT	.46			.46	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 17	NTT	.91			.91	
		P 16	NTT	.56			.56	
		P 15	NTT	.85			.85	
								1,039.88
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR ACR	C STA		95,361.17	95,361.17	
				P SPA		885.61	885.61	
				P STA		1,447.33	1,447.33	
								97,694.11
TOTAL	AGENCY TRANSFERS					242,415.54	361.50	242,054.04

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	35,468.64	XCC	88.67	35,379.97	
					C	STT	41.31	XCC	.10	41.21	
					C	UTT	2.08-	XCC	.01-	2.07-	
					C	ZTT	306.54	XCC	.77	305.77	
					P	UTT	.45	XCC		.45	
					P	ZTT	2.69	XCC		2.69	
											35,728.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C 18	MTT	94.06	XCC	.24	93.82	
					C 17	MTT	119.59	XCC	.30	119.29	
					C 16	MTT	11.93	XCC	.03	11.90	
					C 15	MTT	1.88-	XCC		1.88-	
					C 14	MTT	1.10	XCC		1.10	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02-	XCC		.02-	
					C 10	MTT	.01-	XCC		.01-	
					C 07	MTT	.02	XCC		.02	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	1.50	XCC		1.50	
					C 17	NTT	3.25	XCC	.01	3.24	
					C 16	NTT	.67	XCC		.67	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					P 17	MPP	1.01	XCC		1.01	
					P 16	MPP	1.35	XCC		1.35	
					P 15	MPP	.62	XCC		.62	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.07	XCC		.07	
					P 95	MPP	.02	XCC		.02	
					P 17	MTT	10.29			10.29	
					P 16	MTT	8.20			8.20	
					P 15	MTT	1.80			1.80	
					P 14	MTT	.60			.60	
					P 13	MTT	.25			.25	
					P 12	MTT	.06			.06	
					P 11	MTT	.10			.10	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT				.00	
		P 09	MTT	.04			.04	
		P 08	MTT	.01			.01	
		P 07	MTT	.09			.09	
		P 06	MTT	.02			.02	
		P 05	MTT	.03			.03	
		P 95	MTT	.01	XCC		.01	
		P 17	NTT	.22			.22	
		P 16	NTT	.14			.14	
		P 15	NTT	.21			.21	
		P 14	NTT	.16			.16	
		P 13	NTT	.24			.24	
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 05	NTT	.24			.24	
		P 04	NTT	.12			.12	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								256.88
TOTAL AGENCY TRANSFERS				36,075.01		90.11		35,984.90

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 10	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 10	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 09	MTT				
						P 08	MTT				
						P 17	NTT				
						P 16	NTT				
						P 15	NTT				
						P 14	NTT				
						P 13	NTT				
						P 12	NTT				
						P 11	NTT				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
 ADDRESS: P.O. BOX 359
 HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	
					P	SPS	54.63			54.63	
					P	STS	97.14	XCC	.24	96.90	
					P	UTT	.46	XCC		.46	
					P	ZTT	2.96	XCC		2.96	
											37,946.18
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	83,748.00			83,748.00	
											83,748.00
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	2,500.52			2,500.52	
											2,500.52
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	3,805.65			3,805.65	
					P	SPA	39.12			39.12	
					P	STA	90.90			90.90	
											3,935.67
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	4,634.85			4,634.85	
					P	SPA	39.12			39.12	
					P	STA	90.90			90.90	
											4,764.87
TOTAL AGENCY TRANSFERS							132,990.12		94.88		132,895.24

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 18	MTT	1,035.63			1,035.63	
					C 17	MTT	1,328.34	XCC	3.32	1,325.02	
					C 16	MTT	126.35	XCC	.32	126.03	
					C 15	MTT	19.34-	XCC	.05-	19.29-	
					C 14	MTT	10.69	XCC	.03	10.66	
					C 13	MTT	.59	XCC		.59	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09-	XCC		.09-	
					C 10	MTT	.03-	XCC		.03-	
					C 18	NTT	16.58			16.58	
					C 17	NTT	36.07	XCC	.09	35.98	
					C 16	NTT	7.10	XCC	.02	7.08	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	390,503.61	XCC	976.26	389,527.35	
					C	STT	454.79	XCC	1.14	453.65	
					C	UTT	22.98-	XCC	.06-	22.92-	
					C	ZTT	3,374.95	XCC	8.44	3,366.51	
					P 17	MPP	11.27			11.27	
					P 16	MPP	14.26			14.26	
					P 15	MPP	6.39			6.39	
					P 14	MPP	3.22			3.22	
					P 13	MPP	1.67			1.67	
					P 12	MPP	.36			.36	
					P 11	MPP	.94			.94	
					P 10	MPP	.02			.02	
					P 09	MPP	.44			.44	
					P 17	MTT	114.27			114.27	
					P 16	MTT	86.80			86.80	
					P 15	MTT	18.54			18.54	
					P 14	MTT	5.88			5.88	
					P 13	MTT	2.28			2.28	
					P 12	MTT	.48			.48	
					P 11	MTT	.90			.90	
					P 10	MTT	.04			.04	
					P 09	MTT	.35			.35	
					P 15	NTT	2.18			2.18	
					P 14	NTT	1.52			1.52	
					P 13	NTT	2.21			2.21	
					P 12	NTT	.62			.62	
					P 11	NTT	.04			.04	
					P 10	NTT	.13			.13	
					P 09	NTT	.08			.08	
					P 17	NTT	2.47			2.47	
					P 16	NTT	1.49			1.49	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	557.51			557.51	
		P	STS	991.74	XCC	2.47	989.27	
		P	UTT	4.75	XCC		4.75	
		P	ZTT	30.18	XCC	.04	30.14	
								397,723.27
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	7,324.30			7,324.30	
		P	SPA	58.84			58.84	
		P	STA	235.39			235.39	
								7,618.53
SW01 WATER AVAILABILITY	OGH ACR ACR	C	STA	51,998.30			51,998.30	
		C	STB	21.40			21.40	
		P	SPA	1,248.06			1,248.06	
		P	STA	2,247.15			2,247.15	
								55,514.91
TOTAL AGENCY TRANSFERS				461,848.73		992.02		460,856.71

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	118.85			118.85	
					C 18	NTT	1.90			1.90	
					C	STS	44,814.53	XCC	112.04	44,702.49	
					C	STT	52.20	XCC	.13	52.07	
					C	UTT	2.64-	XCC	.01-	2.63-	
					C	ZTT	387.32	XCC	.97	386.35	
											45,259.03
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	71,126.25			71,126.25	
					P	SPA	50.83			50.83	
					P	STA	213.60			213.60	
											71,390.68
TOTAL AGENCY TRANSFERS							116,762.84		113.13		116,649.71

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	1,818,600.02	XCC	4,546.50	1,814,053.52	
					C	STT	2,117.98	XCC	5.30	2,112.68	
					C	UTT	107.03-	XCC	.27-	106.76-	
					C	ZTT	15,717.37	XCC	39.29	15,678.08	
					P	UTT	22.53	XCC	.04	22.49	
					P	ZTT	143.41	XCC	.35	143.06	
											1,831,903.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	18 MTT	4,823.02	XCC	12.06	4,810.96	
					C	17 MTT	6,314.31	XCC	15.79	6,298.52	
					C	16 MTT	615.82	XCC	1.54	614.28	
					C	15 MTT	93.06-	XCC	.23-	92.83-	
					C	14 MTT	52.76	XCC	.13	52.63	
					C	13 MTT	2.97	XCC	.01	2.96	
					C	12 MTT		XCC		.00	
					C	11 MTT	.50-	XCC		.50-	
					C	10 MTT	.17-	XCC		.17-	
					C	07 MTT	1.08	XCC		1.08	
					C	01 MTT		XCC		.00	
					C	00 MTT		XCC		.00	
					C	18 NTT	77.21	XCC	.19	77.02	
					C	17 NTT	171.48	XCC	.43	171.05	
					C	16 NTT	34.60	XCC	.09	34.51	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					P	17 MPP	53.58	XCC	.13	53.45	
					P	16 MPP	69.51	XCC	.17	69.34	
					P	15 MPP	30.75	XCC	.08	30.67	
					P	14 MPP	15.89	XCC	.04	15.85	
					P	13 MPP	8.32	XCC	.02	8.30	
					P	12 MPP	1.82	XCC		1.82	
					P	11 MPP	4.71	XCC	.01	4.70	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	1.92	XCC		1.92	
					P	08 MPP	.95	XCC		.95	
					P	07 MPP	4.74	XCC	.01	4.73	
					P	06 MPP	.67	XCC		.67	
					P	05 MPP	3.16	XCC	.01	3.15	
					P	95 MPP	.68	XCC		.68	
					P	17 MTT	543.16			543.16	
					P	16 MTT	423.10			423.10	
					P	15 MTT	89.19			89.19	
					P	14 MTT	29.06			29.06	
					P	13 MTT	11.35			11.35	
					P	12 MTT	2.44			2.44	
					P	11 MTT	4.48			4.48	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.21			.21	
					P 09	MTT	1.52			1.52	
					P 08	MTT	.73			.73	
					P 07	MTT	4.70			4.70	
					P 06	MTT	.61			.61	
					P 05	MTT	1.42			1.42	
					P 95	MTT	.16	XCC	.16	.16	
					P 17	NTT	11.72			11.72	
					P 16	NTT	7.25			7.25	
					P 15	NTT	10.48			10.48	
					P 14	NTT	7.51			7.51	
					P 13	NTT	11.07			11.07	
					P 12	NTT	3.13			3.13	
					P 11	NTT	.22			.22	
					P 10	NTT	.61			.61	
					P 09	NTT	.37			.37	
					P 07	NTT	.34			.34	
					P 06	NTT	15.65			15.65	
					P 05	NTT	12.09			12.09	
					P 04	NTT	5.93			5.93	
					P 02	NTT	.52	XCC	.52	.52	
					P 01	NTT		XCC	.00	.00	
					P 00	NTT	.34	XCC	.34	.34	
					P 99	NTT	1.50	XCC	1.50	1.50	
					P 98	NTT	.28	XCC	.28	.28	
					P 97	NTT	.07	XCC	.07	.07	
					P 96	NTT	.11	XCC	.11	.11	
					P 95	NTT	.36	XCC	.36	.36	
					P 94	NTT	.21	XCC	.21	.21	
					P 93	NTT	.11	XCC	.11	.11	
											13,367.83
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	1,559,114.74			1,559,114.74	
					C	ZTA	4,659.67			4,659.67	
					P	SPA	2,370.11			2,370.11	
					P	STA	5,400.38			5,400.38	
					P	ZTA	133.33			133.33	
											1,571,678.23
SP05	FIRE SERVICES HAZARD	OQE	ACR	ACR	C	STA	14,415.90			14,415.90	
					P	SPA	174.45			174.45	
					P	STA	524.60			524.60	
											15,114.95
TOTAL AGENCY TRANSFERS							3,436,685.77		4,621.69		3,432,064.08

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 18 MTT	21,174.21	XCC	52.94	21,121.27	
		C 17 MTT	26,935.59	XCC	67.34	26,868.25	
		C 16 MTT	2,549.23	XCC	6.37	2,542.86	
		C 15 MTT	387.28-	XCC	.97-	386.31-	
		C 14 MTT	218.95	XCC	.55	218.40	
		C 13 MTT	11.95	XCC	.03	11.92	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.90-	XCC		1.90-	
		C 10 MTT	.65-	XCC		.65-	
		C 07 MTT	3.36	XCC	.01	3.35	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	338.98	XCC	.85	338.13	
		C 17 NTT	731.50	XCC	1.83	729.67	
		C 16 NTT	143.25	XCC	.36	142.89	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	7,984,084.98	XCC	19,960.21	7,964,124.77	
		C STT	9,298.44	XCC	23.24	9,275.20	
		C UTT	469.88-	XCC	1.17-	468.71-	
		C ZTT	69,003.01	XCC	172.51	68,830.50	
		P 17 MPP	228.57	XCC	.57	228.00	
		P 16 MPP	287.73	XCC	.72	287.01	
		P 15 MPP	127.98	XCC	.32	127.66	
		P 14 MPP	65.94	XCC	.16	65.78	
		P 13 MPP	33.50	XCC	.08	33.42	
		P 12 MPP	7.18	XCC	.02	7.16	
		P 11 MPP	18.19	XCC	.05	18.14	
		P 10 MPP	.33	XCC		.33	
		P 09 MPP	6.67	XCC	.02	6.65	
		P 08 MPP	3.04	XCC	.01	3.03	
		P 07 MPP	14.80	XCC	.04	14.76	
		P 06 MPP	2.08	XCC	.01	2.07	
		P 05 MPP	10.25	XCC	.03	10.22	
		P 95 MPP	1.69	XCC		1.69	
		P 17 MTT	2,317.02			2,317.02	
		P 16 MTT	1,751.45			1,751.45	
		P 15 MTT	371.16			371.16	
		P 14 MTT	120.56			120.56	
		P 13 MTT	45.73			45.73	
		P 12 MTT	9.62			9.62	
		P 11 MTT	17.32			17.32	
		P 10 MTT	.78			.78	
		P 09 MTT	5.28			5.28	
		P 08 MTT	2.36			2.36	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	14.68			14.68	
		P 06 MTT	1.89			1.89	
		P 05 MTT	4.59			4.59	
		P 95 MTT	.42	XCC		.42	
		P 17 NTT	50.01			50.01	
		P 16 NTT	30.03			30.03	
		P 15 NTT	43.61			43.61	
		P 14 NTT	31.18			31.18	
		P 13 NTT	44.57			44.57	
		P 12 NTT	12.36			12.36	
		P 11 NTT	.87			.87	
		P 10 NTT	2.36			2.36	
		P 09 NTT	1.28			1.28	
		P 07 NTT	1.05			1.05	
		P 06 NTT	48.61			48.61	
		P 05 NTT	39.21			39.21	
		P 04 NTT	19.18			19.18	
		P 02 NTT	1.68	XCC		1.68	
		P 01 NTT		XCC		.00	
		P 00 NTT	1.02	XCC		1.02	
		P 99 NTT	4.61	XCC	.01	4.60	
		P 98 NTT	.79	XCC		.79	
		P 97 NTT	.21	XCC		.21	
		P 96 NTT	.28	XCC		.28	
		P 95 NTT	.91	XCC		.91	
		P 94 NTT	.51	XCC		.51	
		P SPS	11,305.17	XCC	28.28	11,276.89	
		P STS	20,110.21	XCC	50.29	20,059.92	
		P UTT	96.13	XCC	.23	95.90	
		P ZTT	611.67	XCC	1.55	610.12	
							8,131,195.57
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR					
		C 18 MTT	2,178.39	XCC	5.45	2,172.94	
		C 17 MTT	2,772.98	XCC	6.93	2,766.05	
		C 16 MTT	266.00	XCC	.67	265.33	
		C 15 MTT	40.98-	XCC	.10-	40.88-	
		C 14 MTT	23.48	XCC	.06	23.42	
		C 13 MTT	1.30	XCC		1.30	
		C 12 MTT		XCC		.00	
		C 11 MTT	.21-	XCC		.21-	
		C 10 MTT	.07-	XCC		.07-	
		C 07 MTT	.39	XCC		.39	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	34.87	XCC	.09	34.78	
		C 17 NTT	75.31	XCC	.19	75.12	
		C 16 NTT	14.95	XCC	.04	14.91	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	821,398.58	XCC	2,053.50	819,345.08	
		C STT	956.62	XCC	2.39	954.23	
		C UTT	48.34-	XCC	.12-	48.22-	
		C ZTT	7,098.99	XCC	17.75	7,081.24	
		P 17 MPP	23.53	XCC	.06	23.47	
		P 16 MPP	30.02	XCC	.08	29.94	
		P 15 MPP	13.54	XCC	.03	13.51	
		P 14 MPP	7.07	XCC	.02	7.05	
		P 13 MPP	3.65	XCC	.01	3.64	
		P 12 MPP	.78	XCC		.78	
		P 11 MPP	1.99	XCC		1.99	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.74	XCC		.74	
		P 08 MPP	.34	XCC		.34	
		P 07 MPP	1.73	XCC		1.73	
		P 06 MPP	.25	XCC		.25	
		P 05 MPP	1.31	XCC		1.31	
		P 95 MPP	.26	XCC		.26	
		P 17 MTT	238.54			238.54	
		P 16 MTT	182.76			182.76	
		P 15 MTT	39.27			39.27	
		P 14 MTT	12.93			12.93	
		P 13 MTT	4.98			4.98	
		P 12 MTT	1.04			1.04	
		P 11 MTT	1.89			1.89	
		P 10 MTT	.09			.09	
		P 09 MTT	.58			.58	
		P 08 MTT	.27			.27	
		P 07 MTT	1.71			1.71	
		P 06 MTT	.24			.24	
		P 05 MTT	.59			.59	
		P 95 MTT	.07	XCC		.07	
		P 17 NTT	5.15			5.15	
		P 16 NTT	3.14			3.14	
		P 15 NTT	4.61			4.61	
		P 14 NTT	3.34			3.34	
		P 13 NTT	4.85			4.85	
		P 12 NTT	1.35			1.35	
		P 11 NTT	.10			.10	
		P 10 NTT	.25			.25	
		P 09 NTT	.14			.14	
		P 07 NTT	.12			.12	
		P 06 NTT	5.96			5.96	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	5.00			5.00	
		P 04 NTT	2.42			2.42	
		P 02 NTT	.22	XCC		.22	
		P 01 NTT		XCC		.00	
		P 00 NTT	.14	XCC		.14	
		P 99 NTT	.60	XCC		.60	
		P 98 NTT	.11	XCC		.11	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.04	XCC		.04	
		P 95 NTT	.14	XCC		.14	
		P 94 NTT	.08	XCC		.08	
		P SPS	1,163.86	XCC	2.89	1,160.97	
		P STS	2,070.31	XCC	5.17	2,065.14	
		P UTT	9.89	XCC	.01	9.88	
		P ZTT	62.98	XCC	.13	62.85	
							836,552.05
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 18 MTT	2,152.10	XCC	5.38	2,146.72	
		C 17 MTT	2,739.51	XCC	6.85	2,732.66	
		C 16 MTT	262.79	XCC	.66	262.13	
		C 15 MTT	40.48	XCC	.10	40.38	
		C 14 MTT	23.21	XCC	.06	23.15	
		C 13 MTT	1.29	XCC		1.29	
		C 12 MTT		XCC		.00	
		C 11 MTT	.20	XCC		.20	
		C 10 MTT	.07	XCC		.07	
		C 07 MTT	.39	XCC		.39	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	34.45	XCC	.09	34.36	
		C 17 NTT	74.40	XCC	.19	74.21	
		C 16 NTT	14.77	XCC	.04	14.73	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	811,485.47	XCC	2,028.71	809,456.76	
		C STT	945.07	XCC	2.37	942.70	
		C UTT	47.76	XCC	.12	47.64	
		C ZTT	7,013.32	XCC	17.53	6,995.79	
		P 17 MPP	23.25	XCC	.06	23.19	
		P 16 MPP	29.66	XCC	.07	29.59	
		P 15 MPP	13.38	XCC	.03	13.35	
		P 14 MPP	6.99	XCC	.02	6.97	
		P 13 MPP	3.60	XCC	.01	3.59	
		P 12 MPP	.77	XCC		.77	
		P 11 MPP	1.96	XCC		1.96	
		P 10 MPP	.03	XCC		.03	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	.73	XCC		.73	
		P 08 MPP	.35	XCC		.35	
		P 07 MPP	1.71	XCC		1.71	
		P 06 MPP	.25	XCC		.25	
		P 05 MPP	1.29	XCC		1.29	
		P 95 MPP	.25	XCC		.25	
		P 17 MTT	235.65			235.65	
		P 16 MTT	180.55			180.55	
		P 15 MTT	38.80			38.80	
		P 14 MTT	12.78			12.78	
		P 13 MTT	4.92			4.92	
		P 12 MTT	1.04			1.04	
		P 11 MTT	1.86			1.86	
		P 10 MTT	.08			.08	
		P 09 MTT	.58			.58	
		P 08 MTT	.26			.26	
		P 07 MTT	1.70			1.70	
		P 06 MTT	.23			.23	
		P 05 MTT	.58			.58	
		P 95 MTT	.06	XCC		.06	
		P 14 NTT	3.30			3.30	
		P 13 NTT	4.80			4.80	
		P 12 NTT	1.33			1.33	
		P 11 NTT	.09			.09	
		P 10 NTT	.25			.25	
		P 09 NTT	.14			.14	
		P 07 NTT	.13			.13	
		P 06 NTT	5.88			5.88	
		P 05 NTT	4.95			4.95	
		P 04 NTT	2.39			2.39	
		P 02 NTT	.22	XCC		.22	
		P 01 NTT		XCC		.00	
		P 00 NTT	.14	XCC		.14	
		P 99 NTT	.60	XCC		.60	
		P 98 NTT	.11	XCC		.11	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.04	XCC		.04	
		P 95 NTT	.13	XCC		.13	
		P 94 NTT	.08	XCC		.08	
		P 17 NTT	5.09			5.09	
		P 16 NTT	3.09			3.09	
		P 15 NTT	4.56			4.56	
		P SPS	1,149.80	XCC	2.88	1,146.92	
		P STS	2,045.33	XCC	5.11	2,040.22	
		P UTT	9.79	XCC	.01	9.78	
		P ZTT	62.20	XCC	.13	62.07	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							826,456.06
TOTAL AGENCY TRANSFERS			9,818,735.40		24,531.72		9,794,203.68

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 85	NTT	.25	XCC		.25	.25
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 18	MTT	947.00	XCC	2.37	944.63	
					C 17	MTT	1,232.66	XCC	3.08	1,229.58	
					C 16	MTT	119.79	XCC	.30	119.49	
					C 15	MTT	18.60-	XCC	.05-	18.55-	
					C 14	MTT	10.57	XCC	.03	10.54	
					C 13	MTT	.60	XCC		.60	
					C 12	MTT		XCC		.00	
					C 11	MTT	.10-	XCC		.10-	
					C 10	MTT	.03-	XCC		.03-	
					C 07	MTT	.19	XCC		.19	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	15.16	XCC	.04	15.12	
					C 17	NTT	33.47	XCC	.08	33.39	
					C 16	NTT	6.73	XCC	.02	6.71	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	357,080.05	XCC	892.70	356,187.35	
					C	STT	415.86	XCC	1.05	414.81	
					C	UTT	21.02-	XCC	.05-	20.97-	
					C	ZTT	3,086.09	XCC	7.72	3,078.37	
					P 17	MPP	10.46	XCC	.03	10.43	
					P 16	MPP	13.52	XCC	.03	13.49	
					P 15	MPP	6.15	XCC	.02	6.13	
					P 14	MPP	3.19	XCC	.01	3.18	
					P 13	MPP	1.70	XCC		1.70	
					P 12	MPP	.38	XCC		.38	
					P 11	MPP	.95	XCC		.95	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.84	XCC		.84	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.61	XCC		.61	
					P 95	MPP	.12	XCC		.12	
					P 90	MPP	.61	XCC		.61	
					P 17	MTT	106.04			106.04	
					P 16	MTT	82.30			82.30	
					P 15	MTT	17.82			17.82	
					P 14	MTT	5.83			5.83	
					P 13	MTT	2.31			2.31	
					P 12	MTT	.50			.50	
					P 11	MTT	.91			.91	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	.04			.04	
		P 09 MTT	.29			.29	
		P 08 MTT	.13			.13	
		P 07 MTT	.83			.83	
		P 06 MTT	.11			.11	
		P 05 MTT	.27			.27	
		P 95 MTT	.03	XCC		.03	
		P 90 MTT	.13	XCC		.13	
		P 17 NTT	2.28			2.28	
		P 16 NTT	1.41			1.41	
		P 15 NTT	2.10			2.10	
		P 14 NTT	1.51			1.51	
		P 13 NTT	2.25			2.25	
		P 12 NTT	.65			.65	
		P 11 NTT	.05			.05	
		P 10 NTT	.13			.13	
		P 09 NTT	.07			.07	
		P 07 NTT	.06			.06	
		P 06 NTT	2.88			2.88	
		P 05 NTT	2.33			2.33	
		P 04 NTT	1.13			1.13	
		P 02 NTT	.10	XCC		.10	
		P 01 NTT		XCC		.00	
		P 00 NTT	.06	XCC		.06	
		P 99 NTT	.28	XCC		.28	
		P 98 NTT	.05	XCC		.05	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.02	XCC		.02	
		P 95 NTT	.07	XCC		.07	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.02	XCC		.02	
		P 91 NTT		XCC		.00	
		P 90 NTT	.11	XCC		.11	
		P 89 NTT	.03	XCC		.03	
		P 85 NTT	.03	XCC		.03	
		P 84 NTT	.23	XCC		.23	
		P UTT	4.37	XCC		4.37	
		P ZTT	28.00	XCC	.04	27.96	362,308.04
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	346,118.09			346,118.09	
		C ZTA	7,147.90			7,147.90	
		P SPA	1,755.38			1,755.38	
		P STA	2,892.40			2,892.40	
		P ZTA	725.98			725.98	358,639.75
TOTAL AGENCY TRANSFERS			721,855.46		907.42		720,948.04

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJJ	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 10	MTT				
						C 07	MTT				
						C 01	MTT				
						C 00	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 10	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 06	MPP				
						P 05	MPP				
						P 95	MPP				
						P 90	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 09	MTT				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 95	MPP	.01			.01	
					P 90	MPP	.05			.05	
					P 95	MTT	.01			.01	
					P 90	MTT	.01			.01	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 92	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 85	NTT				.00	
					P 84	NTT	.03			.03	
											.11
TOTAL AGENCY TRANSFERS							.11		.00		.11

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 18	MTT		928.91	XCC	2.32	926.59
						C 17	MTT		1,219.82	XCC	3.05	1,216.77
						C 16	MTT		119.63	XCC	.30	119.33
						C 15	MTT		18.62-	XCC	.05-	18.57-
						C 14	MTT		10.78	XCC	.03	10.75
						C 13	MTT		.63	XCC		.63
						C 12	MTT			XCC		.00
						C 11	MTT		.10-	XCC		.10-
						C 10	MTT		.04-	XCC		.04-
						C 07	MTT		.20	XCC		.20
						C 01	MTT			XCC		.00
						C 00	MTT			XCC		.00
						C 18	NTT		14.87	XCC	.04	14.83
						C 17	NTT		33.13	XCC	.08	33.05
						C 16	NTT		6.72	XCC	.02	6.70
						C 15	NTT			XCC		.00
						C 14	NTT			XCC		.00
						C 10	NTT			XCC		.00
						C	STS		350,263.15	XCC	875.66	349,387.49
						C	STT		407.92	XCC	1.03	406.89
						C	UTT		20.61-	XCC	.05-	20.56-
						C	ZTT		3,027.17	XCC	7.57	3,019.60
						P 17	MPP		10.35	XCC	.03	10.32
						P 16	MPP		13.50	XCC	.03	13.47
						P 15	MPP		6.15	XCC	.02	6.13
						P 14	MPP		3.25	XCC	.01	3.24
						P 13	MPP		1.75	XCC		1.75
						P 12	MPP		.39	XCC		.39
						P 11	MPP		.99	XCC		.99
						P 10	MPP		.02	XCC		.02
						P 09	MPP		.37	XCC		.37
						P 08	MPP		.17	XCC		.17
						P 07	MPP		.85	XCC		.85
						P 06	MPP		.13	XCC		.13
						P 05	MPP		.65	XCC		.65
						P 95	MPP		.15	XCC		.15
						P 90	MPP		.73	XCC		.73
						P 17	MTT		104.93			104.93
						P 16	MTT		82.19			82.19
						P 15	MTT		17.84			17.84
						P 14	MTT		5.94			5.94
						P 13	MTT		2.39			2.39
						P 12	MTT		.52			.52
						P 11	MTT		.94			.94
						P 10	MTT		.04			.04
						P 09	MTT		.29			.29

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.13			.13	
		P 07 MTT	.85			.85	
		P 06 MTT	.11			.11	
		P 05 MTT	.29			.29	
		P 95 MTT	.03	XCC		.03	
		P 90 MTT	.16	XCC		.16	
		P 16 NTT	1.41			1.41	
		P 15 NTT	2.10			2.10	
		P 14 NTT	1.53			1.53	
		P 13 NTT	2.34			2.34	
		P 12 NTT	.67			.67	
		P 11 NTT	.05			.05	
		P 10 NTT	.13			.13	
		P 09 NTT	.07			.07	
		P 07 NTT	.06			.06	
		P 06 NTT	2.98			2.98	
		P 05 NTT	2.49			2.49	
		P 04 NTT	1.24			1.24	
		P 02 NTT	.12	XCC		.12	
		P 01 NTT		XCC		.00	
		P 00 NTT	.08	XCC		.08	
		P 99 NTT	.34	XCC		.34	
		P 98 NTT	.06	XCC		.06	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.03	XCC		.03	
		P 95 NTT	.08	XCC		.08	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.02	XCC		.02	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.14	XCC		.14	
		P 89 NTT	.04	XCC		.04	
		P 85 NTT	.04	XCC		.04	
		P 84 NTT	.28	XCC		.28	
		P 17 NTT	2.26			2.26	
		P SPS	511.98	XCC	1.29	510.69	
		P STS	910.72	XCC	2.27	908.45	
		P UTT	4.35	XCC		4.35	
		P ZTT	27.70	XCC	.04	27.66	
							356,829.37
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR					
		C STA	492,236.60			492,236.60	
		P SPA	2,615.03			2,615.03	
		P STA	5,523.11			5,523.11	
							500,374.74
TOTAL AGENCY TRANSFERS			858,097.80		893.69		857,204.11

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 18	MTT	.03	XCC		.03	
					C 17	MTT	.04	XCC		.04	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 07	MTT		XCC		.00	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	10.41	XCC	.03	10.38	
					C	STT	.01	XCC		.01	
					C	UTT		XCC		.00	
					C	ZTT	.09	XCC		.09	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 95	MPP		XCC		.00	
					P 90	MPP		XCC		.00	
					P 17	MTT				.00	
					P 16	MTT	.01			.01	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 17	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								10.60
TOTAL AGENCY TRANSFERS				10.63		.03		10.60

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA
ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	538,098.35			538,098.35	
					C	STB	445.85			445.85	
					C	ZTA	362.67			362.67	
					P	SPA	454.84			454.84	
					P	STA	890.34			890.34	
											540,252.05
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	573,927.24			573,927.24	
					C	STB	496.17			496.17	
					C	ZTA	133.17			133.17	
					P	SPA	383.51			383.51	
					P	STA	984.50			984.50	
											575,924.59
TOTAL AGENCY TRANSFERS							1,116,176.64		.00		1,116,176.64

AGENCY APPORTIONMENT REPORT

AGENCY: WQ01 AMIGA CFD 2002-1
ADDRESS: 0450

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C	STA	127,590.06			127,590.06	127,590.06
TOTAL AGENCY TRANSFERS				<u>127,590.06</u>		<u>.00</u>	<u>127,590.06</u>	<u>127,590.06</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 18	MTT	4.50	XCC	.01	4.49	
		C 17	MTT	6.01	XCC	.02	5.99	
		C 16	MTT	.59	XCC		.59	
		C 15	MTT	.09-	XCC		.09-	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.07	XCC		.07	
		C 17	NTT	.16	XCC		.16	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	1,696.42	XCC	4.24	1,692.18	
		C	STT	1.98	XCC		1.98	
		C	UTT	.10-	XCC		.10-	
		C	ZTT	14.66	XCC	.04	14.62	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	.52			.52	
		P 16	MTT	.41			.41	
		P 15	MTT	.09			.09	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
 ADDRESS: 4500 GLENWOOD DRIVE
 RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	SPS	2.54	XCC		2.54	
		P	STS	4.50	XCC		4.50	
		P	UTT	.01	XCC		.01	
		P	ZTT	.14	XCC		.14	
								1,728.53
TOTAL AGENCY TRANSFERS				1,732.84	4.31		1,728.53	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 05 MPP	.09	XCC		.09	
		P 95 MPP	.02	XCC		.02	
		P 05 MTT	.05			.05	
		P 95 MTT	.01	XCC		.01	
		P 05 NTT	.35			.35	
		P 04 NTT	.18			.18	
		P 02 NTT	.02	XCC		.02	
		P 01 NTT		XCC		.00	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.04	XCC		.04	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
							.80
TOTAL AGENCY TRANSFERS			.80		.00		.80

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 18 MTT	75.72	XCC	.19	75.53	
		C 17 MTT	100.64	XCC	.25	100.39	
		C 16 MTT	9.97	XCC	.02	9.95	
		C 15 MTT	1.61-	XCC		1.61-	
		C 14 MTT	.94	XCC		.94	
		C 13 MTT	.05	XCC		.05	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01-	XCC		.01-	
		C 10 MTT		XCC		.00	
		C 07 MTT	.01	XCC		.01	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	1.21	XCC		1.21	
		C 17 NTT	2.73	XCC	.01	2.72	
		C 16 NTT	.56	XCC		.56	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	28,552.87	XCC	71.38	28,481.49	
		C STT	33.25	XCC	.08	33.17	
		C UTT	1.68-	XCC		1.68-	
		C ZTT	246.77	XCC	.62	246.15	
		P 17 MPP	.85	XCC		.85	
		P 16 MPP	1.12	XCC		1.12	
		P 15 MPP	.53	XCC		.53	
		P 14 MPP	.29	XCC		.29	
		P 13 MPP	.15	XCC		.15	
		P 12 MPP	.04	XCC		.04	
		P 11 MPP	.08	XCC		.08	
		P 10 MPP		XCC		.00	
		P 09 MPP	.04	XCC		.04	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP	.08	XCC		.08	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.05	XCC		.05	
		P 95 MPP		XCC		.00	
		P 17 MTT	8.65			8.65	
		P 16 MTT	6.84			6.84	
		P 15 MTT	1.54			1.54	
		P 14 MTT	.52			.52	
		P 13 MTT	.21			.21	
		P 12 MTT	.04			.04	
		P 11 MTT	.08			.08	
		P 10 MTT	.01			.01	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.08			.08	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 95	MTT		XCC		.00	
		P 17	NTT	.19			.19	
		P 16	NTT	.12			.12	
		P 15	NTT	.18			.18	
		P 14	NTT	.13			.13	
		P 13	NTT	.20			.20	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.26			.26	
		P 05	NTT	.21			.21	
		P 04	NTT	.10			.10	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	SPS	42.21	XCC	.11	42.10	
		P	STS	75.13	XCC	.22	74.91	
		P	UTT	.39	XCC		.39	
		P	ZTT	2.25	XCC		2.25	
								29,091.34
TOTAL AGENCY TRANSFERS				29,164.22		72.88		29,091.34

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 18	MTT	739.48	XCC	1.85	737.63	
					C 17	MTT	941.05	XCC	2.35	938.70	
					C 16	MTT	90.27	XCC	.23	90.04	
					C 15	MTT	13.72-	XCC	.03-	13.69-	
					C 14	MTT	7.81	XCC	.02	7.79	
					C 13	MTT	.44	XCC		.44	
					C 12	MTT		XCC		.00	
					C 11	MTT	.07-	XCC		.07-	
					C 10	MTT	.02-	XCC		.02-	
					C 07	MTT	.13	XCC		.13	
					C 18	NTT	11.84	XCC	.03	11.81	
					C 17	NTT	25.56	XCC	.06	25.50	
					C 16	NTT	5.08	XCC	.01	5.07	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	278,831.54	XCC	697.08	278,134.46	
					C	STT	324.73	XCC	.81	323.92	
					C	UTT	16.41-	XCC	.04-	16.37-	
					C	ZTT	2,409.82	XCC	6.02	2,403.80	
					P 17	MPP	7.99	XCC	.02	7.97	
					P 16	MPP	10.19	XCC	.03	10.16	
					P 15	MPP	4.54	XCC	.01	4.53	
					P 14	MPP	2.35	XCC	.01	2.34	
					P 13	MPP	1.21	XCC		1.21	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.66	XCC		.66	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.55			.55	
					P 06	MPP	.08			.08	
					P 17	MTT	80.95			80.95	
					P 16	MTT	62.02			62.02	
					P 15	MTT	13.16			13.16	
					P 14	MTT	4.31			4.31	
					P 13	MTT	1.66			1.66	
					P 12	MTT	.35			.35	
					P 11	MTT	.63			.63	
					P 10	MTT	.02			.02	
					P 09	MTT	.20			.20	
					P 08	MTT	.09			.09	
					P 07	MTT	.55			.55	
					P 06	MTT	.08			.08	
					P 17	NTT	1.75			1.75	
					P 16	NTT	1.06			1.06	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	1.55			1.55	
		P 14 NTT	1.12			1.12	
		P 13 NTT	1.61			1.61	
		P 12 NTT	.45			.45	
		P 11 NTT	.04			.04	
		P 10 NTT	.08			.08	
		P 09 NTT	.04			.04	
		P 07 NTT	.04			.04	
		P 06 NTT	1.85			1.85	
		P UTT	3.35	XCC		3.35	
		P ZTT	21.41	XCC	.03	21.38	
							282,875.61
TOTAL AGENCY TRANSFERS			283,584.10		708.49		282,875.61

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	12,285,358.27			12,285,358.27	
					C	ZTA	1,198.32			1,198.32	
					P	SPA	1,216.19			1,216.19	
					P	STA	4,587.10			4,587.10	
											12,292,359.88
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	15,073.24			15,073.24	
											15,073.24
TOTAL AGENCY TRANSFERS							12,307,433.12		.00		12,307,433.12

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	1,108,128.06		1,108,128.06	1,108,128.06
TOTAL AGENCY TRANSFERS			<u>1,108,128.06</u>	<u>.00</u>	<u>1,108,128.06</u>	<u>1,108,128.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C	STA	1,125,577.05			1,125,577.05	
		P	SPA	170.25			170.25	
		P	STA	681.00			681.00	1,126,428.30
TOTAL AGENCY TRANSFERS				1,126,428.30		.00	1,126,428.30	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI ATX ATX	C STA	57,497.40		57,497.40	57,497.40
TOTAL AGENCY TRANSFERS			<u>57,497.40</u>	<u>.00</u>	<u>57,497.40</u>	<u>57,497.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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	39,807.62		39,807.62	39,807.62
TOTAL AGENCY TRANSFERS			<u>39,807.62</u>	<u>.00</u>		<u>39,807.62</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA ALLIANCENRG PROGRAM	341 120 9182	C STA	35,637.37		35,637.37	35,637.37
TOTAL AGENCY TRANSFERS			<u>35,637.37</u>	<u>.00</u>	<u>35,637.37</u>	<u>35,637.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C	STA	419,131.43			419,131.43	419,131.43
TOTAL AGENCY TRANSFERS				<u>419,131.43</u>		<u>.00</u>	<u>419,131.43</u>	<u>419,131.43</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA	1,722,361.10		1,722,361.10	1,722,361.10
TOTAL AGENCY TRANSFERS			<u>1,722,361.10</u>	<u>.00</u>	<u>1,722,361.10</u>	<u>1,722,361.10</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 18	MTT	72.19	XCC	.18	72.01	
		C 17	MTT	95.10	XCC	.24	94.86	
		C 16	MTT	9.24	XCC	.02	9.22	
		C 15	MTT	1.42-	XCC		1.42-	
		C 14	MTT	.82	XCC		.82	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	1.16	XCC		1.16	
		C 17	NTT	2.58	XCC	.01	2.57	
		C 16	NTT	.52	XCC		.52	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	27,220.71	XCC	68.05	27,152.66	
		C	STT	31.70	XCC	.08	31.62	
		C	UTT	1.60-	XCC		1.60-	
		C	ZTT	235.26	XCC	.59	234.67	
		P 17	MPP	.80	XCC		.80	
		P 16	MPP	1.04	XCC		1.04	
		P 15	MPP	.46	XCC		.46	
		P 14	MPP	.25	XCC		.25	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.05	XCC		.05	
		P 95	MPP	.02	XCC		.02	
		P 90	MPP	.10	XCC		.10	
		P 17	MTT	8.18			8.18	
		P 16	MTT	6.36			6.36	
		P 15	MTT	1.35			1.35	
		P 14	MTT	.44			.44	
		P 13	MTT	.17			.17	
		P 12	MTT	.04			.04	
		P 11	MTT	.07			.07	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01			.01	
		P 07	MTT	.06			.06	
		P 06	MTT				.00	
		P 05	MTT	.02			.02	
		P 95	MTT		XCC		.00	
		P 90	MTT	.02	XCC		.02	
		P 17	NTT	.17			.17	
		P 16	NTT	.11			.11	
		P 15	NTT	.15			.15	
		P 14	NTT	.11			.11	
		P 13	NTT	.17			.17	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.22			.22	
		P 05	NTT	.19			.19	
		P 04	NTT	.09			.09	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.02	XCC		.02	
		P	SPS	39.90	XCC	.10	39.80	
		P	STS	70.98	XCC	.17	70.81	
		P	UTT	.34	XCC		.34	
		P	ZTT	2.15	XCC		2.15	
								27,731.43
TOTAL AGENCY TRANSFERS				27,800.87		69.44		27,731.43

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OKH	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 10	MTT				
						C 07	MTT				
						C 01	MTT				
						C 00	MTT				
						C 18	NTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 10	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 06	MPP				
						P 05	MPP				
						P 95	MPP				
						P 90	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 09	MTT				

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.18			.18	
		P 07 MTT	1.15			1.15	
		P 06 MTT	.16			.16	
		P 05 MTT	.37			.37	
		P 95 MTT	.04	XCC		.04	
		P 90 MTT	.21	XCC		.21	
		P 17 NTT	4.07			4.07	
		P 16 NTT	2.46			2.46	
		P 15 NTT	3.54			3.54	
		P 14 NTT	2.54			2.54	
		P 13 NTT	3.68			3.68	
		P 12 NTT	1.04			1.04	
		P 11 NTT	.07			.07	
		P 10 NTT	.20			.20	
		P 09 NTT	.11			.11	
		P 07 NTT	.08			.08	
		P 06 NTT	3.85			3.85	
		P 05 NTT	3.15			3.15	
		P 04 NTT	1.55			1.55	
		P 02 NTT	.14	XCC		.14	
		P 01 NTT		XCC		.00	
		P 00 NTT	.09	XCC		.09	
		P 99 NTT	.38	XCC		.38	
		P 98 NTT	.07	XCC		.07	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.03	XCC		.03	
		P 95 NTT	.09	XCC		.09	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.03	XCC		.03	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.18	XCC		.18	
		P 89 NTT	.05	XCC		.05	
		P 85 NTT	.04	XCC		.04	
		P 84 NTT	.31	XCC		.31	
		P UTT	7.83	XCC	.01	7.82	
		P ZTT	49.74	XCC	.11	49.63	
							671,107.78
TOTAL AGENCY TRANSFERS			672,788.68		1,680.90		671,107.78

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 18 MTT	3,209.44	XCC	8.02	3,201.42	
		C 17 MTT	4,177.58	XCC	10.44	4,167.14	
		C 16 MTT	405.99	XCC	1.01	404.98	
		C 15 MTT	63.03-	XCC	.16-	62.87-	
		C 14 MTT	35.85	XCC	.09	35.76	
		C 13 MTT	2.04	XCC	.01	2.03	
		C 12 MTT		XCC		.00	
		C 11 MTT	.34-	XCC		.34-	
		C 10 MTT	.12-	XCC		.12-	
		C 07 MTT	.64	XCC		.64	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	51.38	XCC	.13	51.25	
		C 17 NTT	113.45	XCC	.28	113.17	
		C 16 NTT	22.81	XCC	.06	22.75	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	1,210,174.55	XCC	3,025.44	1,207,149.11	
		C STT	1,409.38	XCC	3.52	1,405.86	
		C UTT	71.22-	XCC	.18-	71.04-	
		C ZTT	10,459.02	XCC	26.15	10,432.87	
		P 17 MPP	35.45	XCC	.09	35.36	
		P 16 MPP	45.82	XCC	.11	45.71	
		P 15 MPP	20.83	XCC	.05	20.78	
		P 14 MPP	10.79	XCC	.03	10.76	
		P 13 MPP	5.74	XCC	.01	5.73	
		P 12 MPP	1.27	XCC		1.27	
		P 11 MPP	3.24	XCC	.01	3.23	
		P 10 MPP	.07	XCC		.07	
		P 09 MPP	1.25	XCC		1.25	
		P 08 MPP	.58	XCC		.58	
		P 07 MPP	2.85	XCC	.01	2.84	
		P 06 MPP	.42	XCC		.42	
		P 05 MPP	2.07	XCC	.01	2.06	
		P 95 MPP	.40	XCC		.40	
		P 90 MPP	2.42	XCC	.01	2.41	
		P 17 MTT	359.35			359.35	
		P 16 MTT	278.94			278.94	
		P 15 MTT	60.41			60.41	
		P 14 MTT	19.74			19.74	
		P 13 MTT	7.83			7.83	
		P 12 MTT	1.70			1.70	
		P 11 MTT	3.08			3.08	
		P 10 MTT	.15			.15	
		P 09 MTT	.99			.99	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.45			.45	
		P 07 MTT	2.82			2.82	
		P 06 MTT	.38			.38	
		P 05 MTT	.93			.93	
		P 95 MTT	.10	XCC		.10	
		P 90 MTT	.51	XCC		.51	
		P 16 NTT	4.78			4.78	
		P 15 NTT	7.09			7.09	
		P 14 NTT	5.10			5.10	
		P 13 NTT	7.63			7.63	
		P 12 NTT	2.19			2.19	
		P 11 NTT	.16			.16	
		P 10 NTT	.43			.43	
		P 09 NTT	.24			.24	
		P 07 NTT	.21			.21	
		P 06 NTT	9.76			9.76	
		P 05 NTT	7.89			7.89	
		P 04 NTT	3.84			3.84	
		P 02 NTT	.33	XCC		.33	
		P 01 NTT		XCC		.00	
		P 00 NTT	.21	XCC		.21	
		P 99 NTT	.95	XCC		.95	
		P 98 NTT	.17	XCC		.17	
		P 97 NTT	.04	XCC		.04	
		P 96 NTT	.06	XCC		.06	
		P 95 NTT	.22	XCC		.22	
		P 94 NTT	.11	XCC		.11	
		P 93 NTT	.06	XCC		.06	
		P 92 NTT	.06	XCC		.06	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.43	XCC		.43	
		P 89 NTT	.14	XCC		.14	
		P 85 NTT	.13	XCC		.13	
		P 84 NTT	.92	XCC		.92	
		P 17 NTT	7.76			7.76	
		P UTT	14.88	XCC	.02	14.86	
		P ZTT	94.88	XCC	.18	94.70	
							1,227,893.35
TOTAL AGENCY TRANSFERS			1,230,968.69		3,075.34		1,227,893.35

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include DA01 DEBT SERVICE ORIGINAL and GA01 GENERAL TAX LEVY ORIGINAL with various sub-categories and amounts.

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.18			.18	
					P 09	MTT	1.24			1.24	
					P 08	MTT	.59			.59	
					P 07	MTT	3.75			3.75	
					P 06	MTT	.50			.50	
					P 05	MTT	1.25			1.25	
					P 95	MTT	.16	XCC		.16	
					P 90	MTT	.83	XCC		.83	
					P 17	NTT	10.85			10.85	
					P 16	NTT	6.67			6.67	
					P 15	NTT	9.77			9.77	
					P 14	NTT	7.05			7.05	
					P 13	NTT	10.34			10.34	
					P 12	NTT	2.87			2.87	
					P 11	NTT	.20			.20	
					P 10	NTT	.54			.54	
					P 09	NTT	.30			.30	
					P 07	NTT	.27			.27	
					P 06	NTT	13.00			13.00	
					P 05	NTT	10.73			10.73	
					P 04	NTT	5.30			5.30	
					P 02	NTT	.49	XCC		.49	
					P 01	NTT		XCC		.00	
					P 00	NTT	.33	XCC		.33	
					P 99	NTT	1.45	XCC		1.45	
					P 98	NTT	.27	XCC		.27	
					P 97	NTT	.08	XCC		.08	
					P 96	NTT	.10	XCC		.10	
					P 95	NTT	.33	XCC		.33	
					P 94	NTT	.20	XCC		.20	
					P 93	NTT	.11	XCC		.11	
					P 92	NTT	.11	XCC		.11	
					P 91	NTT	.03	XCC		.03	
					P 90	NTT	.71	XCC		.71	
					P 89	NTT	.20	XCC		.20	
					P 85	NTT	.18	XCC		.18	
					P 84	NTT	1.28	XCC		1.28	
					P	SPS	2,454.37	XCC	6.13	2,448.24	
					P	STS	4,365.96	XCC	10.91	4,355.05	
					P	UTT	20.87	XCC	.03	20.84	
					P	ZTT	132.80	XCC	.31	132.49	
											1,754,445.48
GA02	GENERAL TAX LEVY BRYANT			OKF ACR ACR	C 18	MTT	11.80	XCC	.03	11.77	
					C 17	MTT	15.54	XCC	.04	15.50	
					C 16	MTT	1.55	XCC		1.55	
					C 15	MTT	.23-	XCC		.23-	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	.13	XCC		.13	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01-	XCC		.01-	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.19	XCC		.19	
		C 17	NTT	.42	XCC		.42	
		C 16	NTT	.09	XCC		.09	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	4,449.20	XCC	11.12	4,438.08	
		C	STT	5.18	XCC	.01	5.17	
		C	UTT	.26-	XCC		.26-	
		C	ZTT	38.45	XCC	.10	38.35	
		P 17	MPP	.13	XCC		.13	
		P 16	MPP	.17	XCC		.17	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	1.33			1.33	
		P 16	MTT	1.06			1.06	
		P 15	MTT	.22			.22	
		P 14	MTT	.07			.07	
		P 13	MTT	.03			.03	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT	.01			.01	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.03			.03	
		P 16 NTT	.02			.02	
		P 15 NTT	.03			.03	
		P 14 NTT	.01			.01	
		P 13 NTT	.03			.03	
		P 12 NTT	.01			.01	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.02			.02	
		P 05 NTT	.02			.02	
		P 04 NTT	.01			.01	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P SPS	6.54	XCC		6.54	
		P STS	11.61	XCC	.01	11.60	
		P UTT	.08	XCC		.08	
		P ZTT	.36	XCC		.36	
							4,532.77
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR					
		C 18 MTT	6,239.24	XCC	15.60	6,223.64	
		C 17 MTT	7,867.81	XCC	19.67	7,848.14	
		C 16 MTT	747.92	XCC	1.87	746.05	
		C 15 MTT	114.62-	XCC	.29-	114.33-	
		C 14 MTT	64.76	XCC	.16	64.60	
		C 13 MTT	3.55	XCC	.01	3.54	
		C 12 MTT		XCC		.00	
		C 11 MTT	.56-	XCC		.56-	
		C 10 MTT	.19-	XCC		.19-	
		C 07 MTT	1.02	XCC		1.02	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	99.88	XCC	.25	99.63	
		C 17 NTT	213.67	XCC	.53	213.14	
		C 16 NTT	42.03	XCC	.11	41.92	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	2,352,606.93	XCC	5,881.52	2,346,725.41	
		C STT	2,739.90	XCC	6.85	2,733.05	
		C UTT	138.46-	XCC	.35-	138.11-	
		C ZTT	20,332.57	XCC	50.83	20,281.74	
		P 17 MPP	66.76	XCC	.17	66.59	
		P 16 MPP	84.42	XCC	.21	84.21	
		P 15 MPP	37.88	XCC	.09	37.79	
		P 14 MPP	19.50	XCC	.05	19.45	
		P 13 MPP	9.95	XCC	.02	9.93	
		P 12 MPP	2.14	XCC	.01	2.13	
		P 11 MPP	5.43	XCC	.01	5.42	
		P 10 MPP	.10	XCC		.10	
		P 09 MPP	1.99	XCC		1.99	
		P 08 MPP	.92	XCC		.92	
		P 07 MPP	4.50	XCC	.01	4.49	
		P 06 MPP	.64	XCC		.64	
		P 05 MPP	3.22	XCC	.01	3.21	
		P 95 MPP	.52	XCC		.52	
		P 90 MPP	3.03	XCC	.01	3.02	
		P 17 MTT	676.80			676.80	
		P 16 MTT	513.87			513.87	
		P 15 MTT	109.86			109.86	
		P 14 MTT	35.66			35.66	
		P 13 MTT	13.58			13.58	
		P 12 MTT	2.87			2.87	
		P 11 MTT	5.17			5.17	
		P 10 MTT	.23			.23	
		P 09 MTT	1.57			1.57	
		P 08 MTT	.71			.71	
		P 07 MTT	4.47			4.47	
		P 06 MTT	.59			.59	
		P 05 MTT	1.44			1.44	
		P 95 MTT	.13	XCC		.13	
		P 90 MTT	.64	XCC		.64	
		P 17 NTT	14.61			14.61	
		P 16 NTT	8.81			8.81	
		P 15 NTT	12.91			12.91	
		P 14 NTT	9.22			9.22	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	13.23			13.23	
		P 12 NTT	3.68			3.68	
		P 11 NTT	.26			.26	
		P 10 NTT	.70			.70	
		P 09 NTT	.38			.38	
		P 07 NTT	.32			.32	
		P 06 NTT	15.12			15.12	
		P 05 NTT	12.32			12.32	
		P 04 NTT	6.00			6.00	
		P 02 NTT	.53	XCC		.53	
		P 01 NTT		XCC		.00	
		P 00 NTT	.31	XCC		.31	
		P 99 NTT	1.32	XCC		1.32	
		P 98 NTT	.23	XCC		.23	
		P 97 NTT	.06	XCC		.06	
		P 96 NTT	.09	XCC		.09	
		P 95 NTT	.28	XCC		.28	
		P 94 NTT	.15	XCC		.15	
		P 93 NTT	.08	XCC		.08	
		P 92 NTT	.09	XCC		.09	
		P 91 NTT	.03	XCC		.03	
		P 90 NTT	.55	XCC		.55	
		P 89 NTT	.15	XCC		.15	
		P 85 NTT	.09	XCC		.09	
		P 84 NTT	.68	XCC		.68	
		P SPS	3,302.18	XCC	8.25	3,293.93	
		P STS	5,874.13	XCC	14.68	5,859.45	
		P UTT	28.08	XCC	.07	28.01	
		P ZTT	178.66	XCC	.45	178.21	
							2,395,798.49
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR					
		C 18 MTT	13.71	XCC	.03	13.68	
		C 17 MTT	18.02	XCC	.05	17.97	
		C 16 MTT	1.88	XCC		1.88	
		C 15 MTT	.28-	XCC		.28-	
		C 14 MTT	.15	XCC		.15	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01-	XCC		.01-	
		C 10 MTT		XCC		.00	
		C 07 MTT		XCC		.00	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	.22	XCC		.22	
		C 17 NTT	.49	XCC		.49	
		C 16 NTT	.10	XCC		.10	
		C 15 NTT		XCC		.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	5,172.51	XCC	12.93	5,159.58	
		C	STT	6.02	XCC	.01	6.01	
		C	UTT	.30-	XCC		.30-	
		C	ZTT	44.70	XCC	.11	44.59	
		P 17	MPP	.16	XCC		.16	
		P 16	MPP	.21	XCC		.21	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP	.01	XCC		.01	
		P 95	MPP		XCC		.00	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	1.55			1.55	
		P 16	MTT	1.29			1.29	
		P 15	MTT	.26			.26	
		P 14	MTT	.09			.09	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 13	NTT	.04			.04	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	.03			.03	
		P 05 NTT	.02			.02	
		P 04 NTT	.01			.01	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
		P SPS	7.58	XCC		7.58	
		P STS	13.46	XCC	.01	13.45	
		P UTT	.04	XCC		.04	
		P ZTT	.43	XCC		.43	
							5,269.68
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 18 MTT	19,698.13	XCC	49.25	19,648.88	
		C 17 MTT	25,022.58	XCC	62.56	24,960.02	
		C 16 MTT	2,396.68	XCC	5.99	2,390.69	
		C 15 MTT	367.54-	XCC	.92-	366.62-	
		C 14 MTT	208.45	XCC	.52	207.93	
		C 13 MTT	11.54	XCC	.03	11.51	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.84-	XCC		1.84-	
		C 10 MTT	.61-	XCC		.61-	
		C 07 MTT	3.43	XCC	.01	3.42	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	315.35	XCC	.79	314.56	
		C 17 NTT	679.55	XCC	1.70	677.85	
		C 16 NTT	134.68	XCC	.34	134.34	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	7,427,504.27	XCC	18,568.76	7,408,935.51	
		C STT	8,650.24	XCC	21.62	8,628.62	
		C UTT	437.13-	XCC	1.09-	436.04-	
		C ZTT	64,192.72	XCC	160.48	64,032.24	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	212.33	XCC	.53	211.80	
		P 16 MPP	270.51	XCC	.68	269.83	
		P 15 MPP	121.45	XCC	.30	121.15	
		P 14 MPP	62.78	XCC	.16	62.62	
		P 13 MPP	32.33	XCC	.08	32.25	
		P 12 MPP	6.95	XCC	.02	6.93	
		P 11 MPP	17.59	XCC	.04	17.55	
		P 10 MPP	.32	XCC		.32	
		P 09 MPP	6.50	XCC	.02	6.48	
		P 08 MPP	3.05	XCC	.01	3.04	
		P 07 MPP	15.09	XCC	.04	15.05	
		P 06 MPP	2.19	XCC	.01	2.18	
		P 05 MPP	10.95	XCC	.03	10.92	
		P 95 MPP	2.08	XCC	.01	2.07	
		P 90 MPP	12.38	XCC	.03	12.35	
		P 17 MTT	2,152.46			2,152.46	
		P 16 MTT	1,646.63			1,646.63	
		P 15 MTT	352.24			352.24	
		P 14 MTT	114.78			114.78	
		P 13 MTT	44.13			44.13	
		P 12 MTT	9.31			9.31	
		P 11 MTT	16.73			16.73	
		P 10 MTT	.75			.75	
		P 09 MTT	5.14			5.14	
		P 08 MTT	2.36			2.36	
		P 07 MTT	14.97			14.97	
		P 06 MTT	1.99			1.99	
		P 05 MTT	4.92			4.92	
		P 95 MTT	.51	XCC		.51	
		P 90 MTT	2.61	XCC	.01	2.60	
		P 17 NTT	46.45			46.45	
		P 16 NTT	28.23			28.23	
		P 15 NTT	41.38			41.38	
		P 14 NTT	29.67			29.67	
		P 13 NTT	43.00			43.00	
		P 12 NTT	11.97			11.97	
		P 11 NTT	.84			.84	
		P 10 NTT	2.25			2.25	
		P 09 NTT	1.25			1.25	
		P 07 NTT	1.07			1.07	
		P 06 NTT	51.14			51.14	
		P 05 NTT	41.91			41.91	
		P 04 NTT	20.55			20.55	
		P 02 NTT	1.84	XCC		1.84	
		P 01 NTT		XCC		.00	
		P 00 NTT	1.16	XCC		1.16	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	5.02	XCC	.01	5.01	
		P 98	NTT	.91	XCC		.91	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	.33	XCC		.33	
		P 95	NTT	1.11	XCC		1.11	
		P 94	NTT	.63	XCC		.63	
		P 93	NTT	.34	XCC		.34	
		P 92	NTT	.35	XCC		.35	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	2.23	XCC	.01	2.22	
		P 89	NTT	.64	XCC		.64	
		P 85	NTT	.49	XCC		.49	
		P 84	NTT	3.46	XCC	.01	3.45	
		P	SPS	10,502.25	XCC	26.25	10,476.00	
		P	STS	18,681.94	XCC	46.70	18,635.24	
		P	UTT	89.31	XCC	.22	89.09	
		P	ZTT	568.21	XCC	1.45	566.76	
								7,564,390.14
TOTAL AGENCY TRANSFERS				11,753,802.76		29,366.17		11,724,436.59

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 18	MTT	37,438.53	XCC	93.60	37,344.93	
		C 17	MTT	50,569.38	XCC	126.42	50,442.96	
		C 16	MTT	2,863.82	XCC	7.16	2,856.66	
		C 15	MTT	140.03	XCC	.35	139.68	
		C 14	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	19.30-	XCC	.05-	19.25-	
		C 10	MTT	6.80-	XCC	.02-	6.78-	
		C 18	NTT	1,253.57	XCC	3.13	1,250.44	
		C 17	NTT	4,793.27	XCC	11.98	4,781.29	
		C 16	NTT	797.46	XCC	1.99	795.47	
		C 10	NTT		XCC		.00	
		C	STS	19,980,815.60	XCC	49,952.04	19,930,863.56	
		C	STT	43,862.46	XCC	109.66	43,752.80	
		C	UTT	4,673.82	XCC	11.68	4,662.14	
		C	ZTT	50,498.91	XCC	126.25	50,372.66	
		P 17	MPP	493.25	XCC	1.23	492.02	
		P 16	MPP	924.60	XCC	2.31	922.29	
		P 15	MPP	580.58	XCC	1.45	579.13	
		P 14	MPP	386.15	XCC	.97	385.18	
		P 13	MPP	9.20	XCC	.02	9.18	
		P 12	MPP	8.36	XCC	.02	8.34	
		P 11	MPP	177.78	XCC	.44	177.34	
		P 10	MPP	3.87	XCC	.01	3.86	
		P 09	MPP	80.70	XCC	.20	80.50	
		P 08	MPP	20.90	XCC	.05	20.85	
		P 17	MTT	5,246.90			5,246.90	
		P 16	MTT	4,284.29			4,284.29	
		P 15	MTT	1,672.38			1,672.38	
		P 14	MTT	643.78			643.78	
		P 13	MTT	15.19			15.19	
		P 12	MTT	8.62			8.62	
		P 11	MTT	170.99			170.99	
		P 10	MTT	4.90			4.90	
		P 09	MTT	63.90			63.90	
		P 08	MTT	18.34			18.34	
		P 17	NTT	457.30			457.30	
		P 16	NTT	120.96			120.96	
		P 15	NTT				.00	
		P 14	NTT	13.76			13.76	
		P 13	NTT	156.37			156.37	
		P 12	NTT	48.13			48.13	
		P 06	NTT	131.75			131.75	
		P 05	NTT	27.51			27.51	
		P 02	NTT	6.93	XCC	.02	6.91	
		P 00	NTT	9.99	XCC	.02	9.97	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

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 98 NTT	5.48	XCC	.01	5.47	
		P 97 NTT	1.11	XCC		1.11	
		P 96 NTT	.86	XCC		.86	
		P 90 NTT	3.17	XCC	.01	3.16	
		P 84 NTT	41.70	XCC	.10	41.60	
		P 83 NTT	3.54	XCC	.01	3.53	
		P SPS	33,171.00			33,171.00	
		P STS	46,690.51	XCC	116.73	46,573.78	
		P UTT	548.40	XCC	1.38	547.02	
		P ZTT	1,696.22	XCC	4.29	1,691.93	
							20,225,056.66
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 18 MTT	8,429.05	XCC	21.07	8,407.98	
		C 17 MTT	10,925.22	XCC	27.31	10,897.91	
		C 16 MTT	1,048.24	XCC	2.62	1,045.62	
		C 15 MTT	159.58-	XCC	.40-	159.18-	
		C 14 MTT	90.69	XCC	.23	90.46	
		C 13 MTT	5.02	XCC	.01	5.01	
		C 12 MTT		XCC		.00	
		C 11 MTT	.79-	XCC		.79-	
		C 10 MTT	.27-	XCC		.27-	
		C 07 MTT	1.67	XCC		1.67	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	134.94	XCC	.34	134.60	
		C 17 NTT	296.70	XCC	.74	295.96	
		C 16 NTT	58.90	XCC	.15	58.75	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	3,178,314.21	XCC	7,945.79	3,170,368.42	
		C STT	3,701.53	XCC	9.25	3,692.28	
		C UTT	187.06-	XCC	.47-	186.59-	
		C ZTT	27,468.80	XCC	68.67	27,400.13	
		P 17 MPP	92.71	XCC	.23	92.48	
		P 16 MPP	118.31	XCC	.30	118.01	
		P 15 MPP	52.74	XCC	.13	52.61	
		P 14 MPP	27.31	XCC	.07	27.24	
		P 13 MPP	14.09	XCC	.04	14.05	
		P 12 MPP	3.02	XCC	.01	3.01	
		P 11 MPP	7.60	XCC	.02	7.58	
		P 10 MPP	.14	XCC		.14	
		P 09 MPP	2.93	XCC	.01	2.92	
		P 08 MPP	1.47	XCC		1.47	
		P 07 MPP	7.33	XCC	.02	7.31	
		P 06 MPP	1.06	XCC		1.06	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP	5.28	XCC	.01	5.27	
		P 95 MPP	1.17	XCC		1.17	
		P 90 MPP	6.36	XCC	.02	6.34	
		P 17 MTT	939.80			939.80	
		P 16 MTT	720.19			720.19	
		P 15 MTT	152.94			152.94	
		P 14 MTT	49.94			49.94	
		P 13 MTT	19.23			19.23	
		P 12 MTT	4.05			4.05	
		P 11 MTT	7.23			7.23	
		P 10 MTT	.33			.33	
		P 09 MTT	2.32			2.32	
		P 08 MTT	1.13			1.13	
		P 07 MTT	7.27			7.27	
		P 06 MTT	.97			.97	
		P 05 MTT	2.36			2.36	
		P 95 MTT	.29	XCC		.29	
		P 90 MTT	1.34	XCC		1.34	
		P 14 NTT	12.91			12.91	
		P 13 NTT	18.75			18.75	
		P 12 NTT	5.21			5.21	
		P 11 NTT	.36			.36	
		P 10 NTT	.99			.99	
		P 09 NTT	.56			.56	
		P 07 NTT	.52			.52	
		P 06 NTT	24.88			24.88	
		P 05 NTT	20.17			20.17	
		P 04 NTT	9.92			9.92	
		P 02 NTT	.92	XCC		.92	
		P 01 NTT		XCC		.00	
		P 00 NTT	.60	XCC		.60	
		P 99 NTT	2.67	XCC	.01	2.66	
		P 98 NTT	.48	XCC		.48	
		P 97 NTT	.14	XCC		.14	
		P 96 NTT	.18	XCC		.18	
		P 95 NTT	.63	XCC		.63	
		P 94 NTT	.35	XCC		.35	
		P 93 NTT	.19	XCC		.19	
		P 92 NTT	.19	XCC		.19	
		P 91 NTT	.05	XCC		.05	
		P 90 NTT	1.14	XCC		1.14	
		P 89 NTT	.34	XCC		.34	
		P 85 NTT	.28	XCC		.28	
		P 84 NTT	2.03	XCC	.01	2.02	
		P 17 NTT	20.29			20.29	
		P 16 NTT	12.35			12.35	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	17.97			17.97	
		P SPS	4,585.46	XCC	11.47	4,573.99	
		P STS	8,156.80	XCC	20.40	8,136.40	
		P UTT	39.00	XCC	.09	38.91	
		P ZTT	248.14	XCC	.60	247.54	
							3,237,453.90
TOTAL AGENCY TRANSFERS			23,521,192.77		58,682.21		23,462,510.56

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 MPP	.01			.01	
		P 90 MTT				.00	
		P 84 NTT	.06			.06	
		P 89 NTT				.00	
		P 85 NTT	.01			.01	
		P 92 NTT				.00	
		P 91 NTT				.00	
		P 90 NTT				.00	
							.08
TOTAL AGENCY TRANSFERS			.08		.00		.08

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C STA	6,124.80		6,124.80	6,124.80
TOTAL AGENCY TRANSFERS			<u>6,124.80</u>	<u>.00</u>	<u>6,124.80</u>	<u>6,124.80</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C 18	MTT	224.47	XCC	.56	223.91	
		C 17	MTT	288.61	XCC	.72	287.89	
		C 16	MTT	27.74	XCC	.07	27.67	
		C 15	MTT	4.32-	XCC	.01-	4.31-	
		C 14	MTT	2.46	XCC	.01	2.45	
		C 13	MTT	.14	XCC		.14	
		C 12	MTT		XCC		.00	
		C 11	MTT	.03-	XCC		.03-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.06	XCC		.06	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	3.59	XCC	.01	3.58	
		C 17	NTT	7.83	XCC	.02	7.81	
		C 16	NTT	1.56	XCC		1.56	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	84,638.69	XCC	211.60	84,427.09	
		C	STT	98.57	XCC	.25	98.32	
		C	UTT	4.98-	XCC	.01-	4.97-	
		C	ZTT	731.50	XCC	1.83	729.67	
		P 17	MPP	2.45	XCC	.01	2.44	
		P 16	MPP	3.13	XCC	.01	3.12	
		P 15	MPP	1.42	XCC		1.42	
		P 14	MPP	.74	XCC		.74	
		P 13	MPP	.39	XCC		.39	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.24	XCC		.24	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.10	XCC		.10	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.24	XCC		.24	
		P 06	MPP	.04	XCC		.04	
		P 05	MPP	.18	XCC		.18	
		P 95	MPP	.04	XCC		.04	
		P 90	MPP	.30	XCC		.30	
		P 17	MTT	24.83			24.83	
		P 16	MTT	19.06			19.06	
		P 15	MTT	4.14			4.14	
		P 14	MTT	1.36			1.36	
		P 13	MTT	.54			.54	
		P 12	MTT	.13			.13	
		P 11	MTT	.23			.23	
		P 10	MTT	.01			.01	
		P 09	MTT	.08			.08	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.04			.04	
		P 07 MTT	.24			.24	
		P 06 MTT	.04			.04	
		P 05 MTT	.08			.08	
		P 95 MTT	.01	XCC		.01	
		P 90 MTT	.06	XCC		.06	
		P 17 NTT	.53			.53	
		P 16 NTT	.32			.32	
		P 15 NTT	.49			.49	
		P 14 NTT	.36			.36	
		P 13 NTT	.52			.52	
		P 12 NTT	.16			.16	
		P 11 NTT	.01			.01	
		P 10 NTT	.03			.03	
		P 09 NTT	.02			.02	
		P 07 NTT	.02			.02	
		P 06 NTT	.82			.82	
		P 05 NTT	.68			.68	
		P 04 NTT	.32			.32	
		P 02 NTT	.03	XCC		.03	
		P 01 NTT		XCC		.00	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT	.10	XCC		.10	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 90 NTT	.06	XCC		.06	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT	.02	XCC		.02	
		P 84 NTT	.13	XCC		.13	
		P SPS	121.11	XCC	.31	120.80	
		P STS	215.47	XCC	.52	214.95	
		P UTT	1.02	XCC		1.02	
		P ZTT	6.57	XCC	.01	6.56	
							86,209.15
SS01 SEWER STANDBY	OJZ ACR ACR	C STA	15,494.10			15,494.10	
		P SPA	132.52			132.52	
		P STA	492.91			492.91	
							16,119.53
SW01 WATER STANDBY	OJZ ACR ACR	C STA	7,821.60			7,821.60	
		P SPA	66.96			66.96	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	308.68		308.68	8,197.24
TOTAL AGENCY TRANSFERS			<u>110,741.83</u>	<u>215.91</u>		<u>110,525.92</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07 MTT	.16	XCC		.16	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		P 07 MPP	.70			.70	
		P 06 MPP	.09			.09	
		P 05 MPP	.40			.40	
		P 95 MPP	.07			.07	
		P 90 MPP	.41			.41	
		P 07 MTT	.69			.69	
		P 06 MTT	.08			.08	
		P 05 MTT	.19			.19	
		P 95 MTT	.02			.02	
		P 90 MTT	.09			.09	
		P 07 NTT	.05			.05	
		P 06 NTT	2.20			2.20	
		P 05 NTT	1.56			1.56	
		P 04 NTT	.64			.64	
		P 02 NTT	.05			.05	
		P 01 NTT				.00	
		P 00 NTT	.04			.04	
		P 99 NTT	.15			.15	
		P 98 NTT	.03			.03	
		P 97 NTT	.01			.01	
		P 96 NTT	.01			.01	
		P 95 NTT	.04			.04	
		P 94 NTT	.02			.02	
		P 93 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.07			.07	
		P 89 NTT	.02			.02	
		P 85 NTT				.00	
		P 84 NTT	.02			.02	
			7.84		.00		7.84
TOTAL AGENCY TRANSFERS							

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 18 MTT	212.81	XCC	.53	212.28	
		C 17 MTT	276.20	XCC	.69	275.51	
		C 16 MTT	26.92	XCC	.07	26.85	
		C 15 MTT	4.15-	XCC	.01-	4.14-	
		C 14 MTT	2.40	XCC	.01	2.39	
		C 13 MTT	.14	XCC		.14	
		C 12 MTT		XCC		.00	
		C 11 MTT	.02-	XCC		.02-	
		C 10 MTT	.01-	XCC		.01-	
		C 07 MTT	.04	XCC		.04	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	3.41	XCC	.01	3.40	
		C 17 NTT	7.50	XCC	.02	7.48	
		C 16 NTT	1.51	XCC		1.51	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	80,246.74	XCC	200.62	80,046.12	
		C STT	93.47	XCC	.24	93.23	
		C UTT	4.72-	XCC	.01-	4.71-	
		C ZTT	693.53	XCC	1.73	691.80	
		P 17 MPP	2.35	XCC	.01	2.34	
		P 16 MPP	3.04	XCC	.01	3.03	
		P 15 MPP	1.38	XCC		1.38	
		P 14 MPP	.73	XCC		.73	
		P 13 MPP	.39	XCC		.39	
		P 12 MPP	.08	XCC		.08	
		P 11 MPP	.22	XCC		.22	
		P 10 MPP		XCC		.00	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP	.20	XCC		.20	
		P 06 MPP	.03	XCC		.03	
		P 05 MPP	.16	XCC		.16	
		P 95 MPP	.04	XCC		.04	
		P 90 MPP	.21	XCC		.21	
		P 17 MTT	23.76			23.76	
		P 16 MTT	18.50			18.50	
		P 15 MTT	3.97			3.97	
		P 14 MTT	1.32			1.32	
		P 13 MTT	.53			.53	
		P 12 MTT	.11			.11	
		P 11 MTT	.21			.21	
		P 10 MTT	.01			.01	
		P 09 MTT	.07			.07	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.03			.03	
		P 07 MTT	.20			.20	
		P 06 MTT	.03			.03	
		P 05 MTT	.07			.07	
		P 95 MTT	.01	XCC		.01	
		P 90 MTT	.05	XCC		.05	
		P 14 NTT	.34			.34	
		P 13 NTT	.52			.52	
		P 12 NTT	.15			.15	
		P 11 NTT	.01			.01	
		P 10 NTT	.03			.03	
		P 09 NTT	.02			.02	
		P 07 NTT	.01			.01	
		P 06 NTT	.72			.72	
		P 05 NTT	.60			.60	
		P 04 NTT	.31			.31	
		P 02 NTT	.03	XCC		.03	
		P 01 NTT		XCC		.00	
		P 00 NTT	.02	XCC		.02	
		P 99 NTT	.09	XCC		.09	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 90 NTT	.04	XCC		.04	
		P 89 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.08	XCC		.08	
		P 17 NTT	.52			.52	
		P 16 NTT	.32			.32	
		P 15 NTT	.47			.47	
		P SPS	115.93	XCC	.29	115.64	
		P STS	206.23	XCC	.51	205.72	
		P UTT	.99	XCC		.99	
		P ZTT	6.26	XCC	.01	6.25	
							81,742.68
SW01 WATER AVAILABILITY	OKN ACR ACR	C STA	9,187.55			9,187.55	
		P SPA	257.15			257.15	
		P STA	585.90			585.90	
							10,030.60
TOTAL AGENCY TRANSFERS			91,978.01		204.73		91,773.28

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 95 NTT	.12	XCC		.12	.12
DA02 DEBT SERVICE IMP 1963-1	OKP ACR ACR	P 95 NTT	.11	XCC		.11	.11
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 95 NTT	.71	XCC		.71	.71
TOTAL AGENCY TRANSFERS			<u>.94</u>		<u>.00</u>		<u>.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 MPP	.04	XCC		.04	
		P 90 MTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA

92345

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 90	NTT	2.31	XCC	.01	2.30	
					P 84	NTT	2.59			2.59	4.89
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	MPP	.24	XCC		.24	
					P 90	MTT	.05	XCC		.05	
					P 90	NTT	.04	XCC		.04	
					P 89	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P 84	NTT	.06	XCC		.06	.41
TOTAL AGENCY TRANSFERS							5.31		.01		5.30

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OMB	ACR	ACR	C 18	MTT		2.99	1,193.70	
						C 17	MTT		3.91	1,561.14	
						C 16	MTT		.38	153.24	
						C 15	MTT		.06-	24.10-	
						C 14	MTT		.03	13.95	
						C 13	MTT		.80	.80	
						C 12	MTT			.00	
						C 11	MTT		.13-	.13-	
						C 10	MTT		.05-	.05-	
						C 07	MTT		.28	.28	
						C 01	MTT			.00	
						C 00	MTT			.00	
						C 18	NTT		.05	19.11	
						C 17	NTT		.11	42.40	
						C 16	NTT		.02	8.61	
						C 15	NTT			.00	
						C 14	NTT			.00	
						C 10	NTT			.00	
						C	STS		1,128.08	450,103.07	
						C	STT		1.31	524.20	
						C	UTT		.07-	26.49-	
						C	ZTT		9.75	3,890.05	
						P 17	MPP		.03	13.25	
						P 16	MPP		.04	17.30	
						P 15	MPP		.02	7.96	
						P 14	MPP		.01	4.20	
						P 13	MPP		.01	2.21	
						P 12	MPP			.50	
						P 11	MPP			1.27	
						P 10	MPP			.03	
						P 09	MPP			.49	
						P 08	MPP			.24	
						P 07	MPP			1.22	
						P 06	MPP			.18	
						P 05	MPP			.87	
						P 95	MPP			.23	
						P 90	MPP			1.47	
						P 17	MTT			134.62	
						P 16	MTT			105.54	
						P 15	MTT			23.16	
						P 14	MTT			7.70	
						P 13	MTT			3.03	
						P 12	MTT			.67	
						P 11	MTT			1.21	
						P 10	MTT			.06	
						P 09	MTT			.40	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	MTT	.19			.19	
					P 07	MTT	1.21			1.21	
					P 06	MTT	.16			.16	
					P 05	MTT	.38			.38	
					P 95	MTT	.06	XCC		.06	
					P 90	MTT	.31	XCC		.31	
					P 17	NTT	2.90			2.90	
					P 16	NTT	1.81			1.81	
					P 15	NTT	2.72			2.72	
					P 14	NTT	1.99			1.99	
					P 13	NTT	2.95			2.95	
					P 12	NTT	.86			.86	
					P 11	NTT	.06			.06	
					P 10	NTT	.17			.17	
					P 09	NTT	.09			.09	
					P 07	NTT	.09			.09	
					P 06	NTT	4.18			4.18	
					P 05	NTT	3.31			3.31	
					P 04	NTT	1.61			1.61	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT		XCC		.00	
					P 00	NTT	.10	XCC		.10	
					P 99	NTT	.50	XCC		.50	
					P 98	NTT	.09	XCC		.09	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.03	XCC		.03	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	.07	XCC		.07	
					P 93	NTT	.03	XCC		.03	
					P 92	NTT	.03	XCC		.03	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.27	XCC		.27	
					P 89	NTT	.08	XCC		.08	
					P 85	NTT	.08	XCC		.08	
					P 84	NTT	.55	XCC		.55	
					P	UTT	5.60	XCC		5.60	
					P	ZTT	35.53	XCC	.07	35.46	
											457,855.83
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	788,904.42			788,904.42	
					C	STB	445.19			445.19	
					C	UTA	.01-			.01-	
											789,349.60
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	6,357.16			6,357.16	
					P	SPA	529.87			529.87	
					P	STA	480.25			480.25	
											7,367.28
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	36,844.14			36,844.14	

PGM-ID: PI867
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTA	.01-			.01-	
		P SPA	324.98			324.98	
		P STA	532.55			532.55	
							37,701.66
TOTAL AGENCY TRANSFERS			<u>1,293,421.05</u>		<u>1,146.68</u>		<u>1,292,274.37</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	P 07	MPP		XCC		.00	
		P 07	MTT	1.86			1.86	
								1.86
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 18	MTT	406.18	XCC	1.02	405.16	
		C 17	MTT	516.85	XCC	1.29	515.56	
		C 16	MTT	49.88	XCC	.12	49.76	
		C 15	MTT	7.71-	XCC	.02-	7.69-	
		C 14	MTT	4.39	XCC	.01	4.38	
		C 13	MTT	.25	XCC		.25	
		C 12	MTT		XCC		.00	
		C 11	MTT	.05-	XCC		.05-	
		C 10	MTT	.01-	XCC		.01-	
		C 07	MTT	.08	XCC		.08	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	6.50	XCC	.02	6.48	
		C 17	NTT	14.03	XCC	.04	13.99	
		C 16	NTT	2.81	XCC	.01	2.80	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	153,156.22	XCC	382.89	152,773.33	
		C	STT	178.36	XCC	.44	177.92	
		C	UTT	9.01-	XCC	.02-	8.99-	
		C	ZTT	1,323.66	XCC	3.31	1,320.35	
		P 17	MPP	4.38	XCC	.01	4.37	
		P 16	MPP	5.63	XCC	.01	5.62	
		P 15	MPP	2.55	XCC	.01	2.54	
		P 14	MPP	1.32	XCC		1.32	
		P 13	MPP	.71	XCC		.71	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.42	XCC		.42	
		P 10	MPP		XCC		.00	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.08	XCC		.08	
		P 07	MPP	.36	XCC		.36	
		P 06	MPP	.05	XCC		.05	
		P 05	MPP	.22	XCC		.22	
		P 95	MPP	.06	XCC		.06	
		P 90	MPP	.39	XCC		.39	
		P 17	MTT	44.46			44.46	
		P 16	MTT	34.27			34.27	
		P 15	MTT	7.39			7.39	
		P 14	MTT	2.41			2.41	
		P 13	MTT	.97			.97	
		P 12	MTT	.22			.22	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.41			.41	
		P 10	MTT	.02			.02	
		P 09	MTT	.13			.13	
		P 08	MTT	.06			.06	
		P 07	MTT	.36			.36	
		P 06	MTT	.05			.05	
		P 05	MTT	.11			.11	
		P 95	MTT	.01	XCC		.01	
		P 90	MTT	.08	XCC		.08	
		P 15	NTT	.86			.86	
		P 14	NTT	.62			.62	
		P 13	NTT	.95			.95	
		P 12	NTT	.28			.28	
		P 11	NTT	.02			.02	
		P 10	NTT	.05			.05	
		P 09	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	1.21			1.21	
		P 05	NTT	.87			.87	
		P 04	NTT	.42			.42	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 90	NTT	.06	XCC		.06	
		P 89	NTT	.02	XCC		.02	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.15	XCC		.15	
		P 17	NTT	.96			.96	
		P 16	NTT	.59			.59	
		P	UTT	1.80	XCC		1.80	
		P	ZTT	11.71	XCC	.01	11.70	155,381.70
SW05	JOSHUA BASIN WATER STBY COMBO	OKV ACR ACR	C STA	3,212.98			3,212.98	
			P SPA				.00	
			P STA	72.90			72.90	3,285.88
SW09	ZONE 1 WATER STANDBY	OKV ACR ACR	C STA	72,420.14			72,420.14	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	404.63			404.63	
					P	STA	610.70			610.70	73,435.47
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	126,085.31			126,085.31	
					P	SPA	967.83			967.83	
					P	STA	2,179.59			2,179.59	129,232.73
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	9,145.17			9,145.17	
					P	SPA	5.92			5.92	
					P	STA	25.15			25.15	9,176.24
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	18,627.72			18,627.72	
					P	SPA	17.96			17.96	
					P	STA	71.85			71.85	18,717.53
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	48,926.54			48,926.54	
					P	SPA	234.31			234.31	
					P	STA	966.08			966.08	50,126.93
TOTAL AGENCY TRANSFERS							439,747.49		389.15		439,358.34

TIME: 20:15:18

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01 DEBT SERVICE ORIGINAL	OLB ACR ACR	C 18 MLT	57.26	XCC	.14	57.12	
		C SLS	16,417.16	XCC	41.04	16,376.12	
		C ZLT		XCC		.00	
							16,433.24
GL01 GENERAL TAX LEVY L O	OLB ACR ACR	C 18 MTT	77.04	XCC	.19	76.85	
		C 17 MTT	99.01	XCC	.25	98.76	
		C 16 MTT	9.74	XCC	.02	9.72	
		C 15 MTT	1.52-	XCC		1.52-	
		C 14 MTT	.85	XCC		.85	
		C 13 MTT	.05	XCC		.05	
		C 12 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 10 MTT		XCC		.00	
		C 07 MTT	.02	XCC		.02	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	1.23	XCC		1.23	
		C 17 NTT	2.69	XCC	.01	2.68	
		C 16 NTT	.54	XCC		.54	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	29,047.23	XCC	72.62	28,974.61	
		C STT	33.83	XCC	.09	33.74	
		C UTT	1.71-	XCC		1.71-	
		C ZTT	251.05	XCC	.63	250.42	
		P 17 MPP	.84	XCC		.84	
		P 16 MPP	1.10	XCC		1.10	
		P 15 MPP	.50	XCC		.50	
		P 14 MPP	.25	XCC		.25	
		P 13 MPP	.14	XCC		.14	
		P 12 MPP	.03	XCC		.03	
		P 11 MPP	.08	XCC		.08	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.02	XCC		.02	
P 07 MPP	.10	XCC		.10			
P 06 MPP	.01	XCC		.01			
P 05 MPP	.05	XCC		.05			
P 95 MPP	.01	XCC		.01			
P 90 MPP	.06	XCC		.06			
P 17 MTT	8.52			8.52			
P 16 MTT	6.70			6.70			
P 15 MTT	1.45			1.45			
P 14 MTT	.47			.47			
P 13 MTT	.19			.19			

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
		P 12	MTT	.04			.04					
		P 11	MTT	.07			.07					
		P 10	MTT				.00					
		P 09	MTT	.02			.02					
		P 08	MTT	.02			.02					
		P 07	MTT	.09			.09					
		P 06	MTT	.01			.01					
		P 05	MTT	.02			.02					
		P 95	MTT		XCC		.00					
		P 90	MTT	.02	XCC		.02					
		P 17	NTT	.19			.19					
		P 16	NTT	.11			.11					
		P 15	NTT	.18			.18					
		P 14	NTT	.12			.12					
		P 13	NTT	.18			.18					
		P 12	NTT	.05			.05					
		P 11	NTT	.01			.01					
		P 10	NTT	.01			.01					
		P 09	NTT				.00					
		P 07	NTT	.01			.01					
		P 06	NTT	.27			.27					
		P 05	NTT	.17			.17					
		P 04	NTT	.08			.08					
		P 02	NTT	.01	XCC		.01					
		P 01	NTT		XCC		.00					
		P 00	NTT	.01	XCC		.01					
		P 99	NTT	.03	XCC		.03					
		P 98	NTT	.01	XCC		.01					
		P 97	NTT		XCC		.00					
		P 96	NTT	.01	XCC		.01					
		P 95	NTT		XCC		.00					
		P 94	NTT		XCC		.00					
		P 93	NTT		XCC		.00					
		P 92	NTT	.01	XCC		.01					
		P 91	NTT		XCC		.00					
		P 90	NTT	.02	XCC		.02					
		P 89	NTT		XCC		.00					
		P 85	NTT		XCC		.00					
		P 84	NTT	.01	XCC		.01					
		P	UTT	.38	XCC		.38					
		P	ZTT	2.27	XCC		2.27					
								29,471.23				
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	10,803.39	10,803.39	10,803.39				
				<hr/>								
TOTAL AGENCY TRANSFERS				56,822.85				114.99		<hr/>		56,707.86

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ ACR ACR	C 18	MLT		XCC		.00	
			C	SLS		XCC		.00	
			C	ZLT		XCC		.00	
			P	SLS				.00	
			P	SMS				.00	
									.00
GL01	GENERAL TAX LEVY L O	OKZ ACR ACR	C 18	MTT	6.81	XCC	.02	6.79	
			C 17	MTT	8.87	XCC	.02	8.85	
			C 16	MTT	.85	XCC		.85	
			C 15	MTT	.13-	XCC		.13-	
			C 14	MTT	.07	XCC		.07	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 11	MTT	.01-	XCC		.01-	
			C 10	MTT	.01-	XCC		.01-	
			C 07	MTT		XCC		.00	
			C 01	MTT		XCC		.00	
			C 00	MTT		XCC		.00	
			C 18	NTT	.11	XCC		.11	
			C 17	NTT	.24	XCC		.24	
			C 16	NTT	.05	XCC		.05	
			C 15	NTT		XCC		.00	
			C 14	NTT		XCC		.00	
			C 10	NTT		XCC		.00	
			C	STS	2,570.65	XCC	6.43	2,564.22	
			C	STT	3.00	XCC	.01	2.99	
			C	UTT	.15-	XCC		.15-	
			C	ZTT	22.21	XCC	.06	22.15	
			P 17	MPP	.08	XCC		.08	
			P 16	MPP	.10	XCC		.10	
			P 15	MPP	.04	XCC		.04	
			P 14	MPP	.03	XCC		.03	
			P 13	MPP	.01	XCC		.01	
			P 12	MPP	.01	XCC		.01	
			P 11	MPP	.01	XCC		.01	
			P 10	MPP		XCC		.00	
			P 09	MPP	.01	XCC		.01	
			P 08	MPP		XCC		.00	
			P 07	MPP		XCC		.00	
			P 06	MPP		XCC		.00	
			P 05	MPP		XCC		.00	
			P 95	MPP		XCC		.00	
			P 90	MPP		XCC		.00	
			P 17	MTT	.76			.76	
			P 16	MTT	.58			.58	
			P 15	MTT	.13			.13	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.04			.04	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT		XCC		.00	
		P 90	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	3.72	XCC		3.72	
		P	STS	6.61	XCC	.01	6.60	
		P	UTT	.03	XCC		.03	
		P	ZTT	.21	XCC		.21	
								2,618.51
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C STA	711.11			711.11	711.11
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	17,107.56			17,107.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	251.56			251.56	
		P	STA	1,047.77			1,047.77	18,406.89
TOTAL AGENCY TRANSFERS				21,743.06		6.55		21,736.51

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 18	MTT	1,034.63	XCC	2.59	1,032.04	
					C 17	MTT	1,350.00	XCC	3.38	1,346.62	
					C 16	MTT	129.81	XCC	.32	129.49	
					C 15	MTT	19.95-	XCC	.05-	19.90-	
					C 14	MTT	11.39	XCC	.03	11.36	
					C 13	MTT	.64	XCC		.64	
					C 12	MTT		XCC		.00	
					C 11	MTT	.10-	XCC		.10-	
					C 10	MTT	.03-	XCC		.03-	
					C 07	MTT	.20	XCC		.20	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	16.56	XCC	.04	16.52	
					C 17	NTT	36.67	XCC	.09	36.58	
					C 16	NTT	7.30	XCC	.02	7.28	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	390,123.73	XCC	975.31	389,148.42	
					C	STT	454.35	XCC	1.14	453.21	
					C	UTT	22.96-	XCC	.06-	22.90-	
					C	ZTT	3,371.67	XCC	8.43	3,363.24	
					P 17	MPP	11.46	XCC	.03	11.43	
					P 16	MPP	14.65	XCC	.04	14.61	
					P 15	MPP	6.60	XCC	.02	6.58	
					P 14	MPP	3.43	XCC	.01	3.42	
					P 13	MPP	1.80	XCC		1.80	
					P 12	MPP	.38	XCC		.38	
					P 11	MPP	.97	XCC		.97	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.36	XCC		.36	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.87	XCC		.87	
					P 06	MPP	.13	XCC		.13	
					P 05	MPP	.66	XCC		.66	
					P 95	MPP	.15	XCC		.15	
					P 90	MPP	.87	XCC		.87	
					P 17	MTT	116.13			116.13	
					P 16	MTT	89.18			89.18	
					P 15	MTT	19.13			19.13	
					P 14	MTT	6.28			6.28	
					P 13	MTT	2.46			2.46	
					P 12	MTT	.52			.52	
					P 11	MTT	.92			.92	
					P 10	MTT	.04			.04	
					P 09	MTT	.29			.29	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 08	MTT	.13			.13		
					P 07	MTT	.86			.86		
					P 06	MTT	.12			.12		
					P 05	MTT	.29			.29		
					P 95	MTT	.04	XCC		.04		
					P 90	MTT	.18	XCC		.18		
					P 15	NTT	2.25			2.25		
					P 14	NTT	1.63			1.63		
					P 13	NTT	2.38			2.38		
					P 12	NTT	.66			.66		
					P 11	NTT	.04			.04		
					P 10	NTT	.13			.13		
					P 09	NTT	.07			.07		
					P 07	NTT	.06			.06		
					P 06	NTT	2.99			2.99		
					P 05	NTT	2.51			2.51		
					P 04	NTT	1.28			1.28		
					P 02	NTT	.12	XCC		.12		
					P 01	NTT		XCC		.00		
					P 00	NTT	.08	XCC		.08		
					P 99	NTT	.35	XCC		.35		
					P 98	NTT	.06	XCC		.06		
					P 97	NTT	.02	XCC		.02		
					P 96	NTT	.02	XCC		.02		
					P 95	NTT	.08	XCC		.08		
					P 94	NTT	.05	XCC		.05		
					P 93	NTT	.03	XCC		.03		
					P 92	NTT	.02	XCC		.02		
					P 91	NTT	.06	XCC		.06		
					P 90	NTT	.15	XCC		.15		
					P 89	NTT	.05	XCC		.05		
					P 85	NTT	.05	XCC		.05		
					P 84	NTT	.37	XCC		.37		
					P 17	NTT	2.51			2.51		
					P 16	NTT	1.53			1.53		
					P	SPS	566.61	XCC	1.42	565.19		
					P	STS	1,007.92	XCC	2.51	1,005.41		
					P	UTT	4.83	XCC		4.83		
					P	ZTT	30.69	XCC	.04	30.65		
							398,402.59			995.31	397,407.28	
TOTAL AGENCY TRANSFERS												397,407.28

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	557,746.33	XCC	1,394.37	556,351.96	
					C	STT	649.56	XCC	1.62	647.94	
					C	UTT	32.83-	XCC	.08-	32.75-	
					C	ZTT	4,820.37	XCC	12.05	4,808.32	
					P	UTT	6.87	XCC	.01	6.86	
					P	ZTT	43.67	XCC	.09	43.58	
											561,825.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	1,479.17	XCC	3.70	1,475.47	
					C	17 MTT	1,924.85	XCC	4.81	1,920.04	
					C	16 MTT	186.45	XCC	.47	185.98	
					C	15 MTT	28.87-	XCC	.07-	28.80-	
					C	14 MTT	16.75	XCC	.04	16.71	
					C	13 MTT	.97	XCC		.97	
					C	12 MTT		XCC		.00	
					C	11 MTT	.16-	XCC		.16-	
					C	10 MTT	.06-	XCC		.06-	
					C	07 MTT	.35	XCC		.35	
					C	01 MTT		XCC		.00	
					C	00 MTT		XCC		.00	
					C	18 NTT	23.68	XCC	.06	23.62	
					C	17 NTT	52.27	XCC	.13	52.14	
					C	16 NTT	10.47	XCC	.03	10.44	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					P	17 MPP	16.33	XCC	.04	16.29	
					P	16 MPP	21.04	XCC	.05	20.99	
					P	15 MPP	9.54	XCC	.02	9.52	
					P	14 MPP	5.04	XCC	.01	5.03	
					P	13 MPP	2.71	XCC	.01	2.70	
					P	12 MPP	.63	XCC		.63	
					P	11 MPP	1.58	XCC		1.58	
					P	10 MPP	.03	XCC		.03	
					P	09 MPP	.62	XCC		.62	
					P	08 MPP	.29	XCC		.29	
					P	07 MPP	1.51	XCC		1.51	
					P	06 MPP	.23	XCC		.23	
					P	05 MPP	1.12	XCC		1.12	
					P	95 MPP	.27	XCC		.27	
					P	90 MPP	1.05	XCC		1.05	
					P	17 MTT	165.58			165.58	
					P	16 MTT	128.10			128.10	
					P	15 MTT	27.66			27.66	
					P	14 MTT	9.22			9.22	
					P	13 MTT	3.70			3.70	
					P	12 MTT	.83			.83	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	1.51			1.51	
		P 10	MTT	.07			.07	
		P 09	MTT	.50			.50	
		P 08	MTT	.23			.23	
		P 07	MTT	1.50			1.50	
		P 06	MTT	.21			.21	
		P 05	MTT	.50			.50	
		P 95	MTT	.07	XCC		.07	
		P 90	MTT	.22	XCC		.22	
		P 17	NTT	3.57			3.57	
		P 16	NTT	2.20			2.20	
		P 15	NTT	3.25			3.25	
		P 14	NTT	2.38			2.38	
		P 13	NTT	3.61			3.61	
		P 12	NTT	1.07			1.07	
		P 11	NTT	.08			.08	
		P 10	NTT	.21			.21	
		P 09	NTT	.12			.12	
		P 07	NTT	.11			.11	
		P 06	NTT	5.33			5.33	
		P 05	NTT	4.29			4.29	
		P 04	NTT	2.11			2.11	
		P 02	NTT	.20	XCC		.20	
		P 01	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 99	NTT	.61	XCC		.61	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.15	XCC		.15	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.04	XCC		.04	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.06	XCC		.06	
		P 85	NTT	.06	XCC		.06	
		P 84	NTT	.40	XCC		.40	
								4,088.92
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	C STA		66,551.40	66,551.40	
				C STB		48.90	48.90	
				P SPA		354.88	354.88	
				P STA		848.90	848.90	
								67,804.08
SS01	SEWER STANDBY	OLJ	ACR ACR	C STA		809.80	809.80	
				C STB		2.15	2.15	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	54.85			54.85	
					P	STA	43.60			43.60	910.40
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	C	STA	373.88			373.88	373.88
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	2,171.55			2,171.55	
					C	STB	6.15			6.15	
					P	SPA	161.50			161.50	
					P	STA	128.40			128.40	2,467.60
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	47,076.62			47,076.62	47,076.62
TOTAL AGENCY TRANSFERS							685,964.77		1,417.36		684,547.41

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 MPP	.02			.02	
		P 90 MTT	.01			.01	
		P 84 NTT				.00	
		P 85 NTT				.00	
		P 89 NTT				.00	
		P 90 NTT				.00	
		P 91 NTT				.00	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	P SPA	142.00			142.00	
		P STA	183.60			183.60	325.60
TOTAL AGENCY TRANSFERS			<u>325.60</u>		<u>.00</u>		<u>325.60</u>

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	2,564.96			2,564.96	
					P	STA	3,190.39			3,190.39	5,755.35
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	127,314.89			127,314.89	
					C	STB	228.85			228.85	
					P	SPA	2,322.54			2,322.54	
					P	STA	4,862.04			4,862.04	134,728.32
TOTAL AGENCY TRANSFERS							140,483.67		.00		140,483.67

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 07	MTT		XCC		.00	
		C 01	MTT				.00	
		C 00	MTT				.00	
		P 07	MPP	.01			.01	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 95	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 95	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
				.01		.00	.01	
TOTAL AGENCY TRANSFERS								.01

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C 18	MTT	1,303.34	XCC	3.26	1,300.08	
					C 17	MTT	1,663.60	XCC	4.16	1,659.44	
					C 16	MTT	158.61	XCC	.40	158.21	
					C 15	MTT	24.39-	XCC	.06-	24.33-	
					C 14	MTT	13.82	XCC	.03	13.79	
					C 13	MTT	.75	XCC		.75	
					C 12	MTT		XCC		.00	
					C 11	MTT	.12-	XCC		.12-	
					C 10	MTT	.04-	XCC		.04-	
					C 07	MTT	.24	XCC		.24	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	20.87	XCC	.05	20.82	
					C 17	NTT	45.18	XCC	.11	45.07	
					C 16	NTT	8.92	XCC	.02	8.90	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	491,445.59	XCC	1,228.61	490,216.98	
					C	STT	572.35	XCC	1.44	570.91	
					C	UTT	28.92-	XCC	.07-	28.85-	
					C	ZTT	4,247.35	XCC	10.62	4,236.73	
					P 17	MPP	14.12	XCC	.04	14.08	
					P 16	MPP	17.90	XCC	.04	17.86	
					P 15	MPP	8.06	XCC	.02	8.04	
					P 14	MPP	4.16	XCC	.01	4.15	
					P 13	MPP	2.09	XCC	.01	2.08	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	1.13	XCC		1.13	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.44	XCC		.44	
					P 08	MPP	.22	XCC		.22	
					P 07	MPP	1.09	XCC		1.09	
					P 06	MPP	.15	XCC		.15	
					P 05	MPP	.75	XCC		.75	
					P 95	MPP	.15	XCC		.15	
					P 90	MPP	.79	XCC		.79	
					P 17	MTT	143.10			143.10	
					P 16	MTT	108.97			108.97	
					P 15	MTT	23.38			23.38	
					P 14	MTT	7.61			7.61	
					P 13	MTT	2.85			2.85	
					P 12	MTT	.61			.61	
					P 11	MTT	1.07			1.07	
					P 10	MTT	.05			.05	
					P 09	MTT	.34			.34	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.17			.17	
		P 07	MTT	1.08			1.08	
		P 06	MTT	.13			.13	
		P 05	MTT	.34			.34	
		P 95	MTT	.04	XCC		.04	
		P 90	MTT	.16	XCC		.16	
		P 14	NTT	1.97			1.97	
		P 13	NTT	2.79			2.79	
		P 12	NTT	.78			.78	
		P 11	NTT	.05			.05	
		P 10	NTT	.14			.14	
		P 09	NTT	.09			.09	
		P 07	NTT	.08			.08	
		P 06	NTT	3.56			3.56	
		P 05	NTT	2.85			2.85	
		P 04	NTT	1.40			1.40	
		P 02	NTT	.12	XCC		.12	
		P 01	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 99	NTT	.35	XCC		.35	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 91	NTT		XCC		.00	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.04	XCC		.04	
		P 85	NTT	.03	XCC		.03	
		P 84	NTT	.18	XCC		.18	
		P 17	NTT	3.09			3.09	
		P 16	NTT	1.87			1.87	
		P 15	NTT	2.74			2.74	
		P	SPS	698.26	XCC	1.74	696.52	
		P	STS	1,242.06	XCC	3.10	1,238.96	
		P	UTT	5.90	XCC		5.90	
		P	ZTT	37.79	XCC	.07	37.72	
								500,521.64
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR	C STA	1,383.24			1,383.24	1,383.24
TOTAL AGENCY TRANSFERS				503,158.48		1,253.60		501,904.88

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 18	MTT	960.84	XCC	2.40	958.44	
					C 17	MTT	1,261.48	XCC	3.15	1,258.33	
					C 16	MTT	121.49	XCC	.30	121.19	
					C 15	MTT	18.48-	XCC	.05-	18.43-	
					C 14	MTT	10.53	XCC	.03	10.50	
					C 13	MTT	.58	XCC		.58	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09-	XCC		.09-	
					C 10	MTT	.03-	XCC		.03-	
					C 07	MTT	.20	XCC		.20	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	15.38	XCC	.04	15.34	
					C 17	NTT	34.26	XCC	.09	34.17	
					C 16	NTT	6.82	XCC	.02	6.80	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	362,299.39	XCC	905.75	361,393.64	
					C	STT	421.93	XCC	1.06	420.87	
					C	UTT	21.32-	XCC	.05-	21.27-	
					C	ZTT	3,131.20	XCC	7.83	3,123.37	
					P 17	MPP	10.70	XCC	.03	10.67	
					P 16	MPP	13.72	XCC	.03	13.69	
					P 15	MPP	6.10	XCC	.02	6.08	
					P 14	MPP	3.18	XCC	.01	3.17	
					P 13	MPP	1.63	XCC		1.63	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.90	XCC		.90	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.17	XCC		.17	
					P 07	MPP	.85	XCC		.85	
					P 06	MPP	.12	XCC		.12	
					P 05	MPP	.61	XCC		.61	
					P 95	MPP	.11	XCC		.11	
					P 90	MPP	.52	XCC		.52	
					P 17	MTT	108.52			108.52	
					P 16	MTT	83.48			83.48	
					P 15	MTT	17.70			17.70	
					P 14	MTT	5.80			5.80	
					P 13	MTT	2.22			2.22	
					P 12	MTT	.47			.47	
					P 11	MTT	.86			.86	
					P 10	MTT	.04			.04	
					P 09	MTT	.28			.28	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.13			.13	
		P 07 MTT	.85			.85	
		P 06 MTT	.12			.12	
		P 05 MTT	.27			.27	
		P 95 MTT	.02	XCC		.02	
		P 90 MTT	.11	XCC		.11	
		P 15 NTT	2.08			2.08	
		P 14 NTT	1.50			1.50	
		P 13 NTT	2.16			2.16	
		P 12 NTT	.61			.61	
		P 11 NTT	.04			.04	
		P 10 NTT	.12			.12	
		P 09 NTT	.06			.06	
		P 07 NTT	.06			.06	
		P 06 NTT	2.91			2.91	
		P 05 NTT	2.34			2.34	
		P 04 NTT	1.09			1.09	
		P 02 NTT	.10	XCC		.10	
		P 01 NTT		XCC		.00	
		P 00 NTT	.06	XCC		.06	
		P 99 NTT	.26	XCC		.26	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.06	XCC		.06	
		P 94 NTT	.03	XCC		.03	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.02	XCC		.02	
		P 91 NTT		XCC		.00	
		P 90 NTT	.09	XCC		.09	
		P 89 NTT	.02	XCC		.02	
		P 85 NTT	.02	XCC		.02	
		P 84 NTT	.15	XCC		.15	
		P 17 NTT	2.34			2.34	
		P 16 NTT	1.43			1.43	
		P UTT	4.53	XCC		4.53	
		P ZTT	28.67	XCC	.04	28.63	
							367,614.49
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 18 MTT	1,760.79	XCC	4.40	1,756.39	
		C 17 MTT	2,305.05	XCC	5.76	2,299.29	
		C 16 MTT	222.61	XCC	.56	222.05	
		C 15 MTT	34.13-	XCC	.09-	34.04-	
		C 14 MTT	19.53	XCC	.05	19.48	
		C 13 MTT	1.07	XCC		1.07	
		C 12 MTT		XCC		.00	
		C 11 MTT	.18-	XCC		.18-	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 MTT	.06-	XCC		.06-	
		C 07 MTT	.36	XCC		.36	
		C 01 MTT		XCC		.00	
		C 00 MTT		XCC		.00	
		C 18 NTT	28.19	XCC	.07	28.12	
		C 17 NTT	62.60	XCC	.16	62.44	
		C 16 NTT	12.51	XCC	.03	12.48	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	663,933.67	XCC	1,659.83	662,273.84	
		C STT	773.24	XCC	1.94	771.30	
		C UTT	39.07-	XCC	.10-	38.97-	
		C ZTT	5,738.09	XCC	14.35	5,723.74	
		P 17 MPP	19.56	XCC	.05	19.51	
		P 16 MPP	25.12	XCC	.06	25.06	
		P 15 MPP	11.28	XCC	.03	11.25	
		P 14 MPP	5.88	XCC	.01	5.87	
		P 13 MPP	3.01	XCC	.01	3.00	
		P 12 MPP	.66	XCC		.66	
		P 11 MPP	1.68	XCC		1.68	
		P 10 MPP	.07	XCC		.07	
		P 09 MPP	.64	XCC		.64	
		P 08 MPP	.32	XCC		.32	
		P 07 MPP	1.59	XCC		1.59	
		P 06 MPP	.24	XCC		.24	
		P 05 MPP	1.15	XCC		1.15	
		P 95 MPP	.22	XCC		.22	
		P 90 MPP	1.03	XCC		1.03	
		P 17 MTT	198.28			198.28	
		P 16 MTT	152.94			152.94	
		P 15 MTT	32.71			32.71	
		P 14 MTT	10.75			10.75	
		P 13 MTT	4.11			4.11	
		P 12 MTT	.89			.89	
		P 11 MTT	1.59			1.59	
		P 10 MTT	.07			.07	
		P 09 MTT	.51			.51	
		P 08 MTT	.24			.24	
		P 07 MTT	1.58			1.58	
		P 06 MTT	.21			.21	
		P 05 MTT	.52			.52	
		P 95 MTT	.06	XCC		.06	
		P 90 MTT	.22	XCC		.22	
		P 17 NTT	4.28			4.28	
		P 16 NTT	2.62			2.62	

TIME: 20:15:18

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	3.85			3.85	
		P 14	NTT	2.78			2.78	
		P 13	NTT	4.00			4.00	
		P 12	NTT	1.14			1.14	
		P 11	NTT	.08			.08	
		P 10	NTT	.22			.22	
		P 09	NTT	.13			.13	
		P 07	NTT	.11			.11	
		P 06	NTT	5.46			5.46	
		P 05	NTT	4.41			4.41	
		P 04	NTT	2.06			2.06	
		P 02	NTT	.17	XCC		.17	
		P 01	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 99	NTT	.51	XCC		.51	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.09	XCC		.09	
		P 92	NTT	.03	XCC		.03	
		P 91	NTT		XCC		.00	
		P 90	NTT	.19	XCC		.19	
		P 89	NTT	.05	XCC		.05	
		P 85	NTT	.04	XCC		.04	
		P 84	NTT	.34	XCC		.34	
		P	UTT	8.26	XCC	.01	8.25	
		P	ZTT	52.32	XCC	.11	52.21	673,667.84
SU01	DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	14,231.69			14,231.69	
			P SPA	928.67			928.67	
			P STA	1,328.25			1,328.25	16,488.61
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	P SPA	286.40			286.40	
			P STA	666.04			666.04	952.44
TOTAL AGENCY TRANSFERS				1,061,331.32		2,607.94		1,058,723.38

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	1,029.13			1,029.13	1,029.13
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	5,642.56			5,642.56	6,321.28
					P	SPA	154.62			154.62	
					P	STA	524.10			524.10	
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	5,357.58			5,357.58	5,357.58
TOTAL AGENCY TRANSFERS							12,707.99		.00		12,707.99

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 18	MTT	2.80	XCC	.01	2.79	
		C 17	MTT	3.81	XCC	.01	3.80	
		C 16	MTT	.39	XCC		.39	
		C 15	MTT	.06-	XCC		.06-	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT		XCC		.00	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.05	XCC		.05	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	1,056.36	XCC	2.64	1,053.72	
		C	STT	1.23	XCC		1.23	
		C	UTT	.07-	XCC		.07-	
		C	ZTT	9.13	XCC	.02	9.11	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 95	MPP		XCC		.00	
		P 90	MPP		XCC		.00	
		P 17	MTT	.33			.33	
		P 16	MTT	.27			.27	
		P 15	MTT	.06			.06	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 95 MTT		XCC		.00	
		P 90 MTT		XCC		.00	
		P 17 NTT	.01			.01	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
		P SPS	1.58	XCC		1.58	
		P STS	2.85	XCC		2.85	
		P UTT	.02	XCC		.02	
		P ZTT	.09	XCC		.09	
							1,076.53
TOTAL AGENCY TRANSFERS			1,079.21		2.68	1,076.53	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 18	MTT	.01			.01		
					C 17	MTT	.02	XCC		.02		
					C 16	MTT		XCC		.00		
					C 15	MTT		XCC		.00		
					C 14	MTT		XCC		.00		
					C 13	MTT		XCC		.00		
					C 12	MTT		XCC		.00		
					C 11	MTT		XCC		.00		
					C 18	NTT				.00		
					C 17	NTT		XCC		.00		
					C 16	NTT		XCC		.00		
					C 15	NTT		XCC		.00		
					C 14	NTT		XCC		.00		
					C	STS	5.20	XCC	.01	5.19		
					C	STT	.02	XCC		.02		
					C	UTT		XCC		.00		
					C	ZTT	.04	XCC		.04		
					P 17	MPP				.00		
					P 16	MPP				.00		
					P 15	MPP				.00		
					P 14	MPP				.00		
					P 13	MPP				.00		
					P 12	MPP				.00		
					P 11	MPP				.00		
					P 17	MTT				.00		
					P 16	MTT				.00		
					P 15	MTT				.00		
					P 14	MTT				.00		
					P 13	MTT				.00		
					P 12	MTT				.00		
					P 11	MTT				.00		
					P 17	NTT				.00		
					P 16	NTT				.00		
					P 15	NTT				.00		
					P 14	NTT				.00		
					P 13	NTT				.00		
					P 12	NTT				.00		
					P 11	NTT				.00		
					P	SPS	.02			.02		
					P	STS	.01	XCC		.01		
					P	UTT		XCC		.00		
					P	ZTT		XCC		.00		
							5.32			5.31	5.31	
TOTAL AGENCY TRANSFERS									.01		5.31	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP	.02	XCC		.02	
					P 90	MTT		XCC	.00		
					P 84	NTT		XCC	.00		
					P 85	NTT		XCC	.00		
					P 89	NTT		XCC	.00		
					P 90	NTT		XCC	.00		
.02											
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP	.04	XCC		.04	
					P 90	MTT	.01	XCC	.01		
					P 84	NTT	.02	XCC	.02		
					P 85	NTT	.01	XCC	.01		
					P 89	NTT	.01	XCC	.01		
					P 90	NTT	.01	XCC	.01		
.10											
TOTAL AGENCY TRANSFERS							.12		.00	.12	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	MTT	311.28	XCC	.78	310.50	310.50
					P 09	NTT				.00	
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 18	MLT		XCC		.00	.00
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 17	MLT				.00	
					P 16	MMT				.00	
					P 17	MMT				.00	
					P 06	NLT				.00	
										.00	
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 18	MTT	49.17	XCC	.12	49.05	.00
					C 17	MTT	63.25	XCC	.16	63.09	
					C 16	MTT	6.17	XCC	.02	6.15	
					C 15	MTT	.96-	XCC		.96-	
					C 14	MTT	.55	XCC		.55	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01-	XCC		.01-	
					C 10	MTT		XCC		.00	
					C 07	MTT	.01	XCC		.01	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	.78	XCC		.78	
					C 17	NTT	1.72	XCC		1.72	
					C 16	NTT	.35	XCC		.35	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	18,540.90	XCC	46.35	18,494.55	
					C	STT	21.59	XCC	.05	21.54	
					C	UTT	1.09-	XCC		1.09-	
					C	ZTT	160.24	XCC	.40	159.84	
					P 17	MPP	.54	XCC		.54	
					P 16	MPP	.69	XCC		.69	
					P 15	MPP	.32	XCC		.32	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP		XCC		.00	
					P 05	MPP	.03	XCC		.03	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 95	MPP	.01	XCC		.01		
		P 17	MTT	5.44			5.44		
		P 16	MTT	4.24			4.24		
		P 15	MTT	.92			.92		
		P 14	MTT	.31			.31		
		P 13	MTT	.12			.12		
		P 12	MTT	.02			.02		
		P 11	MTT	.05			.05		
		P 10	MTT				.00		
		P 09	MTT	.02			.02		
		P 08	MTT	.01			.01		
		P 07	MTT	.05			.05		
		P 06	MTT	.01			.01		
		P 05	MTT	.01			.01		
		P 95	MTT		XCC		.00		
		P 15	NTT	.11			.11		
		P 14	NTT	.08			.08		
		P 13	NTT	.12			.12		
		P 12	NTT	.03			.03		
		P 11	NTT	.01			.01		
		P 10	NTT				.00		
		P 09	NTT				.00		
		P 07	NTT				.00		
		P 06	NTT	.15			.15		
		P 05	NTT	.11			.11		
		P 04	NTT	.06			.06		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT	.02	XCC		.02		
		P 98	NTT	.01	XCC		.01		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT	.01	XCC		.01		
		P 94	NTT		XCC		.00		
		P 93	NTT		XCC		.00		
		P 92	NTT	.06	XCC		.06		
		P 91	NTT		XCC		.00		
		P 17	NTT	.12			.12		
		P 16	NTT	.08			.08		
		P	UTT	.23	XCC		.23		
		P	ZTT	1.43	XCC		1.43		
								18,811.42	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR	C 18	MTT	47.72	XCC .12	47.60	
				C 17	MTT	62.77	XCC .16	62.61	
				C 16	MTT	6.17	XCC .02	6.15	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15	MTT	.97-	XCC		.97-	
		C 14	MTT	.56	XCC		.56	
		C 13	MTT	.04	XCC		.04	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 07	MTT	.01	XCC		.01	
		C 01	MTT		XCC		.00	
		C 00	MTT		XCC		.00	
		C 18	NTT	.77	XCC		.77	
		C 17	NTT	1.70	XCC		1.70	
		C 16	NTT	.35	XCC		.35	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C	STS	17,994.50	XCC	44.99	17,949.51	
		C	STT	20.95	XCC	.05	20.90	
		C	UTT	1.06-	XCC		1.06-	
		C	ZTT	155.52	XCC	.39	155.13	
		P 17	MPP	.53	XCC		.53	
		P 16	MPP	.70	XCC		.70	
		P 15	MPP	.32	XCC		.32	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.03	XCC		.03	
		P 95	MPP	.01	XCC		.01	
		P 17	MTT	5.40			5.40	
		P 16	MTT	4.24			4.24	
		P 15	MTT	.93			.93	
		P 14	MTT	.30			.30	
		P 13	MTT	.12			.12	
		P 12	MTT	.03			.03	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.04			.04	
		P 06	MTT				.00	
		P 05	MTT	.02			.02	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 04/18/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	MTT		XCC		.00	
		P 17	NTT	.11			.11	
		P 16	NTT	.07			.07	
		P 15	NTT	.11			.11	
		P 14	NTT	.08			.08	
		P 13	NTT	.12			.12	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.14			.14	
		P 05	NTT	.12			.12	
		P 04	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	1.42	XCC		1.42	
								18,259.03
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 18	MTT	22.68			22.68	
		C 17	MTT	29.50	XCC	.07	29.43	
		C 16	MTT	2.90	XCC	.01	2.89	
		C 18	NTT	.36			.36	
		C 17	NTT	.80	XCC		.80	
		C 16	NTT	.16	XCC		.16	
		C	STS	8,549.73	XCC	21.37	8,528.36	
		C	STT	9.95	XCC	.02	9.93	
		C	UTT	.50	XCC		.50	
		C	ZTT	73.89	XCC	.18	73.71	
		P 17	MPP	.25			.25	
		P 16	MPP	.33			.33	
		P 17	MTT	2.54			2.54	
		P 16	MTT	1.99			1.99	
		P 17	NTT	.06			.06	
		P 16	NTT	.03			.03	
		P	UTT	.11	XCC		.11	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	.69	XCC		.69	8,673.82
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	9,532.35			9,532.35	
					P	SPA	45.18			45.18	
					P	STA	180.60			180.60	9,758.13
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	3,233.63			3,233.63	3,233.63
TOTAL AGENCY TRANSFERS							59,161.79		115.26		59,046.53

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 18	MTT	2,536.45	XCC	6.34	2,530.11	
					C 17	MTT	1,490.31	XCC	3.73	1,486.58	
					C 16	MTT	94.46	XCC	.24	94.22	
					C 17	NTT	46.86	XCC	.12	46.74	
					C 16	NTT	1.34	XCC		1.34	
					C 18	NTT	4.50	XCC	.01	4.49	
					C	STS	839,406.73	XCC	2,098.52	837,308.21	
					C	STT	145.91	XCC	.36	145.55	
					C	UTT	12.78	XCC	.03	12.75	
					C	ZTT	3,888.79	XCC	9.72	3,879.07	
					P 17	MPP	18.72	XCC	.05	18.67	
					P 16	MPP	89.55	XCC	.22	89.33	
					P 15	MPP	23.85	XCC	.06	23.79	
					P 14	MPP	1.75	XCC		1.75	
					P 13	MPP	26.87	XCC	.07	26.80	
					P 10	MPP		XCC		.00	
					P 17	MTT	187.27			187.27	
					P 16	MTT	375.34			375.34	
					P 15	MTT	61.02			61.02	
					P 14	MTT	4.10			4.10	
					P 13	MTT	34.68			34.68	
					P 10	MTT	1.37			1.37	
					P 14	NTT	1.22			1.22	
					P 17	NTT	1.36			1.36	
					P 16	NTT	.68			.68	
					P	SPS	3,833.29	XCC	9.58	3,823.71	
					P	STS	6,822.96	XCC	17.07	6,805.89	
					P	UPT	21.22			21.22	
					P	UTT	9.26	XCC	.02	9.24	
											856,996.50
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 18	MTT	673.30	XCC	1.68	671.62	
					C 17	MTT	873.96	XCC	2.18	871.78	
					C 16	MTT	84.87	XCC	.21	84.66	
					C 15	MTT	13.16	XCC	.03	13.13	
					C 14	MTT	7.62	XCC	.02	7.60	
					C 13	MTT	.44	XCC		.44	
					C 12	MTT		XCC		.00	
					C 11	MTT	.08	XCC		.08	
					C 10	MTT	.07	XCC		.07	
					C 07	MTT	.15	XCC		.15	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	10.78	XCC	.03	10.75	
					C 17	NTT	23.74	XCC	.06	23.68	
					C 16	NTT	4.77	XCC	.01	4.76	
					C 15	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C STS	253,879.65	XCC	634.70	253,244.95	
		C STT	295.69	XCC	.75	294.94	
		C UTT	14.94-	XCC	.04-	14.90-	
		C ZTT	2,194.18	XCC	5.49	2,188.69	
		P 17 MPP	7.42	XCC	.02	7.40	
		P 16 MPP	9.58	XCC	.02	9.56	
		P 15 MPP	4.35	XCC	.01	4.34	
		P 14 MPP	2.30	XCC	.01	2.29	
		P 13 MPP	1.24	XCC		1.24	
		P 12 MPP	.28	XCC		.28	
		P 11 MPP	.71	XCC		.71	
		P 10 MPP		XCC		.00	
		P 09 MPP	.28	XCC		.28	
		P 08 MPP	.13	XCC		.13	
		P 07 MPP	.65	XCC		.65	
		P 06 MPP	.10	XCC		.10	
		P 05 MPP	.50	XCC		.50	
		P 95 MPP	.12	XCC		.12	
		P 90 MPP	1.03	XCC		1.03	
		P 17 MTT	75.18			75.18	
		P 16 MTT	58.31			58.31	
		P 15 MTT	12.61			12.61	
		P 14 MTT	4.20			4.20	
		P 13 MTT	1.69			1.69	
		P 12 MTT	.37			.37	
		P 11 MTT	.67			.67	
		P 10 MTT	.08			.08	
		P 09 MTT	.22			.22	
		P 08 MTT	.10			.10	
		P 07 MTT	.65			.65	
		P 06 MTT	.09			.09	
		P 05 MTT	.22			.22	
		P 95 MTT	.08	XCC		.08	
		P 90 MTT	.22	XCC		.22	
		P 15 NTT	1.48			1.48	
		P 14 NTT	1.09			1.09	
		P 13 NTT	1.64			1.64	
		P 12 NTT	.48			.48	
		P 11 NTT	.03			.03	
		P 10 NTT	.09			.09	
		P 09 NTT	.05			.05	
		P 07 NTT	.04			.04	
		P 06 NTT	2.28			2.28	
		P 05 NTT	1.88			1.88	

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PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.94			.94	
		P 02 NTT	.09	XCC		.09	
		P 01 NTT		XCC		.00	
		P 00 NTT	.07	XCC		.07	
		P 99 NTT	.28	XCC		.28	
		P 98 NTT	.05	XCC		.05	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT	.07	XCC		.07	
		P 94 NTT	.04	XCC		.04	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.18	XCC		.18	
		P 89 NTT	.05	XCC		.05	
		P 85 NTT	.10	XCC		.10	
		P 84 NTT	.40	XCC		.40	
		P 17 NTT	1.62			1.62	
		P 16 NTT	1.00			1.00	
		P SPS	366.79	XCC	.91	365.88	
		P STS	652.49	XCC	1.62	650.87	
		P UTT	3.23	XCC		3.23	
		P ZTT	19.87	XCC	.03	19.84	
							258,612.93
SP01 BOND DIST C	OKJ ACR ACR	P SPA				.00	
		P STA	316.66			316.66	
							316.66
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	C STA	145.14			145.14	
							145.14
SW01 WATER STANDBY	OKJ ACR ACR	C STA	215,172.50			215,172.50	
		C STB	272.50			272.50	
		P SPA	2,151.88			2,151.88	
		P STA	4,833.51			4,833.51	
							222,430.39
TOTAL AGENCY TRANSFERS			1,341,295.44		2,793.82		1,338,501.62

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	C 18 MTT	1,342.46	XCC	3.36	1,339.10	
		C 17 MTT	1,029.52	XCC	2.57	1,026.95	
		C 16 MTT	272.81	XCC	.68	272.13	
		C 15 MTT	5.94	XCC	.01	5.93	
		C 14 MTT	60.87	XCC	.15	60.72	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 07 MTT	1.21	XCC		1.21	
		C 18 NTT	15.06	XCC	.04	15.02	
		C 17 NTT	11.47	XCC	.03	11.44	
		C 16 NTT	.17-	XCC		.17-	
		C STS	358,781.93	XCC	896.95	357,884.98	
		C STT	20.60	XCC	.05	20.55	
		C UTT	126.43	XCC	.32	126.11	
		C ZTT	1,135.58	XCC	2.84	1,132.74	
		P 17 MPP	10.47	XCC	.03	10.44	
		P 16 MPP	28.24	XCC	.07	28.17	
		P 15 MPP	10.07	XCC	.03	10.04	
		P 14 MPP	2.95	XCC	.01	2.94	
		P 13 MPP	.24	XCC		.24	
		P 17 MTT	104.69			104.69	
		P 16 MTT	221.12			221.12	
		P 15 MTT	30.23			30.23	
		P 14 MTT	6.88			6.88	
		P 13 MTT	.41			.41	
		P 17 NTT				.00	
		P 16 NTT	2.62			2.62	
		P 15 NTT				.00	
		P 14 NTT	4.73			4.73	
		P 13 NTT	3.83			3.83	
		P 12 NTT	1.02			1.02	
		P 11 NTT	.14			.14	
		P 07 NTT	.38			.38	
		P 06 NTT	.07			.07	
		P 05 NTT	5.20			5.20	
		P 04 NTT	7.47			7.47	
		P 99 NTT	.11	XCC		.11	
		P 98 NTT	.12	XCC		.12	
		P 97 NTT	.09	XCC		.09	
		P 94 NTT	.30	XCC		.30	
		P 93 NTT	.26	XCC		.26	
		P 89 NTT	.12	XCC		.12	
		P SPS	216.59			216.59	
		P STS	563.15	XCC	1.40	561.75	
		P UPT	3.03			3.03	
		P UTT	1.75	XCC		1.75	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	10.36			10.36	
					P	ZTT	16.12	XCC	.03	16.09	
											363,147.90
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 17	MTT	3.17	XCC	.01	3.16	
					C 18	MTT	1.04	XCC		1.04	
					C	STS	677.20	XCC	1.69	675.51	
											679.71
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 18	MTT	1,795.02	XCC	4.49	1,790.53	
					C 17	MTT	3,015.13	XCC	7.54	3,007.59	
					C 16	MTT	217.53	XCC	.54	216.99	
					C 15	MTT	116.16	XCC	.29	115.87	
					C 14	MTT	22.84	XCC	.06	22.78	
					C 18	NTT	19.78	XCC	.05	19.73	
					C 17	NTT	20.74	XCC	.05	20.69	
					C 16	NTT	14.80	XCC	.04	14.76	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	543,769.52	XCC	1,359.42	542,410.10	
					C	STT	1.72	XCC		1.72	
					C	UTT	332.65	XCC	.83	331.82	
					C	ZTT	1,191.29	XCC	2.98	1,188.31	
					P 17	MPP	19.70	XCC	.05	19.65	
					P 16	MPP	2.06	XCC	.01	2.05	
					P 15	MPP	1.11	XCC		1.11	
					P 13	MPP	2.44	XCC	.01	2.43	
					P 12	MPP	.68	XCC		.68	
					P 11	MPP	.61	XCC		.61	
					P 07	MPP	.91	XCC		.91	
					P 17	MTT	196.87			196.87	
					P 16	MTT	16.18			16.18	
					P 15	MTT	3.04			3.04	
					P 13	MTT	3.15			3.15	
					P 12	MTT	.87			.87	
					P 11	MTT	.54			.54	
					P 07	MTT	.49			.49	
					P 13	NTT	3.34			3.34	
					P 12	NTT	.59			.59	
					P 10	NTT				.00	
					P 99	NTT	2.71	XCC	.01	2.70	
					P 98	NTT	.09	XCC		.09	
					P 95	NTT	.85	XCC		.85	
					P 94	NTT	.09	XCC		.09	
					P 17	NTT	.41			.41	
					P 15	NTT	9.20			9.20	
					P 14	NTT	.94			.94	
					P	SPS	272.84			272.84	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	606.31	XCC	1.51	604.80	
					P	UPT	12.24			12.24	
					P	UTT	2.80	XCC		2.80	
					P	ZPT	5.50	XCC	.01	5.49	
					P	ZTT	7.34	XCC	.01	7.33	
											549,372.24
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C 17	MTT	2.74	XCC	.01	2.73	
					C	STS	439.80	XCC	1.10	438.70	
					P	SPS	3.61			3.61	
					P	STS	14.42	XCC	.04	14.38	
											459.42
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	683,348.95			683,348.95	
					C	STB	1,615.94			1,615.94	
					C	ZTA	383.90			383.90	
					P	SPA	968.25			968.25	
					P	STA	1,848.80			1,848.80	
					P	ZTA	18.97			18.97	
											688,184.81
TOTAL AGENCY TRANSFERS							1,604,131.04		2,286.96		1,601,844.08

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 18 MLT	31,326.93	XCC	78.32	31,248.61	
		C 18 NLT	645.18	XCC	1.61	643.57	
		C SLS	6,730,472.42	XCC	16,826.18	6,713,646.24	
		C SLT	41,794.50	XCC	104.49	41,690.01	
		C ULT	426.57	XCC	1.07	425.50	
		C ZLT	33,664.11	XCC	84.16	33,579.95	
		P 17 MLT	2,632.70			2,632.70	
		P 16 MLT	1,072.63			1,072.63	
		P 15 MLT	296.08			296.08	
		P 14 MLT	186.13			186.13	
		P 13 MLT	49.59			49.59	
		P 12 MLT	5.47			5.47	
		P 11 MLT	61.02			61.02	
		P 10 MLT	5.22			5.22	
		P 09 MLT	13.75			13.75	
		P 08 MLT	3.88			3.88	
		P 07 MLT	5.35			5.35	
		P 06 MLT	18.24			18.24	
		P 05 MLT	2.47			2.47	
		P 17 MMT	207.24			207.24	
		P 16 MMT	297.50			297.50	
		P 15 MMT	139.77			139.77	
		P 14 MMT	101.21			101.21	
		P 13 MMT	71.13			71.13	
		P 12 MMT	6.61			6.61	
		P 11 MMT	6.56			6.56	
		P 10 MMT	6.86			6.86	
		P 09 MMT	20.76			20.76	
		P 07 MMT	56.83			56.83	
		P 06 MMT	9.91			9.91	
		P 05 MMT	46.18			46.18	
		P 14 NLT	19.75			19.75	
		P 13 NLT	6.32			6.32	
		P 11 NLT				.00	
		P 10 NLT	14.35			14.35	
		P 09 NLT	2.62			2.62	
		P 07 NLT	107.44			107.44	
		P 06 NLT	234.46			234.46	
		P 05 NLT	12.21			12.21	
		P 04 NLT	3.04			3.04	
		P 03 NLT	5.18			5.18	
		P 02 NLT	2.12	XCC	.01	2.11	
		P 01 NLT	.54	XCC		.54	
		P 00 NLT	5.98	XCC	.01	5.97	
		P 98 NLT	1.42	XCC		1.42	
		P 94 NLT	.35	XCC		.35	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93 NLT	1.04	XCC		1.04	
		P 92 NLT	.14	XCC		.14	
		P 91 NLT	3.03	XCC	.01	3.02	
		P 90 NLT	.85	XCC		.85	
		P 89 NLT	.12	XCC		.12	
		P 85 NLT	1.01	XCC		1.01	
		P 84 NLT	.10	XCC		.10	
		P 17 NLT	65.41			65.41	
		P 16 NLT	28.76			28.76	
		P SLS	27,031.53	XCC	67.58	26,963.95	
		P SMS	16,380.19	XCC	40.94	16,339.25	
		P ULT	51.64	XCC	.12	51.52	
		P ZLT	57.38	XCC	.15	57.23	
							6,870,485.13
DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 85 NLT	.15	XCC		.15	
		P 84 NLT	.01	XCC		.01	
		P 93 NLT		XCC		.00	
		P 91 NLT		XCC		.00	
		P 90 NLT		XCC		.00	
							.16
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 18 MLT	11,179.04	XCC	27.95	11,151.09	
		C 18 NLT	182.44	XCC	.46	181.98	
		C SLS	955,272.57	XCC	2,388.18	952,884.39	
		C SLT	26.25	XCC	.07	26.18	
		C ULT	21.16	XCC	.05	21.11	
		C ZLT	84.20	XCC	.21	83.99	
		P 17 MLT	317.22			317.22	
		P 16 MLT	171.67			171.67	
		P 15 MLT	47.45			47.45	
		P 13 MLT	35.61			35.61	
		P 08 MLT	5.99			5.99	
		P 17 MMT	19.63			19.63	
		P 16 MMT	57.63			57.63	
		P 15 MMT	18.88			18.88	
		P 14 MMT	2.89			2.89	
		P 13 MMT	27.59			27.59	
		P 07 MMT				.00	
		P 16 NLT	20.96			20.96	
		P 11 NLT				.00	
		P 09 NLT	4.05			4.05	
		P 06 NLT	6.07			6.07	
		P 03 NLT	9.72			9.72	
		P SLS	5,663.29			5,663.29	
		P SMS	2,918.13			2,918.13	
		P ZLT	29.14			29.14	
							973,704.66
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 18 MLT	19,405.47	XCC	48.51	19,356.96	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NLT	274.99	XCC	.69	274.30	
		C SLS	3,416,778.32	XCC	8,541.95	3,408,236.37	
		C SLT	32,854.36	XCC	82.14	32,772.22	
		C ULT	173.18	XCC	.43	172.75	
		C ZLT	12,886.77	XCC	32.22	12,854.55	
		P 17 MLT	1,340.79			1,340.79	
		P 16 MLT	414.03			414.03	
		P 15 MLT	33.78			33.78	
		P 14 MLT	5.93			5.93	
		P 13 MLT	6.88			6.88	
		P 12 MLT	11.20			11.20	
		P 11 MLT	55.77			55.77	
		P 10 MLT	9.56-			9.56-	
		P 09 MLT				.00	
		P 08 MLT	7.94			7.94	
		P 07 MLT	10.94			10.94	
		P 06 MLT	37.32			37.32	
		P 05 MLT	5.06			5.06	
		P 17 MMT	93.54			93.54	
		P 16 MMT	130.80			130.80	
		P 15 MMT	25.85			25.85	
		P 14 MMT	20.64			20.64	
		P 13 MMT	4.54-			4.54-	
		P 12 MMT	4.89-			4.89-	
		P 11 MMT	13.47			13.47	
		P 10 MMT	12.58-			12.58-	
		P 09 MMT				.00	
		P 07 MMT	51.99			51.99	
		P 06 MMT	9.01			9.01	
		P 05 MMT	94.53			94.53	
		P 17 NLT	12.22			12.22	
		P 16 NLT	5.22			5.22	
		P 14 NLT	40.39			40.39	
		P 13 NLT	2.86-			2.86-	
		P 11 NLT				.00	
		P 10 NLT	.93			.93	
		P 09 NLT	1.97			1.97	
		P 07 NLT	29.85			29.85	
		P 06 NLT	104.79			104.79	
		P 05 NLT	24.98			24.98	
		P 04 NLT	5.21			5.21	
		P 03 NLT	1.49			1.49	
		P 02 NLT	.73	XCC		.73	
		P 01 NLT	.05	XCC		.05	
		P 00 NLT	2.62	XCC	.01	2.61	
		P 98 NLT	.95	XCC		.95	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NLT		XCC		.00	
					P 93	NLT	1.80-	XCC		1.80-	
					P 92	NLT	.83	XCC		.83	
					P 91	NLT	11.18	XCC	.03	11.15	
					P 90	NLT	3.84	XCC	.01	3.83	
					P 89	NLT	2.28	XCC	.01	2.27	
					P 85	NLT		XCC		.00	
					P 84	NLT	.51	XCC		.51	
					P	SLS	26,537.89	XCC	66.34	26,471.55	
					P	SMS	15,191.19	XCC	37.98	15,153.21	
					P	ULT	5.10	XCC	.01	5.09	
					P	ZLT	26.63	XCC		26.63	
											3,517,906.85
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 18	MTT	1,133.22	XCC	2.83	1,130.39	
					C 17	MTT	1,496.55	XCC	3.74	1,492.81	
					C 16	MTT	147.37	XCC	.37	147.00	
					C 15	MTT	22.88-	XCC	.06-	22.82-	
					C 14	MTT	13.02	XCC	.03	12.99	
					C 13	MTT	.74	XCC		.74	
					C 12	MTT		XCC		.00	
					C 11	MTT	.12-	XCC		.12-	
					C 10	MTT		XCC		.00	
					C 07	MTT	.28	XCC		.28	
					C 01	MTT		XCC		.00	
					C 00	MTT		XCC		.00	
					C 18	NTT	18.14	XCC	.05	18.09	
					C 17	NTT	40.64	XCC	.10	40.54	
					C 16	NTT	8.28	XCC	.02	8.26	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C	STS	427,299.19	XCC	1,068.25	426,230.94	
					C	STT	497.63	XCC	1.24	496.39	
					C	UTT	25.15-	XCC	.06-	25.09-	
					C	ZTT	3,692.96	XCC	9.23	3,683.73	
					P 17	MPP	12.70	XCC	.03	12.67	
					P 16	MPP	16.63	XCC	.04	16.59	
					P 15	MPP	7.56	XCC	.02	7.54	
					P 14	MPP	3.92	XCC	.01	3.91	
					P 13	MPP	2.08	XCC	.01	2.07	
					P 12	MPP	.46	XCC		.46	
					P 11	MPP	1.18	XCC		1.18	
					P 10	MPP		XCC		.00	
					P 09	MPP	.47	XCC		.47	
					P 08	MPP	.23	XCC		.23	
					P 07	MPP	1.23	XCC		1.23	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MPP	.17	XCC		.17	
		P 05 MPP	.80	XCC		.80	
		P 95 MPP	.19	XCC		.19	
		P 90 MPP	1.15	XCC		1.15	
		P 17 MTT	128.73			128.73	
		P 16 MTT	101.25			101.25	
		P 15 MTT	21.93			21.93	
		P 14 MTT	7.17			7.17	
		P 13 MTT	2.84			2.84	
		P 12 MTT	.62			.62	
		P 11 MTT	1.13			1.13	
		P 10 MTT				.00	
		P 09 MTT	.38			.38	
		P 08 MTT	.18			.18	
		P 07 MTT	1.22			1.22	
		P 06 MTT	.16			.16	
		P 05 MTT	.36			.36	
		P 95 MTT		XCC		.00	
		P 90 MTT	.24	XCC		.24	
		P 14 NTT	1.85			1.85	
		P 13 NTT	2.77			2.77	
		P 12 NTT	.79			.79	
		P 11 NTT	.06			.06	
		P 10 NTT	.16			.16	
		P 09 NTT	.09			.09	
		P 07 NTT	.09			.09	
		P 06 NTT	4.04			4.04	
		P 05 NTT	3.08			3.08	
		P 04 NTT	1.47			1.47	
		P 02 NTT	.14	XCC		.14	
		P 01 NTT		XCC		.00	
		P 00 NTT	.09	XCC		.09	
		P 99 NTT	.42	XCC		.42	
		P 98 NTT	.08	XCC		.08	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 95 NTT	.10	XCC		.10	
		P 94 NTT	.06	XCC		.06	
		P 93 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT	.21	XCC		.21	
		P 89 NTT	.06	XCC		.06	
		P 85 NTT		XCC		.00	
		P 84 NTT	.34	XCC		.34	
		P 17 NTT	2.78			2.78	

TIME: 20:15:18

PROPERTY TAX DIVISION

DATE: 04/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 03/23/2019 TO 04/15/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.74			1.74	
		P 15	NTT	2.58			2.58	
		P	SPS	628.15	XCC	1.57	626.58	
		P	STS	1,117.34	XCC	2.79	1,114.55	
		P	UTT	5.18	XCC		5.18	
		P	ZTT	33.96	XCC	.07	33.89	
								435,332.20
SP01 WATER ACQUISITION	OLF ACR ACR	C	STA	124.09			124.09	124.09
TOTAL AGENCY TRANSFERS				11,827,075.27		29,522.18		11,797,553.09

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	1,021,590,108.98		
AGENCY DEDUCTION		1,767,683.44	
NET AGENCY TRANSFERS			1,019,822,425.54

EXCESS AMOUNT			.00
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