

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT P 92 NTT	3.54 1.59			3.54 1.59	5.13
TOTAL AGENCY TRANSFERS			5.13		.00		5.13

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS	1,838,588.88			.00	1,838,588.88
		P	STS				1,838,588.88	
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	587,130.44			587,130.44	1,471,023.26
		P	SPS	884,015.37	XCC	122.55	883,892.82	
		P	SMS				.00	
TOTAL AGENCY TRANSFERS				<u>3,309,734.69</u>		<u>122.55</u>	<u>3,309,612.14</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 14	MMT				.00	
					C 16	MMT	2.55			2.55	
					C 17	MMT	175.37			175.37	
					C 18	MMT	230.68			230.68	
					C 11	MPP	5.68			5.68	
					C 13	MPP	3.14			3.14	
					C 14	MPP	1.45			1.45	
					C 15	MPP	35.20			35.20	
					C 16	MPP	1,283.89			1,283.89	
					C 17	MPP	11,794.22			11,794.22	
					C 18	MPP	14,060.24			14,060.24	
					C 18	NMT	61.99			61.99	
					C 18	NPP	5,996.08			5,996.08	
					C	SMS	11,914.80			11,914.80	
					C	SMT				.00	
					C	SPA	85,386.19			85,386.19	
					C	SPB				.00	
					C	UMT	37.34			37.34	
					C	UPA	252.75			252.75	
					C	UWC	75.00			75.00	
					C	UXP	159.57			159.57	
					C	ZMT	11.86			11.86	
					C	ZPA	204.08			204.08	
					C	SPT				.00	
					C	UPT	13,189.53			13,189.53	
					C	ZPT	9,357.09			9,357.09	
					P 84	NMT	7.38			7.38	
					P 02	NMT	2.45			2.45	
					P 04	NMT	162.38			162.38	
					P 05	NMT	16.97			16.97	
					P 14	NMT	61.23			61.23	
					P 16	NMT	10.09			10.09	
					P 17	NMT	56.82			56.82	
					P 84	NPP	4,150.09			4,150.09	
					P 93	NPP	233.31			233.31	
					P 94	NPP	207.71			207.71	
					P 01	NPP	83.19			83.19	
					P 02	NPP	38.86			38.86	
					P 04	NPP	2,388.61			2,388.61	
					P 05	NPP	163.80			163.80	
					P 06	NPP	2,356.29			2,356.29	
					P 07	NPP	924.24			924.24	
					P 14	NPP	905.61			905.61	
					P 15	NPP	187.63			187.63	
					P 16	NPP	50.52			50.52	
					P 17	NPP	1,767.13			1,767.13	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UMT	11.98			11.98	
					P	UPA				.00	
					P	ZMT	18.33			18.33	
					P	ZPA	89.53			89.53	
					P	UPT	4,904.41			4,904.41	
					P	ZPT	20,168.92			20,168.92	
											193,206.18
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C	18 MCC	1,240.00			1,240.00	
					C	18 NCC	3,875.00			3,875.00	
					C	SCS	46,500.00	XDS	46,500.00	.00	
					C	SCT				.00	
					C	UCS	4,425.00			4,425.00	
					C	ZCC	3,520.00	XDZ	3,520.00	.00	
					P	07 MCC				.00	
					P	09 MCC	10.00			10.00	
					P	10 MCC	10.00			10.00	
					P	11 MCC	20.00			20.00	
					P	12 MCC	70.00			70.00	
					P	13 MCC	110.00			110.00	
					P	14 MCC	190.00			190.00	
					P	15 MCC	230.00			230.00	
					P	16 MCC	520.00			520.00	
					P	17 MCC	1,630.00			1,630.00	
					P	84 NCC				.00	
					P	93 NCC				.00	
					P	94 NCC				.00	
					P	01 NCC				.00	
					P	02 NCC				.00	
					P	04 NCC	45.00			45.00	
					P	05 NCC	45.00			45.00	
					P	06 NCC				.00	
					P	07 NCC	70.00			70.00	
					P	14 NCC	228.00			228.00	
					P	15 NCC	76.00			76.00	
					P	16 NCC	152.00			152.00	
					P	17 NCC	175.00			175.00	
					P	SCS	12,240.00			12,240.00	
					P	UCS	1,102.00			1,102.00	
					P	ZCC	930.00			930.00	
											27,393.00
FF01	FEEES	AAA	FAD	FAD	C	UWT	454.90			454.90	
											454.90
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	1,157,546.83			1,157,546.83	
					C	STT	636,672.77			636,672.77	
					C	UTT	14,961.81			14,961.81	
					C	ZTT	14,874.15			14,874.15	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	517.98			517.98	
					P	ZTT	3,068.73			3,068.73	
											1,827,642.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C	11 MTT	18.17			18.17	
					C	13 MTT	9.99			9.99	
					C	14 MTT	2.47			2.47	
					C	15 MTT	96.94			96.94	
					C	16 MTT	2,065.06			2,065.06	
					C	17 MTT	28,163.48			28,163.48	
					C	18 MTT	40,082.72			40,082.72	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	43.59			43.59	
					C	16 NTT	1,737.64			1,737.64	
					C	17 NTT	2,201.02			2,201.02	
					C	18 NTT	991.73			991.73	
					P	07 MPP	3.14			3.14	
					P	09 MPP	399.94			399.94	
					P	10 MPP	10.31			10.31	
					P	11 MPP	175.26			175.26	
					P	12 MPP	891.40			891.40	
					P	13 MPP	155.81			155.81	
					P	14 MPP	309.96			309.96	
					P	15 MPP	2,210.32			2,210.32	
					P	16 MPP	780.77			780.77	
					P	17 MPP	1,001.19			1,001.19	
					P	07 MTT	43.33			43.33	
					P	09 MTT	322.31			322.31	
					P	10 MTT	10.63			10.63	
					P	11 MTT	176.21			176.21	
					P	12 MTT	920.27			920.27	
					P	13 MTT	217.73			217.73	
					P	14 MTT	624.10			624.10	
					P	15 MTT	17,341.73			17,341.73	
					P	16 MTT	3,730.97			3,730.97	
					P	17 MTT	9,958.14			9,958.14	
					P	84 NTT	25.93			25.93	
					P	92 NTT	13.56			13.56	
					P	93 NTT	5.40			5.40	
					P	00 NTT	3.73			3.73	
					P	02 NTT	1.93			1.93	
					P	03 NTT				.00	
					P	04 NTT	550.13			550.13	
					P	07 NTT	138.91			138.91	
					P	12 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT				.00	
		P 14 NTT	38.09			38.09	
		P 15 NTT	48.32			48.32	
		P 16 NTT	543.00			543.00	
		P 17 NTT	113.01			113.01	
							116,178.34
TOTAL AGENCY TRANSFERS			<u>2,214,894.69</u>		<u>50,020.00</u>		<u>2,164,874.69</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,751,771.96			1,751,771.96	
		C STT	963,507.90			963,507.90	
		C UTT	22,642.44			22,642.44	
		C ZTT	22,509.78			22,509.78	
		P UTT	784.22			784.22	
		P ZTT	4,646.00			4,646.00	
						2,765,862.30	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 14 MTT	3.75			3.75	
		C 15 MTT	146.94			146.94	
		C 16 MTT	3,128.28			3,128.28	
		C 17 MTT	42,639.16			42,639.16	
		C 18 MTT	60,659.14			60,659.14	
		C 15 NTT	66.08			66.08	
		C 16 NTT	2,632.29			2,632.29	
		C 17 NTT	3,332.32			3,332.32	
		C 18 NTT	1,500.83			1,500.83	
		P 14 MPP	470.00			470.00	
		P 15 MPP	3,350.23			3,350.23	
		P 16 MPP	1,182.76			1,182.76	
		P 17 MPP	1,515.80			1,515.80	
		P 14 MTT	946.32			946.32	
		P 15 MTT	26,285.26			26,285.26	
		P 16 MTT	5,651.90			5,651.90	
		P 17 MTT	15,076.51			15,076.51	
		P 92 NTT	3.00			3.00	
		P 93 NTT	8.00			8.00	
		P 00 NTT	5.65			5.65	
P 02 NTT	2.93			2.93			
P 03 NTT	.00			.00			
P 14 NTT	57.76			57.76			
P 15 NTT	73.24			73.24			
P 16 NTT	822.57			822.57			
P 17 NTT	171.10			171.10			
						169,731.82	
TOTAL AGENCY TRANSFERS			2,935,594.12		.00	2,935,594.12	

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	27,245.78		27,245.78	
		P XCC	1,634.26		1,634.26	28,880.04
TOTAL AGENCY TRANSFERS			<u>28,880.04</u>	<u>.00</u>		<u>28,880.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	37.57	XCC	.09	37.48	37.48
TOTAL AGENCY TRANSFERS			<u>37.57</u>		<u>.09</u>	<u>37.48</u>	<u>37.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	599,465.13				599,465.13	
		P	XUR		118.70			118.70	599,583.83
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	108,183.22				108,183.22	
		P	XUR		1,579.36			1,579.36	109,762.58
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	409,743.09				409,743.09	409,743.09
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	2,211.71				2,211.71	2,211.71
TOTAL AGENCY TRANSFERS				1,121,301.21			.00		1,121,301.21

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	AIRCRAFT TAXES ON UTILITY ROLL	XAU	ACT	ACT	C	STB	78,579.19			78,579.19	78,579.19
TOTAL AGENCY TRANSFERS							78,579.19		.00		78,579.19

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	3,877.05			3,877.05	
					C	STB	24.00			24.00	
					C	ZTA	255.50			255.50	
					P	SPA	894.54			894.54	
					P	STA	1,230.33			1,230.33	
					P	ZTA	52.55			52.55	
										6,333.97	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	334.02			334.02	
					P	SPA	73.39			73.39	
					P	STA	77.93			77.93	
										485.34	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	56.18			56.18	
					P	SPA	27.26			27.26	
					P	STA	28.30			28.30	
										111.74	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	277.61			277.61	
					P	SPA	19.03			19.03	
					P	STA	33.72			33.72	
										330.36	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	507.93			507.93	
					P	SPA	77.94			77.94	
					P	STA	93.82			93.82	
										679.69	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	653.21			653.21	
					P	SPA	21.06			21.06	
					P	STA	22.48			22.48	
										696.75	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	1,651.39			1,651.39	
					P	SPA	150.05			150.05	
					P	STA	239.55			239.55	
					P	UTA	11.24			11.24	
										2,052.23	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	760.01			760.01	
					P	SPA	99.01			99.01	
					P	STA	168.68			168.68	
										1,027.70	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	3,470.69			3,470.69	
					P	SPA	964.47			964.47	
					P	STA	1,358.59			1,358.59	
										5,793.75	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	873.23			873.23	
					P	SPA	48.84			48.84	
					P	STA	85.15			85.15	

1,007.22

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C
P

STA
SPA

186.84
40.45

186.84
40.45

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	38.79			38.79	266.08
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	261.19			261.19	
					P	SPA	2.89			2.89	
					P	STA	11.56			11.56	275.64
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	56.52			56.52	
					P	SPA	11.02			11.02	
					P	STA	15.60			15.60	83.14
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	4.76			4.76	
					P	SPA	84.29			84.29	
					P	STA	102.73			102.73	191.78
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	297.13			297.13	
					P	SPA	15.72			15.72	
					P	STA	33.72			33.72	346.57
TOTAL AGENCY TRANSFERS							19,681.96		.00		19,681.96

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	11,708.50			11,708.50	
		C	STB	101.65			101.65	
		P	SPA	2,418.09			2,418.09	
		P	STA	3,992.28			3,992.28	18,220.52
TOTAL AGENCY TRANSFERS				<u>18,220.52</u>		<u>.00</u>	<u>18,220.52</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	49,168.07			49,168.07	
		C ZTA	526.79			526.79	
		P SPA	14,336.89			14,336.89	
		P STA	19,112.73			19,112.73	
		P ZTA	18.96			18.96	83,163.44
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	7,809.60			7,809.60	
		P SPA	1,480.70			1,480.70	
		P STA	2,381.15			2,381.15	11,671.45
TOTAL AGENCY TRANSFERS			94,834.89		.00		94,834.89

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	473.10			473.10	888.10
		C UTA	415.00			415.00	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C STA	360.50			360.50	440.20
		P SPA	40.15			40.15	
		P STA	39.55			39.55	
TOTAL AGENCY TRANSFERS			<u>1,328.30</u>		<u>.00</u>	<u>1,328.30</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	46,500.00			46,500.00	
		C	XDZ	3,520.00			3,520.00	50,020.00
TOTAL AGENCY TRANSFERS				50,020.00		.00		50,020.00

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 11	MTT	.65	XCC		.65	
		C 13	MTT	.36	XCC		.36	
		C 14	MTT	.20	XCC		.20	
		C 15	MTT	7.80	XCC	.02	7.78	
		C 16	MTT	167.44	XCC	.42	167.02	
		C 17	MTT	2,300.95	XCC	5.75	2,295.20	
		C 18	MTT	3,317.83	XCC	8.29	3,309.54	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	3.51	XCC	.01	3.50	
		C 16	NTT	140.89	XCC	.35	140.54	
		C 17	NTT	179.82	XCC	.45	179.37	
		C 18	NTT	82.09	XCC	.21	81.88	
		C	STS	95,815.21	XCC	239.54	95,575.67	
		C	STT	52,700.18	XCC	131.75	52,568.43	
		C	UTT	1,238.46	XCC	3.10	1,235.36	
		C	ZTT	1,231.20	XCC	3.08	1,228.12	
		P 07	MPP	.11	XCC		.11	
		P 09	MPP	13.76	XCC	.03	13.73	
		P 10	MPP	.36	XCC		.36	
		P 11	MPP	6.29	XCC	.02	6.27	
		P 12	MPP	31.91	XCC	.08	31.83	
		P 13	MPP	5.60	XCC	.01	5.59	
		P 14	MPP	24.79	XCC	.06	24.73	
		P 15	MPP	177.94	XCC	.44	177.50	
		P 16	MPP	63.31	XCC	.16	63.15	
		P 17	MPP	81.80	XCC	.20	81.60	
		P 07	MTT	1.44	XCC		1.44	
		P 09	MTT	11.09	XCC	.03	11.06	
		P 10	MTT	.37			.37	
		P 11	MTT	6.32			6.32	
		P 12	MTT	32.95			32.95	
		P 13	MTT	7.81			7.81	
		P 14	MTT	49.90			49.90	
		P 15	MTT	1,396.10			1,396.10	
		P 16	MTT	302.51			302.51	
		P 17	MTT	813.57			813.57	
		P 84	NTT	.71	XCC		.71	
		P 92	NTT	.41	XCC		.41	
		P 93	NTT	.35	XCC		.35	
		P 00	NTT	.27	XCC		.27	
		P 02	NTT	.14	XCC		.14	
		P 03	NTT				.00	
		P 04	NTT	20.40			20.40	
		P 07	NTT	4.63	XCC	.01	4.62	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	3.05			3.05	
		P 15 NTT	3.89			3.89	
		P 16 NTT	44.03			44.03	
		P 17 NTT	9.24			9.24	
		P UTT	42.32	XCC	.10	42.22	
		P ZTT	250.72	XCC	.64	250.08	
							160,199.93
TOTAL AGENCY TRANSFERS			160,594.68		394.75		160,199.93

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.22	XCC		.22	
		C 13 MTT	.12	XCC		.12	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT	2.59	XCC	.01	2.58	
		C 16 MTT	55.62	XCC	.14	55.48	
		C 17 MTT	762.03	XCC	1.91	760.12	
		C 18 MTT	1,093.34	XCC	2.73	1,090.61	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	1.16	XCC		1.16	
		C 16 NTT	46.80	XCC	.12	46.68	
		C 17 NTT	59.55	XCC	.15	59.40	
		C 18 NTT	27.05	XCC	.07	26.98	
		C STS	31,574.70	XCC	78.94	31,495.76	
		C STT	17,366.69	XCC	43.42	17,323.27	
		C UTT	408.11	XCC	1.02	407.09	
		C ZTT	405.73	XCC	1.01	404.72	
		P 07 MPP	.04	XCC		.04	
		P 09 MPP	4.70	XCC	.01	4.69	
		P 10 MPP	.13	XCC		.13	
		P 11 MPP	2.05	XCC	.01	2.04	
		P 12 MPP	10.54	XCC	.03	10.51	
		P 13 MPP	1.86	XCC		1.86	
		P 14 MPP	8.21	XCC	.02	8.19	
		P 15 MPP	58.93	XCC	.15	58.78	
		P 16 MPP	21.03	XCC	.05	20.98	
		P 17 MPP	27.09	XCC	.07	27.02	
		P 07 MTT	.57	XCC		.57	
		P 09 MTT	3.79	XCC	.01	3.78	
		P 10 MTT	.13			.13	
		P 11 MTT	2.06			2.06	
		P 12 MTT	10.88			10.88	
		P 13 MTT	2.60			2.60	
		P 14 MTT	16.54			16.54	
		P 15 MTT	462.33			462.33	
		P 16 MTT	100.50			100.50	
		P 17 MTT	269.44			269.44	
		P 84 NTT	.43	XCC		.43	
		P 92 NTT	.20	XCC		.20	
		P 93 NTT	.15	XCC		.15	
		P 00 NTT	.11	XCC		.11	
		P 02 NTT	.06	XCC		.06	
		P 03 NTT				.00	
		P 04 NTT	7.87			7.87	
		P 07 NTT	1.81			1.81	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	1.01			1.01	
		P 15 NTT	1.29			1.29	
		P 16 NTT	14.62			14.62	
		P 17 NTT	3.05			3.05	
		P UTT	14.02	XCC	.02	14.00	
		P ZTT	83.05	XCC	.19	82.86	
							52,804.79
TOTAL AGENCY TRANSFERS			52,934.87		130.08		52,804.79

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	RFL 093 093	C 11	MTT	.16	XCC		.16	
		C 13	MTT	.09	XCC		.09	
		C 14	MTT	.04	XCC		.04	
		C 15	MTT	1.94	XCC		1.94	
		C 16	MTT	42.00	XCC	.11	41.89	
		C 17	MTT	573.10	XCC	1.43	571.67	
		C 18	MTT	802.60	XCC	2.01	800.59	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.87	XCC		.87	
		C 16	NTT	35.34	XCC	.09	35.25	
		C 17	NTT	44.79	XCC	.11	44.68	
		C 18	NTT	19.86	XCC	.05	19.81	
		C	STS	23,178.03	XCC	57.95	23,120.08	
		C	STT	12,748.37	XCC	31.87	12,716.50	
		C	UTT	299.59	XCC	.75	298.84	
		C	ZTT	297.83	XCC	.74	297.09	
		P 07	MPP	.02	XCC		.02	
		P 09	MPP	3.61	XCC	.01	3.60	
		P 10	MPP	.09	XCC		.09	
		P 11	MPP	1.58	XCC		1.58	
		P 12	MPP	8.07	XCC	.02	8.05	
		P 13	MPP	1.40	XCC		1.40	
		P 14	MPP	6.19	XCC	.02	6.17	
		P 15	MPP	44.18	XCC	.11	44.07	
		P 16	MPP	15.87	XCC	.04	15.83	
		P 17	MPP	20.37	XCC	.05	20.32	
		P 07	MTT	.38	XCC		.38	
		P 09	MTT	2.90	XCC	.01	2.89	
		P 10	MTT	.09			.09	
		P 11	MTT	1.59			1.59	
		P 12	MTT	8.33			8.33	
		P 13	MTT	1.96			1.96	
		P 14	MTT	12.45			12.45	
		P 15	MTT	346.65			346.65	
		P 16	MTT	75.87			75.87	
		P 17	MTT	202.64			202.64	
		P 84	NTT	.20	XCC		.20	
		P 92	NTT	.11	XCC		.11	
		P 93	NTT	.10	XCC		.10	
		P 00	NTT	.07	XCC		.07	
		P 02	NTT	.04			.04	
		P 03	NTT				.00	
		P 04	NTT	5.37			5.37	
		P 07	NTT	1.24	XCC		1.24	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.76			.76	
		P 15	NTT	.96			.96	
		P 16	NTT	11.05			11.05	
		P 17	NTT	2.30			2.30	
		P	UTT	10.54	XCC	.02	10.52	
		P	ZTT	62.44	XCC	.15	62.29	
								38,798.49
TOTAL AGENCY TRANSFERS				38,894.03		95.54		38,798.49

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.20	XCC		.20	
		C 13 MTT	.11	XCC		.11	
		C 14 MTT	.06	XCC		.06	
		C 15 MTT	2.23	XCC	.01	2.22	
		C 16 MTT	47.50	XCC	.12	47.38	
		C 17 MTT	634.02	XCC	1.59	632.43	
		C 18 MTT	879.33	XCC	2.20	877.13	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	1.01	XCC		1.01	
		C 16 NTT	39.97	XCC	.10	39.87	
		C 17 NTT	49.55	XCC	.12	49.43	
		C 18 NTT	21.75	XCC	.05	21.70	
		C STS	25,394.19	XCC	63.49	25,330.70	
		C STT	13,967.28	XCC	34.92	13,932.36	
		C UTT	328.23	XCC	.82	327.41	
		C ZTT	326.31	XCC	.82	325.49	
		P 07 MPP	.04	XCC		.04	
		P 09 MPP	4.59	XCC	.01	4.58	
		P 10 MPP	.11	XCC		.11	
		P 11 MPP	1.93	XCC		1.93	
		P 12 MPP	9.65	XCC	.02	9.63	
		P 13 MPP	1.65	XCC		1.65	
		P 14 MPP	7.10	XCC	.02	7.08	
		P 15 MPP	50.96	XCC	.13	50.83	
		P 16 MPP	17.96	XCC	.04	17.92	
		P 17 MPP	22.54	XCC	.06	22.48	
		P 07 MTT	.56	XCC		.56	
		P 09 MTT	3.70	XCC	.01	3.69	
		P 10 MTT	.12			.12	
		P 11 MTT	1.94			1.94	
		P 12 MTT	9.96			9.96	
		P 13 MTT	2.31			2.31	
		P 14 MTT	14.30			14.30	
		P 15 MTT	399.84			399.84	
		P 16 MTT	85.82			85.82	
		P 17 MTT	224.18			224.18	
		P 84 NTT	.22	XCC		.22	
		P 92 NTT	.12	XCC		.12	
		P 93 NTT	.10	XCC		.10	
		P 00 NTT	.10	XCC		.10	
		P 02 NTT	.05	XCC		.05	
		P 03 NTT				.00	
		P 04 NTT	6.81			6.81	
		P 07 NTT	1.77	XCC		1.77	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.87			.87	
		P 15	NTT	1.12			1.12	
		P 16	NTT	12.49			12.49	
		P 17	NTT	2.55			2.55	
		P	UTT	11.67	XCC	.02	11.65	
		P	ZTT	69.09	XCC	.16	68.93	
								42,553.25
TOTAL AGENCY TRANSFERS				42,657.96		104.71		42,553.25

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.02	XCC		.02	
		C 13 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT	.19	XCC		.19	
		C 16 MTT	3.93	XCC	.01	3.92	
		C 17 MTT	52.75	XCC	.13	52.62	
		C 18 MTT	73.77	XCC	.18	73.59	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.08	XCC		.08	
		C 16 NTT	3.31	XCC	.01	3.30	
		C 17 NTT	4.13	XCC	.01	4.12	
		C 18 NTT	1.83	XCC		1.83	
		C STS	2,130.36	XCC	5.33	2,125.03	
		C STT	1,171.74	XCC	2.93	1,168.81	
		C UTT	27.54	XCC	.07	27.47	
		C ZTT	27.37	XCC	.07	27.30	
		P 07 MPP	.01	XCC		.01	
		P 09 MPP	.38	XCC		.38	
		P 10 MPP	.01	XCC		.01	
		P 11 MPP	.16	XCC		.16	
		P 12 MPP	.84	XCC		.84	
		P 13 MPP	.14	XCC		.14	
		P 14 MPP	.60	XCC		.60	
		P 15 MPP	4.24	XCC	.01	4.23	
		P 16 MPP	1.49	XCC		1.49	
		P 17 MPP	1.88	XCC		1.88	
		P 07 MTT	.03	XCC		.03	
		P 09 MTT	.31	XCC		.31	
		P 10 MTT	.01			.01	
		P 11 MTT	.16			.16	
		P 12 MTT	.87			.87	
		P 13 MTT	.20			.20	
		P 14 MTT	1.22			1.22	
		P 15 MTT	33.23			33.23	
		P 16 MTT	7.11			7.11	
		P 17 MTT	18.66			18.66	
		P 84 NTT	.03	XCC		.03	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	.59			.59	
		P 07 NTT	.12	XCC		.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.07			.07	
		P 15	NTT	.09			.09	
		P 16	NTT	1.03			1.03	
		P 17	NTT	.21			.21	
		P	UTT	.95	XCC		.95	
		P	ZTT	5.73	XCC	.01	5.72	
								3,568.67
TOTAL AGENCY TRANSFERS				3,577.43		8.76		3,568.67

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.05	XCC		.05	
					C 13	MTT	.04	XCC		.04	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.68	XCC		.68	
					C 16	MTT	13.38	XCC	.03	13.35	
					C 17	MTT	180.17	XCC	.45	179.72	
					C 18	MTT	251.63	XCC	.63	251.00	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.30	XCC		.30	
					C 16	NTT	11.25	XCC	.03	11.22	
					C 17	NTT	14.08	XCC	.04	14.04	
					C 18	NTT	6.22	XCC	.02	6.20	
					C	STS	7,266.84	XCC	18.17	7,248.67	
					C	STT	3,996.89	XCC	9.99	3,986.90	
					C	UTT	93.93	XCC	.23	93.70	
					C	ZTT	93.38	XCC	.23	93.15	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	1.23	XCC		1.23	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.54	XCC		.54	
					P 12	MPP	2.90	XCC	.01	2.89	
					P 13	MPP	.53	XCC		.53	
					P 14	MPP	2.29	XCC	.01	2.28	
					P 15	MPP	15.49	XCC	.04	15.45	
					P 16	MPP	5.06	XCC	.01	5.05	
					P 17	MPP	6.40	XCC	.02	6.38	
					P 07	MTT	.13	XCC		.13	
					P 09	MTT	.99	XCC		.99	
					P 10	MTT	.04			.04	
					P 11	MTT	.55			.55	
					P 12	MTT	2.99			2.99	
					P 13	MTT	.74			.74	
					P 14	MTT	4.61			4.61	
					P 15	MTT	121.58			121.58	
					P 16	MTT	24.17			24.17	
					P 17	MTT	63.70			63.70	
					P 84	NTT	.20	XCC		.20	
					P 92	NTT	.13	XCC		.13	
					P 93	NTT	.09	XCC		.09	
					P 00	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	1.81			1.81	
					P 07	NTT	.41	XCC		.41	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.28			.28	
		P 15 NTT	.34			.34	
		P 16 NTT	3.52			3.52	
		P 17 NTT	.72			.72	
		P UTT	3.32	XCC		3.32	
		P ZTT	19.63	XCC	.03	19.60	
							12,183.39
TOTAL AGENCY TRANSFERS			12,213.33		29.94		12,183.39

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	RFZ 097 097	C 11	MTT	.07	XCC		.07	
		C 13	MTT	.03	XCC		.03	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT	.73	XCC		.73	
		C 16	MTT	15.79	XCC	.04	15.75	
		C 17	MTT	216.77	XCC	.54	216.23	
		C 18	MTT	312.19	XCC	.78	311.41	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.34	XCC		.34	
		C 16	NTT	13.29	XCC	.03	13.26	
		C 17	NTT	16.94	XCC	.04	16.90	
		C 18	NTT	7.73	XCC	.02	7.71	
		C	STS	9,015.85	XCC	22.54	8,993.31	
		C	STT	4,958.90	XCC	12.39	4,946.51	
		C	UTT	116.53	XCC	.29	116.24	
		C	ZTT	115.85	XCC	.29	115.56	
		P 07	MPP	.01	XCC		.01	
		P 09	MPP	1.30	XCC		1.30	
		P 10	MPP	.04	XCC		.04	
		P 11	MPP	.59	XCC		.59	
		P 12	MPP	3.00	XCC	.01	2.99	
		P 13	MPP	.53	XCC		.53	
		P 14	MPP	2.34	XCC	.01	2.33	
		P 15	MPP	16.77	XCC	.04	16.73	
		P 16	MPP	5.97	XCC	.01	5.96	
		P 17	MPP	7.71	XCC	.02	7.69	
		P 07	MTT	.14	XCC		.14	
		P 09	MTT	1.05	XCC		1.05	
		P 10	MTT	.03			.03	
		P 11	MTT	.59			.59	
		P 12	MTT	3.10			3.10	
		P 13	MTT	.73			.73	
		P 14	MTT	4.70			4.70	
		P 15	MTT	131.53			131.53	
		P 16	MTT	28.52			28.52	
		P 17	MTT	76.65			76.65	
		P 84	NTT	.08	XCC		.08	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 00	NTT	.03	XCC		.03	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	2.00			2.00	
		P 07	NTT	.45	XCC		.45	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.29			.29	
		P 15	NTT	.36			.36	
		P 16	NTT	4.15			4.15	
		P 17	NTT	.87			.87	
		P	UTT	3.97	XCC		3.97	
		P	ZTT	23.61	XCC	.03	23.58	
								15,075.15
TOTAL AGENCY TRANSFERS				15,112.23		37.08		15,075.15

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	RFZ 097 097	C 11	MTT	.02	XCC		.02	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.23	XCC		.23	
		C 16	MTT	4.84	XCC	.01	4.83	
		C 17	MTT	65.24	XCC	.16	65.08	
		C 18	MTT	90.96	XCC	.23	90.73	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.10	XCC		.10	
		C 16	NTT	4.07	XCC	.01	4.06	
		C 17	NTT	5.10	XCC	.01	5.09	
		C 18	NTT	2.25	XCC	.01	2.24	
		C	STS	2,626.76	XCC	6.57	2,620.19	
		C	STT	1,444.76	XCC	3.62	1,441.14	
		C	UTT	33.95	XCC	.08	33.87	
		C	ZTT	33.75	XCC	.08	33.67	
		P 07	MPP		XCC		.00	
		P 09	MPP	.45	XCC		.45	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.20	XCC		.20	
		P 12	MPP	.99	XCC		.99	
		P 13	MPP	.17	XCC		.17	
		P 14	MPP	.74	XCC		.74	
		P 15	MPP	5.25	XCC	.01	5.24	
		P 16	MPP	1.83	XCC		1.83	
		P 17	MPP	2.32	XCC	.01	2.31	
		P 07	MTT	.05			.05	
		P 09	MTT	.36			.36	
		P 10	MTT	.01			.01	
		P 11	MTT	.19			.19	
		P 12	MTT	1.02			1.02	
		P 13	MTT	.24			.24	
		P 14	MTT	1.50			1.50	
		P 15	MTT	41.23			41.23	
		P 16	MTT	8.75			8.75	
		P 17	MTT	23.06			23.06	
		P 84	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.67			.67	
		P 07	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.09			.09	
		P 15	NTT	.12			.12	
		P 16	NTT	1.27			1.27	
		P 17	NTT	.26			.26	
		P	UTT	1.22	XCC		1.22	
		P	ZTT	7.10	XCC	.01	7.09	
								4,400.58
TOTAL AGENCY TRANSFERS				4,411.39		10.81		4,400.58

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.47	XCC		.47	
		C 13 MTT	.27	XCC		.27	
		C 14 MTT	.14	XCC		.14	
		C 15 MTT	5.59	XCC	.01	5.58	
		C 16 MTT	118.21	XCC	.30	117.91	
		C 17 MTT	1,604.18	XCC	4.01	1,600.17	
		C 18 MTT	2,271.53	XCC	5.68	2,265.85	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	2.51	XCC	.01	2.50	
		C 16 NTT	99.47	XCC	.25	99.22	
		C 17 NTT	125.36	XCC	.31	125.05	
		C 18 NTT	56.20	XCC	.14	56.06	
		C STS	65,599.49	XCC	164.00	65,435.49	
		C STT	36,080.97	XCC	90.21	35,990.76	
		C UTT	847.90	XCC	2.12	845.78	
		C ZTT	842.94	XCC	2.11	840.83	
		P 07 MPP	.08	XCC		.08	
		P 09 MPP	10.45	XCC	.03	10.42	
		P 10 MPP	.27	XCC		.27	
		P 11 MPP	4.60	XCC	.01	4.59	
		P 12 MPP	23.48	XCC	.06	23.42	
		P 13 MPP	4.12	XCC	.01	4.11	
		P 14 MPP	17.97	XCC	.04	17.93	
		P 15 MPP	127.44	XCC	.32	127.12	
		P 16 MPP	44.69	XCC	.11	44.58	
		P 17 MPP	57.02	XCC	.14	56.88	
		P 07 MTT	1.14			1.14	
		P 09 MTT	8.42			8.42	
		P 10 MTT	.28			.28	
		P 11 MTT	4.63			4.63	
		P 12 MTT	24.24			24.24	
		P 13 MTT	5.75			5.75	
		P 14 MTT	36.18			36.18	
		P 15 MTT	999.82			999.82	
		P 16 MTT	213.57			213.57	
		P 17 MTT	567.21			567.21	
		P 84 NTT	.81	XCC		.81	
		P 92 NTT	.46	XCC		.46	
		P 93 NTT	.38	XCC		.38	
		P 00 NTT	.24	XCC		.24	
		P 02 NTT	.12	XCC		.12	
		P 03 NTT				.00	
		P 04 NTT	16.77			16.77	
		P 07 NTT	3.65			3.65	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	2.21			2.21	
		P 15	NTT	2.79			2.79	
		P 16	NTT	31.09			31.09	
		P 17	NTT	6.44			6.44	
		P	UTT	29.49	XCC	.08	29.41	
		P	ZTT	174.79	XCC	.42	174.37	
								109,805.46
TOTAL AGENCY TRANSFERS				110,075.83		270.37		109,805.46

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.28			.28	
		C 13 MTT	.15			.15	
		C 14 MTT	.09			.09	
		C 15 MTT	3.33			3.33	
		C 16 MTT	70.89			70.89	
		C 17 MTT	966.21			966.21	
		C 18 MTT	1,374.72			1,374.72	
		C 09 NTT				.00	
		C 10 NTT				.00	
		C 11 NTT				.00	
		C 15 NTT	1.50			1.50	
		C 16 NTT	59.65			59.65	
		C 17 NTT	75.52			75.52	
		C 18 NTT	34.01			34.01	
		C STS	39,700.46			39,700.46	
		C STT	21,836.00			21,836.00	
		C UTT	513.15			513.15	
		C ZTT	510.14			510.14	
		P 07 MPP	.05			.05	
		P 09 MPP	6.13			6.13	
		P 10 MPP	.16			.16	
		P 11 MPP	2.71			2.71	
		P 12 MPP	13.86			13.86	
		P 13 MPP	2.42			2.42	
		P 14 MPP	10.65			10.65	
		P 15 MPP	75.91			75.91	
		P 16 MPP	26.80			26.80	
		P 17 MPP	34.35			34.35	
		P 07 MTT	.67			.67	
		P 09 MTT	4.95			4.95	
		P 10 MTT	.17			.17	
		P 11 MTT	2.73			2.73	
		P 12 MTT	14.31			14.31	
		P 13 MTT	3.39			3.39	
		P 14 MTT	21.44			21.44	
		P 15 MTT	595.63			595.63	
		P 16 MTT	128.08			128.08	
		P 17 MTT	341.64			341.64	
		P 84 NTT	.67			.67	
		P 92 NTT	.23			.23	
		P 93 NTT	.19			.19	
		P 00 NTT	.13			.13	
		P 02 NTT	.06			.06	
		P 03 NTT				.00	
		P 04 NTT	9.28			9.28	
		P 07 NTT	2.16			2.16	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	1.31			1.31	
					P 15	NTT	1.66			1.66	
					P 16	NTT	18.63			18.63	
					P 17	NTT	3.88			3.88	
					P	UTT	17.79			17.79	
					P	ZTT	105.29			105.29	
											66,593.43
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 11	MTT	.02			.02	
					C 13	MTT	.01			.01	
					C 14	MTT				.00	
					C 15	MTT	.24			.24	
					C 16	MTT	5.01			5.01	
					C 17	MTT	67.50			67.50	
					C 18	MTT	95.03			95.03	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 15	NTT	.11			.11	
					C 16	NTT	4.21			4.21	
					C 17	NTT	5.27			5.27	
					C 18	NTT	2.35			2.35	
					C	STS	2,744.29			2,744.29	
					C	STT	1,509.42			1,509.42	
					C	UTT	35.47			35.47	
					C	ZTT	35.26			35.26	
					P 07	MPP	.01			.01	
					P 09	MPP	.46			.46	
					P 10	MPP	.01			.01	
					P 11	MPP	.20			.20	
					P 12	MPP	1.01			1.01	
					P 13	MPP	.18			.18	
					P 14	MPP	.77			.77	
					P 15	MPP	5.44			5.44	
					P 16	MPP	1.90			1.90	
					P 17	MPP	2.40			2.40	
					P 07	MTT	.06			.06	
					P 09	MTT	.37			.37	
					P 10	MTT	.01			.01	
					P 11	MTT	.20			.20	
					P 12	MTT	1.05			1.05	
					P 13	MTT	.25			.25	
					P 14	MTT	1.55			1.55	
					P 15	MTT	42.68			42.68	
					P 16	MTT	9.04			9.04	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	23.87			23.87	
					P 92	NTT	.02			.02	
					P 93	NTT	.01			.01	
					P 00	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 03	NTT	.00			.00	
					P 04	NTT	.72			.72	
					P 07	NTT	.17			.17	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	.09			.09	
					P 15	NTT	.11			.11	
					P 16	NTT	1.32			1.32	
					P 17	NTT	.27			.27	
					P	UTT	1.23			1.23	
					P	ZTT	7.34			7.34	
											4,606.95
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 11	MTT	.10			.10	
					C 13	MTT	.06			.06	
					C 14	MTT	.03			.03	
					C 15	MTT	1.14			1.14	
					C 16	MTT	24.24			24.24	
					C 17	MTT	330.39			330.39	
					C 18	MTT	470.22			470.22	
					C 09	NTT	.00			.00	
					C 10	NTT	.00			.00	
					C 11	NTT	.00			.00	
					C 15	NTT	.51			.51	
					C 16	NTT	20.40			20.40	
					C 17	NTT	25.82			25.82	
					C 18	NTT	11.64			11.64	
					C	STS	13,579.43			13,579.43	
					C	STT	7,468.94			7,468.94	
					C	UTT	175.52			175.52	
					C	ZTT	174.49			174.49	
					P 07	MPP	.01			.01	
					P 09	MPP	2.10			2.10	
					P 10	MPP	.06			.06	
					P 11	MPP	.93			.93	
					P 12	MPP	4.75			4.75	
					P 13	MPP	.83			.83	
					P 14	MPP	3.65			3.65	
					P 15	MPP	26.01			26.01	
					P 16	MPP	9.16			9.16	
					P 17	MPP	11.75			11.75	
					P 07	MTT	.23			.23	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	1.69			1.69	
		P 10 MTT	.05			.05	
		P 11 MTT	.93			.93	
		P 12 MTT	4.90			4.90	
		P 13 MTT	1.16			1.16	
		P 14 MTT	7.35			7.35	
		P 15 MTT	204.04			204.04	
		P 16 MTT	43.81			43.81	
		P 17 MTT	116.82			116.82	
		P 92 NTT	.08			.08	
		P 93 NTT	.06			.06	
		P 00 NTT	.04			.04	
		P 02 NTT	.02			.02	
		P 03 NTT	.00			.00	
		P 04 NTT	3.14			3.14	
		P 07 NTT	.73			.73	
		P 12 NTT	.00			.00	
		P 13 NTT	.00			.00	
		P 14 NTT	.45			.45	
		P 15 NTT	.57			.57	
		P 16 NTT	6.38			6.38	
		P 17 NTT	1.33			1.33	
		P UTT	6.08			6.08	
		P ZTT	36.02			36.02	
							22,778.06
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 11 MTT	.07			.07	
		C 13 MTT	.03			.03	
		C 14 MTT	.02			.02	
		C 15 MTT	.79			.79	
		C 16 MTT	16.71			16.71	
		C 17 MTT	227.68			227.68	
		C 18 MTT	324.84			324.84	
		C 09 NTT	.00			.00	
		C 10 NTT	.00			.00	
		C 11 NTT	.00			.00	
		C 15 NTT	.35			.35	
		C 16 NTT	14.06			14.06	
		C 17 NTT	17.79			17.79	
		C 18 NTT	8.04			8.04	
		C STS	9,381.13			9,381.13	
		C STT	5,159.81			5,159.81	
		C UTT	121.26			121.26	
		C ZTT	120.55			120.55	
		P 07 MPP	.01			.01	
		P 09 MPP	1.45			1.45	
		P 10 MPP	.03			.03	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.64			.64	
					P 12	MPP	3.28			3.28	
					P 13	MPP	.57			.57	
					P 14	MPP	2.53			2.53	
					P 15	MPP	17.96			17.96	
					P 16	MPP	6.32			6.32	
					P 17	MPP	8.09			8.09	
					P 07	MTT	.15			.15	
					P 09	MTT	1.17			1.17	
					P 10	MTT	.04			.04	
					P 11	MTT	.65			.65	
					P 12	MTT	3.38			3.38	
					P 13	MTT	.80			.80	
					P 14	MTT	5.08			5.08	
					P 15	MTT	140.95			140.95	
					P 16	MTT	30.19			30.19	
					P 17	MTT	80.50			80.50	
					P 92	NTT	.05			.05	
					P 93	NTT	.04			.04	
					P 00	NTT	.03			.03	
					P 02	NTT	.02			.02	
					P 03	NTT	.00			.00	
					P 04	NTT	2.17			2.17	
					P 07	NTT	.51			.51	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	.31			.31	
					P 15	NTT	.40			.40	
					P 16	NTT	4.39			4.39	
					P 17	NTT	.91			.91	
					P	UTT	4.18			4.18	
					P	ZTT	24.82			24.82	
											15,734.75
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	C 11	MTT	.02			.02	
					C 13	MTT	.02			.02	
					C 14	MTT	.01			.01	
					C 15	MTT	.28			.28	
					C 16	MTT	6.04			6.04	
					C 17	MTT	82.32			82.32	
					C 18	MTT	116.94			116.94	
					C 09	NTT	.00			.00	
					C 10	NTT	.00			.00	
					C 11	NTT	.00			.00	
					C 15	NTT	.13			.13	
					C 16	NTT	5.08			5.08	
					C 17	NTT	6.44			6.44	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	2.89			2.89	
		C	STS	3,377.07			3,377.07	
		C	STT	1,857.45			1,857.45	
		C	UTT	43.65			43.65	
		C	ZTT	43.39			43.39	
		P 07	MPP	.01			.01	
		P 09	MPP	.52			.52	
		P 10	MPP	.02			.02	
		P 11	MPP	.23			.23	
		P 12	MPP	1.18			1.18	
		P 13	MPP	.21			.21	
		P 14	MPP	.91			.91	
		P 15	MPP	6.48			6.48	
		P 16	MPP	2.28			2.28	
		P 17	MPP	2.93			2.93	
		P 07	MTT	.06			.06	
		P 09	MTT	.42			.42	
		P 10	MTT	.02			.02	
		P 11	MTT	.23			.23	
		P 12	MTT	1.22			1.22	
		P 13	MTT	.29			.29	
		P 14	MTT	1.84			1.84	
		P 15	MTT	50.82			50.82	
		P 16	MTT	10.90			10.90	
		P 17	MTT	29.11			29.11	
		P 92	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.78			.78	
		P 07	NTT	.18			.18	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.11			.11	
		P 15	NTT	.14			.14	
		P 16	NTT	1.59			1.59	
		P 17	NTT	.33			.33	
		P	UTT	1.52			1.52	
		P	ZTT	8.95			8.95	
								5,665.06
TOTAL AGENCY TRANSFERS				115,378.25		.00	115,378.25	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	956.40			956.40	
					C	STT	526.03			526.03	
					C	UTT	12.36			12.36	
					C	ZTT	12.29			12.29	
					P	SPS	129.37			129.37	
					P	STS	245.65			245.65	
					P	UTT	.42			.42	
					P	ZTT	2.58			2.58	
					P	UPT	.57			.57	
					P	ZPT	2.52			2.52	
											1,888.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	11 MTT	.11			.11	
					C	13 MTT	.06			.06	
					C	14 MTT	.00			.00	
					C	15 MTT	.09			.09	
					C	16 MTT	1.79			1.79	
					C	17 MTT	23.49			23.49	
					C	18 MTT	33.12			33.12	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.04			.04	
					C	16 NTT	1.51			1.51	
					C	17 NTT	1.83			1.83	
					C	18 NTT	.82			.82	
					P	07 MPP	.02			.02	
					P	09 MPP	2.55			2.55	
					P	10 MPP	.06			.06	
					P	11 MPP	1.01			1.01	
					P	12 MPP	5.16			5.16	
					P	13 MPP	.92			.92	
					P	14 MPP	.26			.26	
					P	15 MPP	1.98			1.98	
					P	16 MPP	.68			.68	
					P	17 MPP	.83			.83	
					P	07 MTT	.34			.34	
					P	09 MTT	2.05			2.05	
					P	10 MTT	.06			.06	
					P	11 MTT	1.01			1.01	
					P	12 MTT	5.32			5.32	
					P	13 MTT	1.28			1.28	
					P	14 MTT	.54			.54	
					P	15 MTT	15.52			15.52	
					P	16 MTT	3.25			3.25	
					P	17 MTT	8.31			8.31	
					P	84 NTT	.02			.02	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.02			.02	
					P 93	NTT				.00	
					P 00	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	2.66			2.66	
					P 07	NTT	1.10			1.10	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.04			.04	
					P 15	NTT	.04			.04	
					P 16	NTT	.47			.47	
					P 17	NTT	.09			.09	
											118.45
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	601.95			601.95	
					P	STA	434.55			434.55	
											1,036.50
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	30.01			30.01	
											30.01
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	157.88			157.88	
											157.88
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	7,896.87			7,896.87	
					P	SPA	1,853.58			1,853.58	
					P	STA	3,643.32			3,643.32	
											13,393.77
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	2,551.92			2,551.92	
					P	SPA	329.50			329.50	
					P	STA	408.65			408.65	
											3,290.07
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	4,253.04			4,253.04	
					P	SPA	508.44			508.44	
					P	STA	625.21			625.21	
											5,386.69
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	418.65			418.65	
					P	STA	361.90			361.90	
											780.55
TOTAL AGENCY TRANSFERS							26,082.11		.00		26,082.11

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	23,046.44			23,046.44	
					C	STT	12,675.99			12,675.99	
					C	UTT	297.89			297.89	
					C	ZTT	296.14			296.14	
					P	UTT	10.45			10.45	
					P	ZTT	61.81			61.81	
					P	UPT	14.01			14.01	
					P	ZPT	61.23			61.23	
											36,463.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	11 MTT	.42			.42	
					C	13 MTT	.23			.23	
					C	14 MTT	.05			.05	
					C	15 MTT	1.96			1.96	
					C	16 MTT	42.01			42.01	
					C	17 MTT	567.55			567.55	
					C	18 MTT	798.03			798.03	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.88			.88	
					C	16 NTT	35.35			35.35	
					C	17 NTT	44.36			44.36	
					C	18 NTT	19.74			19.74	
					P	07 MPP	.08			.08	
					P	09 MPP	9.85			9.85	
					P	10 MPP	.24			.24	
					P	11 MPP	4.11			4.11	
					P	12 MPP	20.56			20.56	
					P	13 MPP	3.57			3.57	
					P	14 MPP	6.27			6.27	
					P	15 MPP	44.70			44.70	
					P	16 MPP	15.89			15.89	
					P	17 MPP	20.18			20.18	
					P	07 MTT	1.13			1.13	
					P	09 MTT	7.94			7.94	
					P	10 MTT	.25			.25	
					P	11 MTT	4.13			4.13	
					P	12 MTT	21.24			21.24	
					P	13 MTT	5.00			5.00	
					P	14 MTT	12.60			12.60	
					P	15 MTT	350.70			350.70	
					P	16 MTT	75.90			75.90	
					P	17 MTT	200.67			200.67	
					P	92 NTT	.07			.07	
					P	93 NTT	.05			.05	
					P	00 NTT	.04			.04	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.04			.04	
					P 03	NTT				.00	
					P 04	NTT	12.97			12.97	
					P 07	NTT	3.60			3.60	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.77			.77	
					P 15	NTT	.98			.98	
					P 16	NTT	11.05			11.05	
					P 17	NTT	2.28			2.28	
											2,347.44
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	478.38			478.38	478.38
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	4,772.66			4,772.66	
					P	SPA	705.96			705.96	
					P	STA	651.10			651.10	
											6,129.72
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	477.54			477.54	477.54
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,554.44			1,554.44	1,554.44
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	673.45			673.45	673.45
TOTAL AGENCY TRANSFERS							48,124.93		.00		48,124.93

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,717.44			4,717.44	
					C	STT	2,594.69			2,594.69	
					C	UTT	60.97			60.97	
					C	ZTT	60.62			60.62	
					P	UTT	2.17			2.17	
					P	ZTT	12.86			12.86	
					P	UPT	2.91			2.91	
					P	ZPT	12.72			12.72	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	3,160.23			3,160.23	
					C	STT	1,738.18			1,738.18	
					C	UTT	40.85			40.85	
					C	ZTT	40.61			40.61	
					P	UTT	1.45			1.45	
					P	ZTT	8.65			8.65	
					P	UPT	1.96			1.96	
					P	ZPT	8.53			8.53	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 11	MTT	.14			.14	
					C 13	MTT	.06			.06	
					C 14	MTT	.01			.01	
					C 15	MTT	.44			.44	
					C 16	MTT	9.07			9.07	
					C 17	MTT	118.03			118.03	
					C 18	MTT	163.36			163.36	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 15	NTT	.20			.20	
					C 16	NTT	7.63			7.63	
					C 17	NTT	9.22			9.22	
					C 18	NTT	4.05			4.05	
					P 07	MPP	.03			.03	
					P 09	MPP	3.02			3.02	
					P 10	MPP	.08			.08	
					P 11	MPP	1.29			1.29	
					P 12	MPP	6.46			6.46	
					P 13	MPP	1.06			1.06	
P 14	MPP	1.43			1.43						
P 15	MPP	9.94			9.94						
P 16	MPP	3.42			3.42						
P 17	MPP	4.19			4.19						
P 07	MTT	.29			.29						
P 09	MTT	2.43			2.43						
P 10	MTT	.08			.08						
P 11	MTT	1.30			1.30						

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	6.67			6.67	
		P 13	MTT	1.47			1.47	
		P 14	MTT	2.90			2.90	
		P 15	MTT	78.01			78.01	
		P 16	MTT	16.38			16.38	
		P 17	MTT	41.74			41.74	
		P 84	NTT	.18			.18	
		P 92	NTT	.07			.07	
		P 93	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 03	NTT	.00			.00	
		P 04	NTT	4.33			4.33	
		P 07	NTT	.95			.95	
		P 12	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 14	NTT	.17			.17	
		P 15	NTT	.21			.21	
		P 16	NTT	2.38			2.38	
		P 17	NTT	.47			.47	
								503.25
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 11	MTT	.03			.03	
		C 13	MTT	.02			.02	
		C 14	MTT	.01			.01	
		C 15	MTT	.29			.29	
		C 16	MTT	6.07			6.07	
		C 17	MTT	79.06			79.06	
		C 18	MTT	109.43			109.43	
		C 09	NTT	.00			.00	
		C 10	NTT	.00			.00	
		C 11	NTT	.00			.00	
		C 15	NTT	.13			.13	
		C 16	NTT	5.11			5.11	
		C 17	NTT	6.18			6.18	
		C 18	NTT	2.70			2.70	
		P 07	MPP	.00			.00	
		P 09	MPP	.65			.65	
		P 10	MPP	.02			.02	
		P 11	MPP	.28			.28	
		P 12	MPP	1.42			1.42	
		P 13	MPP	.23			.23	
		P 14	MPP	.97			.97	
		P 15	MPP	6.66			6.66	
		P 16	MPP	2.30			2.30	
		P 17	MPP	2.82			2.82	
		P 07	MTT	.07			.07	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	.52			.52	
					P 10	MTT	.02			.02	
					P 11	MTT	.29			.29	
					P 12	MTT	1.46			1.46	
					P 13	MTT	.32			.32	
					P 14	MTT	1.94			1.94	
					P 15	MTT	52.22			52.22	
					P 16	MTT	10.97			10.97	
					P 17	MTT	27.95			27.95	
					P 07	NTT	.22			.22	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	.12			.12	
					P 15	NTT	.15			.15	
					P 16	NTT	1.60			1.60	
					P 17	NTT	.32			.32	
											322.55
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	3,385.40			3,385.40	
					P	SPA	4,198.31			4,198.31	
					P	STA	5,633.79			5,633.79	
											13,217.50
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	8.40			8.40	
											8.40
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.60			18.60	
											18.60
TOTAL AGENCY TRANSFERS							26,535.14		.00		26,535.14

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	15,665.66			15,665.66	
					C	STT	8,616.40			8,616.40	
					C	UTT	202.48			202.48	
					C	ZTT	201.30			201.30	
					P	UTT	7.12			7.12	
					P	ZTT	42.08			42.08	
					P	UPT	9.54			9.54	
					P	ZPT	41.70			41.70	
											24,786.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	11 MTT	.14			.14	
					C	13 MTT	.08			.08	
					C	14 MTT	.04			.04	
					C	15 MTT	1.35			1.35	
					C	16 MTT	28.67			28.67	
					C	17 MTT	386.28			386.28	
					C	18 MTT	542.46			542.46	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.61			.61	
					C	16 NTT	24.13			24.13	
					C	17 NTT	30.19			30.19	
					C	18 NTT	13.42			13.42	
					P	07 MPP	.02			.02	
					P	09 MPP	3.19			3.19	
					P	10 MPP	.08			.08	
					P	11 MPP	1.43			1.43	
					P	12 MPP	7.19			7.19	
					P	13 MPP	1.21			1.21	
					P	14 MPP	4.34			4.34	
					P	15 MPP	30.85			30.85	
					P	16 MPP	10.84			10.84	
					P	17 MPP	13.73			13.73	
					P	07 MTT	.32			.32	
					P	09 MTT	2.58			2.58	
					P	10 MTT	.08			.08	
					P	11 MTT	1.43			1.43	
					P	12 MTT	7.42			7.42	
					P	13 MTT	1.70			1.70	
					P	14 MTT	8.74			8.74	
					P	15 MTT	242.07			242.07	
					P	16 MTT	51.80			51.80	
					P	17 MTT	136.58			136.58	
					P	84 NTT	.19			.19	
					P	92 NTT	.09			.09	
					P	93 NTT	.08			.08	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.05			.05	
					P 02	NTT	.02			.02	
					P 03	NTT	.00			.00	
					P 04	NTT	4.70			4.70	
					P 07	NTT	1.03			1.03	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	.54			.54	
					P 15	NTT	.67			.67	
					P 16	NTT	7.54			7.54	
					P 17	NTT	1.55			1.55	
											1,569.43
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	5,183.60			5,183.60	5,183.60
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	23,223.90			23,223.90	
					P	SPA	634.63			634.63	
					P	STA	634.32			634.32	
											24,492.85
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	25,936.61			25,936.61	
					P	SPA	938.79			938.79	
					P	STA	839.83			839.83	
											27,715.23
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	6,161.92			6,161.92	
					P	SPA	414.35			414.35	
					P	STA	358.82			358.82	
											6,935.09
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	15,133.38			15,133.38	
					P	SPA	724.78			724.78	
					P	STA	713.41			713.41	
											16,571.57
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	1,172.30			1,172.30	
					P	SPA	508.75			508.75	
					P	STA	613.85			613.85	
											2,294.90
TOTAL AGENCY TRANSFERS							109,548.95		.00		109,548.95

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	369.31			369.31	369.31
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	55,277.61			55,277.61	
					C	STT	30,403.75			30,403.75	
					C	UTT	714.49			714.49	
					C	ZTT	710.30			710.30	
					P	SPS	7,200.95			7,200.95	
					P	STS	13,674.79			13,674.79	
					P	UTT	24.03			24.03	
					P	ZTT	142.47			142.47	
					P	UPT	32.27			32.27	
					P	ZPT	141.08			141.08	
											108,321.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	11 MTT	.69			.69	
					C	13 MTT	.37			.37	
					C	14 MTT	.11			.11	
					C	15 MTT	4.37			4.37	
					C	16 MTT	94.15			94.15	
					C	17 MTT	1,307.53			1,307.53	
					C	18 MTT	1,914.11			1,914.11	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	1.96			1.96	
					C	16 NTT	79.22			79.22	
					C	17 NTT	102.19			102.19	
					C	18 NTT	47.36			47.36	
					P	07 MPP	.11			.11	
					P	09 MPP	14.56			14.56	
					P	10 MPP	.39			.39	
					P	11 MPP	6.59			6.59	
					P	12 MPP	33.17			33.17	
					P	13 MPP	5.84			5.84	
					P	14 MPP	13.78			13.78	
					P	15 MPP	99.55			99.55	
					P	16 MPP	35.60			35.60	
					P	17 MPP	46.48			46.48	
					P	07 MTT	1.49			1.49	
					P	09 MTT	11.73			11.73	
					P	10 MTT	.40			.40	
					P	11 MTT	6.62			6.62	
					P	12 MTT	34.24			34.24	
					P	13 MTT	8.16			8.16	
					P	14 MTT	27.74			27.74	
					P	15 MTT	781.06			781.06	
					P	16 MTT	170.10			170.10	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	462.32			462.32	
					P 84	NTT	.59			.59	
					P 92	NTT	.32			.32	
					P 93	NTT	.17			.17	
					P 00	NTT	.13			.13	
					P 02	NTT	.07			.07	
					P 03	NTT	.00			.00	
					P 04	NTT	18.52			18.52	
					P 07	NTT	4.78			4.78	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	1.69			1.69	
					P 15	NTT	2.18			2.18	
					P 16	NTT	24.75			24.75	
					P 17	NTT	5.25			5.25	
											5,370.44
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	47.54			47.54	47.54
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	50.53			50.53	50.53
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	46.13			46.13	46.13
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	71.79			71.79	71.79
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	200.12			200.12	200.12
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77-			114.77-	114.77-
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	123.00			123.00	123.00
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	207.02
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	34.89			34.89	34.89
SP19	LANDSCAPE & STR LIGHT 2002-1 10	OAG	ACR	ACR	C	STA	34.47			34.47	34.47
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	456.80			456.80	456.80
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	15.75			15.75	15.75

SP29	LANDSCAPE & STR LIGHT	2002-1 20	OAG ACR ACR	C	STA	13.64	13.64	13.64
SP50	LANDSCAPE & STR LIGHT	2002-1 45	OAG ACR ACR	C	STA	72.16	72.16	72.16
SP53	LANDSCAPE & STR LIGHT	2002-1 50	OAG ACR ACR	C	STA	61.35	61.35	61.35
SP61	LANDSCAPE & STR LIGHT	83-2 B	OAG ACR ACR	C	STA	13.66	13.66	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											13.66
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	28.17			28.17	28.17
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	9.72			9.72	9.72
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	26.40			26.40	26.40
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	19.30			19.30	19.30
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	41.21			41.21	41.21
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.60			33.60	33.60
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	40.63			40.63	40.63
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	702.09			702.09	702.09
					P	SPA	21.94			21.94	21.94
					P	STA	87.76			87.76	87.76
											811.79
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	23.56			23.56	23.56
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	105.76			105.76	105.76
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	34.06			34.06	34.06
TOTAL	AGENCY TRANSFERS						116,569.77		.00		116,569.77

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	25,531.04			25,531.04	
					C	STT	14,042.55			14,042.55	
					C	UTT	330.00			330.00	
					C	ZTT	328.06			328.06	
					P	SPS	3,414.61			3,414.61	
					P	STS	6,484.42			6,484.42	
					P	UTT	11.42			11.42	
					P	ZTT	67.55			67.55	
					P	UPT	15.30			15.30	
					P	ZPT	66.91			66.91	
											50,291.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	11 MTT	.48			.48	
					C	13 MTT	.27			.27	
					C	14 MTT	.05			.05	
					C	15 MTT	2.08			2.08	
					C	16 MTT	44.92			44.92	
					C	17 MTT	620.01			620.01	
					C	18 MTT	884.07			884.07	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.94			.94	
					C	16 NTT	37.80			37.80	
					C	17 NTT	48.45			48.45	
					C	18 NTT	21.88			21.88	
					P	07 MPP	.08			.08	
					P	09 MPP	10.07			10.07	
					P	10 MPP	.27			.27	
					P	11 MPP	4.66			4.66	
					P	12 MPP	23.78			23.78	
					P	13 MPP	4.17			4.17	
					P	14 MPP	6.67			6.67	
					P	15 MPP	47.56			47.56	
					P	16 MPP	16.98			16.98	
					P	17 MPP	22.04			22.04	
					P	07 MTT	1.03			1.03	
					P	09 MTT	8.12			8.12	
					P	10 MTT	.28			.28	
					P	11 MTT	4.69			4.69	
					P	12 MTT	24.55			24.55	
					P	13 MTT	5.82			5.82	
					P	14 MTT	13.44			13.44	
					P	15 MTT	373.11			373.11	
					P	16 MTT	81.16			81.16	
					P	17 MTT	219.23			219.23	
					P	92 NTT	.06			.06	

TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	599.35	599.35	599.35
							<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS							70,794.54	.00	70,794.54
							<hr/>	<hr/>	<hr/>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OAI	ACR	ACR	C	STS	18,951.59			18,951.59	
					C	STT	10,423.74			10,423.74	
					C	UTT	244.96			244.96	
					C	ZTT	243.53			243.53	
					P	SPS	2,573.83			2,573.83	
					P	STS	4,887.75			4,887.75	
					P	UTT	8.59			8.59	
					P	ZTT	50.94			50.94	
					P	UPT	11.52			11.52	
					P	ZPT	50.42			50.42	
											37,446.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	11 MTT	.31			.31	
					C	13 MTT	.17			.17	
					C	14 MTT	.04			.04	
					C	15 MTT	1.54			1.54	
					C	16 MTT	33.36			33.36	
					C	17 MTT	467.35			467.35	
					C	18 MTT	656.25			656.25	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.69			.69	
					C	16 NTT	28.06			28.06	
					C	17 NTT	36.52			36.52	
					C	18 NTT	16.23			16.23	
					P	09 MPP	7.02			7.02	
					P	10 MPP	.18			.18	
					P	11 MPP	2.98			2.98	
					P	12 MPP	15.32			15.32	
					P	13 MPP	2.62			2.62	
					P	14 MPP	4.85			4.85	
					P	15 MPP	35.03			35.03	
					P	16 MPP	12.61			12.61	
					P	17 MPP	16.61			16.61	
					P	07 MPP	.05			.05	
					P	07 MTT	.81			.81	
					P	09 MTT	5.65			5.65	
					P	10 MTT	.19			.19	
					P	11 MTT	3.00			3.00	
					P	12 MTT	15.83			15.83	
					P	13 MTT	3.67			3.67	
					P	14 MTT	9.77			9.77	
					P	15 MTT	274.85			274.85	
					P	16 MTT	60.26			60.26	
					P	17 MTT	165.24			165.24	
					P	84 NTT	.36			.36	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.18			.18	
					P 93	NTT	.10			.10	
					P 00	NTT	.06			.06	
					P 02	NTT	.03			.03	
					P 03	NTT	.00			.00	
					P 04	NTT	10.63			10.63	
					P 07	NTT	2.57			2.57	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	.60			.60	
					P 15	NTT	.77			.77	
					P 16	NTT	8.77			8.77	
					P 17	NTT	1.87			1.87	
											1,903.00
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA				.00	.00
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	498.96			498.96	
					P	SPA	89.77			89.77	
					P	STA	208.76			208.76	
											797.49
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	2,797.88			2,797.88	
					C	STB	26.71			26.71	
					P	SPA	6,233.15			6,233.15	
					P	STA	5,374.73			5,374.73	
											14,432.47
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	682.38			682.38	
											682.38
TOTAL AGENCY TRANSFERS							55,262.21		.00		55,262.21

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	12,007.59			12,007.59		
						STT	6,604.40		6,604.40			
						UTT	155.20		155.20			
						ZTT	154.29		154.29			
						SPS	1,573.28		1,573.28			
						STS	2,987.64		2,987.64			
						UTT	5.25		5.25			
						ZTT	31.09		31.09			
						UPT	7.07		7.07			
						ZPT	30.82		30.82			
												23,556.63
						GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
STT	94.07		94.07									
UTT	2.21		2.21									
ZTT	2.20		2.20									
SPS	23.31		23.31									
STS	44.29		44.29									
UTT	.09		.09									
ZTT	.49		.49									
UPT	.10		.10									
ZPT	.45		.45									
												338.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	11 MTT	.77			.77		
						13 MTT	.42		.42			
						14 MTT	.02		.02			
						15 MTT	1.00		1.00			
						16 MTT	21.18		21.18			
						17 MTT	285.66		285.66			
						18 MTT	415.79		415.79			
						09 NTT	.00		.00			
						10 NTT	.00		.00			
						11 NTT	.00		.00			
						15 NTT	.45		.45			
						16 NTT	17.82		17.82			
						17 NTT	22.33		22.33			
						18 NTT	10.29		10.29			
						09 MPP	16.65		16.65			
						10 MPP	.43		.43			
						11 MPP	7.39		7.39			
						12 MPP	37.67		37.67			
						13 MPP	6.58		6.58			
						14 MPP	3.13		3.13			
						15 MPP	22.79		22.79			
16 MPP	8.01		8.01									
17 MPP	10.16		10.16									
07 MPP	.14		.14									

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.85			1.85	
		P 09	MTT	13.42			13.42	
		P 10	MTT	.45			.45	
		P 11	MTT	7.43			7.43	
		P 12	MTT	38.89			38.89	
		P 13	MTT	9.19			9.19	
		P 14	MTT	6.29			6.29	
		P 15	MTT	178.80			178.80	
		P 16	MTT	38.27			38.27	
		P 17	MTT	101.01			101.01	
		P 84	NTT	.42			.42	
		P 92	NTT	.20			.20	
		P 93	NTT	.04			.04	
		P 00	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 03	NTT	.00			.00	
		P 04	NTT	20.02			20.02	
		P 07	NTT	5.93			5.93	
		P 12	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 14	NTT	.38			.38	
		P 15	NTT	.49			.49	
		P 16	NTT	5.57			5.57	
		P 17	NTT	1.15			1.15	
								1,318.53
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 11	MTT			.00	
			C 13	MTT			.00	
			C 14	MTT			.00	
			C 15	MTT	.01		.01	
			C 16	MTT	.32		.32	
			C 17	MTT	4.24		4.24	
			C 18	MTT	5.92		5.92	
			C 09	NTT			.00	
			C 10	NTT			.00	
			C 11	NTT			.00	
			C 15	NTT	.01		.01	
			C 16	NTT	.27		.27	
			C 17	NTT	.33		.33	
			C 18	NTT	.15		.15	
			P 07	MPP			.00	
			P 09	MPP	.03		.03	
			P 10	MPP			.00	
			P 11	MPP	.02		.02	
			P 12	MPP	.06		.06	
			P 13	MPP	.01		.01	
			P 14	MPP	.05		.05	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	.35			.35	
					P 16	MPP	.12			.12	
					P 17	MPP	.15			.15	
					P 07	MTT				.00	
					P 09	MTT	.02			.02	
					P 10	MTT				.00	
					P 11	MTT	.01			.01	
					P 12	MTT	.06			.06	
					P 13	MTT	.01			.01	
					P 14	MTT	.10			.10	
					P 15	MTT	2.72			2.72	
					P 16	MTT	.58			.58	
					P 17	MTT	1.50			1.50	
					P 07	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 16	NTT	.09			.09	
					P 17	NTT	.02			.02	
											17.18
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	2,947.95			2,947.95	2,947.95
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	767.42			767.42	
					C	STB	629.44			629.44	1,396.86
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	8,751.22			8,751.22	
					C	STB	39.12			39.12	
					P	SPA	79.10			79.10	
					P	STA	316.38			316.38	9,185.82
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	14,324.40			14,324.40	
					C	STB	9,272.79			9,272.79	23,597.19
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	78.05			78.05	78.05
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,751.05			1,751.05	1,751.05
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	39,457.45			39,457.45	
					P	SPA	1,710.70			1,710.70	
					P	STA	3,162.91			3,162.91	44,331.06
TOTAL AGENCY TRANSFERS							108,518.56		.00		108,518.56

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	1,650.72			1,650.72	
					C	STT	907.93			907.93	
					C	UTT	21.34			21.34	
					C	ZTT	21.21			21.21	
					P	SPS	234.63			234.63	
					P	STS	445.61			445.61	
					P	UTT	.79			.79	
					P	ZTT	4.63			4.63	
					P	UPT	1.05			1.05	
					P	ZPT	4.61			4.61	
											3,292.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	11 MTT	.06			.06	
					C	13 MTT	.03			.03	
					C	14 MTT	.01			.01	
					C	15 MTT	.16			.16	
					C	16 MTT	3.29			3.29	
					C	17 MTT	42.61			42.61	
					C	18 MTT	57.16			57.16	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.07			.07	
					C	16 NTT	2.77			2.77	
					C	17 NTT	3.33			3.33	
					C	18 NTT	1.41			1.41	
					P	07 MPP	.01			.01	
					P	09 MPP	1.29			1.29	
					P	10 MPP	.04			.04	
					P	11 MPP	.57			.57	
					P	12 MPP	2.89			2.89	
					P	13 MPP	.50			.50	
					P	14 MPP	.53			.53	
					P	15 MPP	3.64			3.64	
					P	16 MPP	1.24			1.24	
					P	17 MPP	1.51			1.51	
					P	07 MTT	.14			.14	
					P	09 MTT	1.05			1.05	
					P	10 MTT	.03			.03	
					P	11 MTT	.58			.58	
					P	12 MTT	2.98			2.98	
					P	13 MTT	.70			.70	
					P	14 MTT	1.07			1.07	
					P	15 MTT	28.62			28.62	
					P	16 MTT	5.93			5.93	
					P	17 MTT	15.06			15.06	
					P	84 NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	2.15			2.15	
		P 07	NTT	.44			.44	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 16	NTT	.86			.86	
		P 17	NTT	.17			.17	
								183.22
SP01 CODE ENFORCEMENT	OAP ACR ACR	C	STA	71.40			71.40	71.40
SP02 DELINQUENT SEWER USER	OAP ACR ACR	C	STA	387.79			387.79	387.79
TOTAL AGENCY TRANSFERS				<u>3,934.93</u>		<u>.00</u>	<u>3,934.93</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	33,986.62			33,986.62	
					C	STT	18,693.29			18,693.29	
					C	UTT	439.29			439.29	
					C	ZTT	436.72			436.72	
					P	SPS	4,649.31			4,649.31	
					P	STS	8,829.14			8,829.14	
					P	UTT	15.50			15.50	
					P	ZTT	92.00			92.00	
					P	UPT	20.83			20.83	
					P	ZPT	91.09			91.09	
											67,253.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	11 MTT	.43			.43	
					C	13 MTT	.24			.24	
					C	14 MTT	.07			.07	
					C	15 MTT	2.94			2.94	
					C	16 MTT	62.59			62.59	
					C	17 MTT	844.20			844.20	
					C	18 MTT	1,176.86			1,176.86	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	1.32			1.32	
					C	16 NTT	52.67			52.67	
					C	17 NTT	65.98			65.98	
					C	18 NTT	29.12			29.12	
					P	07 MPP	.08			.08	
					P	09 MPP	9.78			9.78	
					P	10 MPP	.24			.24	
					P	11 MPP	4.19			4.19	
					P	12 MPP	21.28			21.28	
					P	13 MPP	3.72			3.72	
					P	14 MPP	9.32			9.32	
					P	15 MPP	66.85			66.85	
					P	16 MPP	23.67			23.67	
					P	17 MPP	30.02			30.02	
					P	07 MTT	1.13			1.13	
					P	09 MTT	7.88			7.88	
					P	10 MTT	.25			.25	
					P	11 MTT	4.22			4.22	
					P	12 MTT	21.97			21.97	
					P	13 MTT	5.19			5.19	
					P	14 MTT	18.77			18.77	
					P	15 MTT	524.45			524.45	
					P	16 MTT	113.09			113.09	
					P	17 MTT	298.50			298.50	
					P	92 NTT	.12			.12	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.11			.11	
					P 00	NTT	.14			.14	
					P 02	NTT	.07			.07	
					P 03	NTT	.00			.00	
					P 04	NTT	15.20			15.20	
					P 07	NTT	3.63			3.63	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	1.15			1.15	
					P 15	NTT	1.46			1.46	
					P 16	NTT	16.46			16.46	
					P 17	NTT	3.38			3.38	
											3,442.74
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	2,642.59			2,642.59	
					P	SPA	81.05			81.05	
					P	STA	143.05			143.05	
											2,866.69
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	185.50			185.50	
											185.50
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	1,164.04			1,164.04	
					P	SPA	65.48			65.48	
					P	STA	115.80			115.80	
											1,345.32
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	260.60			260.60	
					P	SPA	101.01			101.01	
					P	STA	404.04			404.04	
											765.65
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	10,266.04			10,266.04	
											10,266.04
TOTAL	AGENCY TRANSFERS						86,125.73		.00		86,125.73

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	6,177.10			6,177.10							
					C	STT	3,397.51			3,397.51							
					C	UTT	79.84			79.84							
					C	ZTT	79.37			79.37							
					P	SPS	829.28			829.28							
					P	STS	1,574.77			1,574.77							
					P	UTT	2.79			2.79							
					P	ZTT	16.40			16.40							
					P	UPT	3.71			3.71							
					P	ZPT	16.24			16.24							
																12,177.01	
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C		11	MTT			.13	.13
										C		13	MTT			.07	.07
C	14	MTT								.02	.02						
C	15	MTT								.51	.51						
C	16	MTT								11.19	11.19						
C	17	MTT								150.57	150.57						
C	18	MTT								213.90	213.90						
C	09	NTT									.00						
C	10	NTT									.00						
C	11	NTT									.00						
C	15	NTT								.23	.23						
C	16	NTT								9.41	9.41						
C	17	NTT								11.76	11.76						
C	18	NTT								5.29	5.29						
P	07	MPP								.02	.02						
P	09	MPP								2.77	2.77						
P	10	MPP								.07	.07						
P	11	MPP								1.24	1.24						
P	12	MPP								6.23	6.23						
P	13	MPP								1.07	1.07						
P	14	MPP								1.68	1.68						
P	15	MPP								11.84	11.84						
P	16	MPP								4.23	4.23						
P	17	MPP								5.35	5.35						
P	07	MTT								.29	.29						
P	09	MTT								2.23	2.23						
P	10	MTT								.08	.08						
P	11	MTT								1.24	1.24						
P	12	MTT			6.43	6.43											
P	13	MTT			1.51	1.51											
P	14	MTT			3.38	3.38											
P	15	MTT			92.88	92.88											
P	16	MTT			20.22	20.22											
P	17	MTT			53.24	53.24											
P	84	NTT			.10	.10											

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.05			.05	
					P 93	NTT	.03			.03	
					P 00	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	4.30			4.30	
					P 07	NTT	.93			.93	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.20			.20	
					P 15	NTT	.26			.26	
					P 16	NTT	2.94			2.94	
					P 17	NTT	.61			.61	
											628.53
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA				.00	.00
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,892.97			1,892.97	1,892.97
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	2,809.35			2,809.35	
					C	STB	123.17			123.17	
					P	SPA	61.58			61.58	
					P	STA	246.34			246.34	
											3,240.44
TOTAL AGENCY TRANSFERS							17,938.95		.00		17,938.95

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,255.83			2,255.83	
					C	STT	1,240.76			1,240.76	
					C	UTT	29.16			29.16	
					C	ZTT	28.99			28.99	
					P	SPS	313.67			313.67	
					P	STS	595.66			595.66	
					P	UTT	1.03			1.03	
					P	ZTT	6.20			6.20	
					P	UPT	1.41			1.41	
					P	ZPT	6.15			6.15	
											4,478.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	11 MTT	.32			.32	
					C	13 MTT	.17			.17	
					C	14 MTT	.00			.00	
					C	15 MTT	.21			.21	
					C	16 MTT	4.32			4.32	
					C	17 MTT	56.96			56.96	
					C	18 MTT	78.11			78.11	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.09			.09	
					C	16 NTT	3.64			3.64	
					C	17 NTT	4.46			4.46	
					C	18 NTT	1.94			1.94	
					P	07 MPP	.07			.07	
					P	09 MPP	7.52			7.52	
					P	10 MPP	.18			.18	
					P	11 MPP	3.06			3.06	
					P	12 MPP	15.29			15.29	
					P	13 MPP	2.70			2.70	
					P	14 MPP	.68			.68	
					P	15 MPP	4.74			4.74	
					P	16 MPP	1.63			1.63	
					P	17 MPP	2.02			2.02	
					P	07 MTT	.96			.96	
					P	09 MTT	6.06			6.06	
					P	10 MTT	.19			.19	
					P	11 MTT	3.08			3.08	
					P	12 MTT	15.79			15.79	
					P	13 MTT	3.77			3.77	
					P	14 MTT	1.36			1.36	
					P	15 MTT	37.20			37.20	
					P	16 MTT	7.80			7.80	
					P	17 MTT	20.14			20.14	
					P	92 NTT	.03			.03	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.02			.02	
					P 00	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 03	NTT				.00	
					P 04	NTT	9.04			9.04	
					P 07	NTT	3.06			3.06	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.09			.09	
					P 15	NTT	.11			.11	
					P 16	NTT	1.14			1.14	
					P 17	NTT	.23			.23	
											298.20
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	38,671.31			38,671.31	38,671.31
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	2,414.66			2,414.66	2,414.66
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	2,951.53			2,951.53	2,951.53
TOTAL AGENCY TRANSFERS							48,814.56		.00		48,814.56

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OAT ACR ACR	C	STS	14,521.83			14,521.83				
			STT	7,987.29			7,987.29				
			UTT	187.70			187.70				
			ZTT	186.60			186.60				
			SPS	1,991.63			1,991.63				
			STS	3,782.18			3,782.18				
			UTT	6.66			6.66				
			ZTT	39.41			39.41				
			UPT	8.93			8.93				
			ZPT	39.00			39.00				
									28,751.23		
			GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	11 MTT	.24			.24	
						13 MTT	.13			.13	
14 MTT	.03						.03				
15 MTT	1.25						1.25				
16 MTT	26.70						26.70				
17 MTT	361.64						361.64				
18 MTT	502.85						502.85				
09 NTT	.00						.00				
10 NTT	.00						.00				
11 NTT	.00						.00				
15 NTT	.57						.57				
16 NTT	22.47						22.47				
17 NTT	28.26						28.26				
18 NTT	12.44						12.44				
07 MPP	.04						.04				
09 MPP	5.18						5.18				
10 MPP	.14						.14				
11 MPP	2.35						2.35				
12 MPP	11.96						11.96				
13 MPP	2.09						2.09				
14 MPP	4.01						4.01				
15 MPP	28.49						28.49				
16 MPP	10.10						10.10				
17 MPP	12.86						12.86				
07 MTT	.55						.55				
09 MTT	4.17						4.17				
10 MTT	.14						.14				
11 MTT	2.36						2.36				
12 MTT	12.34						12.34				
13 MTT	2.91						2.91				
14 MTT	8.09						8.09				
15 MTT	223.53			223.53							
16 MTT	48.25			48.25							
17 MTT	127.87			127.87							
84 NTT	.42			.42							

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.14			.14	
		P 93	NTT	.08			.08	
		P 00	NTT	.05			.05	
		P 02	NTT	.02			.02	
		P 03	NTT	.00			.00	
		P 04	NTT	7.46			7.46	
		P 07	NTT	1.77			1.77	
		P 12	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 14	NTT	.49			.49	
		P 15	NTT	.62			.62	
		P 16	NTT	7.02			7.02	
		P 17	NTT	1.45			1.45	
								1,483.53
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	14.25			14.25	14.25
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	C	STA	357.00-			357.00-	357.00-
TOTAL AGENCY TRANSFERS				29,892.01		.00		29,892.01

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	3,037.06			3,037.06	
					C	STT	1,670.43			1,670.43	
					C	UTT	39.26			39.26	
					C	ZTT	39.03			39.03	
					P	SPS	382.74			382.74	
					P	STS	726.81			726.81	
					P	UTT	1.28			1.28	
					P	ZTT	7.57			7.57	
					P	UPT	1.72			1.72	
					P	ZPT	7.51			7.51	
											5,913.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	11 MTT	.06			.06	
					C	13 MTT	.03			.03	
					C	14 MTT	.01			.01	
					C	15 MTT	.35			.35	
					C	16 MTT	7.16			7.16	
					C	17 MTT	69.49			69.49	
					C	18 MTT	105.17			105.17	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.15			.15	
					C	16 NTT	6.02			6.02	
					C	17 NTT	5.43			5.43	
					C	18 NTT	2.60			2.60	
					P	07 MPP	.01			.01	
					P	09 MPP	1.29			1.29	
					P	10 MPP	.03			.03	
					P	11 MPP	.55			.55	
					P	12 MPP	2.69			2.69	
					P	13 MPP	.45			.45	
					P	14 MPP	1.16			1.16	
					P	15 MPP	7.88			7.88	
					P	16 MPP	2.71			2.71	
					P	17 MPP	2.47			2.47	
					P	07 MTT	.12			.12	
					P	09 MTT	1.05			1.05	
					P	10 MTT	.03			.03	
					P	11 MTT	.55			.55	
					P	12 MTT	2.78			2.78	
					P	13 MTT	.63			.63	
					P	14 MTT	2.34			2.34	
					P	15 MTT	61.87			61.87	
					P	16 MTT	12.93			12.93	
					P	17 MTT	24.57			24.57	
					P	84 NTT	.08			.08	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.03			.03	
		P 93	NTT	.01			.01	
		P 00	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	1.76			1.76	
		P 07	NTT	.41			.41	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.14			.14	
		P 15	NTT	.17			.17	
		P 16	NTT	1.88			1.88	
		P 17	NTT	.28			.28	
								327.37
TOTAL AGENCY TRANSFERS				6,240.78		.00		6,240.78

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	171,963.19			171,963.19			
		C STT	94,583.03			94,583.03			
		C UTT	2,222.70			2,222.70			
		C ZTT	2,209.68			2,209.68			
		P SPS	21,980.31			21,980.31			
		P STS	41,741.11			41,741.11			
		P UTT	73.40			73.40			
		P ZTT	434.87			434.87			
		P UPT	98.51			98.51			
		P ZPT	430.65			430.65			
								335,737.45	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAX ACR ACR	C 11 MTT	1.82			1.82	
				C 13 MTT	.99			.99	
C 14 MTT	.34					.34			
C 15 MTT	13.46					13.46			
C 16 MTT	287.10					287.10			
C 17 MTT	3,991.11					3,991.11			
C 18 MTT	5,954.62					5,954.62			
C 09 NTT	.00					.00			
C 10 NTT	.00					.00			
C 11 NTT	.00					.00			
C 15 NTT	6.05					6.05			
C 16 NTT	241.58					241.58			
C 17 NTT	311.91					311.91			
C 18 NTT	147.33					147.33			
P 07 MPP	.29					.29			
P 09 MPP	39.39					39.39			
P 10 MPP	1.03					1.03			
P 11 MPP	17.55					17.55			
P 12 MPP	88.62					88.62			
P 13 MPP	15.45					15.45			
P 14 MPP	42.67					42.67			
P 15 MPP	306.90					306.90			
P 16 MPP	108.55					108.55			
P 17 MPP	141.88					141.88			
P 07 MTT	3.96					3.96			
P 09 MTT	31.74					31.74			
P 10 MTT	1.06					1.06			
P 11 MTT	17.64					17.64			
P 12 MTT	91.49			91.49					
P 13 MTT	21.60			21.60					
P 14 MTT	85.91			85.91					
P 15 MTT	2,407.87			2,407.87					
P 16 MTT	518.72			518.72					
P 17 MTT	1,411.19			1,411.19					
P 84 NTT	1.85			1.85					

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	1.06			1.06	
					P 93	NTT	.66			.66	
					P 00	NTT	.48			.48	
					P 02	NTT	.27			.27	
					P 03	NTT	.00			.00	
					P 04	NTT	56.32			56.32	
					P 07	NTT	12.68			12.68	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	5.25			5.25	
					P 15	NTT	6.71			6.71	
					P 16	NTT	75.50			75.50	
					P 17	NTT	16.01			16.01	
											16,486.61
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	165.80			165.80	
					P	SPA	8.29			8.29	
					P	STA	33.16			33.16	
											207.25
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	51.06			51.06	
											51.06
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	614.76			614.76	
					P	SPA	10.32			10.32	
					P	STA	41.28			41.28	
											666.36
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	2,113.14			2,113.14	
					C	STB	147.55			147.55	
											2,260.69
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	1,232.60			1,232.60	
											1,232.60
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	3,741.85			3,741.85	
											3,741.85
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	1,133.52			1,133.52	
											1,133.52
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	3,949.70			3,949.70	
											3,949.70
TOTAL AGENCY TRANSFERS							365,467.09		.00	365,467.09	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	40,018.84			40,018.84	
					C	STT	22,011.11			22,011.11	
					C	UTT	517.26			517.26	
					C	ZTT	514.23			514.23	
					P	SPS	5,403.54			5,403.54	
					P	STS	10,261.44			10,261.44	
					P	UTT	18.04			18.04	
					P	ZTT	106.90			106.90	
					P	UPT	24.22			24.22	
					P	ZPT	105.88			105.88	
											78,981.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	11 MTT	.97			.97	
					C	13 MTT	.54			.54	
					C	14 MTT	.09			.09	
					C	15 MTT	3.32			3.32	
					C	16 MTT	71.76			71.76	
					C	17 MTT	981.16			981.16	
					C	18 MTT	1,385.75			1,385.75	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	1.50			1.50	
					C	16 NTT	60.38			60.38	
					C	17 NTT	76.68			76.68	
					C	18 NTT	34.28			34.28	
					P	07 MPP	.16			.16	
					P	09 MPP	20.78			20.78	
					P	10 MPP	.55			.55	
					P	11 MPP	9.40			9.40	
					P	12 MPP	47.81			47.81	
					P	13 MPP	8.39			8.39	
					P	14 MPP	10.47			10.47	
					P	15 MPP	75.73			75.73	
					P	16 MPP	27.12			27.12	
					P	17 MPP	34.88			34.88	
					P	07 MTT	2.21			2.21	
					P	09 MTT	16.74			16.74	
					P	10 MTT	.57			.57	
					P	11 MTT	9.46			9.46	
					P	12 MTT	49.36			49.36	
					P	13 MTT	11.72			11.72	
					P	14 MTT	21.07			21.07	
					P	15 MTT	594.13			594.13	
					P	16 MTT	129.63			129.63	
					P	17 MTT	346.93			346.93	
					P	84 NTT	.28			.28	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.19			.19	
					P 93	NTT	.11			.11	
					P 00	NTT	.10			.10	
					P 02	NTT	.05			.05	
					P 03	NTT	.00			.00	
					P 04	NTT	27.34			27.34	
					P 07	NTT	7.08			7.08	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	1.28			1.28	
					P 15	NTT	1.66			1.66	
					P 16	NTT	18.86			18.86	
					P 17	NTT	3.94			3.94	
											4,094.43
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,555.49-			1,555.49-	
					P	SPA	135.89			135.89	
					P	STA	185.01			185.01	
											1,234.59-
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	9,762.68			9,762.68	
					P	SPA	163.61			163.61	
					P	STA	482.93			482.93	
											10,409.22
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	319.45			319.45	
					P	SPA	84.19			84.19	
					P	STA	135.51			135.51	
											539.15
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	3,470.08-			3,470.08-	
											3,470.08-
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	986.55			986.55	
					P	SPA	16.13			16.13	
					P	STA	47.44			47.44	
											1,050.12
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	602.27			602.27	
											602.27
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	207.02			207.02	
											207.02
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	226.85			226.85	
											226.85
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	463.28			463.28	
											463.28
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	571.54			571.54	
					P	SPA	141.19			141.19	

			P	STA	201.72	201.72	914.45
SP13	STREET LIGHTING DISTRICT 8	OBN ACR ACR	C	STA	200.85	200.85	200.85
SP14	LANDSCAPE DISTRICT #3B	OBN ACR ACR	C	STA	4,752.40	4,752.40	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,752.40
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	9,627.05			9,627.05	9,627.05
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	2,610.98			2,610.98	2,610.98
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	4,149.13			4,149.13	7,284.10
					P	SPA	1,290.87			1,290.87	
					P	STA	1,844.10			1,844.10	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	75.87			75.87	75.87
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	369.86			369.86	1,312.98
					P	SPA	388.30			388.30	
					P	STA	554.82			554.82	
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	1,423.32			1,423.32	1,423.32
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	2,579.22			2,579.22	2,579.22
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	460.30			460.30	460.30
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	446.30			446.30	854.10
					P	SPA	81.56			81.56	
					P	STA	326.24			326.24	
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	3,982.70			3,982.70	4,634.62
					P	SPA	245.02			245.02	
					P	STA	406.90			406.90	
TOTAL AGENCY TRANSFERS							128,599.37		.00		128,599.37

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 12	MPP	1.62			1.62	
					P 12	MTT	1.67			1.67	
											3.29
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	95,818.14			95,818.14	
					C	STT	52,701.80			52,701.80	
					C	UTT	1,238.49			1,238.49	
					C	ZTT	1,231.23			1,231.23	
					P	SPS	12,986.88			12,986.88	
					P	STS	24,662.31			24,662.31	
					P	UTT	43.38			43.38	
					P	ZTT	256.94			256.94	
					P	UPT	58.20			58.20	
					P	ZPT	254.44			254.44	
											189,251.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 11	MTT	.96			.96	
					C 13	MTT	.53			.53	
					C 14	MTT	.20			.20	
					C 15	MTT	7.85			7.85	
					C 16	MTT	171.73			171.73	
					C 17	MTT	2,358.11			2,358.11	
					C 18	MTT	3,317.92			3,317.92	
					C 09	NTT	.00			.00	
					C 10	NTT	.00			.00	
					C 11	NTT	.00			.00	
					C 15	NTT	3.53			3.53	
					C 16	NTT	144.51			144.51	
					C 17	NTT	184.29			184.29	
					C 18	NTT	82.10			82.10	
					P 07	MPP	.15			.15	
					P 09	MPP	21.14			21.14	
					P 10	MPP	.55			.55	
					P 11	MPP	9.20			9.20	
					P 12	MPP	47.37			47.37	
					P 13	MPP	8.29			8.29	
					P 14	MPP	24.99			24.99	
					P 15	MPP	178.93			178.93	
					P 16	MPP	64.93			64.93	
					P 17	MPP	83.83			83.83	
					P 07	MTT	2.15			2.15	
					P 09	MTT	17.04			17.04	
					P 10	MTT	.57			.57	
					P 11	MTT	9.25			9.25	
					P 12	MTT	48.90			48.90	
					P 13	MTT	11.58			11.58	
					P 14	MTT	50.32			50.32	
					P 15	MTT	1,403.87			1,403.87	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	310.28			310.28	
					P 17	MTT	833.78			833.78	
					P 84	NTT	1.02			1.02	
					P 92	NTT	.55			.55	
					P 93	NTT	.35			.35	
					P 00	NTT	.25			.25	
					P 02	NTT	.14			.14	
					P 03	NTT				.00	
					P 04	NTT	27.93			27.93	
					P 07	NTT	6.91			6.91	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	3.07			3.07	
					P 15	NTT	3.91			3.91	
					P 16	NTT	45.16			45.16	
					P 17	NTT	9.46			9.46	
											9,497.60
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	6,425.57			6,425.57	
					P	SPA	490.04			490.04	
					P	STA	610.00			610.00	
											7,525.61
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	110.03			110.03	
											110.03
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	5,700.60			5,700.60	
											5,700.60
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	31.87			31.87	
					C	STB	3.15			3.15	
											35.02
TOTAL AGENCY TRANSFERS							212,123.96		.00		212,123.96

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	35,036.85			35,036.85	
					C	STT	19,270.94			19,270.94	
					C	UTT	452.87			452.87	
					C	ZTT	450.22			450.22	
					P	SPS	4,613.48			4,613.48	
					P	STS	8,761.12			8,761.12	
					P	UTT	15.41			15.41	
					P	ZTT	91.29			91.29	
					P	UPT	20.69			20.69	
					P	ZPT	90.38			90.38	
											68,803.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	11 MTT	.63			.63	
					C	13 MTT	.36			.36	
					C	14 MTT	.07			.07	
					C	15 MTT	2.84			2.84	
					C	16 MTT	61.58			61.58	
					C	17 MTT	837.71			837.71	
					C	18 MTT	1,213.23			1,213.23	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	1.28			1.28	
					C	16 NTT	51.81			51.81	
					C	17 NTT	65.47			65.47	
					C	18 NTT	30.01			30.01	
					P	07 MPP	.12			.12	
					P	09 MPP	13.93			13.93	
					P	10 MPP	.36			.36	
					P	11 MPP	6.10			6.10	
					P	12 MPP	31.45			31.45	
					P	13 MPP	5.56			5.56	
					P	14 MPP	9.09			9.09	
					P	15 MPP	64.94			64.94	
					P	16 MPP	23.29			23.29	
					P	17 MPP	29.78			29.78	
					P	07 MTT	1.60			1.60	
					P	09 MTT	11.23			11.23	
					P	10 MTT	.37			.37	
					P	11 MTT	6.13			6.13	
					P	12 MTT	32.47			32.47	
					P	13 MTT	7.77			7.77	
					P	14 MTT	18.30			18.30	
					P	15 MTT	509.47			509.47	
					P	16 MTT	111.25			111.25	
					P	17 MTT	296.20			296.20	
					P	84 NTT	.50			.50	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.32			.32	
					P 93	NTT	.20			.20	
					P 00	NTT	.13			.13	
					P 02	NTT	.06			.06	
					P 03	NTT	.00			.00	
					P 04	NTT	20.53			20.53	
					P 07	NTT	5.11			5.11	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	1.12			1.12	
					P 15	NTT	1.42			1.42	
					P 16	NTT	16.19			16.19	
					P 17	NTT	3.36			3.36	
											3,493.34
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	1,648.97			1,648.97	1,648.97
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	6,279.70			6,279.70	6,279.70
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	6,871.57			6,871.57	
					C	STB	279.37			279.37	
					P	SPA	97.78			97.78	
					P	STA	104.32			104.32	
											7,353.04
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	222.92			222.92	
					P	SPA	1,386.66			1,386.66	
					P	STA	1,312.70			1,312.70	
											2,922.28
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	711.51			711.51	711.51
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	22,446.91			22,446.91	22,446.91
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	6,114.76			6,114.76	6,114.76
TOTAL AGENCY TRANSFERS							119,773.76		.00		119,773.76

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	11,590.45	XDS	11,590.45	.00	
					C	STT	6,374.97	XDS	6,374.97	.00	
					C	UTT	149.81	XDU	149.81	.00	
					C	ZTT	148.93	XDZ	148.93	.00	
					P	SPS	1,647.46	XSP	587.11	1,060.35	
					P	STS	3,128.55	XDS	1,783.29	1,345.26	
					P	UTT	5.49	XDU	1.65	3.84	
					P	ZTT	32.59	XDZ	16.34	16.25	
					P	UPT	7.37	XUP	1.02	6.35	
					P	ZPT	32.27	XPZ	5.41	26.86	
											2,458.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	11 MTT	1.22	XDL	1.22	.00	
					C	13 MTT	.67	XDL	.67	.00	
					C	14 MTT	.13	XDL	.13	.00	
					C	15 MTT	5.21	XDL	5.21	.00	
					C	16 MTT	111.41	XDL	111.41	.00	
					C	17 MTT	299.14	XDL	299.14	.00	
					C	18 MTT	401.35	XDL	401.35	.00	
					C	09 NTT		XDN		.00	
					C	10 NTT		XDN		.00	
					C	11 NTT		XDN		.00	
					C	15 NTT	2.34	XDN	2.34	.00	
					C	16 NTT	93.75	XDN	93.75	.00	
					C	17 NTT	23.38	XDN	23.38	.00	
					C	18 NTT	9.93	XDN	9.93	.00	
					P	07 MPP	.22			.22	
					P	09 MPP	27.36			27.36	
					P	10 MPP	.70			.70	
					P	11 MPP	11.77			11.77	
					P	12 MPP	59.75			59.75	
					P	13 MPP	10.52			10.52	
					P	14 MPP	16.69			16.69	
					P	15 MPP	118.62			118.62	
					P	16 MPP	42.12	XPM	42.12	.00	
					P	17 MPP	10.63	XPM	10.63	.00	
					P	07 MTT	3.09			3.09	
					P	09 MTT	22.05			22.05	
					P	10 MTT	.71			.71	
					P	11 MTT	11.83			11.83	
					P	12 MTT	61.69			61.69	
					P	13 MTT	14.71			14.71	
					P	14 MTT	33.61			33.61	
					P	15 MTT	930.73			930.73	
					P	16 MTT	201.29	XDL	201.29	.00	
					P	17 MTT	105.77	XDL	105.77	.00	
					P	84 NTT	1.64			1.64	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.65			.65	
					P 93	NTT	.40			.40	
					P 00	NTT	.26			.26	
					P 02	NTT	.13			.13	
					P 03	NTT	.00			.00	
					P 04	NTT	40.34			40.34	
					P 07	NTT	9.91			9.91	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	2.05			2.05	
					P 15	NTT	2.59			2.59	
					P 16	NTT	29.30	XDN	29.30	.00	
					P 17	NTT	1.20	XDN	1.20	.00	
											1,382.02
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	517.76			517.76	517.76
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	150.30			150.30	150.30
SP01	CENTRAL CITY PARKING DISTRICT 1	OBH	ACR	ACR	P	SPA				.00	
					P	STA	.02-			.02-	.02-
SP02	CENTRAL CITY PARKING DISTRICT 2	OBH	ACR	ACR	P	SPA				.00	
					P	STA	.01-			.01-	.01-
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.22			18.22	18.22
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	5,192.89			5,192.89	
					P	SPA	228.06			228.06	
					P	STA	202.40			202.40	
					P	UTA	50.60			50.60	
											5,673.95
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	91.60			91.60	91.60
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.93			431.93	431.93
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	706.21			706.21	706.21
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	15.97			15.97	15.97
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	73.01

SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	121.07	121.07	121.07
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	95.20	95.20	95.20
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	C	STA	134.26	134.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											134.26
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	124.44			124.44	124.44
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	487.95			487.95	1,172.08
					P	SPA	136.83			136.83	
					P	STA	547.30			547.30	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	33.64			33.64	33.64
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	61.56			61.56	61.56
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	51.33			51.33	51.33
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	2,480.89			2,480.89	2,624.32
					P	SPA	43.13			43.13	
					P	STA	100.30			100.30	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	45.86
SP50	ASSESSMENT DISTRICT 994	OBH	ACR	ACR	P	SPA			.00	.00	.02-
					P	STA	.02-		.02-		
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	1,206.79			1,206.79	1,206.79
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	23.35			23.35	23.35
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	268.70			268.70	412.16
					P	SPA	33.06			33.06	
					P	STA	110.40			110.40	
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	14.46			14.46	14.46
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.41			25.41	25.41
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	118.72			118.72	118.72
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	25.05			25.05	

								25.05
SP89	ASSESSMENT DISTRICT 1027	OBH ACR ACR	C	STA	74.76		74.76	
								74.76
SP91	ASSESSMENT DISTRICT 1029	OBH ACR ACR	C	STA	64.92		64.92	
								64.92
SP97	ASSESSMENT DISTRICT 1036	OBH ACR ACR	C	STA	4,717.28		4,717.28	
								4,717.28
SP99	ASSESSMENT DISTRICT 1038	OBH ACR ACR	C	STA	61.85		61.85	
								61.85
SU01	DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	2,953.90		2,953.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	234.88			234.88	
		P	STA	939.50			939.50	4,128.28
TOTAL AGENCY TRANSFERS				<u>48,854.44</u>		<u>21,997.82</u>		<u>26,856.62</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	8,650.16			8,650.16	
					C	STT	4,757.75			4,757.75	
					C	UTT	111.81			111.81	
					C	ZTT	111.15			111.15	
					P	UTT	4.04			4.04	
					P	ZTT	23.80			23.80	
					P	UPT	5.39			5.39	
					P	ZPT	23.59			23.59	
											13,687.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	11 MTT	.21			.21	
					C	13 MTT	.12			.12	
					C	14 MTT	.02			.02	
					C	15 MTT	.80			.80	
					C	16 MTT	16.63			16.63	
					C	17 MTT	218.44			218.44	
					C	18 MTT	299.53			299.53	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.36			.36	
					C	16 NTT	13.99			13.99	
					C	17 NTT	17.07			17.07	
					C	18 NTT	7.42			7.42	
					P	07 MPP	.03			.03	
					P	09 MPP	4.49			4.49	
					P	10 MPP	.12			.12	
					P	11 MPP	2.05			2.05	
					P	12 MPP	10.35			10.35	
					P	13 MPP	1.73			1.73	
					P	14 MPP	2.64			2.64	
					P	15 MPP	18.29			18.29	
					P	16 MPP	6.28			6.28	
					P	17 MPP	7.77			7.77	
					P	07 MTT	.45			.45	
					P	09 MTT	3.62			3.62	
					P	10 MTT	.13			.13	
					P	11 MTT	2.06			2.06	
					P	12 MTT	10.68			10.68	
					P	13 MTT	2.41			2.41	
					P	14 MTT	5.31			5.31	
					P	15 MTT	143.45			143.45	
					P	16 MTT	30.03			30.03	
					P	17 MTT	77.24			77.24	
					P	92 NTT	.03			.03	
					P	93 NTT	.03			.03	
					P	00 NTT	.04			.04	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.02			.02	
					P 03	NTT				.00	
					P 04	NTT	5.59			5.59	
					P 07	NTT	1.44			1.44	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.33			.33	
					P 15	NTT	.40			.40	
					P 16	NTT	4.37			4.37	
					P 17	NTT	.88			.88	
											916.85
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	8,774.10			8,774.10	
					P	SPA	1,288.95			1,288.95	
					P	STA	2,621.37			2,621.37	
											12,684.42
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	198.35			198.35	
					P	SPA	24.07			24.07	
					P	STA	96.29			96.29	
											318.71
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	584.47			584.47	
											584.47
TOTAL AGENCY TRANSFERS							28,192.14		.00		28,192.14

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	85.59			85.59	85.59
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	31,614.22			31,614.22	
					C	STT	17,388.42			17,388.42	
					C	UTT	408.63			408.63	
					C	ZTT	406.24			406.24	
					P	SPS	9,526.81	XSP	771.84	8,754.97	
					P	STS	18,091.65	XDS	3,096.01	14,995.64	
					P	UTT	31.80	XDU	4.68	27.12	
					P	ZTT	188.48	XDZ	37.25	151.23	
					P	UPT	42.68	XUP	2.25	40.43	
					P	ZPT	186.64	XPZ	10.00	176.64	
											73,963.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	11 MTT	.79			.79	
					C	13 MTT	.43			.43	
					C	14 MTT	.15			.15	
					C	15 MTT	6.00			6.00	
					C	16 MTT	128.63			128.63	
					C	17 MTT	1,729.85	XDL	934.12	795.73	
					C	18 MTT	1,094.71			1,094.71	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	2.70			2.70	
					C	16 NTT	108.24			108.24	
					C	17 NTT	135.19	XDN	73.00	62.19	
					C	18 NTT	27.08			27.08	
					P	07 MPP	.13			.13	
					P	09 MPP	16.59			16.59	
					P	10 MPP	.44			.44	
					P	11 MPP	7.65			7.65	
					P	12 MPP	39.12			39.12	
					P	13 MPP	6.84			6.84	
					P	14 MPP	19.13			19.13	
					P	15 MPP	136.90			136.90	
					P	16 MPP	48.64			48.64	
					P	17 MPP	61.50	XPM	33.21	28.29	
					P	07 MTT	1.76			1.76	
					P	09 MTT	13.37			13.37	
					P	10 MTT	.45			.45	
					P	11 MTT	7.69			7.69	
					P	12 MTT	40.39			40.39	
					P	13 MTT	9.56			9.56	
					P	14 MTT	38.51			38.51	
					P	15 MTT	1,074.13			1,074.13	
					P	16 MTT	232.42			232.42	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	611.65	XDL	330.29	281.36	
		P 84 NTT	1.09			1.09	
		P 92 NTT	.52			.52	
		P 93 NTT	.32			.32	
		P 00 NTT	.22			.22	
		P 02 NTT	.11			.11	
		P 03 NTT				.00	
		P 04 NTT	24.76			24.76	
		P 07 NTT	5.64			5.64	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	2.35			2.35	
		P 15 NTT	2.99			2.99	
		P 16 NTT	33.82			33.82	
		P 17 NTT	6.94	XDN	3.75	3.19	
							4,305.03
SP01 WEED ABATEMENT	OBJ ACR ACR	C STA	144.60			144.60	
							144.60
SP17 LANDSCAPE 84-1	OBJ ACR ACR	C STA	173.43			173.43	
							173.43
TOTAL AGENCY TRANSFERS			83,968.59		5,296.40		78,672.19

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 11	MTT	.01			.01	
		C 13	MTT	.01			.01	
		C 14	MTT	.01			.01	
		C 15	MTT	.08			.08	
		C 16	MTT	1.55			1.55	
		C 17	MTT	20.31			20.31	
		C 18	MTT	27.86			27.86	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 15	NTT	.03			.03	
		C 16	NTT	1.30			1.30	
		C 17	NTT	1.59			1.59	
		C 18	NTT	.69			.69	
		C	STS	804.45			804.45	
		C	STT	442.46			442.46	
		C	UTT	10.40			10.40	
		C	ZTT	10.33			10.33	
		P 07	MPP				.00	
		P 09	MPP	.15			.15	
		P 10	MPP	.01			.01	
		P 11	MPP	.07			.07	
		P 12	MPP	.35			.35	
		P 13	MPP	.06			.06	
		P 14	MPP	.24			.24	
		P 15	MPP	1.70			1.70	
		P 16	MPP	.59			.59	
		P 17	MPP	.72			.72	
		P 07	MTT	.01			.01	
		P 09	MTT	.12			.12	
		P 10	MTT	.01			.01	
		P 11	MTT	.07			.07	
		P 12	MTT	.36			.36	
		P 13	MTT	.08			.08	
		P 14	MTT	.50			.50	
		P 15	MTT	13.32			13.32	
		P 16	MTT	2.79			2.79	
		P 17	MTT	7.18			7.18	
		P 92	NTT				.00	
		P 93	NTT	.01			.01	
		P 00	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.22			.22	
		P 07	NTT	.05			.05	
		P 12	NTT				.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT				.00	
		P 14 NTT	.03			.03	
		P 15 NTT	.04			.04	
		P 16 NTT	.41			.41	
		P 17 NTT	.08			.08	
		P UTT	.38			.38	
		P ZTT	2.22			2.22	
		P UPT	.49			.49	
		P ZPT	2.20			2.20	
							1,355.54
TOTAL AGENCY TRANSFERS			1,355.54		.00		1,355.54

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	39,166.44			39,166.44	
					C	STT	21,542.29			21,542.29	
					C	UTT	506.24			506.24	
					C	ZTT	503.28			503.28	
					P	SPS	5,441.39			5,441.39	
					P	STS	10,333.30			10,333.30	
					P	UTT	18.15			18.15	
					P	ZTT	107.68			107.68	
					P	UPT	24.39			24.39	
					P	ZPT	106.62			106.62	
											77,749.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	11 MTT	.68			.68	
					C	13 MTT	.36			.36	
					C	14 MTT	.09			.09	
					C	15 MTT	3.57			3.57	
					C	16 MTT	74.81			74.81	
					C	17 MTT	988.03			988.03	
					C	18 MTT	1,356.23			1,356.23	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	1.61			1.61	
					C	16 NTT	62.95			62.95	
					C	17 NTT	77.21			77.21	
					C	18 NTT	33.56			33.56	
					P	07 MPP	.09			.09	
					P	09 MPP	10.49			10.49	
					P	10 MPP	.39			.39	
					P	11 MPP	6.55			6.55	
					P	12 MPP	32.80			32.80	
					P	13 MPP	5.60			5.60	
					P	14 MPP	11.51			11.51	
					P	15 MPP	81.44			81.44	
					P	16 MPP	28.28			28.28	
					P	17 MPP	35.12			35.12	
					P	07 MTT	1.18			1.18	
					P	09 MTT	8.45			8.45	
					P	10 MTT	.40			.40	
					P	11 MTT	6.59			6.59	
					P	12 MTT	33.86			33.86	
					P	13 MTT	7.83			7.83	
					P	14 MTT	23.16			23.16	
					P	15 MTT	638.96			638.96	
					P	16 MTT	135.17			135.17	
					P	17 MTT	349.35			349.35	
					P	84 NTT	.00			.00	

SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	125.36	125.36	125.36
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	8,494.77	8,494.77	
					C	STB	217.84	217.84	
					P	SPA	223.72	223.72	
					P	STA	406.42	406.42	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,342.75
TOTAL AGENCY TRANSFERS			102,293.09		.00		102,293.09

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	53,946.30			53,946.30	
					C	STT	29,671.49			29,671.49	
					C	UTT	697.28			697.28	
					C	ZTT	693.20			693.20	
					P	SPS	7,377.46			7,377.46	
					P	STS	14,009.98			14,009.98	
					P	UTT	24.66			24.66	
					P	ZTT	145.93			145.93	
					P	UPT	33.08			33.08	
					P	ZPT	144.55			144.55	
											106,743.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	11 MTT	.58			.58	
					C	13 MTT	.31			.31	
					C	14 MTT	.11			.11	
					C	15 MTT	4.54			4.54	
					C	16 MTT	98.17			98.17	
					C	17 MTT	1,339.57			1,339.57	
					C	18 MTT	1,868.01			1,868.01	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	2.04			2.04	
					C	16 NTT	82.60			82.60	
					C	17 NTT	104.69			104.69	
					C	18 NTT	46.21			46.21	
					P	07 MPP	.10			.10	
					P	09 MPP	12.81			12.81	
					P	10 MPP	.32			.32	
					P	11 MPP	5.58			5.58	
					P	12 MPP	28.33			28.33	
					P	13 MPP	4.89			4.89	
					P	14 MPP	14.52			14.52	
					P	15 MPP	103.54			103.54	
					P	16 MPP	37.12			37.12	
					P	17 MPP	47.62			47.62	
					P	07 MTT	1.43			1.43	
					P	09 MTT	10.33			10.33	
					P	10 MTT	.34			.34	
					P	11 MTT	5.61			5.61	
					P	12 MTT	29.26			29.26	
					P	13 MTT	6.82			6.82	
					P	14 MTT	29.24			29.24	
					P	15 MTT	812.37			812.37	
					P	16 MTT	177.36			177.36	
					P	17 MTT	473.65			473.65	
					P	92 NTT	.09			.09	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT	.07			.07	
					P 00	NTT	.16			.16	
					P 02	NTT	.09			.09	
					P 03	NTT	.00			.00	
					P 04	NTT	18.29			18.29	
					P 07	NTT	4.59			4.59	
					P 12	NTT	.00			.00	
					P 13	NTT	.00			.00	
					P 14	NTT	1.78			1.78	
					P 15	NTT	2.26			2.26	
					P 16	NTT	25.81			25.81	
					P 17	NTT	5.37			5.37	
											5,406.58
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	249.55			249.55	
											249.55
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	782.38			782.38	
					P	SPA	169.54			169.54	
					P	STA	262.26			262.26	
											1,214.18
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	3,303.85			3,303.85	
					P	SPA	159.53			159.53	
					P	STA	365.80			365.80	
											3,829.18
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	820.30			820.30	
											820.30
TOTAL AGENCY TRANSFERS							118,263.72		.00		118,263.72

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	14,459.26			14,459.26	
					C	STT	7,952.87			7,952.87	
					C	UTT	186.89			186.89	
					C	ZTT	185.79			185.79	
					P	UTT	6.58			6.58	
					P	ZTT	39.02			39.02	
					P	UPT	8.83			8.83	
					P	ZPT	38.60			38.60	
											22,877.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	11 MTT	.20			.20	
					C	13 MTT	.10			.10	
					C	14 MTT	.04			.04	
					C	15 MTT	1.28			1.28	
					C	16 MTT	26.72			26.72	
					C	17 MTT	357.87			357.87	
					C	18 MTT	500.69			500.69	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.57			.57	
					C	16 NTT	22.49			22.49	
					C	17 NTT	27.97			27.97	
					C	18 NTT	12.39			12.39	
					P	07 MPP	.04			.04	
					P	09 MPP	4.39			4.39	
					P	10 MPP	.11			.11	
					P	11 MPP	1.89			1.89	
					P	12 MPP	9.47			9.47	
					P	13 MPP	1.59			1.59	
					P	14 MPP	4.14			4.14	
					P	15 MPP	29.19			29.19	
					P	16 MPP	10.10			10.10	
					P	17 MPP	12.72			12.72	
					P	07 MTT	.49			.49	
					P	09 MTT	3.53			3.53	
					P	10 MTT	.11			.11	
					P	11 MTT	1.90			1.90	
					P	12 MTT	9.77			9.77	
					P	13 MTT	2.23			2.23	
					P	14 MTT	8.33			8.33	
					P	15 MTT	229.02			229.02	
					P	16 MTT	48.28			48.28	
					P	17 MTT	126.54			126.54	
					P	92 NTT	.04			.04	
					P	93 NTT	.03			.03	
					P	00 NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.03			.03	
		P 03 NTT				.00	
		P 04 NTT	6.37			6.37	
		P 07 NTT	1.55			1.55	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.51			.51	
		P 15 NTT	.64			.64	
		P 16 NTT	7.03			7.03	
		P 17 NTT	1.44			1.44	
							1,471.87
TOTAL AGENCY TRANSFERS			<u>24,349.71</u>		<u>.00</u>		<u>24,349.71</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C	STA	9,321.40			9,321.40	
		P	SPA	4,352.90			4,352.90	
		P	STA	9,041.55			9,041.55	22,715.85
TOTAL AGENCY TRANSFERS				22,715.85		.00		22,715.85

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P SPA P STA	383.54 1,534.15		383.54 1,534.15	1,917.69
TOTAL AGENCY TRANSFERS			<u>1,917.69</u>	<u>.00</u>		<u>1,917.69</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	14,701.41		14,701.41	14,701.41
TOTAL AGENCY TRANSFERS			<u>14,701.41</u>	<u>.00</u>	<u>14,701.41</u>	<u>14,701.41</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C STA	11,660.65		11,660.65	
		P SPA	741.04		741.04	
		P STA	1,880.75		1,880.75	14,282.44
TOTAL AGENCY TRANSFERS			14,282.44	.00		14,282.44

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	HERITAGE COMMUNITY FACIL DIST #2	OBV	ACR	ACR	C	STA	560.40			560.40	
					C	STB	418.47			418.47	978.87
TOTAL AGENCY TRANSFERS							978.87		.00		978.87

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,305.76		1,305.76	1,305.76
TOTAL AGENCY TRANSFERS			<u>1,305.76</u>	<u>.00</u>	<u>1,305.76</u>	<u>1,305.76</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5,781.56		5,781.56	
		P SPA	1,027.97		1,027.97	
		P STA	1,454.13		1,454.13	
						8,263.66
TOTAL AGENCY TRANSFERS			8,263.66	.00		8,263.66

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ27 RANCHO CUCAMONGA CFD 88-2 DRAIN
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FAC DIST #88-2 DRAINAGE	OCB	ACR	ACR	P	SPA	2.77			2.77	
					P	STA	2.60			2.60	5.37
TOTAL AGENCY TRANSFERS							5.37		.00		5.37

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	6,297.08		6,297.08	6,297.08
TOTAL AGENCY TRANSFERS			<u>6,297.08</u>	<u>.00</u>	<u>6,297.08</u>	<u>6,297.08</u>

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 04/16/2019 TO 04/30/2019 ****

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	11,936.17		11,936.17	11,936.17
TOTAL AGENCY TRANSFERS			<u>11,936.17</u>	<u>.00</u>	<u>11,936.17</u>	<u>11,936.17</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ36 CITY OF CHINO HILLS CFD #6
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	299.86		299.86	299.86
TOTAL AGENCY TRANSFERS			<u>299.86</u>	<u>.00</u>	<u>299.86</u>	<u>299.86</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,497.69		4,497.69	4,497.69
TOTAL AGENCY TRANSFERS			<u>4,497.69</u>	<u>.00</u>	<u>4,497.69</u>	<u>4,497.69</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,619.30		1,619.30	1,619.30
TOTAL AGENCY TRANSFERS			<u>1,619.30</u>	<u>.00</u>	<u>1,619.30</u>	<u>1,619.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	229.70		229.70	229.70
TOTAL AGENCY TRANSFERS			<u>229.70</u>	<u>.00</u>	<u>229.70</u>	<u>229.70</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C STA	262.44		262.44	262.44
TOTAL AGENCY TRANSFERS			<u>262.44</u>	<u>.00</u>		<u>262.44</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	MORNINGSIDE CFD #9M	ONT	ACR	ACR	C	STA	806.62			806.62	806.62
TOTAL AGENCY TRANSFERS							806.62		.00		806.62

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	10,290.30		10,290.30	10,290.30
TOTAL AGENCY TRANSFERS			<u>10,290.30</u>	<u>.00</u>	<u>10,290.30</u>	<u>10,290.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	7,348.26		7,348.26	7,348.26
TOTAL AGENCY TRANSFERS			<u>7,348.26</u>	<u>.00</u>	<u>7,348.26</u>	<u>7,348.26</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	6,511.15			6,511.15	
		P	SPA	128.00			128.00	
		P	STA	512.02			512.02	7,151.17
TOTAL AGENCY TRANSFERS				7,151.17		.00		7,151.17

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	1,643.69			1,643.69	1,643.69
TOTAL AGENCY TRANSFERS							<u>1,643.69</u>		<u>.00</u>		<u>1,643.69</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	249.15		249.15	249.15
TOTAL AGENCY TRANSFERS			<u>249.15</u>	<u>.00</u>	<u>249.15</u>	<u>249.15</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	878.60			878.60	
		P	SPA	47.96			47.96	
		P	STA	219.65			219.65	
								1,146.21
TOTAL AGENCY TRANSFERS				1,146.21		.00		1,146.21

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	383.38		383.38	383.38
TOTAL AGENCY TRANSFERS			<u>383.38</u>	<u>.00</u>	<u>383.38</u>	<u>383.38</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,673.55		2,673.55	2,673.55
TOTAL AGENCY TRANSFERS			<u>2,673.55</u>	<u>.00</u>	<u>2,673.55</u>	<u>2,673.55</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	480.30		480.30	480.30
TOTAL AGENCY TRANSFERS			<u>480.30</u>	<u>.00</u>	<u>480.30</u>	<u>480.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	675.45		675.45	675.45
TOTAL AGENCY TRANSFERS			<u>675.45</u>	<u>.00</u>	<u>675.45</u>	<u>675.45</u>

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	729.85		729.85	729.85
TOTAL AGENCY TRANSFERS			729.85	.00		729.85

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	1,066.15		1,066.15	1,066.15
TOTAL AGENCY TRANSFERS			<u>1,066.15</u>	<u>.00</u>	<u>1,066.15</u>	<u>1,066.15</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,588.90		1,588.90	1,588.90
TOTAL AGENCY TRANSFERS			<u>1,588.90</u>	<u>.00</u>	<u>1,588.90</u>	<u>1,588.90</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	567.45		567.45	567.45
TOTAL AGENCY TRANSFERS			<u>567.45</u>	<u>.00</u>	<u>567.45</u>	<u>567.45</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	212.65-		212.65-	212.65-
TOTAL AGENCY TRANSFERS			212.65-	.00		212.65-

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,714.52		2,714.52	
		P SPA	273.82		273.82	
		P STA	805.34		805.34	
						3,793.68
TOTAL AGENCY TRANSFERS			3,793.68	.00		3,793.68

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,725.45		1,725.45	1,725.45
TOTAL AGENCY TRANSFERS			<u>1,725.45</u>	<u>.00</u>	<u>1,725.45</u>	<u>1,725.45</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO	ACR	ACR	C	STA	342.20-			342.20-	342.20-
TOTAL AGENCY TRANSFERS							342.20-		.00		342.20-

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,591.08		1,591.08	1,591.08
TOTAL AGENCY TRANSFERS			<u>1,591.08</u>	<u>.00</u>	<u>1,591.08</u>	<u>1,591.08</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	218.65		218.65	218.65
TOTAL AGENCY TRANSFERS			<u>218.65</u>	<u>.00</u>	<u>218.65</u>	<u>218.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	697.95		697.95	697.95
TOTAL AGENCY TRANSFERS			<u>697.95</u>	<u>.00</u>	<u>697.95</u>	<u>697.95</u>

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 139
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ84 CITY OF FONTANA CFD #28M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528
ATTN: LISA STRONG

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #28M	OSQ	ACR	ACR	C	STA	203.65			203.65	203.65
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							203.65		.00		203.65

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	964.60		964.60	964.60
TOTAL AGENCY TRANSFERS			<u>964.60</u>	<u>.00</u>	<u>964.60</u>	<u>964.60</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,083.88		4,083.88	4,083.88
TOTAL AGENCY TRANSFERS			<u>4,083.88</u>	<u>.00</u>	<u>4,083.88</u>	<u>4,083.88</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC ACR ACR	C STA	4,123.23-		4,123.23-	4,123.23-
ST10 REDLANDS CFD 2004-1,ZONE14 PM 19496	OBC ACR ACR	C STA	9,319.15		9,319.15	9,319.15
ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C STA	433.80		433.80	433.80
ST12 REDLANDS CFD 2004-1,ZONE 16	OBC ACR ACR	C STA	267.90		267.90	267.90
TOTAL AGENCY TRANSFERS			5,897.62	.00		5,897.62

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,837.78		4,837.78	4,837.78
TOTAL AGENCY TRANSFERS			<u>4,837.78</u>	<u>.00</u>	<u>4,837.78</u>	<u>4,837.78</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	6.65		6.65	6.65
TOTAL AGENCY TRANSFERS			<u>6.65</u>	<u>.00</u>		<u>6.65</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	12,213.70			12,213.70	12,213.70
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	1,478.20			1,478.20	1,478.20
TOTAL AGENCY TRANSFERS							<u>13,691.90</u>		<u>.00</u>		<u>13,691.90</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,149.45		1,149.45	1,149.45
TOTAL AGENCY TRANSFERS			<u>1,149.45</u>	<u>.00</u>	<u>1,149.45</u>	<u>1,149.45</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #36M	OSX	ACR	ACR	C	STA	355.30			355.30	355.30
TOTAL AGENCY TRANSFERS							<u>355.30</u>		<u>.00</u>		<u>355.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	485.30		485.30	485.30
TOTAL AGENCY TRANSFERS			<u>485.30</u>	<u>.00</u>	<u>485.30</u>	<u>485.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00		
					C 13	MTT	.01	XCC		.01		
					C 14	MTT		XCC		.00		
					C 15	MTT	.08	XCC		.08		
					C 16	MTT	1.74	XCC		1.74		
					C 17	MTT	23.81	XCC	.06	23.75		
					C 18	MTT	34.31			34.31		
					C 11	NTT		XCC		.00		
					C 15	NTT	.04	XCC		.04		
					C 16	NTT	1.46	XCC		1.46		
					C 17	NTT	1.86	XCC		1.86		
					C 18	NTT	.85			.85		
					C	STS	990.91	XCC	2.48	988.43		
					C	STT	545.02	XCC	1.36	543.66		
					C	UTT	12.81	XCC	.03	12.78		
					C	ZTT	12.74	XCC	.03	12.71		
					P 11	MPP	.06			.06		
					P 12	MPP	.33			.33		
					P 13	MPP	.05			.05		
					P 14	MPP	.25			.25		
					P 15	MPP	1.84			1.84		
					P 16	MPP	.66			.66		
					P 17	MPP	.85			.85		
					P 11	MTT	.07			.07		
					P 12	MTT	.34			.34		
					P 13	MTT	.08			.08		
					P 14	MTT	.51			.51		
					P 15	MTT	14.41			14.41		
					P 16	MTT	3.13			3.13		
					P 17	MTT	8.42			8.42		
					P 12	NTT				.00		
					P 13	NTT				.00		
					P 14	NTT	.03			.03		
					P 15	NTT	.04			.04		
					P 16	NTT	.46			.46		
					P 17	NTT	.09			.09		
					P	SPS	131.14			131.14		
					P	STS	249.05	XCC	.60	248.45		
					P	UTT	.44	XCC		.44		
					P	ZTT	2.59	XCC		2.59		
											2,035.92	
TOTAL AGENCY TRANSFERS							2,040.48		4.56			2,035.92

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 92 NTT P 93 NTT	.01 .01		.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.19	XCC		.19	
		C 13 MTT	.09	XCC		.09	
		C 14 MTT	.05	XCC		.05	
		C 15 MTT	2.04	XCC	.01	2.03	
		C 16 MTT	43.22	XCC	.11	43.11	
		C 17 MTT	582.77	XCC	1.46	581.31	
		C 18 MTT	818.29	XCC	2.05	816.24	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.92	XCC		.92	
		C 16 NTT	36.37	XCC	.09	36.28	
		C 17 NTT	45.54	XCC	.11	45.43	
		C 18 NTT	20.25	XCC	.05	20.20	
		C STS	23,631.27	XCC	59.08	23,572.19	
		C STT	12,997.64	XCC	32.49	12,965.15	
		C UTT	305.44	XCC	.76	304.68	
		C ZTT	303.65	XCC	.76	302.89	
		P 07 MPP	.03	XCC		.03	
		P 09 MPP	4.00	XCC	.01	3.99	
		P 10 MPP	.11	XCC		.11	
		P 11 MPP	1.80	XCC		1.80	
		P 12 MPP	9.04	XCC	.02	9.02	
		P 13 MPP	1.53	XCC		1.53	
		P 14 MPP	6.55	XCC	.02	6.53	
		P 15 MPP	46.57	XCC	.12	46.45	
		P 16 MPP	16.34	XCC	.04	16.30	
		P 17 MPP	20.72	XCC	.05	20.67	
		P 07 MTT	.40			.40	
		P 09 MTT	3.23			3.23	
		P 10 MTT	.11			.11	
		P 11 MTT	1.81			1.81	
		P 12 MTT	9.33			9.33	
		P 13 MTT	2.14			2.14	
		P 14 MTT	13.19			13.19	
		P 15 MTT	365.35			365.35	
		P 16 MTT	78.09			78.09	
		P 17 MTT	206.05			206.05	
		P 84 NTT	.31	XCC		.31	
		P 92 NTT	.14	XCC		.14	
		P 93 NTT	.10	XCC		.10	
		P 00 NTT	.08	XCC		.08	
		P 02 NTT	.04	XCC		.04	
		P 03 NTT				.00	
		P 04 NTT	6.00			6.00	
		P 07 NTT	1.30			1.30	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.81			.81	
		P 15	NTT	1.02			1.02	
		P 16	NTT	11.36			11.36	
		P 17	NTT	2.34			2.34	
		P	UTT	10.71	XCC	.02	10.69	
		P	ZTT	63.49	XCC	.15	63.34	
								39,574.42
TOTAL AGENCY TRANSFERS				39,671.82		97.40		39,574.42

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.51	XCC		.51	
					C 13	MTT	.29	XCC		.29	
					C 14	MTT	.16	XCC		.16	
					C 15	MTT	6.10	XCC	.02	6.08	
					C 16	MTT	128.96	XCC	.32	128.64	
					C 17	MTT	1,739.60	XCC	4.35	1,735.25	
					C 18	MTT	2,519.15			2,519.15	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	2.74	XCC	.01	2.73	
					C 16	NTT	108.51	XCC	.27	108.24	
					C 17	NTT	135.96	XCC	.34	135.62	
					C 18	NTT	62.33			62.33	
					C	STS	72,750.48	XCC	181.88	72,568.60	
					C	STT	40,014.16	XCC	100.04	39,914.12	
					C	UTT	940.34	XCC	2.35	937.99	
					C	ZTT	934.82	XCC	2.34	932.48	
					P 09	MPP	11.12			11.12	
					P 10	MPP	.29			.29	
					P 11	MPP	4.98			4.98	
					P 12	MPP	25.26			25.26	
					P 13	MPP	4.42			4.42	
					P 14	MPP	19.46			19.46	
					P 15	MPP	138.94			138.94	
					P 16	MPP	48.76			48.76	
					P 17	MPP	61.84			61.84	
					P 09	MTT	8.96			8.96	
					P 10	MTT	.30			.30	
					P 11	MTT	5.00			5.00	
					P 12	MTT	26.08			26.08	
					P 13	MTT	6.16			6.16	
					P 14	MTT	39.17			39.17	
					P 15	MTT	1,090.12			1,090.12	
					P 16	MTT	232.99			232.99	
					P 17	MTT	615.10			615.10	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	2.39			2.39	
					P 15	NTT	3.04			3.04	
					P 16	NTT	33.91			33.91	
					P 17	NTT	6.98			6.98	
					P	SPS	9,580.50			9,580.50	
					P	STS	18,193.63	XCC	45.48	18,148.15	
					P	UTT	32.00	XCC	.04	31.96	
					P	ZTT	189.56	XCC	.39	189.17	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							149,387.24
TOTAL AGENCY TRANSFERS			149,725.07		337.83		149,387.24

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.19	XCC		.19	
		C 13 MTT	.09	XCC		.09	
		C 14 MTT	.05	XCC		.05	
		C 15 MTT	1.94	XCC		1.94	
		C 16 MTT	40.42	XCC	.10	40.32	
		C 17 MTT	533.42	XCC	1.33	532.09	
		C 18 MTT	731.82	XCC	1.83	729.99	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.87	XCC		.87	
		C 16 NTT	34.02	XCC	.09	33.93	
		C 17 NTT	41.68	XCC	.10	41.58	
		C 18 NTT	18.10	XCC	.05	18.05	
		C STS	21,134.27	XCC	52.84	21,081.43	
		C STT	11,624.25	XCC	29.06	11,595.19	
		C UTT	273.17	XCC	.68	272.49	
		C ZTT	271.57	XCC	.68	270.89	
		P 07 MPP	.03	XCC		.03	
		P 09 MPP	3.97	XCC	.01	3.96	
		P 10 MPP	.11	XCC		.11	
		P 11 MPP	1.76	XCC		1.76	
		P 12 MPP	8.84	XCC	.02	8.82	
		P 13 MPP	1.51	XCC		1.51	
		P 14 MPP	6.33	XCC	.02	6.31	
		P 15 MPP	44.37	XCC	.11	44.26	
		P 16 MPP	15.28	XCC	.04	15.24	
		P 17 MPP	18.96	XCC	.05	18.91	
		P 07 MTT	.45			.45	
		P 09 MTT	3.20			3.20	
		P 10 MTT	.11			.11	
		P 11 MTT	1.77			1.77	
		P 12 MTT	9.13			9.13	
		P 13 MTT	2.12			2.12	
		P 14 MTT	12.76			12.76	
		P 15 MTT	348.12			348.12	
		P 16 MTT	73.04			73.04	
		P 17 MTT	188.61			188.61	
		P 92 NTT	.25	XCC		.25	
		P 93 NTT	.20	XCC		.20	
		P 00 NTT	.12	XCC		.12	
		P 02 NTT	.06	XCC		.06	
		P 03 NTT				.00	
		P 04 NTT	7.22			7.22	
		P 07 NTT	1.43			1.43	
		P 12 NTT				.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT				.00	
		P 14 NTT	.78			.78	
		P 15 NTT	.97			.97	
		P 16 NTT	10.63			10.63	
		P 17 NTT	2.14			2.14	
		P SPS	2,937.74	XCC	7.34	2,930.40	
		P STS	5,578.76	XCC	13.94	5,564.82	
		P UTT	9.82	XCC	.02	9.80	
		P ZTT	58.10	XCC	.14	57.96	
							43,946.10
TOTAL AGENCY TRANSFERS			44,054.55		108.45		43,946.10

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 11	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 15	MTT	.14	XCC		.14	
					C 16	MTT	2.86	XCC	.01	2.85	
					C 17	MTT	37.84	XCC	.09	37.75	
					C 18	MTT	52.00	XCC	.13	51.87	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	2.40	XCC	.01	2.39	
					C 17	NTT	2.96	XCC	.01	2.95	
					C 18	NTT	1.29	XCC		1.29	
					C	STS	1,501.47	XCC	3.75	1,497.72	
					C	STT	825.83	XCC	2.07	823.76	
					C	UTT	19.40	XCC	.05	19.35	
					C	ZTT	19.30	XCC	.05	19.25	
					P 09	MPP	.27	XCC		.27	
					P 10	MPP		XCC		.00	
					P 11	MPP	.12	XCC		.12	
					P 12	MPP	.58	XCC		.58	
					P 13	MPP	.10	XCC		.10	
					P 14	MPP	.45	XCC		.45	
					P 15	MPP	3.12	XCC	.01	3.11	
					P 16	MPP	1.08	XCC		1.08	
					P 17	MPP	1.35	XCC		1.35	
					P 07	MPP		XCC		.00	
					P 07	MTT	.03			.03	
					P 09	MTT	.21			.21	
					P 10	MTT	.01			.01	
					P 11	MTT	.12			.12	
					P 12	MTT	.60			.60	
					P 13	MTT	.14			.14	
					P 14	MTT	.89			.89	
					P 15	MTT	24.52			24.52	
					P 16	MTT	5.16			5.16	
					P 17	MTT	13.38			13.38	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.49			.49	
					P 07	NTT	.10			.10	
					P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 14	NTT	.05			.05	
		P 15	NTT	.07			.07	
		P 16	NTT	.75			.75	
		P 17	NTT	.16			.16	
		P	SPS	208.38	XCC	.52	207.86	
		P	STS	395.75	XCC	.98	394.77	
		P	UTT	.68	XCC		.68	
		P	ZTT	4.12	XCC		4.12	
								3,120.62
TOTAL AGENCY TRANSFERS				3,128.30		7.68		3,120.62

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.66	XCC		.66	
					C 13	MTT	.37	XCC		.37	
					C 14	MTT	.21	XCC		.21	
					C 15	MTT	8.15	XCC	.02	8.13	
					C 16	MTT	175.77	XCC	.44	175.33	
					C 17	MTT	2,402.26	XCC	6.01	2,396.25	
					C 18	MTT	3,391.77	XCC	8.48	3,383.29	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	3.66	XCC	.01	3.65	
					C 16	NTT	147.90	XCC	.37	147.53	
					C 17	NTT	187.74	XCC	.47	187.27	
					C 18	NTT	83.92	XCC	.21	83.71	
					C	STS	97,950.97	XCC	244.88	97,706.09	
					C	STT	53,874.90	XCC	134.69	53,740.21	
					C	UTT	1,266.06	XCC	3.17	1,262.89	
					C	ZTT	1,258.64	XCC	3.15	1,255.49	
					P 07	MPP	.11	XCC		.11	
					P 09	MPP	13.74	XCC	.03	13.71	
					P 10	MPP	.37	XCC		.37	
					P 11	MPP	6.36	XCC	.02	6.34	
					P 12	MPP	32.48	XCC	.08	32.40	
					P 13	MPP	5.73	XCC	.01	5.72	
					P 14	MPP	25.77	XCC	.06	25.71	
					P 15	MPP	185.76	XCC	.46	185.30	
					P 16	MPP	66.45	XCC	.17	66.28	
					P 17	MPP	85.40	XCC	.21	85.19	
					P 07	MTT	1.52			1.52	
					P 09	MTT	11.07			11.07	
					P 10	MTT	.37			.37	
					P 11	MTT	6.39			6.39	
					P 12	MTT	33.53			33.53	
					P 13	MTT	8.00			8.00	
					P 14	MTT	51.91			51.91	
					P 15	MTT	1,457.39			1,457.39	
					P 16	MTT	317.56			317.56	
					P 17	MTT	849.40			849.40	
					P 92	NTT	.45	XCC		.45	
					P 93	NTT	.35	XCC		.35	
					P 00	NTT	.24	XCC		.24	
					P 02	NTT	.14	XCC		.14	
					P 03	NTT				.00	
					P 04	NTT	20.50			20.50	
					P 07	NTT	4.88			4.88	
					P 12	NTT				.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 14	NTT	3.17			3.17	
		P 15	NTT	4.06			4.06	
		P 16	NTT	46.22			46.22	
		P 17	NTT	9.64			9.64	
		P	SPS	13,230.01	XCC	33.08	13,196.93	
		P	STS	25,124.09	XCC	62.81	25,061.28	
		P	UTT	44.19	XCC	.10	44.09	
		P	ZTT	261.76	XCC	.66	261.10	
								202,162.40
TOTAL AGENCY TRANSFERS				202,661.99		499.59		202,162.40

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 11 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 17 MTT	.02	XCC		.02	
		C 18 MTT	.02	XCC		.02	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 18 NTT		XCC		.00	
		C STS	.56	XCC		.56	
		C STT	.31	XCC		.31	
		C UTT	.01	XCC		.01	
		C ZTT	.01	XCC		.01	
		P 10 MPP		XCC		.00	
		P 11 MPP		XCC		.00	
		P 12 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 16 MPP	.01	XCC		.01	
		P 17 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 09 MTT				.00	
		P 10 MTT				.00	
		P 11 MTT				.00	
		P 12 MTT				.00	
		P 13 MTT				.00	
		P 14 MTT				.00	
		P 15 MTT	.01			.01	
		P 16 MTT				.00	
		P 17 MTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT				.00	
		P 15 NTT				.00	
		P 16 NTT				.00	
		P 17 NTT				.00	
		P SPS	.07			.07	
		P STS	.14	XCC		.14	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1.16
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 11	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 15	MTT	.27	XCC		.27	
					C 16	MTT	5.69	XCC	.01	5.68	
					C 17	MTT	75.57	XCC	.19	75.38	
					C 18	MTT	104.29	XCC	.26	104.03	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.12	XCC		.12	
					C 16	NTT	4.79	XCC	.01	4.78	
					C 17	NTT	5.91	XCC	.01	5.90	
					C 18	NTT	2.58	XCC	.01	2.57	
					C	STS	3,011.61	XCC	7.53	3,004.08	
					C	STT	1,656.44	XCC	4.14	1,652.30	
					C	UTT	38.93	XCC	.10	38.83	
					C	ZTT	38.70	XCC	.10	38.60	
					P 09	MPP	.55	XCC		.55	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.24	XCC		.24	
					P 12	MPP	1.17	XCC		1.17	
					P 13	MPP	.20	XCC		.20	
					P 14	MPP	.87	XCC		.87	
					P 15	MPP	6.20	XCC	.02	6.18	
					P 16	MPP	2.15	XCC	.01	2.14	
					P 17	MPP	2.68	XCC	.01	2.67	
					P 09	MTT	.45			.45	
					P 10	MTT	.02			.02	
					P 11	MTT	.24			.24	
					P 12	MTT	1.20			1.20	
					P 13	MTT	.28			.28	
					P 14	MTT	1.74			1.74	
					P 15	MTT	48.62			48.62	
					P 16	MTT	10.29			10.29	
					P 17	MTT	26.72			26.72	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.11			.11	
					P 15	NTT	.13			.13	
					P 16	NTT	1.50			1.50	
					P 17	NTT	.30			.30	
					P	SPS	416.20			416.20	
					P	STS	790.38	XCC	1.98	788.40	
					P	UTT	1.39	XCC		1.39	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	8.25	XCC	.01	8.24	6,252.43
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	303.57			303.57	303.57
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,143.10			1,143.10	
					C	STB	231.95			231.95	
					P	SPA	43.08			43.08	
					P	STA	81.20			81.20	1,499.33
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	2,546.67			2,546.67	
					C	STB	1,208.94			1,208.94	
					P	SPA	79.03			79.03	
					P	STA	99.45			99.45	3,934.09
TOTAL AGENCY TRANSFERS							12,004.97		14.39		11,990.58

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL		
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT			
GA01	GENERAL TAX LEVY		OBL	ACR	ACR	C 09	NTT			.00		
						P 07	MPP	.03	XCC	.03		
						P 09	MPP	2.52	XCC	2.51		
						P 07	MTT	.36		.36		
						P 09	MTT	2.03		2.03		
						P 84	NTT	.08	XCC	.08		
						P 92	NTT	.12	XCC	.12		
						P 93	NTT	.09	XCC	.09		
						P 00	NTT	.06	XCC	.06		
						P 02	NTT	.03	XCC	.03		
						P 03	NTT			.00		
						P 04	NTT	4.18		4.18		
						P 07	NTT	1.14		1.14		
											10.63	
							<u>10.64</u>	<u>.01</u>		<u>10.63</u>		
TOTAL AGENCY TRANSFERS												

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL ACR ACR	C 09	NTT		XCC		.00	
			P 07	MPP	.03	XCC		.03	
			P 09	MPP	2.71	XCC	.01	2.70	
			P 07	MTT	.37			.37	
			P 09	MTT	2.18			2.18	
			P 84	NTT	.14	XCC		.14	
			P 92	NTT	.14	XCC		.14	
			P 93	NTT	.10	XCC		.10	
			P 00	NTT	.07	XCC		.07	
			P 02	NTT	.03	XCC		.03	
			P 03	NTT				.00	
			P 04	NTT	4.54			4.54	
			P 07	NTT	1.20			1.20	
					11.51			11.50	11.50
TOTAL AGENCY TRANSFERS							.01		11.50

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OBL	ACR	ACR	P 07	MPP			.01		
						P 07	MTT			.20		
						P 84	NTT		XCC	.08		
						P 92	NTT		XCC	.07		
						P 93	NTT		XCC	.06		
						P 00	NTT		XCC	.03		
						P 02	NTT		XCC	.01		
						P 03	NTT			.00		
						P 04	NTT	2.29		2.29		
						P 07	NTT	.63		.63		
											3.38	
TOTAL AGENCY TRANSFERS									3.38	.00		3.38

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C 11 MTT	.03	XCC		.03	
		C 13 MTT	.02	XCC		.02	
		C 14 MTT	.01	XCC		.01	
		C 15 MTT	.29	XCC		.29	
		C 16 MTT	6.01	XCC	.02	5.99	
		C 17 MTT	78.78	XCC	.20	78.58	
		C 18 MTT	107.30	XCC	.27	107.03	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.13	XCC		.13	
		C 16 NTT	5.05	XCC	.01	5.04	
		C 17 NTT	6.16	XCC	.02	6.14	
		C 18 NTT	2.65	XCC	.01	2.64	
		C STS	3,098.93	XCC	7.75	3,091.18	
		C STT	1,704.47	XCC	4.26	1,700.21	
		C UTT	40.05	XCC	.10	39.95	
		C ZTT	39.82	XCC	.10	39.72	
		P 07 MPP	.01	XCC		.01	
		P 09 MPP	.58	XCC		.58	
		P 10 MPP	.02	XCC		.02	
		P 11 MPP	.26	XCC		.26	
		P 12 MPP	1.31	XCC		1.31	
		P 13 MPP	.22	XCC		.22	
		P 14 MPP	.94	XCC		.94	
		P 15 MPP	6.58	XCC	.02	6.56	
		P 16 MPP	2.27	XCC	.01	2.26	
		P 17 MPP	2.80	XCC	.01	2.79	
		P 07 MTT	.08			.08	
		P 09 MTT	.47			.47	
		P 10 MTT	.01			.01	
		P 11 MTT	.26			.26	
		P 12 MTT	1.36			1.36	
		P 13 MTT	.32			.32	
		P 14 MTT	1.90			1.90	
		P 15 MTT	51.63			51.63	
		P 16 MTT	10.85			10.85	
		P 17 MTT	27.86			27.86	
		P 84 NTT	.09	XCC		.09	
		P 92 NTT	.03	XCC		.03	
		P 93 NTT	.02	XCC		.02	
		P 00 NTT	.02	XCC		.02	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 04 NTT	1.04			1.04	
		P 07 NTT	.27			.27	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.11			.11	
		P 15	NTT	.15			.15	
		P 16	NTT	1.58			1.58	
		P 17	NTT	.32			.32	
		P	SPS	433.87	XCC	1.07	432.80	
		P	STS	823.91	XCC	2.05	821.86	
		P	UTT	1.45	XCC		1.45	
		P	ZTT	8.56	XCC	.01	8.55	
								6,454.95
TOTAL AGENCY TRANSFERS				6,470.86		15.91		6,454.95

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 92 NTT P 93 NTT	.06 .04			.06 .04	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>		<u>.10</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03A	OCZ	ACR	ACR	C	STA	842.17			842.17	842.17
TOTAL AGENCY TRANSFERS							<u>842.17</u>		<u>.00</u>		<u>842.17</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	654.74		654.74	654.74
TOTAL AGENCY TRANSFERS			<u>654.74</u>	<u>.00</u>	<u>654.74</u>	<u>654.74</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	297.65		297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>	<u>.00</u>	<u>297.65</u>	<u>297.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR	C STA	337.15		337.15	337.15
TOTAL AGENCY TRANSFERS			<u>337.15</u>	<u>.00</u>	<u>337.15</u>	<u>337.15</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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	2,262.65		2,262.65	2,262.65
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR	C STA	273.15		273.15	273.15
TOTAL AGENCY TRANSFERS			<u>2,535.80</u>	<u>.00</u>	<u></u>	<u>2,535.80</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	16,960.05		16,960.05	16,960.05
TOTAL AGENCY TRANSFERS			<u>16,960.05</u>	<u>.00</u>	<u>16,960.05</u>	<u>16,960.05</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	615.30		615.30	615.30
TOTAL AGENCY TRANSFERS			<u>615.30</u>	<u>.00</u>	<u>615.30</u>	<u>615.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	1,910.58		1,910.58	1,910.58
TOTAL AGENCY TRANSFERS			<u>1,910.58</u>	<u>.00</u>	<u>1,910.58</u>	<u>1,910.58</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,986.80		4,986.80	4,986.80
TOTAL AGENCY TRANSFERS			<u>4,986.80</u>	<u>.00</u>	<u>4,986.80</u>	<u>4,986.80</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK ACR ACR	C STA	320.15		320.15	320.15
TOTAL AGENCY TRANSFERS			<u>320.15</u>	<u>.00</u>	<u>320.15</u>	<u>320.15</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	301.65		301.65	301.65
TOTAL AGENCY TRANSFERS			<u>301.65</u>	<u>.00</u>	<u>301.65</u>	<u>301.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	8,873.21		8,873.21	8,873.21
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C STA	7,245.00		7,245.00	7,245.00
TOTAL AGENCY TRANSFERS			<u>16,118.21</u>	<u>.00</u>	<u></u>	<u>16,118.21</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	915.19		915.19	915.19
TOTAL AGENCY TRANSFERS			<u>915.19</u>	<u>.00</u>	<u>915.19</u>	<u>915.19</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	1,053.77		1,053.77	1,053.77
TOTAL AGENCY TRANSFERS			<u>1,053.77</u>	<u>.00</u>	<u>1,053.77</u>	<u>1,053.77</u>

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 184
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	2,803.07			2,803.07	2,803.07
TOTAL AGENCY TRANSFERS							<hr/>		<hr/>	<hr/>	<hr/>
							2,803.07		.00		2,803.07

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	285.15		285.15	285.15
TOTAL AGENCY TRANSFERS			<u>285.15</u>	<u>.00</u>	<u>285.15</u>	<u>285.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	217.65		217.65	217.65
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C STA	935.38		935.38	935.38
TOTAL AGENCY TRANSFERS			<u>1,153.03</u>	<u>.00</u>	<u></u>	<u>1,153.03</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,046.75			1,046.75	1,046.75
TOTAL AGENCY TRANSFERS							1,226.40		.00		1,226.40

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C STA	748.80		748.80	748.80
TOTAL AGENCY TRANSFERS			<u>748.80</u>	<u>.00</u>	<u>748.80</u>	<u>748.80</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,351.65		1,351.65	1,351.65
TOTAL AGENCY TRANSFERS			<u>1,351.65</u>	<u>.00</u>	<u>1,351.65</u>	<u>1,351.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C	STA	7,934.77			7,934.77	
			P	SPA	1,073.83			1,073.83	
			P	STA	4,295.30			4,295.30	13,303.90
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C	STA	1,008.60			1,008.60	
			P	SPA	126.09			126.09	
			P	STA	504.30			504.30	1,638.99
TOTAL AGENCY TRANSFERS					14,942.89		.00		14,942.89

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	645.65		645.65	645.65
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C STA	1,699.60		1,699.60	1,699.60
TOTAL AGENCY TRANSFERS			<u>2,345.25</u>	<u>.00</u>	<u></u>	<u>2,345.25</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 04/16/2019 TO 04/30/2019 ****

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	1,199.80		1,199.80	1,199.80
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	1,061.80		1,061.80	1,061.80
TOTAL AGENCY TRANSFERS			<u>2,261.60</u>	<u>.00</u>		<u>2,261.60</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	560.30		560.30	560.30
TOTAL AGENCY TRANSFERS			<u>560.30</u>	<u>.00</u>	<u>560.30</u>	<u>560.30</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,153.15		1,153.15	1,153.15
TOTAL AGENCY TRANSFERS			<u>1,153.15</u>	<u>.00</u>	<u>1,153.15</u>	<u>1,153.15</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5,679.05		5,679.05	5,679.05
TOTAL AGENCY TRANSFERS			<u>5,679.05</u>	<u>.00</u>	<u>5,679.05</u>	<u>5,679.05</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,181.70		4,181.70	4,181.70
TOTAL AGENCY TRANSFERS			<u>4,181.70</u>	<u>.00</u>	<u>4,181.70</u>	<u>4,181.70</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,326.71		4,326.71	4,326.71
TOTAL AGENCY TRANSFERS			<u>4,326.71</u>	<u>.00</u>	<u>4,326.71</u>	<u>4,326.71</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	3,127.54		3,127.54	3,127.54
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	1,622.05		1,622.05	1,622.05
TOTAL AGENCY TRANSFERS			<u>4,749.59</u>	<u>.00</u>	<u></u>	<u>4,749.59</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ70 CITY OF CHINO HILLS CFD 2015-1
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	869.14		869.14	869.14
TOTAL AGENCY TRANSFERS			<u>869.14</u>	<u>.00</u>	<u>869.14</u>	<u>869.14</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,455.00		1,455.00	1,455.00
TOTAL AGENCY TRANSFERS			<u>1,455.00</u>	<u>.00</u>	<u>1,455.00</u>	<u>1,455.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,775.15		1,775.15	1,775.15
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	214.65		214.65	214.65
TOTAL AGENCY TRANSFERS			<u>1,989.80</u>	<u>.00</u>	<u></u>	<u>1,989.80</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,282.17		2,282.17	2,282.17
TOTAL AGENCY TRANSFERS			<u>2,282.17</u>	<u>.00</u>	<u>2,282.17</u>	<u>2,282.17</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	811.20			811.20	811.20
TOTAL AGENCY TRANSFERS			<u>811.20</u>		<u>.00</u>	<u>811.20</u>	<u>811.20</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5,046.00		5,046.00	5,046.00
TOTAL AGENCY TRANSFERS			<u>5,046.00</u>	<u>.00</u>	<u>5,046.00</u>	<u>5,046.00</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,083.50		4,083.50	4,083.50
TOTAL AGENCY TRANSFERS			<u>4,083.50</u>	<u>.00</u>		<u>4,083.50</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,622.58		1,622.58	1,622.58
TOTAL AGENCY TRANSFERS			<u>1,622.58</u>	<u>.00</u>	<u>1,622.58</u>	<u>1,622.58</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,412.65		1,412.65	1,412.65
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C STA	292.15		292.15	292.15
TOTAL AGENCY TRANSFERS			<u>1,704.80</u>	<u>.00</u>		<u>1,704.80</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,455.65		1,455.65	1,455.65
TOTAL AGENCY TRANSFERS			<u>1,455.65</u>	<u>.00</u>	<u>1,455.65</u>	<u>1,455.65</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 84M	341 120 9193	C STA	325.15		325.15	325.15
TOTAL AGENCY TRANSFERS			<u>325.15</u>	<u>.00</u>		<u>325.15</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,202.50		1,202.50	1,202.50
TOTAL AGENCY TRANSFERS			<u>1,202.50</u>	<u>.00</u>	<u>1,202.50</u>	<u>1,202.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C STA	4,699.00		4,699.00	4,699.00
TOTAL AGENCY TRANSFERS			<u>4,699.00</u>	<u>.00</u>	<u>4,699.00</u>	<u>4,699.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C STA	300.00		300.00	300.00
TOTAL AGENCY TRANSFERS			<u>300.00</u>	<u>.00</u>	<u>300.00</u>	<u>300.00</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR02 ADELANTO RDA PROJECT 80-1
ADDRESS: 120 S. SAN PEDRO ST., STE 400
LOS ANGELES, CA 90012-4104
ATTN: ANDY BALL

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODD RSA 02D1	C STS		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	
					.00	
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 18 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	
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C STS	9,478.15	XCC	23.70	9,454.45
		P SPS	303.98	XCC	.76	303.22
		P SPS	267.82	XCC	.67	267.15
		P SPS	230.24	XCC	.58	229.66
		P SPS	188.36	XCC	.47	187.89
		P SPS	148.40	XCC	.37	148.03
		P SPS	62.99	XCC	.16	62.83
		P STS	228.55	XCC	.57	227.98
		P STS	232.86	XCC	.58	232.28
		P STS	237.37	XCC	.59	236.78
		P STS	238.43	XCC	.60	237.83
		P STS	243.28	XCC	.61	242.67
		P STS	251.94	XCC	.63	251.31
					12,082.08	
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 18 MTT	795.65	XCC	1.99	793.66
		C STS	32,106.25	XCC	80.27	32,025.98
		C ZTT	139.43	XCC	.35	139.08
		P SPS	223.51	XCC	.56	222.95
		P SPS	209.95	XCC	.52	209.43
		P STS	519.78	XCC	1.30	518.48
		P STS	839.82	XCC	2.10	837.72
TOTAL AGENCY TRANSFERS			46,946.76	117.38	46,829.38	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 STS P 12 NTT P 13 NTT		XCC		.00 .00 .00	.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C STS P 13 NTT P 12 NTT	2,216.78 765.19 372.72	XCC	5.54	2,211.24 765.19 372.72	3,349.15
TOTAL AGENCY TRANSFERS			3,354.69		5.54		3,349.15

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 14	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 14	MTT	29.00	XCC	.07	28.93	
					C 17	MTT	509.99	XCC	1.27	508.72	
					C 18	MTT	760.44	XCC	1.90	758.54	
					C 17	NTT	10.23	XCC	.03	10.20	
					C	STS	21,233.62	XCC	53.08	21,180.54	
					C	UTT	26.31	XCC	.07	26.24	
					C	ZTT	2,065.19	XCC	5.16	2,060.03	
					P	UTT	46.99	XCC	.12	46.87	
					P	ZTT	360.01	XCC	.90	359.11	
					P	ZTT	288.40	XCC	.72	287.68	
											25,266.86
TOTAL AGENCY TRANSFERS							25,330.18		63.32		25,266.86

TOTAL AGENCY TRANSFERS

15,962.57

39.92

15,922.65

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	.00
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C	STS	963.70	XCC	2.41	961.29	
			C	ZTT	16.08	XCC	.04	16.04	
					979.78			2.45	977.33
TOTAL AGENCY TRANSFERS									

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR09 BIG BEAR LAKE RDA ORIGINAL
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	103,296.34	XCC	258.24	103,038.10	
					C	UTT	418.30	XCC	1.05	417.25	
					C	ZTT	470.37	XCC	1.18	469.19	
											103,924.54
TOTAL AGENCY TRANSFERS							104,185.01	260.47		103,924.54	

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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	4,985.38	XCC	12.46	4,972.92	4,972.92
TOTAL AGENCY TRANSFERS							<u>4,985.38</u>		<u>12.46</u>	<u>4,972.92</u>	<u>4,972.92</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 17	MTT	20.76-	XCC	.05-	20.71-	
					C 18	MTT		XCC		.00	
					C	STS	216.28	XCC	.54	215.74	
					P 16	MPP		XCC		.00	
					P 17	MPP	4.56	XCC	.01	4.55	
					P 16	MTT				.00	
					P 17	MTT	45.60			45.60	
					P	SPS	19.02			19.02	
					P	SPS	8.92			8.92	
					P	SPS	19.33			19.33	
					P	SPS	17.18			17.18	
					P	SPS	14.28			14.28	
					P	SPS	.59			.59	
					P	SPS	2.24			2.24	
					P	STS	13.66	XCC	.03	13.63	
					P	STS	7.10	XCC	.02	7.08	
					P	STS	17.77	XCC	.04	17.73	
					P	STS	18.32	XCC	.05	18.27	
					P	STS	17.99	XCC	.04	17.95	
					P	STS	.26-	XCC		.26-	
					P	STS	1.38	XCC		1.38	
					P	STS	8.96	XCC	.02	8.94	
											411.46
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 17	MTT	146.17-	XCC	.37-	145.80-	
					C 18	MTT	343.16	XCC	.86	342.30	
					C	STS	7,364.31	XCC	18.41	7,345.90	
					P 16	MPP	186.52	XCC	.47	186.05	
					P 17	MPP	52.42	XCC	.13	52.29	
					P 16	MTT	746.09	XCC	1.87	744.22	
					P 17	MTT	524.16	XCC	1.31	522.85	
					P	SPS	356.90			356.90	
					P	SPS	166.37			166.37	
					P	SPS	366.10			366.10	
					P	SPS	311.73			311.73	
					P	SPS	255.08			255.08	
					P	SPS	8.13			8.13	
					P	SPS	25.75			25.75	
					P	STS	256.29	XCC	.64	255.65	
					P	STS	132.53	XCC	.33	132.20	
					P	STS	336.58	XCC	.84	335.74	
					P	STS	332.52	XCC	.83	331.69	
					P	STS	321.30	XCC	.80	320.50	
					P	STS	3.55-	XCC	.01-	3.54-	
					P	STS	18.90	XCC	.05	18.85	
					P	STS	102.95	XCC	.26	102.69	
											12,031.65
TOTAL AGENCY TRANSFERS							12,470.23		27.12		12,443.11

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	72.54	XCC	.18	72.36	72.36
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 17	MTT	4.62	XCC	.01	4.61	
					C 18	MTT	16.09	XCC	.04	16.05	
					C	STS	79.70	XCC	.20	79.50	
					C	ZTT	5.89	XCC	.01	5.88	106.04
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C	STS	20,725.68	XCC	51.81	20,673.87	20,673.87
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 17	MTT	1,318.60	XCC	3.30	1,315.30	
					C 18	MTT	4,595.98	XCC	11.49	4,584.49	
					C	STS	22,772.25	XCC	56.93	22,715.32	
					C	ZTT	1,683.07	XCC	4.21	1,678.86	30,293.97
TOTAL AGENCY TRANSFERS							51,274.42		128.18		51,146.24

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 17	MTT	.32	XCC		.32	
			C 18	MTT	2.96	XCC	.01	2.95	
			C	STS	174.71	XCC	.44	174.27	
			P 11	MPP	7.00	XCC	.02	6.98	
			P 16	MPP	.14	XCC		.14	
			P 17	MPP	1.76	XCC		1.76	
			P 11	MTT	5.65	XCC	.01	5.64	
			P 16	MTT	1.41	XCC		1.41	
			P 17	MTT	17.59	XCC	.04	17.55	
									211.02
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	80.92	XCC	.20	80.72	
									80.72
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 17	MTT	90.44	XCC	.23	90.21	
			C 18	MTT	844.58	XCC	2.11	842.47	
			C	STS	49,916.72	XCC	124.79	49,791.93	
			P 11	MPP	1,892.79	XCC	4.73	1,888.06	
			P 16	MPP	40.40	XCC	.10	40.30	
			P 17	MPP	502.54	XCC	1.26	501.28	
			P 11	MTT	1,525.86	XCC	3.81	1,522.05	
			P 16	MTT	404.07	XCC	1.01	403.06	
			P 17	MTT	5,025.37	XCC	12.56	5,012.81	
									60,092.17
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	23,120.74	XCC	57.80	23,062.94	
									23,062.94
TOTAL AGENCY TRANSFERS					83,655.97		209.12		83,446.85

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C 17	MTT	56.47	XCC	.14	56.33	1,589.47
		C 16	NTT	277.95	XCC	.69	277.26	
		C 17	NTT	585.13	XCC	1.46	583.67	
		C	STS	673.89	XCC	1.68	672.21	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 17	MTT	370.31	XCC	.93	369.38	10,310.78
		C 16	NTT	1,710.46	XCC	4.28	1,706.18	
		C 17	NTT	3,836.91	XCC	9.59	3,827.32	
		C	STS	4,418.95	XCC	11.05	4,407.90	
TOTAL AGENCY TRANSFERS				11,930.07		29.82	11,900.25	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 17	MTT	102.31	XCC	.26	102.05	
		C 18	MTT	86.47-	XCC	.22-	86.25-	
		C	STS	678.89	XCC	1.70	677.19	
		P 14	MPP	6.83	XCC	.02	6.81	
		P 15	MPP	13.83	XCC	.03	13.80	
		P 14	MTT	15.88	XCC	.04	15.84	
		P 15	MTT	32.16	XCC	.08	32.08	
								761.52
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 17	MTT	670.90	XCC	1.68	669.22	
		C 18	MTT	567.03-	XCC	1.42-	565.61-	
		C	STS	4,451.73	XCC	11.13	4,440.60	
		P 14	MPP	42.01	XCC	.11	41.90	
		P 15	MPP	85.12	XCC	.21	84.91	
		P 14	MTT	97.69	XCC	.24	97.45	
		P 15	MTT	197.93	XCC	.49	197.44	
								4,965.91
TOTAL AGENCY TRANSFERS				5,741.78		14.35		5,727.43

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	202.54	XCC	.51	202.03	
					C	UTT	1,829.79	XCC	4.57	1,825.22	2,027.25
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	142.41	XCC	.36	142.05	142.05
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	1,328.13	XCC	3.32	1,324.81	
					C	UTT	11,998.62	XCC	30.00	11,968.62	13,293.43
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	933.81	XCC	2.33	931.48	931.48
TOTAL AGENCY TRANSFERS							16,435.30		41.09		16,394.21

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	5,810.21	XCC	14.53	5,795.68	5,795.68
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 16	NTT	33.70	XCC	.08	33.62	
					C 17	NTT	51.52	XCC	.13	51.39	
					C	STS	1,276.55	XCC	3.19	1,273.36	1,358.37
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	38,099.70	XCC	95.25	38,004.45	38,004.45
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	NTT	207.39	XCC	.52	206.87	
					C 17	NTT	337.84	XCC	.84	337.00	
					C	STS	8,370.83	XCC	20.93	8,349.90	8,893.77
TOTAL AGENCY TRANSFERS							54,187.74		135.47		54,052.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 17	NTT	145.37	XCC	.36	145.01	
					C	STS	275.64	XCC	.69	274.95	419.96
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 17	NTT	953.21	XCC	2.38	950.83	
					C	STS	1,807.50	XCC	4.52	1,802.98	2,753.81
TOTAL AGENCY TRANSFERS							3,181.72		7.95		3,173.77

PGM-ID: PI867
 TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 228
 DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C ZTT	21.13	XCC	.05	21.08	58.23
		P ZTT	17.65	XCC	.04	17.61	
		P ZTT	19.59	XCC	.05	19.54	
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C ZTT	138.59	XCC	.35	138.24	366.85
		P ZTT	108.60	XCC	.27	108.33	
		P ZTT	120.58	XCC	.30	120.28	
TOTAL AGENCY TRANSFERS			426.14		1.06	425.08	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	10.55	XCC	.03	10.52	
					C	UTT	.06	XCC		.06	
					P	SPS	21.40	XCC	.05	21.35	
					P	SPS	12.30	XCC	.03	12.27	
					P	STS	14.95	XCC	.04	14.91	
					P	STS	12.56	XCC	.03	12.53	
											71.64
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	4.52	XCC	.01	4.51	
					C	UTT	.34	XCC		.34	
											4.85
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	3,013.18	XCC	7.53	3,005.65	
					C	UTT	17.16	XCC	.04	17.12	
					P	SPS	4,977.69	XCC	12.44	4,965.25	
					P	SPS	3,514.86	XCC	8.79	3,506.07	
					P	STS	3,475.96	XCC	8.69	3,467.27	
					P	STS	3,587.92	XCC	8.97	3,578.95	
											18,540.31
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	1,292.40	XCC	3.23	1,289.17	
					C	UTT	98.13	XCC	.25	97.88	
											1,387.05
TOTAL AGENCY TRANSFERS							20,053.98		50.13		20,003.85

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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	C 17	MTT	2.82	XCC	.01	2.81	
					C 18	MTT	108.48	XCC	.27	108.21	
					C	STS	3,843.66	XCC	9.61	3,834.05	
					C	UTT	15.03	XCC	.04	14.99	
					P 13	MPP	7.09	XCC	.02	7.07	
					P 14	MPP	49.54	XCC	.12	49.42	
					P 15	MPP	.36	XCC		.36	
					P 16	MPP	1.16	XCC		1.16	
					P 17	MPP	25.29	XCC	.06	25.23	
					P 13	MTT	11.62	XCC	.03	11.59	
					P 14	MTT	81.22	XCC	.20	81.02	
					P 15	MTT	1.44	XCC		1.44	
					P 16	MTT	4.62	XCC	.01	4.61	
					P 17	MTT	252.89	XCC	.63	252.26	
					P	SPS	1.74	XCC		1.74	
					P	SPS	2.49	XCC	.01	2.48	
					P	SPS	1.48	XCC		1.48	
					P	STS	2.85	XCC	.01	2.84	
					P	STS	5.80	XCC	.01	5.79	
					P	STS	5.93	XCC	.01	5.92	
											4,414.47
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	C 17	MTT	806.11	XCC	2.02	804.09	
					C 18	MTT	3,080.95	XCC	7.70	3,073.25	
					C	STS	38,785.21	XCC	96.96	38,688.25	
					C	UTT	98.56	XCC	.25	98.31	
					P 13	MPP	43.63	XCC	.11	43.52	
					P 14	MPP	304.87	XCC	.76	304.11	
					P 15	MPP	102.84	XCC	.26	102.58	
					P 16	MPP	330.21	XCC	.83	329.38	
					P 17	MPP	165.85	XCC	.41	165.44	
					P 13	MTT	71.52	XCC	.18	71.34	
					P 14	MTT	499.79	XCC	1.25	498.54	
					P 15	MTT	411.42	XCC	1.03	410.39	
					P 16	MTT	1,320.87	XCC	3.30	1,317.57	
					P 17	MTT	1,658.26	XCC	4.15	1,654.11	
					P	SPS	497.43	XCC	1.24	496.19	
					P	SPS	712.77	XCC	1.78	710.99	
					P	SPS	423.27	XCC	1.06	422.21	
					P	STS	815.46	XCC	2.04	813.42	
					P	STS	1,657.62	XCC	4.14	1,653.48	
					P	STS	1,693.08	XCC	4.23	1,688.85	
											53,346.02
TOTAL AGENCY TRANSFERS							57,905.23		144.74		57,760.49

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 16	MTT	.22-	XCC		.22-	
			C 17	MTT	312.41	XCC	.78	311.63	
			C 18	MTT	190.70	XCC	.48	190.22	
			C 17	NTT	2.97	XCC	.01	2.96	
			C 18	NTT	1.66	XCC		1.66	
			C	STS	5,636.03	XCC	14.09	5,621.94	
			C	STT	.18	XCC		.18	
			C	UTT	10.93-	XCC	.03-	10.90-	
			C	ZTT	2.63	XCC	.01	2.62	
			P 13	MPP	53.61	XCC	.13	53.48	
			P 14	MPP	.21	XCC		.21	
			P 15	MPP	18.05	XCC	.05	18.00	
			P 16	MPP	40.65	XCC	.10	40.55	
			P 17	MPP	16.58	XCC	.04	16.54	
			P 13	MTT	67.86	XCC	.17	67.69	
			P 14	MTT	.34	XCC		.34	
			P 15	MTT	73.59	XCC	.18	73.41	
			P 16	MTT	162.65	XCC	.41	162.24	
			P 17	MTT	165.83	XCC	.41	165.42	
			P 16	NTT	1.78	XCC		1.78	
			P 17	NTT	2.62	XCC	.01	2.61	
			P	SPS	3.59	XCC	.01	3.58	
			P	SPS	5.89	XCC	.01	5.88	
			P	SPS	4.22	XCC	.01	4.21	
			P	SPS	79.38	XCC	.20	79.18	
			P	STS	4.54	XCC	.01	4.53	
			P	STS	9.66	XCC	.02	9.64	
			P	STS	9.81	XCC	.02	9.79	
			P	STS	317.54	XCC	.79	316.75	
			P	UTT	10.03	XCC	.03	10.00	
			P	UTT	10.54	XCC	.03	10.51	
			P	UTT	10.54	XCC	.03	10.51	
			P	UTT	9.36	XCC	.02	9.34	
			P	UTT	9.08	XCC	.02	9.06	
			P	UTT	9.09	XCC	.02	9.07	
			P	UTT	.54	XCC		.54	
									7,214.95
RG01	GENERAL TAX LEVY	OED RSA 30G1	C 16	MTT	63.00-	XCC	.16-	62.84-	
			C 17	MTT	4,628.50	XCC	11.57	4,616.93	
			C 18	MTT	10,645.10	XCC	26.61	10,618.49	
			C 17	NTT	848.33	XCC	2.12	846.21	
			C 18	NTT	474.33	XCC	1.19	473.14	
			C	STS	276,737.44	XCC	691.84	276,045.60	
			C	STT	50.50	XCC	.13	50.37	
			C	UTT	3,123.98-	XCC	7.81-	3,116.17-	
			C	ZTT	751.97	XCC	1.88	750.09	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR30 FONTANA RDA NORTH
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA

92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	329.90	XCC	.82	329.08	
		P 14	MPP	58.83	XCC	.15	58.68	
		P 15	MPP	176.85	XCC	.44	176.41	
		P 16	MPP	252.25	XCC	.63	251.62	
		P 17	MPP	238.46	XCC	.60	237.86	
		P 13	MTT	417.60	XCC	1.04	416.56	
		P 14	MTT	96.43	XCC	.24	96.19	
		P 15	MTT	1,110.98	XCC	2.78	1,108.20	
		P 16	MTT	1,021.91	XCC	2.55	1,019.36	
		P 17	MTT	2,384.43	XCC	5.96	2,378.47	
		P 16	NTT	510.00	XCC	1.28	508.72	
		P 17	NTT	750.00	XCC	1.88	748.12	
		P	SPS	1,025.28	XCC	2.56	1,022.72	
		P	SPS	1,684.22	XCC	4.21	1,680.01	
		P	SPS	1,205.78	XCC	3.01	1,202.77	
		P	SPS	1,219.53	XCC	3.05	1,216.48	
		P	STS	1,297.83	XCC	3.24	1,294.59	
		P	STS	2,761.01	XCC	6.90	2,754.11	
		P	STS	2,804.11	XCC	7.01	2,797.10	
		P	STS	4,878.14	XCC	12.20	4,865.94	
		P	UTT	60.82	XCC	.15	60.67	
		P	UTT	63.85	XCC	.16	63.69	
		P	UTT	63.85	XCC	.16	63.69	
		P	UTT	57.60	XCC	.14	57.46	
		P	UTT	55.86	XCC	.14	55.72	
		P	UTT	133.09	XCC	.33	132.76	
		P	UTT	155.10	XCC	.39	154.71	
								314,973.51
TOTAL AGENCY TRANSFERS				322,995.91		807.45		322,188.46

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR31 FONTANA RDA S W INDUSTRIAL PARK
 ADDRESS: 8353 SIERRA AVE
 FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	136.07	XCC	.34	135.73	135.73
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	50.52-	XCC	.13-	50.39-	50.39-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C 17	MTT	60.90	XCC	.15	60.75	107.27
					C	STS	46.20	XCC	.12	46.08	
					C	UTT	.44	XCC	.44	.44	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	92.77	XCC	.23	92.54	88.91
					C	UTT	3.64-	XCC	.01-	3.63-	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 17	MTT	4.17	XCC	.01	4.16	7.92
					C	STS	3.62	XCC	.01	3.61	
					C	ZTT	.15	XCC		.15	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	38,876.48	XCC	97.19	38,779.29	38,779.29
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	14,435.60-	XCC	36.09-	14,399.51-	14,399.51-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C 17	MTT	17,399.99	XCC	43.50	17,356.49	30,649.93
					C	STS	13,200.66	XCC	33.00	13,167.66	
					C	UTT	126.10	XCC	.32	125.78	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	26,506.05	XCC	66.27	26,439.78	25,401.52
					C	UTT	1,040.86-	XCC	2.60-	1,038.26-	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 17	MTT	1,191.34	XCC	2.98	1,188.36	2,263.17
					C	STS	1,034.35	XCC	2.59	1,031.76	
					C	ZTT	43.16	XCC	.11	43.05	
TOTAL AGENCY TRANSFERS							83,191.83		207.99		82,983.84

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR32 FONTANA RDA SIERRA CORRIDOR
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335-3528

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OEC RSA 32D1	C 16	MTT	.39	XCC		.39	
		C 17	MTT	50.89	XCC	.13	50.76	
		C 18	MTT	217.62	XCC	.54	217.08	
		C	STS	825.93	XCC	2.06	823.87	
		C	UTT	39.21	XCC	.10	39.11	
		C	ZTT	69.05	XCC	.17	68.88	
		P 16	MPP	.18	XCC		.18	
		P 17	MPP	.56	XCC		.56	
		P 16	MTT	1.84	XCC		1.84	
		P 17	MTT	5.57	XCC	.01	5.56	
		P	SPS	.01	XCC		.01	
		P	STS	.05	XCC		.05	
		P	ZTT	37.08	XCC	.09	36.99	
		P	ZTT	36.44	XCC	.09	36.35	
		P	ZTT	19.15	XCC	.05	19.10	
		P	ZTT	38.86	XCC	.10	38.76	
								1,339.49
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 16	MTT	112.50	XCC	.28	112.22	
		C 17	MTT	2,495.35	XCC	6.24	2,489.11	
		C 18	MTT	6,047.28	XCC	15.12	6,032.16	
		C	STS	17,848.36	XCC	44.62	17,803.74	
		C	UTT	293.10	XCC	.73	292.37	
		C	ZTT	452.81	XCC	1.13	451.68	
		P 16	MPP	52.70	XCC	.13	52.57	
		P 17	MPP	159.13	XCC	.40	158.73	
		P 16	MTT	526.95	XCC	1.32	525.63	
		P 17	MTT	1,591.31	XCC	3.98	1,587.33	
		P	SPS	3.34	XCC	.01	3.33	
		P	STS	13.38	XCC	.03	13.35	
		P	ZTT	228.20	XCC	.57	227.63	
		P	ZTT	224.27	XCC	.56	223.71	
		P	ZTT	117.84	XCC	.29	117.55	
		P	ZTT	239.12	XCC	.60	238.52	
								30,329.63
TOTAL AGENCY TRANSFERS				31,748.47		79.35		31,669.12

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM RSA 33D1	C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C 17	NTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 13	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MPP		XCC		.00	
			P 13	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT	1.09	XCC		1.09	1.09
RD02	AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
RG01	GENERAL TAX LEVY	OQM RSA 33G1	C 17	MTT	3,757.37	XCC	9.39	3,747.98	
			C 18	MTT	9,905.28	XCC	24.76	9,880.52	
			C 17	NTT	178.66	XCC	.45	178.21	
			C	STS	103,025.42	XCC	257.56	102,767.86	
			C	UTT	428.16	XCC	1.07	427.09	
			C	ZTT	132.96	XCC	.33	132.63	.00

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR33 HESPERIA RDA AREA 1
 ADDRESS: 9700 SEVENTH ST
 HESPERIA, CA 92345
 C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MPP	28.43	XCC	.07	28.36	
		P 14 MPP	924.42	XCC	2.31	922.11	
		P 15 MPP	421.18	XCC	1.05	420.13	
		P 16 MPP	318.89	XCC	.80	318.09	
		P 17 MPP	279.72	XCC	.70	279.02	
		P 13 MTT	46.59	XCC	.12	46.47	
		P 14 MTT	1,494.41	XCC	3.74	1,490.67	
		P 15 MTT	979.48	XCC	2.45	977.03	
		P 16 MTT	1,618.38	XCC	4.05	1,614.33	
		P 17 MTT	2,797.07	XCC	6.99	2,790.08	
		P SPS	126.78	XCC	.32	126.46	
		P SPS	181.28	XCC	.45	180.83	
		P SPS	159.45	XCC	.40	159.05	
		P SPS	145.46	XCC	.36	145.10	
		P SPS	57.84	XCC	.14	57.70	
		P SPS	126.09	XCC	.32	125.77	
		P STS	88.11	XCC	.22	87.89	
		P STS	159.61	XCC	.40	159.21	
		P STS	162.02	XCC	.41	161.61	
		P STS	174.71	XCC	.44	174.27	
		P STS	134.51	XCC	.34	134.17	
		P STS	504.35	XCC	1.26	503.09	
		P ZTT	59.22	XCC	.15	59.07	
							128,094.80
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 17 MTT	2,284.94	XCC	5.71	2,279.23	
		C 18 MTT	430.30	XCC	1.08	429.22	
		C STS	32,136.74	XCC	80.34	32,056.40	
		C UTT	116.28	XCC	.29	115.99	
		P 17 MPP	48.78	XCC	.12	48.66	
		P 17 MTT	487.76	XCC	1.22	486.54	
		P SPS	17.56	XCC	.04	17.52	
		P STS	70.23	XCC	.18	70.05	
		P UTT	73.50	XCC	.18	73.32	
							35,576.93
TOTAL AGENCY TRANSFERS			164,083.03		410.21		163,672.82

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
 ADDRESS: 22795 BARTON RD
 GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	63.26-	XCC	.16-	63.10-	
					P	SPS	58.89	XCC	.15	58.74	
					P	SPS	40.66	XCC	.10	40.56	
					P	SPS	33.38	XCC	.08	33.30	
					P	SPS	26.37	XCC	.07	26.30	
					P	SPS	18.91	XCC	.05	18.86	
					P	SPS	10.57	XCC	.03	10.54	
					P	STS	51.21	XCC	.13	51.08	
					P	STS	41.92	XCC	.10	41.82	
					P	STS	42.26	XCC	.11	42.15	
					P	STS	43.23	XCC	.11	43.12	
					P	STS	43.98	XCC	.11	43.87	
					P	STS	42.29	XCC	.11	42.18	
											389.42
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 17	MTT	15.13	XCC	.04	15.09	
					C 18	MTT	318.65	XCC	.80	317.85	
					C	STS	2,567.83	XCC	6.42	2,561.41	
					C	ZTT	47.49	XCC	.12	47.37	
					P	SPS	16.61	XCC	.04	16.57	
					P	SPS	11.76	XCC	.03	11.73	
					P	SPS	9.74	XCC	.02	9.72	
					P	SPS	7.76	XCC	.02	7.74	
					P	SPS	5.60	XCC	.01	5.59	
					P	SPS	3.18	XCC	.01	3.17	
					P	STS	14.44	XCC	.04	14.40	
					P	STS	12.12	XCC	.03	12.09	
					P	STS	12.33	XCC	.03	12.30	
					P	STS	12.73	XCC	.03	12.70	
					P	STS	13.02	XCC	.03	12.99	
					P	STS	12.73	XCC	.03	12.70	
											3,073.42
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	414.88-	XCC	1.04-	413.84-	
					P	SPS	362.40	XCC	.91	361.49	
					P	SPS	250.22	XCC	.63	249.59	
					P	SPS	205.44	XCC	.51	204.93	
					P	SPS	162.27	XCC	.41	161.86	
					P	SPS	116.37	XCC	.29	116.08	
					P	SPS	69.33	XCC	.17	69.16	
					P	STS	315.13	XCC	.79	314.34	
					P	STS	257.95	XCC	.64	257.31	
					P	STS	260.05	XCC	.65	259.40	
					P	STS	266.01	XCC	.67	265.34	
					P	STS	270.64	XCC	.68	269.96	
					P	STS	277.31	XCC	.69	276.62	
											2,392.24
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 17	MTT	99.25	XCC	.25	99.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR34 GRAND TERRACE RDA
ADDRESS: 22795 BARTON RD
GRAND TERRACE, CA

92313-5295

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	2,089.50	XCC	5.22	2,084.28	
		C	STS	16,838.23	XCC	42.10	16,796.13	
		C	ZTT	311.44	XCC	.78	310.66	
		P	SPS	102.20	XCC	.26	101.94	
		P	SPS	72.37	XCC	.18	72.19	
		P	SPS	59.96	XCC	.15	59.81	
		P	SPS	47.76	XCC	.12	47.64	
		P	SPS	34.45	XCC	.09	34.36	
		P	SPS	20.87	XCC	.05	20.82	
		P	STS	88.87	XCC	.22	88.65	
		P	STS	74.60	XCC	.19	74.41	
		P	STS	75.89	XCC	.19	75.70	
		P	STS	78.31	XCC	.20	78.11	
		P	STS	80.10	XCC	.20	79.90	
		P	STS	83.48	XCC	.21	83.27	
								20,106.87
TOTAL AGENCY TRANSFERS				26,027.05		65.10		25,961.95

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR35 HESPERIA RDA AREA 2
ADDRESS: 9700 SEVENTH ST
HESPERIA, CA 92345
C/O CITY OF HESPERIA, MGMT. SVCS.

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 03	NTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 18	MTT	90.00	XCC	.23	89.77	
			C	STS	21,843.75	XCC	54.61	21,789.14	
			C	UTT	50.80	XCC	.13	50.67	
			P 03	NTT	72.00	XCC	.18	71.82	
					22,056.55			55.15	22,001.40
TOTAL AGENCY TRANSFERS									22,001.40

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR36 HIGHLAND RDA
ADDRESS: 27215 E. BASELINE
HIGHLAND, CA

92346

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEI RSA 36D1	C 17	MTT	112.60	XCC	.28	112.32	3,529.81
		C 18	MTT	57.86	XCC	.14	57.72	
		C 16	NTT	21.90	XCC	.05	21.85	
		C 17	NTT	30.07	XCC	.08	29.99	
		C	STS	3,249.95	XCC	8.12	3,241.83	
		C	UTT	4.28	XCC	.01	4.27	
		C	ZTT	55.43	XCC	.14	55.29	
		P	ZTT	6.56	XCC	.02	6.54	
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 17	MTT	73.96	XCC	
C 18	MTT			42.62	XCC	.11	42.51	
C 17	NTT			26.25	XCC	.07	26.18	
C	STS			169.62	XCC	.42	169.20	
P 15	MPP			1.73	XCC		1.73	
P 16	MPP			21.56	XCC	.05	21.51	
P 15	MTT			17.32	XCC	.04	17.28	
P 16	MTT			215.63	XCC	.54	215.09	
P	SPS			46.86	XCC	.12	46.74	
P	STS			48.31	XCC	.12	48.19	
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 17	MTT	738.36	XCC	1.85	736.51	23,134.76
		C 18	MTT	379.41	XCC	.95	378.46	
		C 16	NTT	134.78	XCC	.34	134.44	
		C 17	NTT	197.16	XCC	.49	196.67	
		C	STS	21,311.13	XCC	53.28	21,257.85	
		C	UTT	28.08	XCC	.07	28.01	
		C	ZTT	363.47	XCC	.91	362.56	
		P	ZTT	40.36	XCC	.10	40.26	
		RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 17	MTT	485.00	XCC	
C 18	MTT			279.51	XCC	.70	278.81	
C 17	NTT			172.16	XCC	.43	171.73	
C	STS			1,112.17	XCC	2.78	1,109.39	
P 15	MPP			10.67	XCC	.03	10.64	
P 16	MPP			132.70	XCC	.33	132.37	
P 15	MTT			106.60	XCC	.27	106.33	
P 16	MTT			1,326.98	XCC	3.32	1,323.66	
P	SPS			288.39	XCC	.72	287.67	
P	STS			297.31	XCC	.74	296.57	
TOTAL AGENCY TRANSFERS				31,606.75		79.01	31,527.74	

AGENCY APPORTIONMENT REPORT

AGENCY: RR38 LOMA LINDA RDA PROJECT #2
ADDRESS: 25541 BARTON RD
LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	2,261.81	XCC	5.65	2,256.16	2,266.22
		C	UTT	2.10	XCC	.01	2.09	
		P	SPS	1.60	XCC		1.60	
		P	STS	6.39	XCC	.02	6.37	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C	STS	14,831.55	XCC	37.08	14,794.47	14,860.48
		C	UTT	13.81	XCC	.03	13.78	
		P	SPS	10.48	XCC	.03	10.45	
		P	STS	41.88	XCC	.10	41.78	
TOTAL AGENCY TRANSFERS				<u>17,169.62</u>		<u>42.92</u>	<u>17,126.70</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR39 LOMA LINDA RDA ORIGINAL
 ADDRESS: 25541 BARTON RD
 LOMA LINDA, CA 92354

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 16 MTT	36.33	XCC	.09	36.24	
		C 17 MTT	701.90	XCC	1.75	700.15	
		C 18 MTT	350.65	XCC	.88	349.77	
		C STS	7,923.38	XCC	19.81	7,903.57	
		C UTT	15.19	XCC	.04	15.15	
		C ZTT	70.40	XCC	.18	70.22	
		P 17 MPP	19.83	XCC	.05	19.78	
		P 17 MTT	198.30	XCC	.50	197.80	
		P SPS	28.40	XCC	.07	28.33	
		P STS	113.59	XCC	.28	113.31	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 16 MTT	223.59	XCC	.56	223.03	
		C 17 MTT	4,602.63	XCC	11.51	4,591.12	
		C 18 MTT	2,299.31	XCC	5.75	2,293.56	
		C STS	51,956.56	XCC	129.89	51,826.67	
		C UTT	99.64	XCC	.25	99.39	
		C ZTT	461.66	XCC	1.15	460.51	
		P 17 MPP	130.03	XCC	.33	129.70	
		P 17 MTT	1,300.33	XCC	3.25	1,297.08	
		P SPS	186.22	XCC	.47	185.75	
		P STS	744.88	XCC	1.86	743.02	
TOTAL AGENCY TRANSFERS			71,462.82		178.67		71,284.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR42 MONTCLAIR RDA AREA 2
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 17 MTT C STS	2.84 7.31	XCC XCC	.01 .02	2.83 7.29	10.12
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C 17 MTT C STS	810.94 2,089.04	XCC XCC	2.03 5.22	808.91 2,083.82	2,892.73
TOTAL AGENCY TRANSFERS			2,910.13		7.28		2,902.85

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR43 MONTCLAIR RDA AREA 3
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 17 MTT	16.92	XCC	.04	16.88	126.43
		C STS	107.93	XCC	.27	107.66	
		C ZTT	1.89	XCC		1.89	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 17 MTT	4,834.54	XCC	12.09	4,822.45	36,121.93
		C STS	30,837.31	XCC	77.09	30,760.22	
		C ZTT	540.61	XCC	1.35	539.26	
TOTAL AGENCY TRANSFERS			36,339.20		90.84	36,248.36	

AGENCY APPORTIONMENT REPORT

AGENCY: RR44 MONTCLAIR RDA AREA 4
ADDRESS: 5111 BENITO STREET
MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C STS	26.69	XCC	.07	26.62	26.62
RG01 GENERAL TAX LEVY	OET RSA 44G1	C STS	7,625.14	XCC	19.06	7,606.08	7,606.08
TOTAL AGENCY TRANSFERS			<u>7,651.83</u>		<u>19.13</u>	<u>7,632.70</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR45 MONTCLAIR RDA AREA 5
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 17	MTT	6.19	XCC	.02	6.17	206.83
		C 17	NTT	2.82	XCC	.01	2.81	
		C	STS	186.07	XCC	.47	185.60	
		C	UTT	.32	XCC		.32	
		C	ZTT	5.76	XCC	.01	5.75	
		P	SPS	1.28	XCC		1.28	
		P	SPS	.39	XCC		.39	
		P	STS	2.97	XCC	.01	2.96	
		P	STS	1.55	XCC		1.55	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 17	MTT	1,767.96	XCC	4.42	1,763.54	59,098.11
		C 17	NTT	807.02	XCC	2.02	805.00	
		C	STS	53,163.69	XCC	132.91	53,030.78	
		C	UTT	92.77	XCC	.23	92.54	
		C	ZTT	1,646.40	XCC	4.12	1,642.28	
		P	SPS	365.35	XCC	.91	364.44	
		P	SPS	110.67	XCC	.28	110.39	
		P	STS	849.66	XCC	2.12	847.54	
		P	STS	442.71	XCC	1.11	441.60	
TOTAL AGENCY TRANSFERS				59,453.58		148.64	59,304.94	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR46 MONTCLAIR RDA MISSION BLVD
 ADDRESS: 5111 BENITO STREET
 MONTCLAIR, CA

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEWRSA 46D1	C	STS	.87-	XCC		.87-	.87-
RD02 DEBT SERVICE COUNTY AREA	OEWRSA 46D2	C 17	MTT	1.46	XCC		1.46	
		C 18	MTT	.23	XCC		.23	
		C	STS	7.10	XCC	.02	7.08	
		C	ZTT	.02	XCC		.02	8.79
RG01 GENERAL TAX LEVY CITY AREA	OEWRSA 46G1	C	STS	248.88-	XCC	.62-	248.26-	248.26-
RG02 GENERAL TAX LEVY COUNTY AREA	OEWRSA 46G2	C 17	MTT	417.19	XCC	1.04	416.15	
		C 18	MTT	65.04	XCC	.16	64.88	
		C	STS	2,027.07	XCC	5.07	2,022.00	
		C	ZTT	4.75	XCC	.01	4.74	2,507.77
TOTAL AGENCY TRANSFERS				2,273.11		5.68		2,267.43

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR48 NEEDLES RDA
ADDRESS: 817 THIRD STREET
NEEDLES, CA

92363

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 16	MTT	21.75	XCC	.05	21.70	
		C 17	MTT	437.19	XCC	1.09	436.10	
		C	STS	3,192.97	XCC	7.98	3,184.99	
		C	UTT	51.91	XCC	.13	51.78	
								3,694.57
TOTAL AGENCY TRANSFERS				3,703.82		9.25		3,694.57

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR51 ONTARIO RDA PROJECT 1
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	257.74	XCC	.64	257.10	257.10
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	50.00	XCC	.13	49.87	94.58
					C	UTT	12.51-	XCC	.03-	12.48-	
					P 15	MPP	5.21	XCC	.01	5.20	
					P 15	MTT	52.12	XCC	.13	51.99	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	15.34	XCC	.04	15.30	15.76
					C	UTT	.46	XCC		.46	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	1,244.75	XCC	3.11	1,241.64	1,241.30
					C	UTT	.34-	XCC		.34-	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	73,640.25	XCC	184.10	73,456.15	73,456.15
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	14,284.45	XCC	35.71	14,248.74	27,023.71
					C	UTT	3,573.78-	XCC	8.93-	3,564.85-	
					P 15	MPP	1,489.16	XCC	3.72	1,485.44	
					P 15	MTT	14,891.61	XCC	37.23	14,854.38	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	4,383.49	XCC	10.96	4,372.53	4,502.71
					C	UTT	130.51	XCC	.33	130.18	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	355,639.93	XCC	889.10	354,750.83	354,654.84
					C	UTT	96.23-	XCC	.24-	95.99-	
TOTAL AGENCY TRANSFERS							462,402.16		1,156.01		461,246.15

AGENCY APPORTIONMENT REPORT

AGENCY: RR52 ONTARIO RDA PROJECT 2
ADDRESS: 303 EAST "B" STREET
ONTARIO, CA 91764
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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		2.25	XCC	.01	2.24	
					C	STS		20.51	XCC	.05	20.46	22.70
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	ZTT		1.76	XCC		1.76	1.76
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 18	MTT		644.26	XCC	1.61	642.65	
					C	STS		5,859.95	XCC	14.65	5,845.30	6,487.95
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	ZTT		504.07	XCC	1.26	502.81	502.81
TOTAL AGENCY TRANSFERS								7,032.80		17.58		7,015.22

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR54 ONTARIO RDA CENTER CITY
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	129.35-	XCC	.32-	129.03-	
					P 17	MPP	.09	XCC		.09	
					P 17	MTT	.91	XCC		.91	
					P	SPS	4.82	XCC	.01	4.81	
					P	SPS	.39	XCC		.39	
					P	SPS	2.79	XCC	.01	2.78	
					P	SPS	.92	XCC		.92	
					P	STS	6.10	XCC	.02	6.08	
					P	STS	.65	XCC		.65	
					P	STS	6.49	XCC	.02	6.47	
					P	STS	3.67	XCC	.01	3.66	
											102.27-
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	7.46	XCC	.02	7.44	
					C	ZTT	.37	XCC		.37	
											7.81
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	36,955.83-	XCC	92.39-	36,863.44-	
					P 17	MPP	25.95	XCC	.06	25.89	
					P 17	MTT	259.46	XCC	.65	258.81	
					P	SPS	1,375.87	XCC	3.44	1,372.43	
					P	SPS	112.60	XCC	.28	112.32	
					P	SPS	797.51	XCC	1.99	795.52	
					P	SPS	261.97	XCC	.65	261.32	
					P	STS	1,741.60	XCC	4.35	1,737.25	
					P	STS	184.59	XCC	.46	184.13	
					P	STS	1,854.62	XCC	4.64	1,849.98	
					P	STS	1,047.89	XCC	2.62	1,045.27	
											29,220.52-
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	2,132.20	XCC	5.33	2,126.87	
					C	ZTT	104.36	XCC	.26	104.10	
											2,230.97
TOTAL AGENCY TRANSFERS							27,151.90-		67.89-		27,084.01-

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR55 ONTARIO RDA CIMARRON
 ADDRESS: 303 EAST "B" STREET
 ONTARIO, CA 91764
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	17.30	XCC	.04	17.26	17.26
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	41.01	XCC	.10	40.91	41.51
					C	UTT	.60	XCC		.60	
					P	SPS				.00	
					P	STS		XCC		.00	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	4,942.76	XCC	12.36	4,930.40	4,930.40
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	11,718.39	XCC	29.30	11,689.09	11,859.66
					C	UTT	170.26	XCC	.43	169.83	
					P	SPS	.15			.15	
					P	STS	.59	XCC		.59	
TOTAL AGENCY TRANSFERS							16,891.06		42.23		16,848.83

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR58 RANCHO CUCAMONGA RDA
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA
 ATTN: KATHY JAMES

91729

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 16	MTT	.95-	XCC		.95-	
			C 17	MTT	47.59	XCC	.12	47.47	
			C 18	MTT	47.27	XCC	.12	47.15	
			C	STS	996.59	XCC	2.49	994.10	
			C	UTT	809.92-	XCC	2.02-	807.90-	
			P 17	MPP	.30	XCC		.30	
			P 17	MTT	3.02	XCC	.01	3.01	
			P	UTT	.43	XCC		.43	
									283.61
RG01	GENERAL TAX LEVY	OFH RSA 58G1	C 16	MTT	273.00-	XCC	.68-	272.32-	
			C 17	MTT	13,598.48	XCC	34.00	13,564.48	
			C 18	MTT	13,507.34	XCC	33.77	13,473.57	
			C	STS	284,748.53	XCC	711.87	284,036.66	
			C	UTT	231,404.49-	XCC	578.51-	230,825.98-	
			P 17	MPP	86.14	XCC	.22	85.92	
			P 17	MTT	861.47	XCC	2.15	859.32	
			P	UTT	123.98	XCC	.31	123.67	
									81,045.32
TOTAL AGENCY TRANSFERS					81,532.78		203.85		81,328.93

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR61 REDLANDS RDA NORTH REVITALIZATION
ADDRESS: P.O. BOX 3005
REDLANDS, CA 92373
ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C 17	MTT	75.78	XCC	.19	75.59	
					C 18	MTT	132.60			132.60	
					C	STS	557.85	XCC	1.39	556.46	
					P 16	MPP	1.36			1.36	
					P 17	MPP	7.02			7.02	
					P 16	MTT	13.58			13.58	
					P 17	MTT	70.20			70.20	
											856.81
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 17	MTT	496.94	XCC	1.24	495.70	
					C 18	MTT	869.53			869.53	
					C	STS	3,657.99	XCC	9.14	3,648.85	
					P 17	MPP	46.04			46.04	
					P 16	MPP	8.36			8.36	
					P 16	MTT	83.54			83.54	
					P 17	MTT	460.35			460.35	
											5,612.37
TOTAL AGENCY TRANSFERS							6,481.14		11.96		6,469.18

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR62 REDLANDS RDA DOWNTOWN
 ADDRESS: P.O. BOX 3005
 REDLANDS, CA 92373
 ATTN: TREASURER'S OFFICE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	616.69	XCC	1.54	615.15	
			C 17	MTT	8,044.37	XCC	20.11	8,024.26	
			C 18	MTT	490.81	XCC	1.23	489.58	
			C	STS	13,615.03	XCC	34.04	13,580.99	
			C	UTT	622.71	XCC	1.56	621.15	
									23,331.13
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C 16	MTT	3,794.99	XCC	9.49	3,785.50	
			C 17	MTT	52,750.00	XCC	131.88	52,618.12	
			C 18	MTT	3,218.39	XCC	8.05	3,210.34	
			C	STS	89,278.88	XCC	223.20	89,055.68	
			C	UTT	4,083.37	XCC	10.21	4,073.16	
									152,742.80
TOTAL AGENCY TRANSFERS					176,515.24		441.31		176,073.93

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR63 UPLAND RDA MERGED PROJECT
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGP RSA 63D1	C 17 MTT	8.82	XCC	.02	8.80	37.86
		C STS	23.65	XCC	.06	23.59	
		P 17 MPP	.42	XCC		.42	
		P 15 MTT	3.19-			3.19-	
		P 17 MTT	4.25			4.25	
		P SPS	.52			.52	
		P SPS	.40			.40	
		P SPS	.26			.26	
		P STS	.85	XCC		.85	
		P STS	.94	XCC		.94	
		P STS	1.02	XCC		1.02	
		RG01 GENERAL TAX LEVY	OGP RSA 63G1	C 17 MTT	2,518.66	XCC	
C STS	6,757.72			XCC	16.89	6,740.83	
P 17 MPP	121.35			XCC	.30	121.05	
P 15 MTT	911.51-					911.51-	
P 17 MTT	1,213.42					1,213.42	
P SPS	148.79					148.79	
P SPS	115.61					115.61	
P SPS	73.00					73.00	
P STS	243.92			XCC	.61	243.31	
P STS	268.88			XCC	.67	268.21	
P STS	292.05			XCC	.73	291.32	
TOTAL AGENCY TRANSFERS					10,879.83		25.58

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR64 RIALTO RDA MERGED PROJECT
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO RSA 64D1	C 15	MTT	192.20	XCC	.48	191.72	
			C 18	MTT	138.55	XCC	.35	138.20	
			C	STS	7,556.93	XCC	18.89	7,538.04	
			C	UTT	1,466.71-	XCC	3.67-	1,463.04-	
			P 15	MPP	13.05	XCC	.03	13.02	
			P 16	MPP	30.12	XCC	.08	30.04	
			P 17	MPP	24.70	XCC	.06	24.64	
			P 15	MTT	52.20	XCC	.13	52.07	
			P 16	MTT	120.48	XCC	.30	120.18	
			P 17	MTT	246.96	XCC	.62	246.34	
									6,891.21
RG01	GENERAL TAX LEVY	OFO RSA 64G1	C 15	MTT	1,182.74	XCC	2.96	1,179.78	
			C 18	MTT	908.50	XCC	2.27	906.23	
			C	STS	68,997.77	XCC	172.49	68,825.28	
			C	UTT	9,617.75-	XCC	24.04-	9,593.71-	
			P 15	MPP	80.30	XCC	.20	80.10	
			P 16	MPP	185.35	XCC	.46	184.89	
			P 17	MPP	161.94	XCC	.40	161.54	
			P 15	MTT	321.23	XCC	.80	320.43	
			P 16	MTT	741.43	XCC	1.85	739.58	
			P 17	MTT	1,619.43	XCC	4.05	1,615.38	
									64,419.50
TOTAL AGENCY TRANSFERS					71,489.42		178.71		71,310.71

AGENCY APPORTIONMENT REPORT

AGENCY: RR65 RIALTO RDA INDUSTRIAL PARK
ADDRESS: 150 S PALM AVE
RIALTO, CA 92376
ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	29,311.73	XCC	73.28	29,238.45	
					C	UTT	4,120.24-	XCC	10.30-	4,109.94-	25,128.51
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	193,241.14	XCC	483.10	192,758.04	
					C	UTT	27,018.02-	XCC	67.55-	26,950.47-	165,807.57
TOTAL AGENCY TRANSFERS							191,414.61		478.53		190,936.08

AGENCY APPORTIONMENT REPORT

AGENCY: RR66 RIALTO RDA GATEWAY
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	8,362.13	XCC	20.91	8,341.22	
					C	UTT	86.18	XCC	.22	85.96	
					C	ZTT	1,014.02	XCC	2.54	1,011.48	
					P	UTT	1,145.09	XCC	2.86	1,142.23	
											10,580.89
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	54,833.67	XCC	137.08	54,696.59	
					C	UTT	565.13	XCC	1.41	563.72	
					C	ZTT	6,649.28	XCC	16.62	6,632.66	
					P	UTT	7,046.79	XCC	17.62	7,029.17	
											68,922.14
TOTAL AGENCY TRANSFERS							79,702.29		199.26		79,503.03

AGENCY APPORTIONMENT REPORT

AGENCY: RR67 RIALTO RDA AGUA MANSA
ADDRESS: 150 S PALM AVE
RIALTO, CA
ATTN: CITY TREASURER

92376

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C 17	MTT	2,520.07	XCC	6.30	2,513.77	
		C	STS	33,776.22	XCC	84.44	33,691.78	36,205.55
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C 17	MTT	16,525.04	XCC	41.31	16,483.73	
		C	STS	221,483.40	XCC	553.71	220,929.69	237,413.42
TOTAL AGENCY TRANSFERS				274,304.73		685.76		273,618.97

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR68 RIALTO RDA CENTRAL BUSINESS
 ADDRESS: 150 S PALM AVE
 RIALTO, CA 92376
 ATTN: CITY TREASURER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C 17	MTT	66.57	XCC	.17	66.40	
					C 18	MTT	122.00	XCC	.31	121.69	
					C	STS	2,136.18	XCC	5.34	2,130.84	
					C	ZTT	18.79	XCC	.05	18.74	
											2,337.67
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C 17	MTT	436.55	XCC	1.09	435.46	
					C 18	MTT	800.00	XCC	2.00	798.00	
					C	STS	14,007.77	XCC	35.02	13,972.75	
					C	ZTT	123.20	XCC	.31	122.89	
											15,329.10
TOTAL AGENCY TRANSFERS							17,711.06		44.29		17,666.77

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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP RSA 71D1	C 10	NTT	79.09	XCC	.20	78.89	
			C	STS	2,523.94	XCC	6.31	2,517.63	2,596.52
RG01	GENERAL TAX LEVY	OFP RSA 71G1	C 10	NTT	479.35	XCC	1.20	478.15	
			C	STS	16,550.41	XCC	41.38	16,509.03	16,987.18
TOTAL AGENCY TRANSFERS					19,632.79		49.09		19,583.70

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C 17	MTT	1,480.60-	XCC	3.70-	1,476.90-	
					C	STS	1,840.40	XCC	4.60	1,835.80	
					P	SPS	2.32	XCC	.01	2.31	
					P	STS	9.29	XCC	.02	9.27	
											370.48
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C 17	MTT	9,708.88-	XCC	24.27-	9,684.61-	
					C	STS	12,068.18	XCC	30.17	12,038.01	
					P	SPS	15.23	XCC	.04	15.19	
					P	STS	60.92	XCC	.15	60.77	
											2,429.36
TOTAL AGENCY TRANSFERS							2,806.86		7.02		2,799.84

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	484.46	XCC	1.21	483.25	
					P	SPS	21.18	XCC	.05	21.13	
					P	SPS	34.72	XCC	.09	34.63	
					P	SPS	27.33	XCC	.07	27.26	
					P	SPS	19.52	XCC	.05	19.47	
					P	SPS	10.94	XCC	.03	10.91	
					P	STS	21.84	XCC	.05	21.79	
					P	STS	43.95	XCC	.11	43.84	
					P	STS	44.80	XCC	.11	44.69	
					P	STS	45.39	XCC	.11	45.28	
					P	STS	43.77	XCC	.11	43.66	
											795.91
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	3,176.78	XCC	7.94	3,168.84	
					P	SPS	130.35	XCC	.33	130.02	
					P	SPS	213.67	XCC	.53	213.14	
					P	SPS	168.17	XCC	.42	167.75	
					P	SPS	120.14	XCC	.30	119.84	
					P	SPS	71.75	XCC	.18	71.57	
					P	STS	134.38	XCC	.34	134.04	
					P	STS	270.48	XCC	.68	269.80	
					P	STS	275.69	XCC	.69	275.00	
					P	STS	279.34	XCC	.70	278.64	
					P	STS	287.01	XCC	.72	286.29	
											5,114.93
TOTAL AGENCY TRANSFERS							5,925.66		14.82		5,910.84

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 04/16/2019 TO 04/30/2019 ****

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	STS	1,698.66	XCC	4.25	1,694.41	1,694.41
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	11,138.72	XCC	27.85	11,110.87	11,110.87
TOTAL AGENCY TRANSFERS							<u>12,837.38</u>		<u>32.10</u>		<u>12,805.28</u>

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 04/16/2019 TO 04/30/2019 ****

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 17	MTT	2.85	XCC	.01	2.84	
					C 18	MTT	203.40	XCC	.51	202.89	
					C	STS	11,501.50	XCC	28.75	11,472.75	
					C	ZTT	1,454.34	XCC	3.64	1,450.70	
					P 16	MPP	9.11	XCC	.02	9.09	
					P 17	MPP	12.20	XCC	.03	12.17	
					P 16	MTT	91.10	XCC	.23	90.87	
					P 17	MTT	122.00	XCC	.31	121.69	
											13,363.00
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C 17	MTT	18.65	XCC	.05	18.60	
					C 18	MTT	1,333.76	XCC	3.33	1,330.43	
					C	STS	75,419.77	XCC	188.55	75,231.22	
					C	ZTT	9,536.66	XCC	23.84	9,512.82	
					P 16	MPP	56.07	XCC	.14	55.93	
					P 17	MPP	80.00	XCC	.20	79.80	
					P 16	MTT	560.62	XCC	1.40	559.22	
					P 17	MTT	800.00	XCC	2.00	798.00	
											87,586.02
TOTAL AGENCY TRANSFERS							101,202.03		253.01		100,949.02

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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C 17	NTT	819.88	XCC	2.05	817.83	
					C	STS	4,662.77	XCC	11.66	4,651.11	
					C	UTT	2,262.80-	XCC	5.66-	2,257.14-	3,211.80
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C 17	NTT	5,376.29	XCC	13.44	5,362.85	
					C	STS	30,575.58	XCC	76.44	30,499.14	
					C	UTT	14,838.07-	XCC	37.10-	14,800.97-	21,061.02
TOTAL AGENCY TRANSFERS							24,333.65		60.83		24,272.82

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C 17	MTT	150.98	XCC	.38	150.60	
			C 18	MTT	282.50	XCC	.71	281.79	
			C 17	NTT	10.32	XCC	.03	10.29	
			C	STS	7,931.74	XCC	19.83	7,911.91	
			C	UTT	56.78-	XCC	.14-	56.64-	
			C	ZTT	26.92	XCC	.07	26.85	
			P	SPS	9.82	XCC	.02	9.80	
			P	STS	39.30	XCC	.10	39.20	
									8,373.80
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C 17	MTT	990.06	XCC	2.48	987.58	
			C 18	MTT	1,852.45	XCC	4.63	1,847.82	
			C 17	NTT	67.65	XCC	.17	67.48	
			C	STS	52,011.39	XCC	130.03	51,881.36	
			C	UTT	372.33-	XCC	.93-	371.40-	
			C	ZTT	176.50	XCC	.44	176.06	
			P	SPS	64.42	XCC	.16	64.26	
			P	STS	257.70	XCC	.64	257.06	
									54,910.22
TOTAL AGENCY TRANSFERS					63,442.64		158.62		63,284.02

AGENCY APPORTIONMENT REPORT

AGENCY: RR79 SAN BDNO RDA TRI-CITY
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGG RSA 79D1	C STS C UTT	1,110.32 43.66	XCC XCC 2.78 .11	1,107.54 43.55	1,151.09
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS C UTT	7,280.76 286.31	XCC XCC 18.20 .72	7,262.56 285.59	7,548.15
TOTAL AGENCY TRANSFERS			8,721.05	21.81		8,699.24

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	741.20	XCC	1.85	739.35	
					C	UTT	10.20	XCC	.03	10.17	749.52
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	4,860.31	XCC	12.15	4,848.16	
					C	UTT	66.90	XCC	.17	66.73	4,914.89
TOTAL AGENCY TRANSFERS							5,678.61		14.20		5,664.41

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 17	MTT	1,076.73	XCC	2.69	1,074.04	
		C	STS	10,369.61	XCC	25.92	10,343.69	
		P	SPS	7.52	XCC	.02	7.50	
		P	SPS	16.81	XCC	.04	16.77	
		P	STS	17.48	XCC	.04	17.44	
		P	STS	67.25	XCC	.17	67.08	
								11,526.52
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 17	MTT	7,060.53	XCC	17.65	7,042.88	
		C	STS	67,997.47	XCC	169.99	67,827.48	
		P	SPS	46.26	XCC	.12	46.14	
		P	SPS	110.23	XCC	.28	109.95	
		P	STS	107.58	XCC	.27	107.31	
		P	STS	440.95	XCC	1.10	439.85	
								75,573.61
TOTAL AGENCY TRANSFERS				87,318.42		218.29		87,100.13

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 16	MTT	54.95	XCC	.14	54.81	
					C 17	MTT	211.45	XCC	.53	210.92	
					C 18	MTT	89.53	XCC	.22	89.31	
					C 17	NTT	118.29	XCC	.30	117.99	
					C	STS	4,060.92	XCC	10.15	4,050.77	
					P 13	MPP	39.80	XCC	.10	39.70	
					P 13	MTT	50.37	XCC	.13	50.24	
					P	UTT	13.42	XCC	.03	13.39	
											4,627.13
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 16	MTT	338.14	XCC	.85	337.29	
					C 17	MTT	1,386.58	XCC	3.47	1,383.11	
					C 18	MTT	587.09	XCC	1.47	585.62	
					C 17	NTT	775.67	XCC	1.94	773.73	
					C	STS	26,628.96	XCC	66.57	26,562.39	
					P 13	MPP	244.89	XCC	.61	244.28	
					P 13	MTT	310.00	XCC	.78	309.22	
					P	UTT	81.34	XCC	.20	81.14	
											30,276.78
TOTAL AGENCY TRANSFERS							34,991.40		87.49		34,903.91

AGENCY APPORTIONMENT REPORT

AGENCY: RR84 TWENTYNINE PALMS RDA 4 CORNERS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 16	MTT	203.30	XCC	.51	202.79	
					C 17	MTT	676.08	XCC	1.69	674.39	
					C 18	MTT	45.00	XCC	.11	44.89	
					C	STS	9,583.13	XCC	23.96	9,559.17	
					P	SPS	12.01	XCC	.03	11.98	
					P	SPS	10.22	XCC	.03	10.19	
					P	SPS	8.66	XCC	.02	8.64	
					P	SPS	6.99	XCC	.02	6.97	
					P	SPS	4.96	XCC	.01	4.95	
					P	SPS	134.72	XCC	.34	134.38	
					P	STS	10.44	XCC	.03	10.41	
					P	STS	10.53	XCC	.03	10.50	
					P	STS	10.98	XCC	.03	10.95	
					P	STS	11.46	XCC	.03	11.43	
					P	STS	11.53	XCC	.03	11.50	
					P	STS	538.85	XCC	1.35	537.50	
											11,250.64
TOTAL AGENCY TRANSFERS							11,278.86		28.22		11,250.64

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR86 UPLAND RDA CANYON RIDGE
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	89.40	XCC	.22	89.18	
					P 15	MPP	.45	XCC		.45	
					P 16	MPP	1.76	XCC		1.76	
					P 15	MTT	1.79	XCC		1.79	
					P 16	MTT	7.04	XCC	.02	7.02	
					P	SPS	7.96	XCC	.02	7.94	
					P	SPS	9.58	XCC	.02	9.56	
					P	SPS	7.85	XCC	.02	7.83	
					P	SPS	6.34	XCC	.02	6.32	
					P	SPS	4.54	XCC	.01	4.53	
					P	SPS	2.70	XCC	.01	2.69	
					P	STS	6.92	XCC	.02	6.90	
					P	STS	9.88	XCC	.02	9.86	
					P	STS	9.94	XCC	.02	9.92	
					P	STS	10.39	XCC	.03	10.36	
					P	STS	10.56	XCC	.03	10.53	
					P	STS	10.78	XCC	.03	10.75	
											197.39
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	25,544.03	XCC	63.86	25,480.17	
					P 15	MPP	128.09	XCC	.32	127.77	
					P 16	MPP	503.14	XCC	1.26	501.88	
					P 15	MTT	512.38	XCC	1.28	511.10	
					P 16	MTT	2,012.55	XCC	5.03	2,007.52	
					P	SPS	2,272.89	XCC	5.68	2,267.21	
					P	SPS	2,736.85	XCC	6.84	2,730.01	
					P	SPS	2,243.46	XCC	5.61	2,237.85	
					P	SPS	1,810.68	XCC	4.53	1,806.15	
					P	SPS	1,297.11	XCC	3.24	1,293.87	
					P	SPS	770.18	XCC	1.93	768.25	
					P	STS	1,976.40	XCC	4.94	1,971.46	
					P	STS	2,821.47	XCC	7.05	2,814.42	
					P	STS	2,839.84	XCC	7.10	2,832.74	
					P	STS	2,968.34	XCC	7.42	2,960.92	
					P	STS	3,016.51	XCC	7.54	3,008.97	
					P	STS	3,080.77	XCC	7.70	3,073.07	
											56,393.36
TOTAL AGENCY TRANSFERS							56,732.57		141.82		56,590.75

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR88 UPLAND RDA AIRPORT AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA

91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C	UTT	.32	XCC		.32	.89
		P	UTT	.25	XCC		.25	
		P	UTT	.32	XCC		.32	
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	UTT	92.47	XCC	.23	92.24	253.06
		P	UTT	68.81	XCC	.17	68.64	
		P	UTT	92.41	XCC	.23	92.18	
TOTAL AGENCY TRANSFERS				254.58		.63	253.95	

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C STS C UTT	24.74 9.20-	XCC XCC	.06 .02-	24.68 9.18-	15.50
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS C UTT	7,067.53 2,628.01-	XCC XCC	17.67 6.57-	7,049.86 2,621.44-	4,428.42
TOTAL AGENCY TRANSFERS			4,455.06		11.14		4,443.92

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
 ADDRESS: P.O. BOX 460
 UPLAND, CA 91785-0460

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	28.96	XCC	.07	28.89	
			P 17	MPP	.95	XCC		.95	
			P 17	MTT	9.50	XCC	.02	9.48	
									39.32
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C	STS	8,274.18	XCC	20.69	8,253.49	
			P 17	MPP	271.32	XCC	.68	270.64	
			P 17	MTT	2,713.17	XCC	6.78	2,706.39	
									11,230.52
TOTAL AGENCY TRANSFERS					11,298.08		28.24		11,269.84

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	4,835.47	XCC	12.09	4,823.38		
					C	UTT	32.58	XCC	.08	32.50		
					P	SPS	8.90	XCC	.02	8.88		
					P	STS	35.59	XCC	.09	35.50		
											4,900.26	
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	31,708.01	XCC	79.27	31,628.74		
					C	UTT	213.65	XCC	.53	213.12		
					P	SPS	58.34	XCC	.15	58.19		
					P	STS	233.35	XCC	.58	232.77		
											32,132.82	
TOTAL AGENCY TRANSFERS							<u>37,125.89</u>		<u>92.81</u>		<u>37,033.08</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 15	MPP		XCC		.00	
					P 15	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	
					C	UTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 17	MTT	116.88	XCC	.29	116.59	
					C	STS	34,999.81	XCC	87.50	34,912.31	
					C	UTT	2,996.36-	XCC	7.49-	2,988.87-	
					P 15	MPP	237.55	XCC	.59	236.96	
					P 15	MTT	552.47	XCC	1.38	551.09	
					P	SPS	2,865.43	XCC	7.16	2,858.27	
					P	STS	4,581.78	XCC	11.45	4,570.33	
											40,256.68
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STS	105,327.93	XCC	263.32	105,064.61	
					C	UTT	529.61	XCC	1.32	528.29	
											105,592.90
TOTAL AGENCY TRANSFERS							146,215.10		365.52		145,849.58

AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 17 MTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C STS		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	OGR RSA 93G1	C 17 MTT	338.54	XCC	.85	337.69	
		C 17 NTT	294.83	XCC	.74	294.09	
		C STS	8,826.67	XCC	22.07	8,804.60	
		P SPS	155.43	XCC	.39	155.04	
		P SPS	128.13	XCC	.32	127.81	
		P SPS	3.68	XCC	.01	3.67	
		P STS	254.80	XCC	.64	254.16	
		P STS	297.97	XCC	.74	297.23	
		P STS	14.71	XCC	.04	14.67	
							10,288.96
TOTAL AGENCY TRANSFERS			10,314.76		25.80		10,288.96

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C 16	MTT	37.69	XCC	.09	37.60	
		C 17	MTT	429.73	XCC	1.07	428.66	
		C 18	MTT	70.00	XCC	.18	69.82	
		C	STS	52,306.98	XCC	130.77	52,176.21	
		C	UTT	1,344.08-	XCC	3.36-	1,340.72-	
		C	ZTT	77.53	XCC	.19	77.34	
		P	SPS	312.07	XCC	.78	311.29	
		P	SPS	191.56	XCC	.48	191.08	
		P	STS	725.76	XCC	1.81	723.95	
		P	STS	694.79	XCC	1.74	693.05	
		P	UTT	19.91	XCC	.05	19.86	
								53,388.14
TOTAL AGENCY TRANSFERS				53,521.94		133.80		53,388.14

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA
ADDRESS: P.O. BOX 460
UPLAND, CA

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 16	MTT	1.95	XCC		1.95	121.41
		C 17	MTT	7.27	XCC	.02	7.25	
		C	STS	112.49	XCC	.28	112.21	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 16	MTT	558.37	XCC	1.40	556.97	34,688.05
		C 17	MTT	2,078.16	XCC	5.20	2,072.96	
		C	STS	32,138.47	XCC	80.35	32,058.12	
TOTAL AGENCY TRANSFERS				34,896.71		87.25		34,809.46

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 16 MTT		XCC	.00	
		C 17 MTT		XCC	.00	
		C 18 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 13 MPP		XCC	.00	
		P 15 MPP		XCC	.00	
		P 16 MPP		XCC	.00	
		P 17 MPP		XCC	.00	
		P 13 MTT		XCC	.00	
		P 15 MTT		XCC	.00	
		P 16 MTT		XCC	.00	
		P 17 MTT		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P UTT		XCC	.00	
		P UTT		XCC	.00	
		P ZTT		XCC	.00	
		P ZTT		XCC	.00	
						.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C STS		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	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 17 MTT		XCC		.00	.00
		C 18 MTT	759.15	XCC	1.90	757.25	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		P 14 MPP	98.41	XCC	.25	98.16	
		P 15 MPP	287.02	XCC	.72	286.30	
		P 16 MPP		XCC		.00	
		P 17 MPP	65.12	XCC	.16	64.96	
		P 14 MTT	228.88			228.88	
		P 15 MTT	667.49			667.49	
		P 16 MTT				.00	
		P 17 MTT	651.21			651.21	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							2,754.25
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 16 MTT	265.87	XCC	.66	265.21	
		C 17 MTT	1,884.21	XCC	4.71	1,879.50	
		C 18 MTT	7,309.28	XCC	18.27	7,291.01	
		C 17 NTT	1,102.56	XCC	2.76	1,099.80	
		C STS	142,401.73	XCC	356.00	142,045.73	
		C STT	1.30	XCC		1.30	
		C UTT	2,553.82-	XCC	6.38-	2,547.44-	
		C ZTT	13,026.58	XCC	32.57	12,994.01	
		P 13 MPP	229.63	XCC	.57	229.06	
		P 15 MPP	192.68	XCC	.48	192.20	
		P 16 MPP	105.48	XCC	.26	105.22	
		P 17 MPP	198.50	XCC	.50	198.00	
		P 13 MTT	290.68	XCC	.73	289.95	
		P 15 MTT	480.03	XCC	1.20	478.83	
		P 16 MTT	588.11	XCC	1.47	586.64	
		P 17 MTT	1,984.69	XCC	4.96	1,979.73	
		P SPS	192.26	XCC	.48	191.78	
		P SPS	165.76	XCC	.41	165.35	
		P SPS	1,051.99	XCC	2.63	1,049.36	
		P SPS	805.08	XCC	2.01	803.07	
		P SPS	774.83	XCC	1.94	772.89	
		P SPS	240.43	XCC	.60	239.83	
		P SPS	320.11	XCC	.80	319.31	
		P SPS	907.19	XCC	2.27	904.92	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: ROBBEYN BIRD

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	153.67	XCC	.38	153.29	
		P STS	150.13	XCC	.38	149.75	
		P STS	1,093.54	XCC	2.73	1,090.81	
		P STS	930.80	XCC	2.33	928.47	
		P STS	1,115.70	XCC	2.79	1,112.91	
		P STS	382.61	XCC	.96	381.65	
		P STS	732.87	XCC	1.83	731.04	
		P STS	3,628.73	XCC	9.07	3,619.66	
		P UTT	175.68	XCC	.44	175.24	
		P UTT	159.62	XCC	.40	159.22	
		P ZTT	227.41	XCC	.57	226.84	
		P ZTT	391.94	XCC	.98	390.96	
							180,655.10
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	C STS	2,090.59	XCC	5.23	2,085.36	
		P SPS	12.68	XCC	.03	12.65	
		P SPS	22.07	XCC	.06	22.01	
		P SPS	17.50	XCC	.04	17.46	
		P SPS	13.97	XCC	.03	13.94	
		P SPS	8.74	XCC	.02	8.72	
		P SPS	89.04	XCC	.22	88.82	
		P STS	11.03	XCC	.03	11.00	
		P STS	22.74	XCC	.06	22.68	
		P STS	22.15	XCC	.06	22.09	
		P STS	22.92	XCC	.06	22.86	
		P STS	20.31	XCC	.05	20.26	
		P STS	356.15	XCC	.89	355.26	
							2,703.11
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 17 MTT	187.89	XCC	.47	187.42	
		C 18 MTT	5,136.46	XCC	12.84	5,123.62	
		C STS	25,558.53	XCC	63.90	25,494.63	
		C UTT	514.50	XCC	1.29	513.21	
		P 15 MPP	746.98	XCC	1.87	745.11	
		P 16 MPP	62.81	XCC	.16	62.65	
		P 17 MPP	189.04	XCC	.47	188.57	
		P 15 MTT	1,756.85			1,756.85	
		P 16 MTT	264.17			264.17	
		P 17 MTT	1,890.41			1,890.41	
		P SPS	5.93			5.93	
		P SPS	24.85			24.85	
		P STS	13.79	XCC	.03	13.76	
		P STS	99.44	XCC	.25	99.19	
							36,370.37
TOTAL AGENCY TRANSFERS			223,026.68		543.85		222,482.83

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
 ADDRESS: 1601 E. 3RD ST.
 SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 16 MTT	121.37	XCC	.30	121.07	
		C 17 MTT	4,011.99-	XCC	10.03-	4,001.96-	
		C 18 MTT	623.15	XCC	1.56	621.59	
		C 15 NTT	6.31	XCC	.02	6.29	
		C 16 NTT	58.84	XCC	.15	58.69	
		C 17 NTT	237.42	XCC	.59	236.83	
		C 18 NTT	129.40	XCC	.32	129.08	
		C STS	45,553.76	XCC	113.88	45,439.88	
		C ZTT	277.50	XCC	.69	276.81	
		P 11 MPP	5.17	XCC	.01	5.16	
		P 12 MPP	45.76	XCC	.11	45.65	
		P 13 MPP	22.16	XCC	.06	22.10	
		P 14 MPP	97.14	XCC	.24	96.90	
		P 15 MPP	4.74	XCC	.01	4.73	
		P 16 MPP	18.58	XCC	.05	18.53	
		P 17 MPP	6.46	XCC	.02	6.44	
		P 11 MTT	5.33	XCC	.01	5.32	
		P 12 MTT	68.48	XCC	.17	68.31	
		P 13 MTT	36.33	XCC	.09	36.24	
		P 14 MTT	159.25	XCC	.40	158.85	
		P 15 MTT	47.39	XCC	.12	47.27	
		P 16 MTT	182.79	XCC	.46	182.33	
		P 17 MTT	50.61	XCC	.13	50.48	
		P SPS	419.47	XCC	1.05	418.42	
		P SPS	292.57	XCC	.73	291.84	
		P SPS	257.65	XCC	.64	257.01	
		P SPS	178.03	XCC	.45	177.58	
		P SPS	184.85	XCC	.46	184.39	
		P SPS	105.64	XCC	.26	105.38	
		P SPS	101.32	XCC	.25	101.07	
		P SPS	131.73	XCC	.33	131.40	
		P SPS	106.87	XCC	.27	106.60	
		P STS	257.34	XCC	.64	256.70	
		P STS	201.77	XCC	.50	201.27	
		P STS	205.30	XCC	.51	204.79	
		P STS	163.80	XCC	.41	163.39	
		P STS	209.53	XCC	.52	209.01	
		P STS	133.72	XCC	.33	133.39	
		P STS	166.09	XCC	.42	165.67	
		P STS	306.33	XCC	.77	305.56	
		P STS	427.47	XCC	1.07	426.40	
		P ZTT	12.97	XCC	.03	12.94	
		P ZTT	13.49	XCC	.03	13.46	
							47,502.86
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 16 MTT	48.42	XCC	.12	48.30	
		C 17 MTT	200.57	XCC	.50	200.07	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 18	MTT	147.00	XCC	.37	146.63	
					C 16	NTT	67.62	XCC	.17	67.45	
					C 17	NTT	440.83	XCC	1.10	439.73	
					C 18	NTT	84.26	XCC	.21	84.05	
					C	STS	3,817.60	XCC	9.54	3,808.06	
											4,794.29
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	157.05-	XCC	.39-	156.66-	
											156.66-
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 16	MTT	4.87	XCC	.01	4.86	
					C 17	MTT	46.58	XCC	.12	46.46	
					C 18	MTT	222.16	XCC	.56	221.60	
					C	STS	1,864.07	XCC	4.66	1,859.41	
					P	SPS	52.71	XCC	.13	52.58	
					P	SPS	39.08	XCC	.10	38.98	
					P	SPS	22.50	XCC	.06	22.44	
					P	STS	86.40	XCC	.22	86.18	
					P	STS	90.89	XCC	.23	90.66	
					P	STS	90.01	XCC	.23	89.78	
											2,512.95
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	4,080.78	XCC	10.20	4,070.58	
					P	SPS	325.92	XCC	.81	325.11	
					P	STS	1,303.66	XCC	3.26	1,300.40	
											5,696.09
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	531,147.70	XCC	1,327.87	529,819.83	
											529,819.83
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 16	MTT	746.87	XCC	1.87	745.00	
					C 17	MTT	26,308.04-	XCC	65.77-	26,242.27-	
					C 18	MTT	4,086.14	XCC	10.22	4,075.92	
					C 15	NTT	38.85	XCC	.10	38.75	
					C 16	NTT	362.14	XCC	.91	361.23	
					C 17	NTT	1,556.82	XCC	3.89	1,552.93	
					C 18	NTT	848.50	XCC	2.12	846.38	
					C	STS	298,713.23	XCC	746.78	297,966.45	
					C	ZTT	1,819.63	XCC	4.55	1,815.08	
					P 11	MPP	31.36	XCC	.08	31.28	
					P 12	MPP	281.66	XCC	.70	280.96	
					P 13	MPP	136.38	XCC	.34	136.04	
					P 14	MPP	597.80	XCC	1.49	596.31	
					P 15	MPP	29.16	XCC	.07	29.09	
					P 16	MPP	114.31	XCC	.29	114.02	
					P 17	MPP	42.33	XCC	.11	42.22	
					P 11	MTT	32.31	XCC	.08	32.23	
					P 12	MTT	421.41	XCC	1.05	420.36	
					P 13	MTT	223.54	XCC	.56	222.98	
					P 14	MTT	980.00	XCC	2.45	977.55	
					P 15	MTT	291.63	XCC	.73	290.90	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	1,124.89	XCC	2.81	1,122.08	
		P 17 MTT	331.87	XCC	.83	331.04	
		P SPS	2,092.12	XCC	5.23	2,086.89	
		P SPS	1,773.17	XCC	4.43	1,768.74	
		P SPS	1,561.50	XCC	3.90	1,557.60	
		P SPS	1,095.53	XCC	2.74	1,092.79	
		P SPS	1,137.54	XCC	2.84	1,134.70	
		P SPS	650.11	XCC	1.63	648.48	
		P SPS	623.48	XCC	1.56	621.92	
		P SPS	810.60	XCC	2.03	808.57	
		P SPS	700.77	XCC	1.75	699.02	
		P STS	1,283.51	XCC	3.21	1,280.30	
		P STS	1,222.87	XCC	3.06	1,219.81	
		P STS	1,244.22	XCC	3.11	1,241.11	
		P STS	1,007.98	XCC	2.52	1,005.46	
		P STS	1,289.45	XCC	3.22	1,286.23	
		P STS	822.94	XCC	2.06	820.88	
		P STS	1,022.09	XCC	2.56	1,019.53	
		P STS	1,885.09	XCC	4.71	1,880.38	
		P STS	2,803.07	XCC	7.01	2,796.06	
		P ZTT	79.79	XCC	.20	79.59	
		P ZTT	83.03	XCC	.21	82.82	
							308,917.41
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 16 MTT	297.99	XCC	.74	297.25	
		C 17 MTT	1,315.28	XCC	3.29	1,311.99	
		C 18 MTT	963.94	XCC	2.41	961.53	
		C 16 NTT	416.10	XCC	1.04	415.06	
		C 17 NTT	2,890.67	XCC	7.23	2,883.44	
		C 18 NTT	552.54	XCC	1.38	551.16	
		C STS	25,033.47	XCC	62.58	24,970.89	
							31,391.32
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C STS	1,029.83-	XCC	2.57-	1,027.26-	
							1,027.26-
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	C 16 MTT	30.00	XCC	.08	29.92	
		C 17 MTT	305.45	XCC	.76	304.69	
		C 18 MTT	1,456.78	XCC	3.64	1,453.14	
		C STS	12,223.39	XCC	30.56	12,192.83	
		P SPS	324.35	XCC	.81	323.54	
		P SPS	240.51	XCC	.60	239.91	
		P SPS	147.56	XCC	.37	147.19	
		P STS	531.72	XCC	1.33	530.39	
		P STS	559.32	XCC	1.40	557.92	
		P STS	590.24	XCC	1.48	588.76	
							16,368.29
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C STS	26,759.19	XCC	66.90	26,692.29	
		P SPS	2,137.15	XCC	5.34	2,131.81	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA
ADDRESS: 1601 E. 3RD ST.
SAN BERNARDINO, CA

92408

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	8,548.61	XCC	21.37	8,527.24	37,351.34
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	STT	3,482,935.76	XCC	8,707.34	3,474,228.42	3,474,228.42
TOTAL AGENCY TRANSFERS				<u>4,468,570.31</u>		<u>11,171.43</u>	<u>4,457,398.88</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA
 ADDRESS: ADMINISTRATIVE OFFICE - 0121
 ATTN: KATHY THOMAS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	104.95	XCC	.26	104.69	104.69
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 18	MTT	.53	XCC		.53	
					C	STS	9.08	XCC	.02	9.06	
					P	SPS	.45			.45	
					P	STS	1.82	XCC		1.82	
					P	UTT	1.18	XCC		1.18	13.04
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	29,983.65	XCC	74.96	29,908.69	29,908.69
RG02	GTL AMEND #1	OTH	RSA	99G2	C 18	MTT	150.00	XCC	.38	149.62	
					C	STS	2,593.08	XCC	6.48	2,586.60	
					P	SPS	129.96			129.96	
					P	STS	519.87	XCC	1.30	518.57	
					P	UTT	338.26	XCC	.85	337.41	3,722.16
TOTAL AGENCY TRANSFERS							33,832.83		84.25		33,748.58

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 18 MPP	30.42			30.42			
		C 18 MTT	481.65			481.65			
		C 18 NPP	1.60			1.60			
		C 18 NTT	34.10			34.10			
		C SPS	505.95			505.95			
		C SPT				.00			
		C STS	8,672.47			8,672.47			
		C STT	354.83			354.83			
		C UPT	.61			.61			
		C UTT	114.06-			114.06-			
		C ZPT	2.68			2.68			
		C ZTT	34.20			34.20			
		P 07 MPP	.24			.24			
		P 13 MPP	3.21			3.21			
		P 15 MPP	3.10			3.10			
		P 17 MPP	8.48			8.48			
		P 07 MTT	3.35			3.35			
		P 13 MTT	4.10			4.10			
		P 15 MTT	5.09			5.09			
		P 17 MTT	80.71			80.71			
		P 17 NPP	7.63			7.63			
		P 17 NTT	34.69			34.69			
		P SPS	3,269.34			3,269.34			
		P UPT	1.25			1.25			
		P UTT	1.37			1.37			
		P ZPT	5.00			5.00			
		P ZTT	14.27			14.27			
								13,446.28	
		DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 18 MPP	150.90			150.90	
				C 18 MTT	20,924.38-			20,924.38-	
C 18 NPP	21.24					21.24			
C 18 NTT	229.61					229.61			
C SPS	3,930.81					3,930.81			
C SPT						.00			
C STS	73,297.86					73,297.86			
C STT	20.53					20.53			
C UPT	61.82					61.82			
C UTT	3,217.86-					3,217.86-			
C ZPT	48.68					48.68			
C ZTT	651.86					651.86			
P 10 MPP	11.06					11.06			
P 12 MPP	33.44					33.44			
P 13 MPP	5.17					5.17			
P 14 MPP	7.93					7.93			
P 15 MPP	6.88			6.88					
P 16 MPP	169.69			169.69					

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	62.24			62.24	
		P 10	MTT	9.03			9.03	
		P 12	MTT	27.97			27.97	
		P 13	MTT	6.55			6.55	
		P 14	MTT	12.90			12.90	
		P 15	MTT	17.92			17.92	
		P 16	MTT	1,477.09			1,477.09	
		P 17	MTT	548.75			548.75	
		P 07	NPP	17.66			17.66	
		P 15	NPP	2.04			2.04	
		P 17	NPP	16.09			16.09	
		P 07	NTT	8.31			8.31	
		P 15	NTT	2.85			2.85	
		P 17	NTT	50.09			50.09	
		P	SPS	7,843.40			7,843.40	
		P	UPT	9.47			9.47	
		P	UTT	12.75			12.75	
		P	ZPT	98.44			98.44	
		P	ZTT	89.03			89.03	
								64,817.82
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73	C 18	MPP	340.88	340.88	
				C 18	MTT	3,007.48	3,007.48	
				C 18	NPP	5,443.33	5,443.33	
				C 18	NTT	52,701.83	52,701.83	
				C	SPS	7,683.09	7,683.09	
				C	SPT	.00	.00	
				C	STS	181,232.32	181,232.32	
				C	STT	141,772.24	141,772.24	
				C	UPT	301.12	301.12	
				C	UTT	3,055.79-	3,055.79-	
				C	ZPT	148.13	148.13	
				C	ZTT	2,452.24	2,452.24	
				P 12	MPP	11.03	11.03	
				P 13	MPP	21.52	21.52	
				P 14	MPP	87.82	87.82	
				P 15	MPP	132.72	132.72	
				P 16	MPP	109.12	109.12	
				P 17	MPP	132.13	132.13	
				P 12	MTT	11.37	11.37	
				P 13	MTT	24.69	24.69	
				P 14	MTT	143.94	143.94	
				P 15	MTT	373.60	373.60	
				P 16	MTT	436.52	436.52	
				P 17	MTT	1,295.33	1,295.33	
				P 06	NPP	39.05	39.05	
				P 17	NPP	.93	.93	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	17.63			17.63	
		P 17	NTT	3.31			3.31	
		P	SPS	5,489.85			5,489.85	
		P	UPT	61.56			61.56	
		P	UTT	342.00			342.00	
		P	ZPT	296.15			296.15	
		P	ZTT	375.19			375.19	
								401,432.33
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18	MPP	56.94			56.94	
		C 18	MTT	1,022.56			1,022.56	
		C 18	NPP	10.41			10.41	
		C 18	NTT	204.24			204.24	
		C	SPS	1,631.05			1,631.05	
		C	SPT				.00	
		C	STS	27,220.13			27,220.13	
		C	STT	410.87			410.87	
		C	UPT	48.34			48.34	
		C	UTT	2,569.47			2,569.47	
		C	ZPT	13.06			13.06	
		C	ZTT	366.12			366.12	
		P 09	MPP	6.42			6.42	
		P 11	MPP	2.16			2.16	
		P 12	MPP	3.04			3.04	
		P 13	MPP	68.60			68.60	
		P 14	MPP	24.96			24.96	
		P 15	MPP	45.13			45.13	
		P 16	MPP	14.17			14.17	
		P 17	MPP	30.55			30.55	
		P 09	MTT	5.01			5.01	
		P 11	MTT	1.89			1.89	
		P 12	MTT	3.15			3.15	
		P 13	MTT	72.17			72.17	
		P 14	MTT	40.37			40.37	
		P 15	MTT	105.07			105.07	
		P 16	MTT	56.68			56.68	
		P 17	MTT	301.94			301.94	
		P 14	NPP	24.20			24.20	
		P 16	NPP	.96			.96	
		P 14	NTT	30.40			30.40	
		P 16	NTT	2.40			2.40	
		P	SPS	2,723.14			2,723.14	
		P	UPT	14.12			14.12	
		P	UTT	25.20			25.20	
		P	ZPT	32.86			32.86	
		P	ZTT	84.01			84.01	
								36,863.31
TOTAL AGENCY TRANSFERS				516,559.74		.00	516,559.74	

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	193.37			193.37	
					P	ZTT	1.85			1.85	195.22
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P	84 NTT	2.40			2.40	2.40
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P	92 NTT	.10			.10	.10
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	18 MPP	16.22			16.22	
					C	18 MTT	373.80			373.80	
					C	18 NPP	.70			.70	
					C	18 NTT	8.38			8.38	
					C	SPS	478.92			478.92	
					C	SPT				.00	
					C	STS	8,106.97			8,106.97	
					C	STT	143.35			143.35	
					C	UPT	12.36			12.36	
					C	UTT	52.20			52.20	
					C	ZPT	10.88			10.88	
					C	ZTT	146.20			146.20	
					P	12 MPP	4.41			4.41	
					P	16 MPP	10.08			10.08	
					P	17 MPP	6.31			6.31	
					P	12 MTT	4.54			4.54	
					P	16 MTT	40.32			40.32	
					P	17 MTT	63.16			63.16	
					P	SPS	648.26			648.26	
					P	UPT	10.97			10.97	
					P	UTT	28.49			28.49	
					P	ZPT	47.75			47.75	
					P	ZTT	126.87			126.87	10,341.14
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	18 MPP	13.00			13.00	
					C	18 MTT	391.52			391.52	
					C	18 NPP	3.38			3.38	
					C	18 NTT	33.70			33.70	
					C	SPS	785.75			785.75	
					C	STS	14,127.77			14,127.77	
					C	UPT	3.00			3.00	
					C	UTT	102.84-			102.84-	
					C	ZPT	18.14			18.14	
					C	ZTT	225.52			225.52	
					P	16 MPP	.04			.04	
					P	17 MPP	3.14			3.14	
					P	16 MTT	.15			.15	
					P	17 MTT	31.36			31.36	
					P	SPS	1,266.21			1,266.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	1.23			1.23	
					P	ZTT	3.98			3.98	
											16,805.05
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	18 MPP	4.95			4.95	
					C	18 MTT	78.68			78.68	
					C	18 NPP	.40			.40	
					C	18 NTT	3.95			3.95	
					C	SPS	676.28			676.28	
					C	SPT	.00			.00	
					C	STS	10,733.30			10,733.30	
					C	STT	.05			.05	
					C	UPT	7.69			7.69	
					C	UTT	3.65-			3.65-	
					C	ZPT	6.10			6.10	
					C	ZTT	60.99			60.99	
					P	11 MPP	8.93			8.93	
					P	13 MPP	6.64			6.64	
					P	16 MPP	8.49			8.49	
					P	17 MPP	3.87			3.87	
					P	11 MTT	7.76			7.76	
					P	13 MTT	8.40			8.40	
					P	16 MTT	33.90			33.90	
					P	17 MTT	38.70			38.70	
					P	02 NPP	3.21			3.21	
					P	02 NTT	1.10			1.10	
					P	SPS	336.84			336.84	
											12,026.58
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	18 MPP	162.66			162.66	
					C	18 MTT	8,315.62			8,315.62	
					C	18 NPP	32.92			32.92	
					C	18 NTT	384.64			384.64	
					C	SPS	3,246.84			3,246.84	
					C	SPT	.00			.00	
					C	STS	59,809.84			59,809.84	
					C	STT	5.65			5.65	
					C	UPT	32.06			32.06	
					C	UTT	37.19			37.19	
					C	ZPT	21.03			21.03	
					C	ZTT	227.66			227.66	
					P	13 MPP	50.02			50.02	
					P	14 MPP	96.43			96.43	
					P	16 MPP	241.83			241.83	
					P	17 MPP	144.82			144.82	
					P	13 MTT	63.30			63.30	
					P	14 MTT	158.07			158.07	
					P	16 MTT	967.31			967.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,448.25			1,448.25	
		P 17	NPP	30.90			30.90	
		P 17	NTT	140.43			140.43	
		P	SPS	3,111.46			3,111.46	
		P	UPT	66.78			66.78	
		P	UTT	85.44			85.44	
		P	ZPT	162.04			162.04	
		P	ZTT	51.59			51.59	
								79,094.78
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18	MPP	11.46			11.46	
		C 18	MTT	820.35			820.35	
		C 18	NPP				.00	
		C 18	NTT	.64-			.64-	
		C	SPS	421.46			421.46	
		C	SPT				.00	
		C	STS	8,339.83			8,339.83	
		C	STT	263.67			263.67	
		C	UPT	66.06			66.06	
		C	UTT	405.66			405.66	
		C	ZPT	427.24			427.24	
		C	ZTT	5,328.42			5,328.42	
		P 14	MPP	1.53			1.53	
		P 14	MTT	2.50			2.50	
		P	SPS	2,224.58			2,224.58	
		P	ZPT	63.00			63.00	
		P	ZTT	241.02			241.02	
								18,616.14
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18	MPP	68.02			68.02	
		C 18	MTT	4,500.54			4,500.54	
		C 18	NPP	26.74			26.74	
		C 18	NTT	321.15			321.15	
		C	SPS	1,337.38			1,337.38	
		C	SPT				.00	
		C	STS	35,068.81			35,068.81	
		C	STT	112,849.51			112,849.51	
		C	UPT	15.67			15.67	
		C	UTT	441.75-			441.75-	
		C	ZPT	7.76			7.76	
		C	ZTT	77.45			77.45	
		P 12	MPP	9.52			9.52	
		P 15	MPP	2.29			2.29	
		P 16	MPP	38.44			38.44	
		P 17	MPP	34.92			34.92	
		P 12	MTT	9.83			9.83	
		P 15	MTT	3.75			3.75	
		P 16	MTT	153.73			153.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	349.08			349.08	
		P 06 NPP	96.93			96.93	
		P 06 NTT	43.76			43.76	
		P SPS	1,654.88			1,654.88	
		P UPT	134.81			134.81	
		P UTT	60.86			60.86	
		P ZPT	306.87			306.87	
		P ZTT	226.61			226.61	
							156,957.56
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 18 MPP	380.03			380.03	
		C 18 MTT	2,815.05			2,815.05	
		C 18 NPP	107.20			107.20	
		C 18 NTT	1,113.76			1,113.76	
		C SPS	4,397.37			4,397.37	
		C SPT				.00	
		C STS	118,247.76			118,247.76	
		C STT	3.40			3.40	
		C UPT	26.44			26.44	
		C UTT	665.15			665.15	
		C ZPT	50.44			50.44	
		C ZTT	1,685.36			1,685.36	
		P 12 MPP	9.67			9.67	
		P 13 MPP	60.62			60.62	
		P 14 MPP	158.80			158.80	
		P 15 MPP	186.18			186.18	
		P 16 MPP	68.55			68.55	
		P 17 MPP	85.96			85.96	
		P 12 MTT	9.97			9.97	
		P 13 MTT	70.28			70.28	
		P 14 MTT	260.35			260.35	
		P 15 MTT	440.10			440.10	
		P 16 MTT	274.18			274.18	
		P 17 MTT	832.52			832.52	
		P 01 NPP	2.79			2.79	
		P 17 NPP	2.48			2.48	
		P 01 NTT	.86			.86	
		P 17 NTT	8.86			8.86	
		P SPS	3,931.58			3,931.58	
		P UPT	13.06			13.06	
		P UTT	27.18			27.18	
		P ZPT	116.87			116.87	
		P ZTT	139.94			139.94	
							134,862.46
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 18 MPP	.48			.48	
		C 18 MTT	4.85			4.85	
		C SPS	8.54			8.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	131.98			131.98	
					P	SPS	26.32			26.32	
											172.17
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 18	MPP	117.49			117.49	
					C 18	MTT	2,084.56			2,084.56	
					C 18	NPP				.00	
					C 18	NTT				.00	
					C	SPS	1,812.89			1,812.89	
					C	STS	44,456.78			44,456.78	
					C	UPT	24.06			24.06	
					C	UTT	3,661.69			3,661.69	
					C	ZPT	50.50			50.50	
					C	ZTT	1,077.53			1,077.53	
					P 14	MPP	20.15			20.15	
					P 15	MPP	105.49			105.49	
					P 16	MPP	27.98			27.98	
					P 17	MPP	69.72			69.72	
					P 14	MTT	33.04			33.04	
					P 15	MTT	433.48			433.48	
					P 16	MTT	111.89			111.89	
					P 17	MTT	661.80			661.80	
					P	SPS	589.90			589.90	
					P	UPT	10.73			10.73	
					P	UTT	24.80			24.80	
					P	ZPT	82.58			82.58	
					P	ZTT	127.82			127.82	
											48,261.50
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 18	MPP	58.46			58.46	
					C 18	MTT	1,072.60			1,072.60	
					C 18	NPP	1.84			1.84	
					C 18	NTT	12.66			12.66	
					C	SPS	1,579.64			1,579.64	
					C	STS	25,582.26			25,582.26	
					C	UPT	76.90			76.90	
					C	UTT	408.04			408.04	
					C	ZPT	21.28			21.28	
					C	ZTT	162.80			162.80	
					P 16	MPP	37.27			37.27	
					P 17	MPP	101.95			101.95	
					P 16	MTT	149.06			149.06	
					P 17	MTT	1,019.20			1,019.20	
					P	SPS	1,247.79			1,247.79	
					P	UPT	9.04			9.04	
					P	UTT	11.75			11.75	
					P	ZPT	5.69			5.69	
					P	ZTT	24.24			24.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								31,582.47
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 18	MPP	72.28			72.28	
		C 18	MTT	3,275.64			3,275.64	
		C 18	NPP	117.22			117.22	
		C 18	NTT	1,171.64			1,171.64	
		C	SPS	2,444.10			2,444.10	
		C	STS	78,171.70			78,171.70	
		C	UPT	187.53			187.53	
		C	UTT	1,293.38			1,293.38	
		C	ZPT	48.03			48.03	
		C	ZTT	480.00			480.00	
		P 14	MPP	34.83			34.83	
		P 15	MPP	90.38			90.38	
		P 16	MPP	61.26			61.26	
		P 17	MPP	56.06			56.06	
		P 14	MTT	57.11			57.11	
		P 15	MTT	210.14			210.14	
		P 16	MTT	245.10			245.10	
		P 17	MTT	560.67			560.67	
		P	SPS	1,668.83			1,668.83	
		P	UPT	.00			.00	
		P	UTT	997.29			997.29	
		P	ZPT	88.79			88.79	
		P	ZTT	150.82			150.82	
								91,482.80
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18	MPP	284.15			284.15	
		C 18	MTT	7,710.98			7,710.98	
		C 18	NPP	11.86			11.86	
		C 18	NTT	166.54			166.54	
		C	SPS	6,615.01			6,615.01	
		C	STS	106,398.77			106,398.77	
		C	UPT	91.79			91.79	
		C	UTT	446.16			446.16	
		C	ZPT	124.25			124.25	
		C	ZTT	1,826.78			1,826.78	
		P 10	MPP	30.15			30.15	
		P 12	MPP	65.47			65.47	
		P 16	MPP	91.74			91.74	
		P 17	MPP	94.40			94.40	
		P 10	MTT	24.58			24.58	
		P 12	MTT	52.79			52.79	
		P 16	MTT	847.20			847.20	
		P 17	MTT	919.85			919.85	
		P 15	NPP	6.19			6.19	
		P 15	NTT	8.65			8.65	
		P	SPS	1,484.14			1,484.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	9.58			9.58	
					P	ZTT	10.04			10.04	
											127,321.07
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	18 MPP	52.97			52.97	
					C	18 MTT	774.00			774.00	
					C	18 NPP	3.26			3.26	
					C	18 NTT	56.90			56.90	
					C	SPS	678.73			678.73	
					C	SPT				.00	
					C	STS	11,510.04			11,510.04	
					C	STT	475.81			475.81	
					C	UPT	1.26			1.26	
					C	UTT	226.18-			226.18-	
					C	ZPT	3.58			3.58	
					C	ZTT	45.86			45.86	
					P	07 MPP	.40			.40	
					P	13 MPP	6.41			6.41	
					P	15 MPP	5.76			5.76	
					P	17 MPP	17.27			17.27	
					P	07 MTT	5.45			5.45	
					P	13 MTT	8.14			8.14	
					P	15 MTT	9.45			9.45	
					P	17 MTT	164.38			164.38	
					P	17 NPP	15.16			15.16	
					P	17 NTT	68.90			68.90	
					P	SPS	6,015.24			6,015.24	
					P	UPT	2.48			2.48	
					P	UTT	2.73			2.73	
					P	ZPT	9.85			9.85	
					P	ZTT	28.28			28.28	
											19,736.13
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	18 MPP	11.41			11.41	
					C	18 MTT	264.09			264.09	
					C	18 NPP	.90			.90	
					C	18 NTT	8.43			8.43	
					C	SPS	411.03			411.03	
					C	STS	5,518.49			5,518.49	
					C	UPT	.76			.76	
					C	UTT	1.48			1.48	
					C	ZPT	15.42			15.42	
					C	ZTT	211.35			211.35	
					P	13 MPP	.16			.16	
					P	14 MPP	1.67			1.67	
					P	16 MPP	5.08			5.08	
					P	17 MPP	5.23			5.23	
					P	13 MTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	2.76			2.76	
		P 16	MTT	20.26			20.26	
		P 17	MTT	52.23			52.23	
		P	SPS	237.70			237.70	
		P	ZPT	4.55			4.55	
		P	ZTT	18.17			18.17	
								6,791.37
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP				.00	
		C 18	MTT				.00	
		C 18	NPP				.00	
		C 18	NTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 15	MPP				.00	
		P 17	MPP				.00	
		P 15	MTT				.00	
		P 17	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 18	MPP				.00	
		C 18	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
								.00
TOTAL AGENCY TRANSFERS				754,248.94		.00		754,248.94

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 18 MPP	222.53			222.53		
		C 18 MTT	6,561.41			6,561.41		
		C 18 NPP	43.49			43.49		
		C 18 NTT	434.77			434.77		
		C	SPS	4,649.00			4,649.00	
		C	SPT				.00	
		C	STS	113,430.88			113,430.88	
		C	STT	51.41			51.41	
		C	UPT	98.05			98.05	
		C	UTT	7,239.48			7,239.48	
		C	ZPT	45.10			45.10	
		C	ZTT	635.67			635.67	
		P 12	MPP	4.07			4.07	
		P 14	MPP	.88			.88	
		P 15	MPP	23.98			23.98	
		P 16	MPP	389.04			389.04	
		P 17	MPP	70.63			70.63	
		P 12	MTT	4.21			4.21	
		P 14	MTT	1.10			1.10	
		P 15	MTT	62.49			62.49	
		P 16	MTT	3,853.04			3,853.04	
		P 17	MTT	516.67			516.67	
		P 07	NPP	15.53			15.53	
		P 17	NPP	37.53			37.53	
		P 07	NTT	7.31			7.31	
		P 17	NTT	105.71			105.71	
		P	SPS	21,340.10			21,340.10	
		P	UPT	1.53			1.53	
		P	UTT	4.14			4.14	
		P	ZPT	133.16			133.16	
		P	ZTT	156.24			156.24	
								145,660.19
		DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18 MPP	64.72			64.72
C 18 MTT	1,913.56					1,913.56		
C 18 NPP	21.36					21.36		
C 18 NTT	213.41					213.41		
C	SPS			3,603.21			3,603.21	
C	SPT						.00	
C	STS			58,099.84			58,099.84	
C	STT			125.93			125.93	
C	UPT			130.03			130.03	
C	UTT			7,010.74			7,010.74	
C	ZPT			18.17			18.17	
C	ZTT			1,278.54			1,278.54	
P 11	MPP			5.33			5.33	
P 13	MPP			18.18			18.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	102.18			102.18	
		P 16	MPP	22.62			22.62	
		P 17	MPP	61.36			61.36	
		P 11	MTT	4.64			4.64	
		P 13	MTT	23.02			23.02	
		P 15	MTT	237.60			237.60	
		P 16	MTT	90.39			90.39	
		P 17	MTT	613.28			613.28	
		P 04	NPP	74.98			74.98	
		P 14	NPP	70.98			70.98	
		P 16	NPP	1.39			1.39	
		P 04	NTT	29.29			29.29	
		P 14	NTT	89.21			89.21	
		P 16	NTT	3.48			3.48	
		P	SPS	1,920.97			1,920.97	
								75,848.41
TOTAL AGENCY TRANSFERS				221,508.60		.00		221,508.60

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P 15	MPP	9.30			9.30	
					P 15	MTT	93.04			93.04	102.34
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 18	MPP	22.86			22.86	
					C 18	MTT	895.69			895.69	
					C 18	NPP	.14			.14	
					C 18	NTT	1.41			1.41	
					C	SPS	1,660.90			1,660.90	
					C	STS	20,422.54			20,422.54	
					C	UPT	12.34			12.34	
					C	UTT	286.72-			286.72-	
					C	ZPT	5.60			5.60	
					C	ZTT	96.11			96.11	
					P 17	MPP	7.00			7.00	
					P 17	MTT	69.95			69.95	
					P 17	NPP	47.10			47.10	
					P 17	NTT	132.66			132.66	
					P	SPS	1,213.85			1,213.85	
					P	ZPT	251.07			251.07	
					P	ZTT	246.37			246.37	24,798.87
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 18	MPP	7.11			7.11	
					C 18	MTT	183.06			183.06	
					C	SPS	379.79			379.79	
					C	STS	7,394.65			7,394.65	
					C	UPT	26.02			26.02	
					C	UTT	148.69			148.69	
					C	ZPT	2.35			2.35	
					C	ZTT	23.60			23.60	
					P	SPS	413.21			413.21	
					P	ZPT	2.59			2.59	
					P	ZTT	10.34			10.34	8,591.41
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 18	MPP	5.32			5.32	
					C 18	MTT	94.53			94.53	
					C	SPS	228.64			228.64	
					C	SPT	.00			.00	
					C	STS	3,159.55			3,159.55	
					C	STT	16.79			16.79	
					P	SPS	5.98			5.98	3,510.81
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 18	MPP	28.69			28.69	
					C 18	MTT	1,887.34			1,887.34	
					C	SPS	138.88			138.88	
					C	STS	11,560.51			11,560.51	
					C	UPT	11.25			11.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	59.21			59.21	
		C	ZPT	.45			.45	
		C	ZTT	65.57			65.57	
		P 16	MPP	112.43			112.43	
		P 17	MPP	16.09			16.09	
		P 16	MTT	1,124.25			1,124.25	
		P 17	MTT	160.98			160.98	
		P	SPS	15,333.21			15,333.21	
								30,498.86
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 18	MPP	54.40			54.40	
		C 18	MTT	1,403.40			1,403.40	
		C 18	NPP	29.38			29.38	
		C 18	NTT	293.68			293.68	
		C	SPS	1,522.73			1,522.73	
		C	STS	28,280.70			28,280.70	
		C	UPT	60.08			60.08	
		C	UTT	197.46			197.46	
		C	ZPT	45.61			45.61	
		C	ZTT	502.77			502.77	
		P 15	MPP	16.32			16.32	
		P 16	MPP	.00			.00	
		P 17	MPP	52.07			52.07	
		P 15	MTT	42.54			42.54	
		P 16	MTT	24.43-			24.43-	
		P 17	MTT	369.63			369.63	
		P 07	NPP	11.39			11.39	
		P 07	NTT	5.36			5.36	
		P	SPS	385.59			385.59	
		P	ZPT	8.74			8.74	
		P	ZTT	34.94			34.94	
								33,292.36
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 18	MPP	60.87			60.87	
		C 18	MTT	1,561.78			1,561.78	
		C 18	NPP	27.90			27.90	
		C 18	NTT	278.95			278.95	
		C	SPS	3,168.02			3,168.02	
		C	SPT	.00			.00	
		C	STS	51,029.85			51,029.85	
		C	STT	.27			.27	
		C	UPT	167.28			167.28	
		C	UTT	127.79-			127.79-	
		C	ZPT	14.93			14.93	
		C	ZTT	168.40			168.40	
		P 15	MPP	46.22			46.22	
		P 16	MPP	19.14			19.14	
		P 17	MPP	35.17			35.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	107.47			107.47	
					P 16	MTT	76.51			76.51	
					P 17	MTT	351.81			351.81	
					P	SPS	1,007.77			1,007.77	
											57,994.55
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C 18	MPP	.12-			.12-	
					C 18	MTT	1.32-			1.32-	
					C	SPS	.00			.00	
					C	STS	.00			.00	
					C	ZPT	.00			.00	
					C	ZTT	.00			.00	
											1.44-
DD20	ADELANTO ELEMENTARY BOND	KA	K01	K01	C 18	MPP	10.90			10.90	
					C 18	MTT	583.25			583.25	
					C	SPS	844.88			844.88	
					C	SPT	.00			.00	
					C	STS	14,096.90			14,096.90	
					C	STT	110.08			110.08	
					C	UPT	4.04			4.04	
					C	UTT	7,110.94			7,110.94	
					C	ZPT	6.37			6.37	
					C	ZTT	1,153.83			1,153.83	
					P 11	MPP	5.73			5.73	
					P 13	MPP	17.12			17.12	
					P 15	MPP	80.85			80.85	
					P 16	MPP	5.98			5.98	
					P 17	MPP	32.79			32.79	
					P 11	MTT	4.98			4.98	
					P 13	MTT	21.68			21.68	
					P 15	MTT	188.05			188.05	
					P 16	MTT	23.88			23.88	
					P 17	MTT	327.79			327.79	
					P 04	NPP	149.27			149.27	
					P 14	NPP	66.38			66.38	
					P 16	NPP	1.17			1.17	
					P 04	NTT	58.31			58.31	
					P 14	NTT	83.42			83.42	
					P 16	NTT	2.93			2.93	
					P	SPS	1,116.42			1,116.42	
											26,107.94
DD21	ETIWANDA-CUCAMONGA ANX (BLO)			XXX	C	SPS				.00	
					C	STS				.00	
					C	UPT				.00	
					C	UTT				.00	
											.00
DD22	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 18	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	ZPT				.00	
		C	ZTT				.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	20.96			20.96	
		C 18	MTT	670.84			670.84	
		C 18	NPP	6.74			6.74	
		C 18	NTT	67.24			67.24	
		C	SPS	779.02			779.02	
		C	SPT				.00	
		C	STS	10,180.64			10,180.64	
		C	STT	36.58			36.58	
		C	UPT	15.43			15.43	
		C	UTT	63.24			63.24	
		P 17	MPP	.18			.18	
		P 17	MTT	1.80			1.80	
		P	SPS	26.86			26.86	
								11,869.53
TOTAL AGENCY TRANSFERS				196,765.23		.00		196,765.23

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.10			.10	
		C 13	MTT	.08			.08	
		C 14	MTT	.05			.05	
		C 15	MTT	1.59			1.59	
		C 16	MTT	25.54			25.54	
		C 17	MTT	337.48			337.48	
		C 18	MTT	458.83			458.83	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 15	NTT	.72			.72	
		C 16	NTT	21.50			21.50	
		C 17	NTT	26.37			26.37	
		C 18	NTT	11.36			11.36	
		C	STS	13,250.32			13,250.32	
		C	STT	7,287.93			7,287.93	
		C	UTT	171.27			171.27	
		C	ZTT	170.26			170.26	
		P 07	MPP	.01			.01	
		P 09	MPP	2.07			2.07	
		P 10	MPP	.05			.05	
		P 11	MPP	.93			.93	
		P 12	MPP	6.08			6.08	
		P 13	MPP	1.34			1.34	
		P 14	MPP	5.77			5.77	
		P 15	MPP	36.32			36.32	
		P 16	MPP	9.66			9.66	
		P 17	MPP	12.00			12.00	
		P 07	MTT	.20			.20	
		P 09	MTT	1.67			1.67	
		P 10	MTT	.06			.06	
		P 11	MTT	.94			.94	
		P 12	MTT	6.27			6.27	
		P 13	MTT	1.86			1.86	
		P 14	MTT	11.62			11.62	
		P 15	MTT	285.02			285.02	
		P 16	MTT	46.15			46.15	
		P 17	MTT	119.33			119.33	
		P 84	NTT	.36			.36	
		P 92	NTT	.11			.11	
		P 93	NTT	.09			.09	
		P 00	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 03	NTT	.00			.00	
		P 04	NTT	3.15			3.15	
		P 07	NTT	.63			.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.71			.71	
		P 15 NTT	.79			.79	
		P 16 NTT	6.71			6.71	
		P 17 NTT	1.35			1.35	
		P UTT	6.20			6.20	
		P ZTT	36.80			36.80	
							22,367.73
TOTAL AGENCY TRANSFERS			22,367.73		.00		22,367.73

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	1.14			1.14	
		C 13	MTT	.63			.63	
		C 14	MTT	.34			.34	
		C 15	MTT	13.67			13.67	
		C 16	MTT	293.32			293.32	
		C 17	MTT	4,026.76			4,026.76	
		C 18	MTT	5,813.58			5,813.58	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 15	NTT	6.15			6.15	
		C 16	NTT	246.81			246.81	
		C 17	NTT	314.70			314.70	
		C 18	NTT	143.84			143.84	
		C	STS	167,890.04			167,890.04	
		C	STT	92,342.72			92,342.72	
		C	UTT	2,170.05			2,170.05	
		C	ZTT	2,157.34			2,157.34	
		P 07	MPP	.19			.19	
		P 09	MPP	24.16			24.16	
		P 10	MPP	.64			.64	
		P 11	MPP	11.01			11.01	
		P 12	MPP	55.93			55.93	
		P 13	MPP	9.80			9.80	
		P 14	MPP	43.42			43.42	
		P 15	MPP	311.66			311.66	
		P 16	MPP	110.90			110.90	
		P 17	MPP	143.15			143.15	
		P 07	MTT	2.56			2.56	
		P 09	MTT	19.47			19.47	
		P 10	MTT	.66			.66	
		P 11	MTT	11.07			11.07	
		P 12	MTT	57.75			57.75	
		P 13	MTT	13.70			13.70	
		P 14	MTT	87.42			87.42	
		P 15	MTT	2,445.21			2,445.21	
		P 16	MTT	529.94			529.94	
		P 17	MTT	1,423.79			1,423.79	
		P 84	NTT	1.27			1.27	
		P 92	NTT	.82			.82	
		P 93	NTT	.64			.64	
		P 00	NTT	.47			.47	
		P 02	NTT	.25			.25	
		P 03	NTT	.00			.00	
		P 04	NTT	36.01			36.01	
		P 07	NTT	8.20			8.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	5.34			5.34	
		P 15	NTT	6.81			6.81	
		P 16	NTT	77.13			77.13	
		P 17	NTT	16.16			16.16	
		P	UTT	74.06			74.06	
		P	ZTT	438.75			438.75	
								281,389.43
TOTAL AGENCY TRANSFERS				281,389.43		.00		281,389.43

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 11	MTT	.08			.08	
		C 13	MTT	.04			.04	
		C 14	MTT	.03			.03	
		C 15	MTT	.86			.86	
		C 16	MTT	18.00			18.00	
		C 17	MTT	241.25			241.25	
		C 18	MTT	339.09			339.09	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 15	NTT	.38			.38	
		C 16	NTT	15.14			15.14	
		C 17	NTT	18.85			18.85	
		C 18	NTT	8.39			8.39	
		C	STS	9,792.63			9,792.63	
		C	STT	5,386.12			5,386.12	
		C	UTT	126.58			126.58	
		C	ZTT	125.83			125.83	
		P 07	MPP	.01			.01	
		P 09	MPP	1.78			1.78	
		P 10	MPP	.05			.05	
		P 11	MPP	.78			.78	
		P 12	MPP	3.87			3.87	
		P 13	MPP	.65			.65	
		P 14	MPP	2.78			2.78	
		P 15	MPP	19.59			19.59	
		P 16	MPP	6.80			6.80	
		P 17	MPP	8.58			8.58	
		P 07	MTT	.18			.18	
		P 09	MTT	1.43			1.43	
		P 10	MTT	.05			.05	
		P 11	MTT	.78			.78	
		P 12	MTT	4.00			4.00	
		P 13	MTT	.91			.91	
		P 14	MTT	5.58			5.58	
		P 15	MTT	153.70			153.70	
		P 16	MTT	32.51			32.51	
		P 17	MTT	85.30			85.30	
		P 00	NTT	.04			.04	
		P 02	NTT	.02			.02	
		P 03	NTT				.00	
		P 04	NTT	2.48			2.48	
		P 07	NTT	.60			.60	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.43			.43	
		P 16 NTT	4.73			4.73	
		P 17 NTT	.97			.97	
		P UTT	4.44			4.44	
		P ZTT	26.28			26.28	16,442.93
TOTAL AGENCY TRANSFERS			16,442.93		.00		16,442.93

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	JQF	S72	001	C	11	MTT			.92
					C	13	MTT			.51
					C	14	MTT			.27
					C	15	MTT			10.79
					C	16	MTT			231.72
					C	17	MTT			3,160.75
					C	18	MTT			4,458.59
					C	09	NTT			.00
					C	10	NTT			.00
					C	11	NTT			.00
					C	15	NTT			4.85
					C	16	NTT			194.98
					C	17	NTT			247.02
					C	18	NTT			110.31
					C		STS			128,759.54
					C		STT			70,820.21
					C		UTT			1,664.27
					C		ZTT			1,654.53
					P	07	MPP			.16
					P	09	MPP			20.29
					P	10	MPP			.52
					P	11	MPP			8.86
					P	12	MPP			45.28
					P	13	MPP			7.87
					P	14	MPP			34.42
					P	15	MPP			245.92
					P	16	MPP			87.61
					P	17	MPP			112.36
					P	07	MTT			2.25
					P	09	MTT			16.35
					P	10	MTT			.54
					P	11	MTT			8.91
					P	12	MTT			46.74
					P	13	MTT			10.99
					P	14	MTT			69.33
					P	15	MTT			1,929.39
					P	16	MTT			418.66
					P	17	MTT			1,117.59
					P	84	NTT			1.60
					P	92	NTT			.83
					P	93	NTT			.64
					P	00	NTT			.44
					P	02	NTT			.23
					P	03	NTT			.00
					P	04	NTT			31.85
					P	07	NTT			7.22

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	4.23			4.23	
		P 15	NTT	5.38			5.38	
		P 16	NTT	60.93			60.93	
		P 17	NTT	12.68			12.68	
		P	UTT	58.12			58.12	
		P	ZTT	344.42			344.42	
								216,031.87
TOTAL AGENCY TRANSFERS				216,031.87		.00		216,031.87

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQK S73 001	C 11	MTT	.54			.54	
			C 13	MTT	.28			.28	
			C 14	MTT	.15			.15	
			C 15	MTT	6.08			6.08	
			C 16	MTT	129.49			129.49	
			C 17	MTT	1,734.25			1,734.25	
			C 18	MTT	2,410.02			2,410.02	
			C 09	NTT				.00	
			C 10	NTT				.00	
			C 11	NTT				.00	
			C 15	NTT	2.74			2.74	
			C 16	NTT	108.97			108.97	
			C 17	NTT	135.53			135.53	
			C 18	NTT	59.63			59.63	
			C	STS	69,598.60			69,598.60	
			C	STT	38,280.55			38,280.55	
			C	UTT	899.60			899.60	
			C	ZTT	894.32			894.32	
			P 07	MPP	.11			.11	
			P 09	MPP	12.56			12.56	
			P 10	MPP	.31			.31	
			P 11	MPP	5.25			5.25	
			P 12	MPP	26.22			26.22	
			P 13	MPP	4.50			4.50	
			P 14	MPP	19.44			19.44	
			P 15	MPP	138.80			138.80	
			P 16	MPP	48.96			48.96	
			P 17	MPP	61.65			61.65	
			P 07	MTT	1.53			1.53	
			P 09	MTT	10.13			10.13	
			P 10	MTT	.32			.32	
			P 11	MTT	5.28			5.28	
			P 12	MTT	27.07			27.07	
			P 13	MTT	6.28			6.28	
			P 14	MTT	39.14			39.14	
			P 15	MTT	1,089.01			1,089.01	
			P 16	MTT	233.95			233.95	
			P 17	MTT	613.20			613.20	
			P 84	NTT	.67			.67	
			P 92	NTT	.54			.54	
			P 93	NTT	.41			.41	
			P 00	NTT	.27			.27	
			P 02	NTT	.13			.13	
			P 03	NTT	.00			.00	
			P 04	NTT	18.60			18.60	
			P 07	NTT	4.89			4.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	2.39			2.39	
		P 15	NTT	3.03			3.03	
		P 16	NTT	34.05			34.05	
		P 17	NTT	6.96			6.96	
		P	UTT	31.90			31.90	
		P	ZTT	188.94			188.94	
								116,897.24
TOTAL AGENCY TRANSFERS				116,897.24		.00		116,897.24

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	JAA S01 001	C	STS	21,591.32			21,591.32	
			STT	11,875.64			11,875.64	
			UTT	279.07			279.07	
			ZTT	277.44			277.44	
			UTT	9.83			9.83	
			ZTT	58.13			58.13	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	11 MTT	.28			.28	
			13 MTT	.17			.17	
			14 MTT	.14			.14	
			15 MTT	5.60			5.60	
			16 MTT	119.58			119.58	
			17 MTT	1,582.67			1,582.67	
			18 MTT	1,836.16			1,836.16	
			09 NTT	.00			.00	
			10 NTT	.00			.00	
			11 NTT	.00			.00	
			15 NTT	2.51			2.51	
			16 NTT	100.62			100.62	
			17 NTT	123.69			123.69	
			18 NTT	45.43			45.43	
			07 MPP	.05			.05	
			09 MPP	5.57			5.57	
			10 MPP	.15			.15	
			11 MPP	2.64			2.64	
			12 MPP	14.09			14.09	
			13 MPP	2.56			2.56	
			14 MPP	16.43			16.43	
			15 MPP	127.50			127.50	
			16 MPP	45.21			45.21	
			17 MPP	56.26			56.26	
			07 MTT	.63			.63	
			09 MTT	4.49			4.49	
			10 MTT	.15			.15	
			11 MTT	2.66			2.66	
			12 MTT	14.55			14.55	
			13 MTT	3.58			3.58	
			14 MTT	33.07			33.07	
			15 MTT	1,000.33			1,000.33	
16 MTT	216.05			216.05				
17 MTT	559.61			559.61				
83 NTT	4.03			4.03				
84 NTT	.20			.20				
92 NTT	.13			.13				
93 NTT	.10			.10				
00 NTT	.10			.10				

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	7.78			7.78	
		P 07	NTT	2.01			2.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	2.02			2.02	
		P 15	NTT	2.79			2.79	
		P 16	NTT	31.44			31.44	
		P 17	NTT	6.35			6.35	
								5,979.43
TOTAL AGENCY TRANSFERS				40,070.86		.00		40,070.86

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	51,533.03			51,533.03	
					C	STT	28,344.14			28,344.14	
					C	UTT	666.09			666.09	
					C	ZTT	662.19			662.19	
					P	UTT	23.29			23.29	
					P	ZTT	138.09			138.09	
											81,366.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C	11 MTT	.20			.20	
					C	13 MTT	.11			.11	
					C	14 MTT	.07			.07	
					C	15 MTT	2.99			2.99	
					C	16 MTT	62.90			62.90	
					C	17 MTT	870.20			870.20	
					C	18 MTT	1,258.29			1,258.29	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	1.35			1.35	
					C	16 NTT	52.93			52.93	
					C	17 NTT	68.01			68.01	
					C	18 NTT	31.13			31.13	
					P	07 MPP	.04			.04	
					P	09 MPP	4.50			4.50	
					P	10 MPP	.12			.12	
					P	11 MPP	1.98			1.98	
					P	12 MPP	10.02			10.02	
					P	13 MPP	1.74			1.74	
					P	14 MPP	9.65			9.65	
					P	15 MPP	68.31			68.31	
					P	16 MPP	23.78			23.78	
					P	17 MPP	30.94			30.94	
					P	07 MTT	.53			.53	
					P	09 MTT	3.62			3.62	
					P	10 MTT	.12			.12	
					P	11 MTT	1.99			1.99	
					P	12 MTT	10.34			10.34	
					P	13 MTT	2.44			2.44	
					P	14 MTT	19.43			19.43	
					P	15 MTT	535.95			535.95	
					P	16 MTT	113.65			113.65	
					P	17 MTT	307.69			307.69	
					P	83 NTT	12.52			12.52	
					P	84 NTT	.64			.64	
					P	92 NTT	.38			.38	
					P	93 NTT	.29			.29	
					P	00 NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.08			.08	
		P 03	NTT				.00	
		P 04	NTT	9.77			9.77	
		P 07	NTT	1.69			1.69	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.18			1.18	
		P 15	NTT	1.49			1.49	
		P 16	NTT	16.54			16.54	
		P 17	NTT	3.49			3.49	
								3,543.26
TOTAL AGENCY TRANSFERS				84,910.09		.00		84,910.09

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 P 84 NTT	5.61 .29			5.61 .29	5.90
TOTAL AGENCY TRANSFERS			5.90		.00		5.90

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT S09 001	C	STS	18,705.42			18,705.42	
			C	STT	10,288.34			10,288.34	
			C	UTT	241.78			241.78	
			C	ZTT	240.36			240.36	
			P	UTT	8.47			8.47	
			P	ZTT	50.17			50.17	
									29,534.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 11	MTT	.16			.16	
			C 13	MTT	.09			.09	
			C 14	MTT	.06			.06	
			C 15	MTT	2.36			2.36	
			C 16	MTT	50.35			50.35	
			C 17	MTT	686.33			686.33	
			C 18	MTT	963.32			963.32	
			C 09	NTT	.00			.00	
			C 10	NTT	.00			.00	
			C 11	NTT	.00			.00	
			C 15	NTT	1.06			1.06	
			C 16	NTT	42.36			42.36	
			C 17	NTT	53.64			53.64	
			C 18	NTT	23.84			23.84	
			P 07	MPP	.02			.02	
			P 09	MPP	3.24			3.24	
			P 10	MPP	.09			.09	
			P 11	MPP	1.49			1.49	
			P 12	MPP	7.55			7.55	
			P 13	MPP	1.33			1.33	
			P 14	MPP	7.53			7.53	
			P 15	MPP	53.86			53.86	
			P 16	MPP	19.04			19.04	
			P 17	MPP	24.40			24.40	
			P 07	MTT	.37			.37	
			P 09	MTT	2.61			2.61	
			P 10	MTT	.09			.09	
			P 11	MTT	1.49			1.49	
			P 12	MTT	7.79			7.79	
			P 13	MTT	1.86			1.86	
			P 14	MTT	15.15			15.15	
			P 15	MTT	422.60			422.60	
			P 16	MTT	90.96			90.96	
			P 17	MTT	242.67			242.67	
			P 83	NTT	7.70			7.70	
			P 84	NTT	.39			.39	
			P 92	NTT	.22			.22	
			P 93	NTT	.17			.17	
			P 00	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	6.81			6.81	
		P 07	NTT	1.20			1.20	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.93			.93	
		P 15	NTT	1.18			1.18	
		P 16	NTT	13.24			13.24	
		P 17	NTT	2.76			2.76	
				32,297.01			2,762.47	2,762.47
TOTAL AGENCY TRANSFERS					.00		32,297.01	32,297.01

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	50,624.10			50,624.10	
		C	STT	27,844.22			27,844.22	
		C	UTT	654.34			654.34	
		C	ZTT	650.50			650.50	
		P	UTT	21.78			21.78	
		P	ZTT	129.11			129.11	
								79,924.05
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 11	MTT	.08			.08	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		P 07	MPP	.02			.02	
		P 09	MPP	1.87			1.87	
		P 10	MPP	.05			.05	
		P 11	MPP	.83			.83	
		P 12	MPP	4.15			4.15	
		P 07	MTT	.21			.21	
		P 09	MTT	1.52			1.52	
		P 10	MTT	.05			.05	
		P 11	MTT	.83			.83	
		P 12	MTT	4.29			4.29	
		P 83	NTT	3.34			3.34	
		P 84	NTT	.17			.17	
		P 92	NTT	.11			.11	
		P 93	NTT	.08			.08	
		P 00	NTT	.06			.06	
		P 02	NTT	.03			.03	
		P 03	NTT				.00	
		P 04	NTT	3.70			3.70	
		P 07	NTT	.66			.66	
		P 12	NTT				.00	
								22.05
TOTAL AGENCY TRANSFERS				79,946.10		.00		79,946.10

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	49,804.78			49,804.78	
					C	STT	27,393.58			27,393.58	
					C	UTT	643.75			643.75	
					C	ZTT	639.98			639.98	
					P	UTT	22.41			22.41	
					P	ZTT	132.73			132.73	
											78,637.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C	11 MTT	.41			.41	
					C	13 MTT	.23			.23	
					C	14 MTT	.18			.18	
					C	15 MTT	6.83			6.83	
					C	16 MTT	148.42			148.42	
					C	17 MTT	2,055.17			2,055.17	
					C	18 MTT	2,987.81			2,987.81	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	3.07			3.07	
					C	16 NTT	124.89			124.89	
					C	17 NTT	160.61			160.61	
					C	18 NTT	73.92			73.92	
					P	07 MPP	.06			.06	
					P	09 MPP	8.42			8.42	
					P	10 MPP	.22			.22	
					P	11 MPP	3.95			3.95	
					P	12 MPP	20.54			20.54	
					P	13 MPP	3.67			3.67	
					P	14 MPP	21.68			21.68	
					P	15 MPP	155.59			155.59	
					P	16 MPP	56.12			56.12	
					P	17 MPP	73.06			73.06	
					P	07 MTT	.90			.90	
					P	09 MTT	6.78			6.78	
					P	10 MTT	.24			.24	
					P	11 MTT	3.98			3.98	
					P	12 MTT	21.20			21.20	
					P	13 MTT	5.13			5.13	
					P	14 MTT	43.67			43.67	
					P	15 MTT	1,220.72			1,220.72	
					P	16 MTT	268.16			268.16	
					P	17 MTT	726.68			726.68	
					P	83 NTT	1.68			1.68	
					P	84 NTT	.09			.09	
					P	92 NTT	.17			.17	
					P	93 NTT	.14			.14	
					P	00 NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.10			.10	
		P 03	NTT				.00	
		P 04	NTT	14.70			14.70	
		P 07	NTT	2.91			2.91	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	2.66			2.66	
		P 15	NTT	3.40			3.40	
		P 16	NTT	39.03			39.03	
		P 17	NTT	8.24			8.24	
								8,275.60
TOTAL AGENCY TRANSFERS				86,912.83		.00		86,912.83

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5,903.81			5,903.81	
					C	STT	3,247.19			3,247.19	
					C	UTT	76.31			76.31	
					C	ZTT	75.86			75.86	
					P	UTT	2.80			2.80	
					P	ZTT	16.51			16.51	
											9,322.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C	11 MTT	.03			.03	
					C	13 MTT	.01			.01	
					C	14 MTT	.02			.02	
					C	15 MTT	.99			.99	
					C	16 MTT	26.10			26.10	
					C	17 MTT	449.94			449.94	
					C	18 MTT	717.27			717.27	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	.45			.45	
					C	16 NTT	21.96			21.96	
					C	17 NTT	35.17			35.17	
					C	18 NTT	17.75			17.75	
					P	07 MPP	.01			.01	
					P	09 MPP	.45			.45	
					P	10 MPP	.01			.01	
					P	11 MPP	.22			.22	
					P	12 MPP	1.16			1.16	
					P	13 MPP	.20			.20	
					P	14 MPP	2.40			2.40	
					P	15 MPP	22.68			22.68	
					P	16 MPP	9.86			9.86	
					P	17 MPP	15.99			15.99	
					P	07 MTT	.05			.05	
					P	09 MTT	.36			.36	
					P	10 MTT	.01			.01	
					P	11 MTT	.22			.22	
					P	12 MTT	1.20			1.20	
					P	13 MTT	.28			.28	
					P	14 MTT	4.83			4.83	
					P	15 MTT	177.92			177.92	
					P	16 MTT	47.14			47.14	
					P	17 MTT	159.09			159.09	
					P	83 NTT	.27			.27	
					P	84 NTT	.01			.01	
					P	92 NTT	.02			.02	
					P	93 NTT	.02			.02	
					P	00 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.78			.78	
		P 07	NTT	.16			.16	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.30			.30	
		P 15	NTT	.50			.50	
		P 16	NTT	6.86			6.86	
		P 17	NTT	1.81			1.81	
								1,724.51
TOTAL AGENCY TRANSFERS				11,046.99		.00		11,046.99

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 P 84 NTT	6.92 .39		6.92 .39	7.31
TOTAL AGENCY TRANSFERS			<u>7.31</u>	<u>.00</u>		<u>7.31</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT P 84 NTT	1.09 .05		1.09 .05	1.14
TOTAL AGENCY TRANSFERS			<u>1.14</u>	<u>.00</u>		<u>1.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	488.77			488.77	
			C	STT	268.83			268.83	
			C	UTT	6.31			6.31	
			C	ZTT	6.28			6.28	
			P	UTT	.21			.21	
			P	ZTT	1.25			1.25	
									771.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 11	MTT				.00	
			C 13	MTT	.05			.05	
			C 14	MTT				.00	
			C 15	MTT	.07			.07	
			C 16	MTT	1.42			1.42	
			C 17	MTT	373.92			373.92	
			C 18	MTT	21.53			21.53	
			C 09	NTT				.00	
			C 10	NTT				.00	
			C 11	NTT				.00	
			C 15	NTT	.03			.03	
			C 16	NTT	1.20			1.20	
			C 17	NTT	29.22			29.22	
			C 18	NTT	.53			.53	
			P 07	MPP				.00	
			P 09	MPP	.07			.07	
			P 10	MPP	.01			.01	
			P 11	MPP	.04			.04	
			P 12	MPP	.20			.20	
			P 13	MPP	.78			.78	
			P 14	MPP	.21			.21	
			P 15	MPP	1.50			1.50	
			P 16	MPP	.54			.54	
			P 17	MPP	13.30			13.30	
			P 07	MTT	.01			.01	
			P 09	MTT	.06			.06	
			P 10	MTT				.00	
			P 11	MTT	.04			.04	
			P 12	MTT	.21			.21	
			P 13	MTT	1.08			1.08	
			P 14	MTT	.42			.42	
			P 15	MTT	11.80			11.80	
			P 16	MTT	2.58			2.58	
			P 17	MTT	132.21			132.21	
			P 83	NTT	.26			.26	
			P 84	NTT	.01			.01	
			P 92	NTT	.01			.01	
			P 93	NTT	.01			.01	
			P 00	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT				.00	
		P 03 NTT				.00	
		P 04 NTT	.11			.11	
		P 07 NTT	.02			.02	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.03			.03	
		P 15 NTT	.03			.03	
		P 16 NTT	.38			.38	
		P 17 NTT	1.50			1.50	
							595.39
TOTAL AGENCY TRANSFERS			<u>1,367.04</u>		<u>.00</u>		<u>1,367.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	46,265.99			46,265.99	
					C	STT	25,447.18			25,447.18	
					C	UTT	598.01			598.01	
					C	ZTT	594.51			594.51	
					P	UTT	18.84			18.84	
					P	ZTT	111.64			111.64	
											73,036.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	11 MTT	.09			.09	
					C	13 MTT	.01			.01	
					C	14 MTT	.03			.03	
					C	15 MTT	1.32			1.32	
					C	16 MTT	27.75			27.75	
					C	17 MTT	14.90			14.90	
					C	18 MTT	538.50			538.50	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	.59			.59	
					C	16 NTT	23.34			23.34	
					C	17 NTT	1.16			1.16	
					C	18 NTT	13.32			13.32	
					P	07 MPP	.02			.02	
					P	09 MPP	1.97			1.97	
					P	10 MPP	.05			.05	
					P	11 MPP	.88			.88	
					P	12 MPP	4.41			4.41	
					P	13 MPP	.04			.04	
					P	14 MPP	4.30			4.30	
					P	15 MPP	30.14			30.14	
					P	16 MPP	10.49			10.49	
					P	17 MPP	.52			.52	
					P	07 MTT	.24			.24	
					P	09 MTT	1.59			1.59	
					P	10 MTT	.05			.05	
					P	11 MTT	.88			.88	
					P	12 MTT	4.55			4.55	
					P	13 MTT	.05			.05	
					P	14 MTT	8.66			8.66	
					P	15 MTT	236.46			236.46	
					P	16 MTT	50.13			50.13	
					P	17 MTT	5.27			5.27	
					P	83 NTT	2.30			2.30	
					P	84 NTT	.12			.12	
					P	92 NTT	.12			.12	
					P	93 NTT	.09			.09	
					P	00 NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.04			.04	
		P 03 NTT				.00	
		P 04 NTT	4.44			4.44	
		P 07 NTT	.78			.78	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.52			.52	
		P 15 NTT	.66			.66	
		P 16 NTT	7.29			7.29	
		P 17 NTT	.06			.06	
							998.20
TOTAL AGENCY TRANSFERS			<u>74,034.37</u>		<u>.00</u>		<u>74,034.37</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C STS	106,006.43			106,006.43	
		C STT	58,305.56			58,305.56	
		C UTT	1,370.18			1,370.18	
		C ZTT	1,362.15			1,362.15	
		P UTT	47.74			47.74	
		P ZTT	282.81			282.81	
							167,374.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 11 MTT	.72			.72	
		C 13 MTT	.40			.40	
		C 14 MTT	.29			.29	
		C 15 MTT	11.37			11.37	
		C 16 MTT	240.11			240.11	
		C 17 MTT	3,211.51			3,211.51	
		C 18 MTT	4,545.34			4,545.34	
		C 09 NTT				.00	
		C 10 NTT				.00	
		C 11 NTT				.00	
		C 15 NTT	5.12			5.12	
		C 16 NTT	202.04			202.04	
		C 17 NTT	250.99			250.99	
		C 18 NTT	112.47			112.47	
		P 07 MPP	.13			.13	
		P 09 MPP	15.42			15.42	
		P 10 MPP	.41			.41	
		P 11 MPP	6.96			6.96	
		P 12 MPP	35.51			35.51	
		P 13 MPP	6.31			6.31	
		P 14 MPP	36.16			36.16	
		P 15 MPP	259.22			259.22	
		P 16 MPP	90.78			90.78	
		P 17 MPP	114.17			114.17	
		P 07 MTT	1.85			1.85	
		P 09 MTT	12.42			12.42	
		P 10 MTT	.42			.42	
		P 11 MTT	7.00			7.00	
		P 12 MTT	36.66			36.66	
		P 13 MTT	8.83			8.83	
		P 14 MTT	72.80			72.80	
		P 15 MTT	2,033.82			2,033.82	
		P 16 MTT	433.81			433.81	
		P 17 MTT	1,135.54			1,135.54	
		P 83 NTT	42.45			42.45	
		P 84 NTT	2.14			2.14	
		P 92 NTT	1.05			1.05	
		P 93 NTT	.80			.80	
		P 00 NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.26			.26	
		P 03 NTT				.00	
		P 04 NTT	34.67			34.67	
		P 07 NTT	5.92			5.92	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	4.45			4.45	
		P 15 NTT	5.66			5.66	
		P 16 NTT	63.14			63.14	
		P 17 NTT	12.88			12.88	
							13,062.56
TOTAL AGENCY TRANSFERS			<u>180,437.43</u>		<u>.00</u>		<u>180,437.43</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C STS	1,202.90			1,202.90	
		C STT	661.61			661.61	
		C UTT	15.55			15.55	
		C ZTT	15.46			15.46	
		P UTT	.58			.58	
		P ZTT	3.44			3.44	
						1,899.54	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C 11 MTT	.10			.10	
		C 13 MTT	.07			.07	
		C 14 MTT	.05			.05	
		C 15 MTT	1.94			1.94	
		C 16 MTT	40.84			40.84	
		C 17 MTT	572.52			572.52	
		C 18 MTT	847.79			847.79	
		C 09 NTT				.00	
		C 10 NTT				.00	
		C 11 NTT				.00	
		C 15 NTT	.87			.87	
		C 16 NTT	34.37			34.37	
		C 17 NTT	44.74			44.74	
		C 18 NTT	20.97			20.97	
		P 07 MPP				.00	
		P 09 MPP	1.08			1.08	
		P 10 MPP	.03			.03	
		P 11 MPP	.98			.98	
		P 12 MPP	5.60			5.60	
		P 13 MPP	1.04			1.04	
		P 14 MPP	6.17			6.17	
		P 15 MPP	44.24			44.24	
		P 16 MPP	15.44			15.44	
		P 17 MPP	20.35			20.35	
		P 07 MTT	.05			.05	
		P 09 MTT	.87			.87	
		P 10 MTT	.04			.04	
		P 11 MTT	.99			.99	
		P 12 MTT	5.78			5.78	
		P 13 MTT	1.44			1.44	
		P 14 MTT	12.42			12.42	
P 15 MTT	347.12			347.12			
P 16 MTT	73.78			73.78			
P 17 MTT	202.43			202.43			
P 83 NTT	.27			.27			
P 84 NTT	.01			.01			
P 92 NTT				.00			
P 93 NTT	.01			.01			
P 00 NTT				.00			

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.08			.08	
		P 03 NTT				.00	
		P 04 NTT	.19			.19	
		P 07 NTT	.17			.17	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.75			.75	
		P 15 NTT	.97			.97	
		P 16 NTT	10.74			10.74	
		P 17 NTT	2.30			2.30	
							2,319.60
TOTAL AGENCY TRANSFERS			<u>4,219.14</u>		<u>.00</u>		<u>4,219.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 83 NTT P 84 NTT	14.90 .75			14.90 .75	15.65
TOTAL AGENCY TRANSFERS			<u>15.65</u>		<u>.00</u>		<u>15.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	45,526.34			45,526.34	
					C	STT	25,040.36			25,040.36	
					C	UTT	588.45			588.45	
					C	ZTT	585.00			585.00	
					P	UTT	21.04			21.04	
					P	ZTT	124.60			124.60	
											71,885.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	11 MTT	.37			.37	
					C	13 MTT	.20			.20	
					C	14 MTT	.15			.15	
					C	15 MTT	5.99			5.99	
					C	16 MTT	129.70			129.70	
					C	17 MTT	1,844.62			1,844.62	
					C	18 MTT	2,694.69			2,694.69	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	2.69			2.69	
					C	16 NTT	109.14			109.14	
					C	17 NTT	144.16			144.16	
					C	18 NTT	66.67			66.67	
					P	07 MPP	.07			.07	
					P	09 MPP	7.85			7.85	
					P	10 MPP	.21			.21	
					P	11 MPP	3.52			3.52	
					P	12 MPP	17.97			17.97	
					P	13 MPP	3.21			3.21	
					P	14 MPP	18.94			18.94	
					P	15 MPP	136.50			136.50	
					P	16 MPP	49.04			49.04	
					P	17 MPP	65.58			65.58	
					P	07 MTT	.87			.87	
					P	09 MTT	6.33			6.33	
					P	10 MTT	.21			.21	
					P	11 MTT	3.54			3.54	
					P	12 MTT	18.56			18.56	
					P	13 MTT	4.50			4.50	
					P	14 MTT	38.14			38.14	
					P	15 MTT	1,070.89			1,070.89	
					P	16 MTT	234.34			234.34	
					P	17 MTT	652.23			652.23	
					P	83 NTT	5.84			5.84	
					P	84 NTT	.32			.32	
					P	92 NTT	.32			.32	
					P	93 NTT	.25			.25	
					P	00 NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.10			.10	
		P 03 NTT				.00	
		P 04 NTT	11.92			11.92	
		P 07 NTT	2.78			2.78	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	2.33			2.33	
		P 15 NTT	2.99			2.99	
		P 16 NTT	34.10			34.10	
		P 17 NTT	7.40			7.40	
							7,399.41
TOTAL AGENCY TRANSFERS			<u>79,285.20</u>		<u>.00</u>		<u>79,285.20</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	JOS S63 001	C	STS	295,637.69			295,637.69	
			STT	162,606.34			162,606.34	
			UTT	3,821.25			3,821.25	
			ZTT	3,798.86			3,798.86	
			UTT	130.34			130.34	
			ZTT	772.16			772.16	
							466,766.64	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	11 MTT	.78			.78	
			13 MTT	.44			.44	
			14 MTT	.31			.31	
			15 MTT	12.11			12.11	
			16 MTT	258.35			258.35	
			17 MTT	3,514.72			3,514.72	
			18 MTT	5,004.58			5,004.58	
			09 NTT	.00			.00	
			10 NTT	.00			.00	
			11 NTT	.00			.00	
			15 NTT	5.45			5.45	
			16 NTT	217.39			217.39	
			17 NTT	274.68			274.68	
			18 NTT	123.83			123.83	
			07 MPP	.13			.13	
			09 MPP	16.39			16.39	
			10 MPP	.44			.44	
			11 MPP	7.56			7.56	
			12 MPP	38.50			38.50	
			13 MPP	6.86			6.86	
			14 MPP	39.21			39.21	
			15 MPP	276.27			276.27	
			16 MPP	97.68			97.68	
			17 MPP	124.95			124.95	
			07 MTT	1.81			1.81	
			09 MTT	13.21			13.21	
			10 MTT	.45			.45	
			11 MTT	7.60			7.60	
			12 MTT	39.74			39.74	
			13 MTT	9.58			9.58	
14 MTT	78.94			78.94				
15 MTT	2,167.61			2,167.61				
16 MTT	466.77			466.77				
17 MTT	1,242.74			1,242.74				
83 NTT	31.32			31.32				
84 NTT	1.63			1.63				
92 NTT	.66			.66				
93 NTT	.52			.52				
00 NTT	.41			.41				

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.20			.20	
		P 03 NTT				.00	
		P 04 NTT	29.22			29.22	
		P 07 NTT	5.79			5.79	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	4.82			4.82	
		P 15 NTT	6.04			6.04	
		P 16 NTT	67.93			67.93	
		P 17 NTT	14.11			14.11	
							14,211.73
TOTAL AGENCY TRANSFERS			<u>480,978.37</u>		<u>.00</u>		<u>480,978.37</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	66,025.84			66,025.84	
					C	STT	36,315.48			36,315.48	
					C	UTT	853.41			853.41	
					C	ZTT	848.41			848.41	
					P	UTT	30.41			30.41	
					P	ZTT	180.31			180.31	
											104,253.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	11 MTT	.43			.43	
					C	13 MTT	.27			.27	
					C	14 MTT	.20			.20	
					C	15 MTT	7.41			7.41	
					C	16 MTT	156.46			156.46	
					C	17 MTT	2,174.74			2,174.74	
					C	18 MTT	2,787.42			2,787.42	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	3.33			3.33	
					C	16 NTT	131.64			131.64	
					C	17 NTT	169.96			169.96	
					C	18 NTT	68.96			68.96	
					P	07 MPP	.06			.06	
					P	09 MPP	8.57			8.57	
					P	10 MPP	.23			.23	
					P	11 MPP	4.14			4.14	
					P	12 MPP	24.21			24.21	
					P	13 MPP	4.19			4.19	
					P	14 MPP	24.69			24.69	
					P	15 MPP	168.92			168.92	
					P	16 MPP	59.16			59.16	
					P	17 MPP	77.31			77.31	
					P	07 MTT	.90			.90	
					P	09 MTT	6.91			6.91	
					P	10 MTT	.25			.25	
					P	11 MTT	4.16			4.16	
					P	12 MTT	24.99			24.99	
					P	13 MTT	5.86			5.86	
					P	14 MTT	49.72			49.72	
					P	15 MTT	1,325.26			1,325.26	
					P	16 MTT	282.66			282.66	
					P	17 MTT	768.96			768.96	
					P	83 NTT	18.71			18.71	
					P	84 NTT	.98			.98	
					P	92 NTT	.23			.23	
					P	93 NTT	.18			.18	
					P	00 NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.13			.13	
		P 03	NTT				.00	
		P 04	NTT	10.17			10.17	
		P 07	NTT	2.90			2.90	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	3.04			3.04	
		P 15	NTT	3.69			3.69	
		P 16	NTT	41.14			41.14	
		P 17	NTT	8.72			8.72	
								8,432.01
TOTAL AGENCY TRANSFERS				<u>112,685.87</u>		<u>.00</u>		<u>112,685.87</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD UNIF	JMF S51 053	P 83 NTT P 93 NTT	32.17 6.68		32.17 6.68	38.85
TOTAL AGENCY TRANSFERS			<u>38.85</u>	<u>.00</u>	<u>38.85</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA52 RIM OF THE WORLD	JHI S21 101	P 83 NTT	.33		.33	.33
TOTAL AGENCY TRANSFERS			<u>.33</u>	<u>.00</u>	<u>.33</u>	<u>.33</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	94,101.43			94,101.43	
					C	STT	51,757.57			51,757.57	
					C	UTT	1,216.31			1,216.31	
					C	ZTT	1,209.18			1,209.18	
					P	UTT	42.87			42.87	
					P	ZTT	253.76			253.76	
											148,581.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	11 MTT	.47			.47	
					C	13 MTT	.26			.26	
					C	14 MTT	.18			.18	
					C	15 MTT	7.06			7.06	
					C	16 MTT	149.99			149.99	
					C	17 MTT	2,078.60			2,078.60	
					C	18 MTT	3,000.55			3,000.55	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	3.18			3.18	
					C	16 NTT	126.21			126.21	
					C	17 NTT	162.45			162.45	
					C	18 NTT	74.24			74.24	
					P	07 MPP	.09			.09	
					P	09 MPP	10.31			10.31	
					P	10 MPP	.27			.27	
					P	11 MPP	4.51			4.51	
					P	12 MPP	22.63			22.63	
					P	13 MPP	4.00			4.00	
					P	14 MPP	22.74			22.74	
					P	15 MPP	160.97			160.97	
					P	16 MPP	56.70			56.70	
					P	17 MPP	73.89			73.89	
					P	07 MTT	1.16			1.16	
					P	09 MTT	8.30			8.30	
					P	10 MTT	.28			.28	
					P	11 MTT	4.54			4.54	
					P	12 MTT	23.37			23.37	
					P	13 MTT	5.59			5.59	
					P	14 MTT	45.79			45.79	
					P	15 MTT	1,262.96			1,262.96	
					P	16 MTT	270.99			270.99	
					P	17 MTT	734.95			734.95	
					P	92 NTT	.55			.55	
					P	93 NTT	.44			.44	
					P	00 NTT	.27			.27	
					P	02 NTT	.15			.15	
					P	03 NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	17.92			17.92	
		P 07 NTT	3.73			3.73	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	2.79			2.79	
		P 15 NTT	3.52			3.52	
		P 16 NTT	39.44			39.44	
		P 17 NTT	8.35			8.35	
							8,394.39
TOTAL AGENCY TRANSFERS			156,975.51		.00		156,975.51

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	8,359.29			8,359.29	
		C	STT	4,597.78			4,597.78	
		C	UTT	108.04			108.04	
		C	ZTT	107.41			107.41	
		P	UTT	3.80			3.80	
		P	ZTT	22.69			22.69	
								13,199.01
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 11	MTT	.01			.01	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		P 07	MPP				.00	
		P 09	MPP	.13			.13	
		P 10	MPP	.01			.01	
		P 11	MPP	.07			.07	
		P 12	MPP	.30			.30	
		P 07	MTT	.02			.02	
		P 09	MTT	.11			.11	
		P 10	MTT				.00	
		P 11	MTT	.07			.07	
		P 12	MTT	.30			.30	
		P 83	NTT	.61			.61	
		P 84	NTT	.03			.03	
		P 92	NTT	.01			.01	
		P 93	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.26			.26	
		P 07	NTT	.05			.05	
		P 12	NTT				.00	
								1.98
TOTAL AGENCY TRANSFERS				13,200.99		.00		13,200.99

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	23,711.82			23,711.82	
					C	STT	13,041.96			13,041.96	
					C	UTT	306.49			306.49	
					C	ZTT	304.69			304.69	
					P	UTT	11.45			11.45	
					P	ZTT	67.78			67.78	
											37,444.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C	11 MTT	.19			.19	
					C	13 MTT	.10			.10	
					C	14 MTT	.07			.07	
					C	15 MTT	2.87			2.87	
					C	16 MTT	62.66			62.66	
					C	17 MTT	873.79			873.79	
					C	18 MTT	1,265.66			1,265.66	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	1.29			1.29	
					C	16 NTT	52.73			52.73	
					C	17 NTT	68.29			68.29	
					C	18 NTT	31.32			31.32	
					P	07 MPP	.04			.04	
					P	09 MPP	4.39			4.39	
					P	10 MPP	.11			.11	
					P	11 MPP	1.87			1.87	
					P	12 MPP	9.16			9.16	
					P	13 MPP	1.61			1.61	
					P	14 MPP	9.11			9.11	
					P	15 MPP	65.48			65.48	
					P	16 MPP	23.70			23.70	
					P	17 MPP	31.06			31.06	
					P	07 MTT	.51			.51	
					P	09 MTT	3.53			3.53	
					P	10 MTT	.12			.12	
					P	11 MTT	1.87			1.87	
					P	12 MTT	9.46			9.46	
					P	13 MTT	2.25			2.25	
					P	14 MTT	18.34			18.34	
					P	15 MTT	513.79			513.79	
					P	16 MTT	113.21			113.21	
					P	17 MTT	308.96			308.96	
					P	83 NTT	15.98			15.98	
					P	84 NTT	.80			.80	
					P	92 NTT	.35			.35	
					P	93 NTT	.27			.27	
					P	00 NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.07			.07	
		P 03	NTT				.00	
		P 04	NTT	8.57			8.57	
		P 07	NTT	1.65			1.65	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.12			1.12	
		P 15	NTT	1.43			1.43	
		P 16	NTT	16.48			16.48	
		P 17	NTT	3.50			3.50	
								3,527.91
TOTAL AGENCY TRANSFERS				40,972.10		.00		40,972.10

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	66,177.72			66,177.72	
			C	STT	36,398.99			36,398.99	
			C	UTT	855.38			855.38	
			C	ZTT	850.37			850.37	
			P	UTT	29.94			29.94	
			P	ZTT	177.45			177.45	
									104,489.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 11	MTT	.09			.09	
			C 13	MTT	.05			.05	
			C 14	MTT	.04			.04	
			C 15	MTT	1.26			1.26	
			C 16	MTT	25.32			25.32	
			C 17	MTT	357.68			357.68	
			C 18	MTT	515.71			515.71	
			C 09	NTT				.00	
			C 10	NTT				.00	
			C 11	NTT				.00	
			C 15	NTT	.56			.56	
			C 16	NTT	21.31			21.31	
			C 17	NTT	27.95			27.95	
			C 18	NTT	12.76			12.76	
			P 07	MPP	.01			.01	
			P 09	MPP	2.03			2.03	
			P 10	MPP	.05			.05	
			P 11	MPP	.86			.86	
			P 12	MPP	4.20			4.20	
			P 13	MPP	.74			.74	
			P 14	MPP	4.08			4.08	
			P 15	MPP	28.52			28.52	
			P 16	MPP	9.57			9.57	
			P 17	MPP	12.72			12.72	
			P 07	MTT	.23			.23	
			P 09	MTT	1.64			1.64	
			P 10	MTT	.05			.05	
			P 11	MTT	.86			.86	
			P 12	MTT	4.34			4.34	
			P 13	MTT	1.03			1.03	
			P 14	MTT	8.21			8.21	
			P 15	MTT	223.76			223.76	
			P 16	MTT	45.76			45.76	
			P 17	MTT	126.47			126.47	
			P 83	NTT	5.86			5.86	
			P 84	NTT	.30			.30	
			P 92	NTT	.15			.15	
			P 93	NTT	.11			.11	
			P 00	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03			.03	
		P 03	NTT	.00			.00	
		P 04	NTT	4.30			4.30	
		P 07	NTT	.74			.74	
		P 12	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 14	NTT	.50			.50	
		P 15	NTT	.62			.62	
		P 16	NTT	6.66			6.66	
		P 17	NTT	1.44			1.44	
								1,458.64
TOTAL AGENCY TRANSFERS				105,948.49		.00		105,948.49

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	369.32			369.32	369.32
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	386,816.79			386,816.79	
					C	STT	212,756.60			212,756.60	
					C	UTT	4,999.78			4,999.78	
					C	ZTT	4,970.49			4,970.49	
					P	UTT	170.11			170.11	
					P	ZTT	1,007.71			1,007.71	
											610,721.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	11 MTT	1.02			1.02	
					C	13 MTT	.56			.56	
					C	14 MTT	.39			.39	
					C	15 MTT	15.13			15.13	
					C	16 MTT	319.91			319.91	
					C	17 MTT	4,277.89			4,277.89	
					C	18 MTT	5,918.40			5,918.40	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	6.80			6.80	
					C	16 NTT	269.18			269.18	
					C	17 NTT	334.32			334.32	
					C	18 NTT	146.43			146.43	
					P	07 MPP	.18			.18	
					P	09 MPP	21.84			21.84	
					P	10 MPP	.58			.58	
					P	11 MPP	9.88			9.88	
					P	12 MPP	49.54			49.54	
					P	13 MPP	8.69			8.69	
					P	14 MPP	48.94			48.94	
					P	15 MPP	345.07			345.07	
					P	16 MPP	120.95			120.95	
					P	17 MPP	152.07			152.07	
					P	07 MTT	2.50			2.50	
					P	09 MTT	17.60			17.60	
					P	10 MTT	.60			.60	
					P	11 MTT	9.95			9.95	
					P	12 MTT	51.15			51.15	
					P	13 MTT	12.14			12.14	
					P	14 MTT	98.55			98.55	
					P	15 MTT	2,707.32			2,707.32	
					P	16 MTT	577.98			577.98	
					P	17 MTT	1,512.59			1,512.59	
					P	83 NTT	39.95			39.95	
					P	84 NTT	2.07			2.07	
					P	92 NTT	1.18			1.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.93			.93	
		P 00	NTT	.69			.69	
		P 02	NTT	.32			.32	
		P 03	NTT				.00	
		P 04	NTT	42.68			42.68	
		P 07	NTT	8.01			8.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	6.02			6.02	
		P 15	NTT	7.55			7.55	
		P 16	NTT	84.12			84.12	
		P 17	NTT	17.16			17.16	
								17,248.83
TOTAL AGENCY TRANSFERS				628,339.63		.00		628,339.63

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	74,077.26			74,077.26	
			C	STT	40,743.90			40,743.90	
			C	UTT	957.48			957.48	
			C	ZTT	951.87			951.87	
			P	UTT	32.99			32.99	
			P	ZTT	195.49			195.49	
									116,958.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 11	MTT	.73			.73	
			C 13	MTT	.40			.40	
			C 14	MTT	.29			.29	
			C 15	MTT	11.50			11.50	
			C 16	MTT	243.70			243.70	
			C 17	MTT	3,334.44			3,334.44	
			C 18	MTT	4,757.29			4,757.29	
			C 09	NTT				.00	
			C 10	NTT				.00	
			C 11	NTT				.00	
			C 15	NTT	5.18			5.18	
			C 16	NTT	205.06			205.06	
			C 17	NTT	260.59			260.59	
			C 18	NTT	117.71			117.71	
			P 07	MPP	.13			.13	
			P 09	MPP	15.61			15.61	
			P 10	MPP	.41			.41	
			P 11	MPP	7.00			7.00	
			P 12	MPP	35.72			35.72	
			P 13	MPP	6.27			6.27	
			P 14	MPP	36.50			36.50	
			P 15	MPP	262.19			262.19	
			P 16	MPP	92.14			92.14	
			P 17	MPP	118.54			118.54	
			P 07	MTT	1.78			1.78	
			P 09	MTT	12.59			12.59	
			P 10	MTT	.42			.42	
			P 11	MTT	7.03			7.03	
			P 12	MTT	36.87			36.87	
			P 13	MTT	8.77			8.77	
			P 14	MTT	73.49			73.49	
			P 15	MTT	2,057.13			2,057.13	
			P 16	MTT	440.29			440.29	
			P 17	MTT	1,179.01			1,179.01	
			P 83	NTT	26.79			26.79	
			P 84	NTT	1.39			1.39	
			P 92	NTT	.80			.80	
			P 93	NTT	.61			.61	
			P 00	NTT	.45			.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.22			.22	
		P 03	NTT				.00	
		P 04	NTT	30.78			30.78	
		P 07	NTT	5.69			5.69	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	4.48			4.48	
		P 15	NTT	5.73			5.73	
		P 16	NTT	64.08			64.08	
		P 17	NTT	13.38			13.38	
								13,483.18
TOTAL AGENCY TRANSFERS				<u>130,442.17</u>		<u>.00</u>		<u>130,442.17</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK S22 001	C	STS	96,004.93			96,004.93	
			C	STT	52,804.53			52,804.53	
			C	UTT	1,240.91			1,240.91	
			C	ZTT	1,233.63			1,233.63	
			P	UTT	41.45			41.45	
			P	ZTT	245.55			245.55	
									151,571.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 11	MTT	1.28			1.28	
			C 13	MTT	.71			.71	
			C 14	MTT	.51			.51	
			C 15	MTT	19.80			19.80	
			C 16	MTT	418.54			418.54	
			C 17	MTT	5,612.16			5,612.16	
			C 18	MTT	7,932.66			7,932.66	
			C 09	NTT	.00			.00	
			C 10	NTT	.00			.00	
			C 11	NTT	.00			.00	
			C 15	NTT	8.90			8.90	
			C 16	NTT	352.18			352.18	
			C 17	NTT	438.60			438.60	
			C 18	NTT	196.27			196.27	
			P 07	MPP	.22			.22	
			P 09	MPP	27.01			27.01	
			P 10	MPP	.72			.72	
			P 11	MPP	12.31			12.31	
			P 12	MPP	63.08			63.08	
			P 13	MPP	11.13			11.13	
			P 14	MPP	63.61			63.61	
			P 15	MPP	451.48			451.48	
			P 16	MPP	158.25			158.25	
			P 17	MPP	199.51			199.51	
			P 07	MTT	3.04			3.04	
			P 09	MTT	21.76			21.76	
			P 10	MTT	.74			.74	
			P 11	MTT	12.37			12.37	
			P 12	MTT	65.12			65.12	
			P 13	MTT	15.55			15.55	
			P 14	MTT	128.08			128.08	
			P 15	MTT	3,542.18			3,542.18	
			P 16	MTT	756.18			756.18	
			P 17	MTT	1,984.36			1,984.36	
			P 83	NTT	36.97			36.97	
			P 84	NTT	1.90			1.90	
			P 92	NTT	1.34			1.34	
			P 93	NTT	1.03			1.03	
			P 00	NTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.38			.38	
		P 03	NTT				.00	
		P 04	NTT	51.19			51.19	
		P 07	NTT	9.75			9.75	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	7.82			7.82	
		P 15	NTT	9.87			9.87	
		P 16	NTT	110.05			110.05	
		P 17	NTT	22.52			22.52	
								22,751.88
TOTAL AGENCY TRANSFERS				174,322.88		.00		174,322.88

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	50,094.14			50,094.14	
					C	STT	27,552.72			27,552.72	
					C	UTT	647.48			647.48	
					C	ZTT	643.70			643.70	
					P	UTT	23.17			23.17	
					P	ZTT	137.20			137.20	
											79,098.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	11 MTT	.72			.72	
					C	13 MTT	.41			.41	
					C	14 MTT	.29			.29	
					C	15 MTT	11.73			11.73	
					C	16 MTT	251.84			251.84	
					C	17 MTT	3,449.25			3,449.25	
					C	18 MTT	4,974.18			4,974.18	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	5.28			5.28	
					C	16 NTT	211.92			211.92	
					C	17 NTT	269.57			269.57	
					C	18 NTT	123.07			123.07	
					P	07 MPP	.12			.12	
					P	09 MPP	14.88			14.88	
					P	10 MPP	.39			.39	
					P	11 MPP	6.95			6.95	
					P	12 MPP	36.00			36.00	
					P	13 MPP	6.40			6.40	
					P	14 MPP	36.93			36.93	
					P	15 MPP	267.55			267.55	
					P	16 MPP	95.22			95.22	
					P	17 MPP	122.62			122.62	
					P	07 MTT	1.58			1.58	
					P	09 MTT	11.99			11.99	
					P	10 MTT	.40			.40	
					P	11 MTT	6.99			6.99	
					P	12 MTT	37.17			37.17	
					P	13 MTT	8.94			8.94	
					P	14 MTT	74.34			74.34	
					P	15 MTT	2,099.19			2,099.19	
					P	16 MTT	455.01			455.01	
					P	17 MTT	1,219.60			1,219.60	
					P	92 NTT	.66			.66	
					P	93 NTT	.50			.50	
					P	00 NTT	.32			.32	
					P	02 NTT	.15			.15	
					P	03 NTT	.00			.00	

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 363
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	21.17			21.17	
		P 07 NTT	5.07			5.07	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	4.54			4.54	
		P 15 NTT	5.85			5.85	
		P 16 NTT	66.22			66.22	
		P 17 NTT	13.84			13.84	
							13,918.85
TOTAL AGENCY TRANSFERS			<u>93,017.26</u>		<u>.00</u>		<u>93,017.26</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	14,920.44			14,920.44	
					C	STT	8,206.54			8,206.54	
					C	UTT	192.86			192.86	
					C	ZTT	191.72			191.72	
					P	UTT	6.92			6.92	
					P	ZTT	41.06			41.06	
											23,559.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	11 MTT	.08			.08	
					C	13 MTT	.05			.05	
					C	14 MTT	.04			.04	
					C	15 MTT	1.53			1.53	
					C	16 MTT	25.94			25.94	
					C	17 MTT	394.72			394.72	
					C	18 MTT	744.17			744.17	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	.68			.68	
					C	16 NTT	21.82			21.82	
					C	17 NTT	30.85			30.85	
					C	18 NTT	18.41			18.41	
					P	07 MPP				.00	
					P	09 MPP	1.39			1.39	
					P	10 MPP	.04			.04	
					P	11 MPP	.80			.80	
					P	12 MPP	4.21			4.21	
					P	13 MPP	.77			.77	
					P	14 MPP	4.62			4.62	
					P	15 MPP	34.72			34.72	
					P	16 MPP	9.80			9.80	
					P	17 MPP	14.03			14.03	
					P	07 MTT	.08			.08	
					P	09 MTT	1.12			1.12	
					P	10 MTT	.05			.05	
					P	11 MTT	.81			.81	
					P	12 MTT	4.35			4.35	
					P	13 MTT	1.07			1.07	
					P	14 MTT	9.30			9.30	
					P	15 MTT	272.41			272.41	
					P	16 MTT	46.87			46.87	
					P	17 MTT	139.57			139.57	
					P	92 NTT	.04			.04	
					P	93 NTT	.04			.04	
					P	00 NTT	.02			.02	
					P	02 NTT	.01			.01	
					P	03 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	1.28			1.28	
		P 07 NTT	.26			.26	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.56			.56	
		P 15 NTT	.76			.76	
		P 16 NTT	6.82			6.82	
		P 17 NTT	1.59			1.59	
							1,795.68
TOTAL AGENCY TRANSFERS			25,355.22		.00		25,355.22

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	JJK S35 001	C	STS	47,590.06			47,590.06	
			STT	26,175.43			26,175.43	
			UTT	615.12			615.12	
			ZTT	611.52			611.52	
			UTT	21.55			21.55	
			ZTT	127.76			127.76	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	11 MTT	.29			.29	
			13 MTT	.16			.16	
			14 MTT	.11			.11	
			15 MTT	4.71			4.71	
			16 MTT	106.77			106.77	
			17 MTT	1,202.85			1,202.85	
			18 MTT	1,748.20			1,748.20	
			09 NTT				.00	
			10 NTT				.00	
			11 NTT				.00	
			15 NTT	2.12			2.12	
			16 NTT	89.84			89.84	
			17 NTT	94.00			94.00	
			18 NTT	43.25			43.25	
			07 MPP	.05			.05	
			09 MPP	6.22			6.22	
			10 MPP	.17			.17	
			11 MPP	2.81			2.81	
			12 MPP	14.05			14.05	
			13 MPP	2.42			2.42	
			14 MPP	14.09			14.09	
			15 MPP	107.51			107.51	
			16 MPP	40.37			40.37	
			17 MPP	42.76			42.76	
			07 MTT	.69			.69	
			09 MTT	5.01			5.01	
			10 MTT	.17			.17	
			11 MTT	2.82			2.82	
			12 MTT	14.50			14.50	
			13 MTT	3.39			3.39	
			14 MTT	28.37			28.37	
			15 MTT	843.47			843.47	
16 MTT	192.89			192.89				
17 MTT	425.31			425.31				
83 NTT	15.87			15.87				
84 NTT	.83			.83				
92 NTT	.48			.48				
93 NTT	.36			.36				
00 NTT	.21			.21				

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.09			.09	
		P 03	NTT				.00	
		P 04	NTT	11.68			11.68	
		P 07	NTT	2.20			2.20	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.73			1.73	
		P 15	NTT	2.35			2.35	
		P 16	NTT	28.08			28.08	
		P 17	NTT	4.83			4.83	
								5,108.08
TOTAL AGENCY TRANSFERS				80,249.52		.00		80,249.52

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	9,262.10			9,262.10	
					C	STT	5,094.34			5,094.34	
					C	UTT	119.72			119.72	
					C	ZTT	119.02			119.02	
					P	UTT	4.20			4.20	
					P	ZTT	24.79			24.79	
											14,624.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	11 MTT	.03			.03	
					C	13 MTT	.01			.01	
					C	14 MTT	.01			.01	
					C	15 MTT	.52			.52	
					C	16 MTT	11.36			11.36	
					C	17 MTT	157.97			157.97	
					C	18 MTT	226.44			226.44	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	.23			.23	
					C	16 NTT	9.56			9.56	
					C	17 NTT	12.35			12.35	
					C	18 NTT	5.61			5.61	
					P	07 MPP	.01			.01	
					P	09 MPP	.68			.68	
					P	10 MPP	.02			.02	
					P	11 MPP	.31			.31	
					P	12 MPP	1.53			1.53	
					P	13 MPP	.25			.25	
					P	14 MPP	1.32			1.32	
					P	15 MPP	11.74			11.74	
					P	16 MPP	4.29			4.29	
					P	17 MPP	5.62			5.62	
					P	07 MTT	.08			.08	
					P	09 MTT	.55			.55	
					P	10 MTT	.02			.02	
					P	11 MTT	.32			.32	
					P	12 MTT	1.58			1.58	
					P	13 MTT	.35			.35	
					P	14 MTT	2.66			2.66	
					P	15 MTT	92.13			92.13	
					P	16 MTT	20.53			20.53	
					P	17 MTT	55.85			55.85	
					P	83 NTT	3.36			3.36	
					P	84 NTT	.17			.17	
					P	92 NTT	.08			.08	
					P	93 NTT	.06			.06	
					P	00 NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.01			.01	
		P 03 NTT				.00	
		P 04 NTT	1.50			1.50	
		P 07 NTT	.27			.27	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.17			.17	
		P 15 NTT	.25			.25	
		P 16 NTT	2.98			2.98	
		P 17 NTT	.63			.63	
							633.44
TOTAL AGENCY TRANSFERS			<u>15,257.61</u>		<u>.00</u>		<u>15,257.61</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C	STS	191,824.51			191,824.51	302,879.09
		C	STT	105,507.12			105,507.12	
		C	UTT	2,479.42			2,479.42	
		C	ZTT	2,464.89			2,464.89	
		P	UTT	87.10			87.10	
		P	ZTT	516.05			516.05	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 11	MTT	.68			.68	
		C 13	MTT	.38			.38	
		C 14	MTT	.27			.27	
		C 15	MTT	10.45			10.45	
		C 16	MTT	223.82			223.82	
		C 17	MTT	3,075.50			3,075.50	
		C 18	MTT	4,445.98			4,445.98	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 15	NTT	4.70			4.70	
		C 16	NTT	188.34			188.34	
		C 17	NTT	240.35			240.35	
		C 18	NTT	110.00			110.00	
		P 07	MPP	.11			.11	
		P 09	MPP	14.11			14.11	
		P 10	MPP	.37			.37	
		P 11	MPP	6.51			6.51	
		P 12	MPP	33.10			33.10	
		P 13	MPP	5.87			5.87	
		P 14	MPP	33.39			33.39	
		P 15	MPP	238.26			238.26	
		P 16	MPP	84.63			84.63	
		P 17	MPP	109.33			109.33	
		P 07	MTT	1.57			1.57	
		P 09	MTT	11.38			11.38	
		P 10	MTT	.39			.39	
		P 11	MTT	6.54			6.54	
		P 12	MTT	34.17			34.17	
		P 13	MTT	8.19			8.19	
		P 14	MTT	67.23			67.23	
		P 15	MTT	1,869.32			1,869.32	
P 16	MTT	404.38			404.38			
P 17	MTT	1,087.45			1,087.45			
P 83	NTT	28.36			28.36			
P 84	NTT	1.46			1.46			
P 92	NTT	.82			.82			
P 93	NTT	.63			.63			
P 00	NTT	.41			.41			

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.20			.20	
		P 03	NTT				.00	
		P 04	NTT	26.31			26.31	
		P 07	NTT	5.04			5.04	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	4.10			4.10	
		P 15	NTT	5.21			5.21	
		P 16	NTT	58.86			58.86	
		P 17	NTT	12.34			12.34	
								12,460.51
TOTAL AGENCY TRANSFERS				315,339.60		.00		315,339.60

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	94,252.98			94,252.98	
			C	STT	51,840.94			51,840.94	
			C	UTT	1,218.26			1,218.26	
			C	ZTT	1,211.12			1,211.12	
			P	UTT	42.19			42.19	
			P	ZTT	249.99			249.99	
									148,815.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 11	MTT	.84			.84	
			C 13	MTT	.47			.47	
			C 14	MTT	.33			.33	
			C 15	MTT	13.13			13.13	
			C 16	MTT	277.37			277.37	
			C 17	MTT	3,788.86			3,788.86	
			C 18	MTT	5,406.54			5,406.54	
			C 09	NTT				.00	
			C 10	NTT				.00	
			C 11	NTT				.00	
			C 15	NTT	5.91			5.91	
			C 16	NTT	233.39			233.39	
			C 17	NTT	296.11			296.11	
			C 18	NTT	133.77			133.77	
			P 07	MPP	.16			.16	
			P 09	MPP	18.32			18.32	
			P 10	MPP	.47			.47	
			P 11	MPP	8.14			8.14	
			P 12	MPP	41.72			41.72	
			P 13	MPP	7.37			7.37	
			P 14	MPP	41.97			41.97	
			P 15	MPP	299.41			299.41	
			P 16	MPP	104.87			104.87	
			P 17	MPP	134.69			134.69	
			P 07	MTT	2.17			2.17	
			P 09	MTT	14.76			14.76	
			P 10	MTT	.48			.48	
			P 11	MTT	8.18			8.18	
			P 12	MTT	43.07			43.07	
			P 13	MTT	10.31			10.31	
			P 14	MTT	84.51			84.51	
			P 15	MTT	2,349.08			2,349.08	
			P 16	MTT	501.13			501.13	
			P 17	MTT	1,339.68			1,339.68	
			P 83	NTT	29.93			29.93	
			P 84	NTT	1.55			1.55	
			P 92	NTT	.97			.97	
			P 93	NTT	.77			.77	
			P 00	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.28			.28	
		P 03 NTT				.00	
		P 04 NTT	37.44			37.44	
		P 07 NTT	6.95			6.95	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	5.16			5.16	
		P 15 NTT	6.55			6.55	
		P 16 NTT	72.93			72.93	
		P 17 NTT	15.20			15.20	
							15,345.52
TOTAL AGENCY TRANSFERS			<u>164,161.00</u>		<u>.00</u>		<u>164,161.00</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME S51 001	C	STS	81,701.76			81,701.76	
			C	STT	44,937.52			44,937.52	
			C	UTT	1,056.03			1,056.03	
			C	ZTT	1,049.85			1,049.85	
			P	UTT	37.22			37.22	
			P	ZTT	220.47			220.47	
									129,002.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 11	MTT	.14			.14	
			C 13	MTT	.07			.07	
			C 14	MTT	.05			.05	
			C 15	MTT	1.86			1.86	
			C 16	MTT	38.01			38.01	
			C 17	MTT	507.23			507.23	
			C 18	MTT	711.83			711.83	
			C 09	NTT	.00			.00	
			C 10	NTT	.00			.00	
			C 11	NTT	.00			.00	
			C 15	NTT	.83			.83	
			C 16	NTT	31.98			31.98	
			C 17	NTT	39.64			39.64	
			C 18	NTT	17.61			17.61	
			P 07	MPP	.03			.03	
			P 09	MPP	3.31			3.31	
			P 10	MPP	.09			.09	
			P 11	MPP	1.35			1.35	
			P 12	MPP	6.61			6.61	
			P 13	MPP	1.12			1.12	
			P 14	MPP	6.16			6.16	
			P 15	MPP	42.35			42.35	
			P 16	MPP	14.37			14.37	
			P 17	MPP	18.03			18.03	
			P 07	MTT	.40			.40	
			P 09	MTT	2.67			2.67	
			P 10	MTT	.09			.09	
			P 11	MTT	1.36			1.36	
			P 12	MTT	6.83			6.83	
			P 13	MTT	1.56			1.56	
			P 14	MTT	12.39			12.39	
			P 15	MTT	332.32			332.32	
			P 16	MTT	68.67			68.67	
			P 17	MTT	179.34			179.34	
			P 83	NTT	11.42			11.42	
			P 84	NTT	.57			.57	
			P 92	NTT	.27			.27	
			P 93	NTT	.21			.21	
			P 00	NTT	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.06			.06	
		P 03 NTT				.00	
		P 04 NTT	7.20			7.20	
		P 07 NTT	1.28			1.28	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.76			.76	
		P 15 NTT	.92			.92	
		P 16 NTT	10.00			10.00	
		P 17 NTT	2.04			2.04	
							2,083.16
TOTAL AGENCY TRANSFERS			131,086.01		.00		131,086.01

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	167,952.22			167,952.22	
					C	STT	92,376.92			92,376.92	
					C	UTT	2,170.86			2,170.86	
					C	ZTT	2,158.14			2,158.14	
					P	UTT	75.17			75.17	
					P	ZTT	445.35			445.35	
											265,178.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	11 MTT	1.68			1.68	
					C	13 MTT	.95			.95	
					C	14 MTT	.67			.67	
					C	15 MTT	26.16			26.16	
					C	16 MTT	569.09			569.09	
					C	17 MTT	7,690.46			7,690.46	
					C	18 MTT	11,043.88			11,043.88	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	11.77			11.77	
					C	16 NTT	478.86			478.86	
					C	17 NTT	601.02			601.02	
					C	18 NTT	273.25			273.25	
					P	07 MPP	.30			.30	
					P	09 MPP	35.74			35.74	
					P	10 MPP	.93			.93	
					P	11 MPP	16.17			16.17	
					P	12 MPP	83.34			83.34	
					P	13 MPP	14.81			14.81	
					P	14 MPP	84.33			84.33	
					P	15 MPP	596.59			596.59	
					P	16 MPP	215.16			215.16	
					P	17 MPP	273.39			273.39	
					P	07 MTT	4.14			4.14	
					P	09 MTT	28.80			28.80	
					P	10 MTT	.96			.96	
					P	11 MTT	16.26			16.26	
					P	12 MTT	86.04			86.04	
					P	13 MTT	20.70			20.70	
					P	14 MTT	169.80			169.80	
					P	15 MTT	4,680.72			4,680.72	
					P	16 MTT	1,028.17			1,028.17	
					P	17 MTT	2,719.22			2,719.22	
					P	83 NTT	72.90			72.90	
					P	84 NTT	3.73			3.73	
					P	92 NTT	1.99			1.99	
					P	93 NTT	1.52			1.52	
					P	00 NTT	1.05			1.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.52			.52	
		P 03 NTT				.00	
		P 04 NTT	70.43			70.43	
		P 07 NTT	13.27			13.27	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	10.36			10.36	
		P 15 NTT	13.04			13.04	
		P 16 NTT	149.63			149.63	
		P 17 NTT	30.86			30.86	
							31,142.66
TOTAL AGENCY TRANSFERS			<u>296,321.32</u>		<u>.00</u>		<u>296,321.32</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	3,401.64			3,401.64	
					C	STT	1,870.96			1,870.96	
					C	UTT	43.97			43.97	
					C	ZTT	43.71			43.71	
					P	UTT	1.53			1.53	
					P	ZTT	9.00			9.00	
											5,370.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	11 MTT	.08			.08	
					C	13 MTT	.05			.05	
					C	14 MTT	.03			.03	
					C	15 MTT	1.14			1.14	
					C	16 MTT	23.40			23.40	
					C	17 MTT	298.97			298.97	
					C	18 MTT	434.28			434.28	
					C	09 NTT				.00	
					C	10 NTT				.00	
					C	11 NTT				.00	
					C	15 NTT	.51			.51	
					C	16 NTT	19.68			19.68	
					C	17 NTT	23.36			23.36	
					C	18 NTT	10.74			10.74	
					P	07 MPP	.01			.01	
					P	09 MPP	1.66			1.66	
					P	10 MPP	.04			.04	
					P	11 MPP	.76			.76	
					P	12 MPP	3.88			3.88	
					P	13 MPP	.65			.65	
					P	14 MPP	3.65			3.65	
					P	15 MPP	25.89			25.89	
					P	16 MPP	8.85			8.85	
					P	17 MPP	10.63			10.63	
					P	07 MTT	.18			.18	
					P	09 MTT	1.34			1.34	
					P	10 MTT	.04			.04	
					P	11 MTT	.76			.76	
					P	12 MTT	4.00			4.00	
					P	13 MTT	.91			.91	
					P	14 MTT	7.35			7.35	
					P	15 MTT	203.08			203.08	
					P	16 MTT	42.28			42.28	
					P	17 MTT	105.72			105.72	
					P	83 NTT	3.78			3.78	
					P	84 NTT	.21			.21	
					P	92 NTT	.13			.13	
					P	93 NTT	.10			.10	
					P	00 NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03			.03	
		P 03	NTT	.00			.00	
		P 04	NTT	3.35			3.35	
		P 07	NTT	.59			.59	
		P 12	NTT	.00			.00	
		P 13	NTT	.00			.00	
		P 14	NTT	.45			.45	
		P 15	NTT	.57			.57	
		P 16	NTT	6.16			6.16	
		P 17	NTT	1.20			1.20	
								1,250.55
TOTAL AGENCY TRANSFERS				<u>6,621.36</u>		<u>.00</u>		<u>6,621.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	46,553.19			46,553.19	
		C	STT	25,605.14			25,605.14	
		C	UTT	601.72			601.72	
		C	ZTT	598.19			598.19	
		P	UTT	21.09			21.09	
		P	ZTT	124.94			124.94	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 11	MTT	.27			.27	
		C 13	MTT	.14			.14	
		C 14	MTT	.10			.10	
		C 15	MTT	3.83			3.83	
		C 16	MTT	82.11			82.11	
		C 17	MTT	1,113.96			1,113.96	
		C 18	MTT	1,569.35			1,569.35	
		C 09	NTT				.00	
		C 10	NTT				.00	
		C 11	NTT				.00	
		C 15	NTT	1.72			1.72	
		C 16	NTT	69.10			69.10	
		C 17	NTT	87.06			87.06	
		C 18	NTT	38.83			38.83	
		P 07	MPP	.05			.05	
		P 09	MPP	5.95			5.95	
		P 10	MPP	.16			.16	
		P 11	MPP	2.60			2.60	
		P 12	MPP	12.67			12.67	
		P 13	MPP	2.25			2.25	
		P 14	MPP	12.58			12.58	
		P 15	MPP	87.34			87.34	
		P 16	MPP	31.05			31.05	
		P 17	MPP	39.60			39.60	
		P 07	MTT	.65			.65	
		P 09	MTT	4.79			4.79	
		P 10	MTT	.16			.16	
		P 11	MTT	2.61			2.61	
		P 12	MTT	13.08			13.08	
		P 13	MTT	3.14			3.14	
		P 14	MTT	25.33			25.33	
		P 15	MTT	685.31			685.31	
		P 16	MTT	148.35			148.35	
P 17	MTT	393.87			393.87			
P 83	NTT	4.01			4.01			
P 84	NTT	.23			.23			
P 92	NTT	.23			.23			
P 93	NTT	.19			.19			
P 00	NTT	.14			.14			

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.15			.15	
		P 03	NTT				.00	
		P 04	NTT	9.40			9.40	
		P 07	NTT	2.07			2.07	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.54			1.54	
		P 15	NTT	1.91			1.91	
		P 16	NTT	21.59			21.59	
		P 17	NTT	4.47			4.47	
								4,483.94
TOTAL AGENCY TRANSFERS				<u>77,988.21</u>		<u>.00</u>		<u>77,988.21</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	964.03			964.03	
					C	STT	530.23			530.23	
					C	UTT	12.46			12.46	
					C	ZTT	12.39			12.39	
					P	UTT	.50			.50	
					P	ZTT	3.03			3.03	
											1,522.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 11	MTT	.01			.01	
					C 13	MTT				.00	
					C 14	MTT	.01			.01	
					C 15	MTT	.12			.12	
					C 16	MTT	2.67			2.67	
					C 17	MTT	254.46			254.46	
					C 18	MTT	468.96			468.96	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 15	NTT	.06			.06	
					C 16	NTT	2.25			2.25	
					C 17	NTT	19.89			19.89	
					C 18	NTT	11.60			11.60	
					P 07	MPP				.00	
					P 09	MPP	.23			.23	
					P 10	MPP				.00	
					P 11	MPP	.09			.09	
					P 12	MPP	.46			.46	
					P 13	MPP	.08			.08	
					P 14	MPP	.43			.43	
					P 15	MPP	2.77			2.77	
					P 16	MPP	1.01			1.01	
					P 17	MPP	9.05			9.05	
					P 07	MTT	.03			.03	
					P 09	MTT	.19			.19	
					P 10	MTT	.01			.01	
					P 11	MTT	.10			.10	
					P 12	MTT	.48			.48	
					P 13	MTT	.11			.11	
					P 14	MTT	.86			.86	
					P 15	MTT	21.69			21.69	
					P 16	MTT	4.83			4.83	
					P 17	MTT	89.98			89.98	
					P 83	NTT	2.00			2.00	
					P 84	NTT	.11			.11	
					P 92	NTT	.03			.03	
					P 93	NTT	.02			.02	
					P 00	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.47			.47	
		P 07	NTT	.09			.09	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT	.06			.06	
		P 16	NTT	.70			.70	
		P 17	NTT	1.02			1.02	
								897.01
TOTAL AGENCY TRANSFERS				<u>2,419.65</u>		<u>.00</u>		<u>2,419.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	85.59			85.59	85.59
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	135,338.19			135,338.19	
					C	STT	74,438.59			74,438.59	
					C	UTT	1,749.30			1,749.30	
					C	ZTT	1,739.06			1,739.06	
					P	UTT	61.44			61.44	
					P	ZTT	363.93			363.93	
											213,690.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	11 MTT	.38			.38	
					C	13 MTT	.22			.22	
					C	14 MTT	.15			.15	
					C	15 MTT	5.79			5.79	
					C	16 MTT	120.34			120.34	
					C	17 MTT	1,624.07			1,624.07	
					C	18 MTT	2,318.46			2,318.46	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	2.60			2.60	
					C	16 NTT	101.26			101.26	
					C	17 NTT	126.92			126.92	
					C	18 NTT	57.37			57.37	
					P	07 MPP	.07			.07	
					P	09 MPP	9.26			9.26	
					P	10 MPP	.25			.25	
					P	11 MPP	3.69			3.69	
					P	12 MPP	18.85			18.85	
					P	13 MPP	3.30			3.30	
					P	14 MPP	18.87			18.87	
					P	15 MPP	132.00			132.00	
					P	16 MPP	45.49			45.49	
					P	17 MPP	57.73			57.73	
					P	07 MTT	1.01			1.01	
					P	09 MTT	7.46			7.46	
					P	10 MTT	.26			.26	
					P	11 MTT	3.71			3.71	
					P	12 MTT	19.46			19.46	
					P	13 MTT	4.61			4.61	
					P	14 MTT	38.00			38.00	
					P	15 MTT	1,035.66			1,035.66	
					P	16 MTT	217.42			217.42	
					P	17 MTT	574.24			574.24	
					P	92 NTT	.54			.54	
					P	93 NTT	.41			.41	
					P	00 NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.14			.14	
		P 03 NTT				.00	
		P 04 NTT	15.94			15.94	
		P 07 NTT	3.23			3.23	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	2.32			2.32	
		P 15 NTT	2.89			2.89	
		P 16 NTT	31.64			31.64	
		P 17 NTT	6.52			6.52	
							6,612.80
TOTAL AGENCY TRANSFERS			<u>220,388.90</u>		<u>.00</u>	<u>220,388.90</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	C	STS	63,785.92			63,785.92	
					C	STT	35,083.46			35,083.46	
					C	UTT	824.47			824.47	
					C	ZTT	819.63			819.63	
					P	UTT	29.10			29.10	
					P	ZTT	172.42			172.42	
											100,715.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	11 MTT	.31			.31	
					C	13 MTT	.17			.17	
					C	14 MTT	.12			.12	
					C	15 MTT	4.80			4.80	
					C	16 MTT	103.59			103.59	
					C	17 MTT	1,432.95			1,432.95	
					C	18 MTT	2,088.99			2,088.99	
					C	09 NTT	.00			.00	
					C	10 NTT	.00			.00	
					C	11 NTT	.00			.00	
					C	15 NTT	2.16			2.16	
					C	16 NTT	87.16			87.16	
					C	17 NTT	111.99			111.99	
					C	18 NTT	51.68			51.68	
					P	07 MPP	.06			.06	
					P	09 MPP	6.58			6.58	
					P	10 MPP	.18			.18	
					P	11 MPP	3.00			3.00	
					P	12 MPP	15.44			15.44	
					P	13 MPP	2.69			2.69	
					P	14 MPP	15.26			15.26	
					P	15 MPP	109.43			109.43	
					P	16 MPP	39.17			39.17	
					P	17 MPP	50.94			50.94	
					P	07 MTT	.73			.73	
					P	09 MTT	5.30			5.30	
					P	10 MTT	.18			.18	
					P	11 MTT	3.01			3.01	
					P	12 MTT	15.94			15.94	
					P	13 MTT	3.76			3.76	
					P	14 MTT	30.73			30.73	
					P	15 MTT	858.56			858.56	
					P	16 MTT	187.15			187.15	
					P	17 MTT	506.67			506.67	
					P	83 NTT	11.99			11.99	
					P	84 NTT	.61			.61	
					P	92 NTT	.34			.34	
					P	93 NTT	.27			.27	
					P	00 NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.09			.09	
		P 03 NTT				.00	
		P 04 NTT	12.10			12.10	
		P 07 NTT	2.36			2.36	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	1.87			1.87	
		P 15 NTT	2.39			2.39	
		P 16 NTT	27.24			27.24	
		P 17 NTT	5.75			5.75	
							5,803.91
TOTAL AGENCY TRANSFERS			<u>106,518.91</u>		<u>.00</u>	<u>106,518.91</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502
ATTN: LISA CAMPANARO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.18		.18	.18
TOTAL AGENCY TRANSFERS			<u>.18</u>	<u>.00</u>	<u>.18</u>	<u>.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.16			.16	
		P 92 NTT	.08			.08	
		P 93 NTT	.06			.06	
							.30
TOTAL AGENCY TRANSFERS			.30		.00		.30

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 18	MPP	.78			.78	
					C 18	MTT	7.92			7.92	
					C	SPS	14.27			14.27	
					C	STS	221.78			221.78	
					C	ZPT	.10			.10	
					C	ZTT	.99			.99	
					P	SPS	13.86			13.86	
					P	STS	30.79			30.79	
											290.49
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 11	MTT				.00	
					C 13	MTT				.00	
					C 14	MTT				.00	
					C 15	MTT	.02			.02	
					C 16	MTT	.78			.78	
					C 17	MTT	9.85			9.85	
					C 18	MTT	12.00			12.00	
					C 09	NTT				.00	
					C 10	NTT				.00	
					C 11	NTT				.00	
					C 15	NTT	.01			.01	
					C 16	NTT	.66			.66	
					C 17	NTT	.77			.77	
					C 18	NTT	.30			.30	
					C	STS	346.45			346.45	
					C	STT	190.55			190.55	
					C	UTT	4.47			4.47	
					C	ZTT	4.45			4.45	
					P 07	MPP				.00	
					P 09	MPP	.06			.06	
					P 10	MPP				.00	
					P 11	MPP	.02			.02	
					P 12	MPP	.14			.14	
					P 13	MPP	.02			.02	
					P 14	MPP	.07			.07	
					P 15	MPP	.47			.47	
					P 16	MPP	.29			.29	
					P 17	MPP	.35			.35	
					P 07	MTT				.00	
					P 09	MTT	.05			.05	
					P 10	MTT				.00	
					P 11	MTT	.03			.03	
					P 12	MTT	.15			.15	
					P 13	MTT	.02			.02	
					P 14	MTT	.15			.15	
					P 15	MTT	3.71			3.71	
					P 16	MTT	1.41			1.41	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	3.48			3.48	
		P 84	NTT	.03			.03	
		P 92	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 00	NTT				.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.15			.15	
		P 07	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.21			.21	
		P 17	NTT	.04			.04	
		P	SPS	54.23			54.23	
		P	STS	102.99			102.99	
		P	UTT	.18			.18	
		P	ZTT	1.07			1.07	
								739.70
TOTAL AGENCY TRANSFERS				1,030.19		.00		1,030.19

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 18 MPP	2.72		2.72	
		C 18 MTT	196.59		196.59	
		C 18 NPP			.00	
		C 18 NTT		.28-	.28-	
		C SPS	79.17		79.17	
		C SPT			.00	
		C STS	1,565.71		1,565.71	
		C STT	49.49		49.49	
		C UPT	20.12		20.12	
		C UTT	125.55		125.55	
		C ZPT	81.88		81.88	
		C ZTT	1,016.64		1,016.64	
		P 14 MPP	.73		.73	
		P 14 MTT	1.20		1.20	
		P SPS	1,098.97		1,098.97	
		P STS	1,064.54		1,064.54	
		P ZPT	15.51		15.51	
		P ZTT	57.61		57.61	
						5,376.15
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 11 MTT	.02		.02	
		C 13 MTT	.01		.01	
		C 14 MTT			.00	
		C 15 MTT	.14		.14	
		C 16 MTT	2.95		2.95	
		C 17 MTT	38.67		38.67	
		C 18 MTT	54.55		54.55	
		C 09 NTT			.00	
		C 10 NTT			.00	
		C 11 NTT			.00	
		C 15 NTT	.06		.06	
		C 16 NTT	2.48		2.48	
		C 17 NTT	3.02		3.02	
		C 18 NTT	1.35		1.35	
		C STS	1,575.42		1,575.42	
		C STT	866.52		866.52	
		C UTT	20.37		20.37	
		C ZTT	20.25		20.25	
		P 07 MPP			.00	
		P 09 MPP	.31		.31	
		P 10 MPP	.01		.01	
		P 11 MPP	.14		.14	
		P 12 MPP	.69		.69	
		P 13 MPP	.11		.11	
		P 14 MPP	.48		.48	
		P 15 MPP	3.28		3.28	
		P 16 MPP	1.12		1.12	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	1.38			1.38	
		P 07	MTT	.04			.04	
		P 09	MTT	.25			.25	
		P 10	MTT	.01			.01	
		P 11	MTT	.13			.13	
		P 12	MTT	.70			.70	
		P 13	MTT	.16			.16	
		P 14	MTT	.96			.96	
		P 15	MTT	25.70			25.70	
		P 16	MTT	5.33			5.33	
		P 17	MTT	13.67			13.67	
		P 00	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.49			.49	
		P 07	NTT	.10			.10	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT	.07			.07	
		P 16	NTT	.77			.77	
		P 17	NTT	.15			.15	
		P	SPS	212.98			212.98	
		P	STS	404.46			404.46	
		P	UTT	.71			.71	
		P	ZTT	4.23			4.23	
								3,264.31
TOTAL AGENCY TRANSFERS				8,640.46		.00		8,640.46

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 11	MTT			.00	
						C 13	MTT			.00	
						C 14	MTT			.00	
						C 15	MTT			.00	
						C 16	MTT	.01		.01	
						C 17	MTT	.12		.12	
						C 18	MTT	.17		.17	
						C 09	NTT			.00	
						C 10	NTT			.00	
						C 11	NTT			.00	
						C 15	NTT			.00	
						C 16	NTT	.01		.01	
						C 17	NTT	.01		.01	
						C 18	NTT			.00	
						C	STS	4.85		4.85	
						C	STT	2.66		2.66	
						C	UTT	.06		.06	
						C	ZTT	.06		.06	
						P 07	MPP			.00	
						P 09	MPP			.00	
						P 10	MPP			.00	
						P 11	MPP			.00	
						P 12	MPP			.00	
						P 13	MPP			.00	
						P 14	MPP			.00	
						P 15	MPP	.01		.01	
						P 16	MPP			.00	
						P 17	MPP			.00	
						P 07	MTT			.00	
						P 09	MTT			.00	
						P 10	MTT			.00	
						P 11	MTT			.00	
						P 12	MTT			.00	
						P 13	MTT	.01		.01	
						P 14	MTT			.00	
						P 15	MTT	.08		.08	
						P 16	MTT	.02		.02	
						P 17	MTT	.05		.05	
						P 04	NTT			.00	
						P 07	NTT			.00	
						P 12	NTT			.00	
						P 13	NTT			.00	
						P 14	NTT			.00	
						P 15	NTT			.00	
						P 16	NTT			.00	
						P 17	NTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.67			.67	
		P	STS	1.29			1.29	
		P	UTT				.00	
		P	ZTT	.01			.01	
								10.09
TOTAL AGENCY TRANSFERS				<u>10.09</u>		<u>.00</u>		<u>10.09</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	28.70			28.70	
		C STT	15.79			15.79	
		C UTT	.37			.37	
		C ZTT	.37			.37	
		P SPS	4.04			4.04	
		P STS	7.64			7.64	
		P UTT	.03			.03	
		P ZTT	.09			.09	
							57.03
TOTAL AGENCY TRANSFERS			57.03		.00		57.03

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C STS	90.25			90.25	
		C STT	49.65			49.65	
		C UTT	1.17			1.17	
		C ZTT	1.16			1.16	
		P SPS	12.55			12.55	
		P STS	23.87			23.87	
		P UTT	.03			.03	
		P ZTT	.22			.22	
							178.90
TOTAL AGENCY TRANSFERS			178.90		.00		178.90

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	72.99			72.99	
			C	STS	790.18			790.18	
			P	SPS	24.35			24.35	
			P	STS	97.35			97.35	
									984.87
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	2,693.16			2,693.16	
			C	STT	1,481.28			1,481.28	
			C	UTT	34.81			34.81	
			C	ZTT	34.60			34.60	
			P	SPS	344.62			344.62	
			P	STS	654.44			654.44	
			P	UTT	1.14			1.14	
			P	ZTT	6.84			6.84	
									5,250.89
TOTAL AGENCY TRANSFERS					6,235.76		.00		6,235.76

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	2.90			2.90	
					C	STS	44.59			44.59	
					C	ZPT	.15			.15	
					C	ZTT	1.51			1.51	
											49.15
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	292.62			292.62	
					C	STT	160.94			160.94	
					C	UTT	3.78			3.78	
					C	ZTT	3.76			3.76	
					P	SPS	40.00			40.00	
					P	STS	75.92			75.92	
					P	UTT	.15			.15	
					P	ZTT	.77			.77	
											577.94
TOTAL AGENCY TRANSFERS							627.09		.00		627.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD02 CSA 08 - 29 PALMS
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 07 MPP		XCC	.00	
		P 07 MTT			.00	
		P 84 NTT		XCC	.00	
		P 92 NTT		XCC	.00	
		P 93 NTT	.01	XCC	.01	
		P 00 NTT		XCC	.00	
		P 02 NTT			.00	
		P 03 NTT			.00	
		P 04 NTT	.07		.07	
		P 07 NTT	.02		.02	
						.10
TOTAL AGENCY TRANSFERS			.10		.00	.10

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		P 07	MPP		XCC		.00	
		P 09	MPP	.17	XCC		.17	
		P 10	MPP		XCC		.00	
		P 07	MTT	.02			.02	
		P 09	MTT	.14			.14	
		P 10	MTT				.00	
		P 84	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.23			.23	
		P 07	NTT	.07			.07	
								.67
TOTAL AGENCY TRANSFERS				.67		.00		.67

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.06	XCC		.06	
		C 16	MTT	1.09	XCC		1.09	
		C 17	MTT	14.82	XCC	.04	14.78	
		C 18	MTT	20.85	XCC	.05	20.80	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT	.92	XCC		.92	
		C 17	NTT	1.16	XCC		1.16	
		C 18	NTT	.52	XCC		.52	
		C	STS	602.16	XCC	1.51	600.65	
		C	STT	331.21	XCC	.83	330.38	
		C	UTT	7.78	XCC	.02	7.76	
		C	ZTT	7.74	XCC	.02	7.72	
		P 07	MPP		XCC		.00	
		P 09	MPP	.11	XCC		.11	
		P 10	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.23	XCC		.23	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.17	XCC		.17	
		P 15	MPP	1.18	XCC		1.18	
		P 16	MPP	.42	XCC		.42	
		P 17	MPP	.53	XCC		.53	
		P 07	MTT	.01			.01	
		P 09	MTT	.09			.09	
		P 10	MTT				.00	
		P 11	MTT	.05			.05	
		P 12	MTT	.25			.25	
		P 13	MTT	.05			.05	
		P 14	MTT	.34			.34	
		P 15	MTT	9.32			9.32	
		P 16	MTT	1.98			1.98	
		P 17	MTT	5.24			5.24	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.17			.17	
		P 07	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.29			.29	
		P 17	NTT	.06			.06	
		P	UTT	.26	XCC		.26	
		P	ZTT	1.62	XCC		1.62	
								1,008.44
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	2,766.50			2,766.50	
		P	SPA	994.86			994.86	
		P	STA	2,104.42			2,104.42	
								5,865.78
TOTAL AGENCY TRANSFERS				<u>6,876.69</u>		<u>2.47</u>		<u>6,874.22</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 11	MTT	.02	XCC		.02	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.21	XCC		.21	
					C 16	MTT	4.79	XCC	.01	4.78	
					C 17	MTT	69.08	XCC	.17	68.91	
					C 18	MTT	99.69	XCC	.25	99.44	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.09	XCC		.09	
					C 16	NTT	4.03	XCC	.01	4.02	
					C 17	NTT	5.40	XCC	.01	5.39	
					C 18	NTT	2.47	XCC	.01	2.46	
					C	STS	2,879.07	XCC	7.20	2,871.87	
					C	STT	1,583.53	XCC	3.96	1,579.57	
					C	UTT	37.22	XCC	.09	37.13	
					C	ZTT	37.00	XCC	.09	36.91	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	.48	XCC		.48	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.19	XCC		.19	
					P 12	MPP	.93	XCC		.93	
					P 13	MPP	.15	XCC		.15	
					P 14	MPP	.65	XCC		.65	
					P 15	MPP	4.93	XCC	.01	4.92	
					P 16	MPP	1.81	XCC		1.81	
					P 17	MPP	2.46	XCC	.01	2.45	
					P 07	MTT	.11			.11	
					P 09	MTT	.38			.38	
					P 10	MTT	.01			.01	
					P 11	MTT	.20			.20	
					P 12	MTT	.96			.96	
					P 13	MTT	.20			.20	
					P 14	MTT	1.30			1.30	
					P 15	MTT	38.62			38.62	
					P 16	MTT	8.65			8.65	
					P 17	MTT	24.42			24.42	
					P 84	NTT		XCC		.00	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 04	NTT	1.26			1.26	
					P 07	NTT	.34			.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.08			.08	
		P 15	NTT	.10			.10	
		P 16	NTT	1.26			1.26	
		P 17	NTT	.28			.28	
		P	UTT	1.28	XCC		1.28	
		P	ZTT	7.56	XCC	.01	7.55	4,809.47
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	1,808.20			1,808.20	
		C	STB	82.40			82.40	
		P	SPA	637.10			637.10	
		P	STA	953.20			953.20	3,480.90
TOTAL AGENCY TRANSFERS				<u>8,302.20</u>		<u>11.83</u>		<u>8,290.37</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	SGG	245	245	C 11	MTT	.02	XCC		.02
					C 13	MTT	.01	XCC		.01
					C 14	MTT		XCC		.00
					C 15	MTT	.22	XCC		.22
					C 16	MTT	4.57	XCC	.01	4.56
					C 17	MTT	62.52	XCC	.16	62.36
					C 18	MTT	85.33	XCC	.21	85.12
					C 09	NTT		XCC		.00
					C 10	NTT		XCC		.00
					C 11	NTT		XCC		.00
					C 15	NTT	.10	XCC		.10
					C 16	NTT	3.84	XCC	.01	3.83
					C 17	NTT	4.88	XCC	.01	4.87
					C 18	NTT	2.11	XCC	.01	2.10
					C	STS	2,464.00	XCC	6.16	2,457.84
					C	STT	1,355.26	XCC	3.38	1,351.88
					C	UTT	31.84	XCC	.08	31.76
					C	ZTT	31.66	XCC	.08	31.58
					P 10	MPP	.01	XCC		.01
					P 11	MPP	.20	XCC		.20
					P 12	MPP	.98	XCC		.98
					P 13	MPP	.16	XCC		.16
					P 14	MPP	.69	XCC		.69
					P 15	MPP	4.87	XCC	.01	4.86
					P 16	MPP	1.72	XCC		1.72
					P 17	MPP	2.22	XCC	.01	2.21
					P 07	MPP	.01	XCC		.01
					P 09	MPP	.50	XCC		.50
					P 07	MTT	.15			.15
					P 09	MTT	.40			.40
					P 10	MTT	.02			.02
					P 11	MTT	.19			.19
					P 12	MTT	1.00			1.00
					P 13	MTT	.23			.23
					P 14	MTT	1.40			1.40
					P 15	MTT	38.25			38.25
					P 16	MTT	8.25			8.25
					P 17	MTT	22.11			22.11
					P 84	NTT	.06	XCC		.06
					P 92	NTT	.02	XCC		.02
					P 93	NTT	.05	XCC		.05
					P 00	NTT	.03	XCC		.03
					P 02	NTT	.02			.02
					P 03	NTT				.00
					P 04	NTT	2.24			2.24
					P 07	NTT	.48			.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.08			.08	
		P 15	NTT	.11			.11	
		P 16	NTT	1.20			1.20	
		P 17	NTT	.25			.25	
		P	UTT	1.14	XCC		1.14	
		P	ZTT	6.82	XCC	.01	6.81	
								4,132.08
TOTAL AGENCY TRANSFERS				4,142.22		10.14		4,132.08

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.03	XCC		.03	
		C 17	MTT	.41	XCC		.41	
		C 18	MTT	.57	XCC		.57	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.03	XCC		.03	
		C 17	NTT	.04	XCC		.04	
		C 18	NTT	.01	XCC		.01	
		C	STS	16.54	XCC	.04	16.50	
		C	STT	9.08	XCC	.03	9.05	
		C	UTT	.22	XCC		.22	
		C	ZTT	.21	XCC		.21	
		P 07	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.04	XCC		.04	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.01	XCC		.01	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 15	MTT	.30			.30	
		P 16	MTT	.06			.06	
		P 17	MTT	.14			.14	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.02	XCC		.02	
								27.76
TOTAL AGENCY TRANSFERS				27.83		.07		27.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 07 MPP	.08			.08	
		P 07 MTT	1.05			1.05	
		P 84 NTT	.21			.21	
		P 92 NTT	.09			.09	
		P 93 NTT	.41			.41	
		P 00 NTT	.20			.20	
		P 02 NTT	.10			.10	
		P 03 NTT				.00	
		P 04 NTT	13.36			13.36	
		P 07 NTT	3.35			3.35	
							18.85
TOTAL AGENCY TRANSFERS			18.85		.00		18.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP				.00	
		P 07	MTT	.01			.01	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.22			.22	
		P 07	NTT	.06			.06	
								.29
TOTAL AGENCY TRANSFERS				<u>.29</u>		<u>.00</u>		<u>.29</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.02	XCC		.02	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.04	XCC		.04	
							.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>		<u>.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP				.00	
		P 07	MTT	.02			.02	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 00	NTT	.01			.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.16			.16	
		P 07	NTT	.04			.04	
								.23
TOTAL AGENCY TRANSFERS				<u>.23</u>		<u>.00</u>		<u>.23</u>

PGM-ID: PI867
 TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 416
 DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07 MPP				.00	
		P 07 MTT	.01			.01	
		P 84 NTT				.00	
		P 92 NTT				.00	
		P 93 NTT	.01			.01	
		P 00 NTT				.00	
		P 02 NTT				.00	
		P 03 NTT				.00	
		P 04 NTT	.29			.29	
		P 07 NTT	.05			.05	
							.36
TOTAL AGENCY TRANSFERS			<u>.36</u>		<u>.00</u>		<u>.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP		XCC		.00	
		P 07	MTT	.02			.02	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.18			.18	
		P 07	NTT	.04			.04	
								.25
TOTAL AGENCY TRANSFERS				<u>.25</u>		<u>.00</u>		<u>.25</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.02	XCC		.02	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.14	XCC		.14	
		C 16	MTT	2.94	XCC	.01	2.93	
		C 17	MTT	38.38	XCC	.10	38.28	
		C 18	MTT	50.93	XCC	.13	50.80	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.06	XCC		.06	
		C 16	NTT	2.47	XCC	.01	2.46	
		C 17	NTT	2.99	XCC	.01	2.98	
		C 18	NTT	1.26	XCC		1.26	
		C	STS	1,470.78	XCC	3.68	1,467.10	
		C	STT	808.97	XCC	2.02	806.95	
		C	UTT	19.01	XCC	.05	18.96	
		C	ZTT	18.90	XCC	.05	18.85	
		P 07	MPP		XCC		.00	
		P 09	MPP	.29	XCC		.29	
		P 10	MPP		XCC		.00	
		P 11	MPP	.12	XCC		.12	
		P 12	MPP	.61	XCC		.61	
		P 13	MPP	.11	XCC		.11	
		P 14	MPP	.42	XCC		.42	
		P 15	MPP	3.22	XCC	.01	3.21	
		P 16	MPP	1.11	XCC		1.11	
		P 17	MPP	1.37	XCC		1.37	
		P 07	MTT	.02			.02	
		P 09	MTT	.23			.23	
		P 10	MTT	.01			.01	
		P 11	MTT	.12			.12	
		P 12	MTT	.63			.63	
		P 13	MTT	.14			.14	
		P 14	MTT	.84			.84	
		P 15	MTT	25.30			25.30	
		P 16	MTT	5.31			5.31	
		P 17	MTT	13.57			13.57	
		P 84	NTT	.03	XCC		.03	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.42			.42	
		P 07	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT	.07			.07	
		P 16	NTT	.77			.77	
		P 17	NTT	.16			.16	
		P	UTT	.69	XCC		.69	
		P	ZTT	4.16	XCC		4.16	
								2,470.72
TOTAL AGENCY TRANSFERS				2,476.79		6.07		2,470.72

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.15	XCC		.15	
		C 17	MTT	3.83	XCC	.01	3.82	
		C 18	MTT	5.14	XCC	.01	5.13	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.13	XCC		.13	
		C 17	NTT	.30	XCC		.30	
		C 18	NTT	.13	XCC		.13	
		C	STS	148.53	XCC	.37	148.16	
		C	STT	81.70	XCC	.20	81.50	
		C	UTT	1.92	XCC		1.92	
		C	ZTT	1.91	XCC		1.91	
		P 07	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.07	XCC		.07	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.04	XCC		.04	
		P 15	MPP	.33	XCC		.33	
		P 16	MPP	.06	XCC		.06	
		P 17	MPP	.13	XCC		.13	
		P 07	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.07			.07	
		P 13	MTT	.02			.02	
		P 14	MTT	.10			.10	
		P 15	MTT	2.57			2.57	
		P 16	MTT	.28			.28	
		P 17	MTT	1.36			1.36	
		P 84	NTT	.02	XCC		.02	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.07			.07	
		P 07	NTT	.01			.01	

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.45	XCC		.45	
								249.00
TOTAL AGENCY TRANSFERS				249.59		.59		249.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 07	MPP				.00	
		P 09	MPP	.01			.01	
		P 10	MPP				.00	
		P 11	MPP				.00	
		P 12	MPP	.02			.02	
		P 13	MPP				.00	
		P 14	MPP	.02			.02	
		P 15	MPP	.12			.12	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 13	MTT				.00	
		P 14	MTT	.03			.03	
		P 15	MTT	.94			.94	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 07	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
								1.20
TOTAL AGENCY TRANSFERS				1.20		.00		1.20

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP	.01	XCC	.01	
		P 07	MTT	.08		.08	
		P 84	NTT	.03	XCC	.03	
		P 92	NTT	.02	XCC	.02	
		P 93	NTT	.02	XCC	.02	
		P 00	NTT	.02	XCC	.02	
		P 02	NTT	.01		.01	
		P 03	NTT			.00	
		P 04	NTT	1.20		1.20	
		P 07	NTT	.27		.27	
						1.66	
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	50.75		50.75	50.75
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	2,004.18		2,004.18	
		P	SPA	893.52		893.52	
		P	STA	1,960.71		1,960.71	
						4,858.41	
TOTAL AGENCY TRANSFERS				4,910.82	.00		4,910.82

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	SJV 370 370	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.52	XCC		.52	
		C 17	MTT	6.94	XCC	.02	6.92	
		C 18	MTT	9.72	XCC	.02	9.70	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.43	XCC		.43	
		C 17	NTT	.55	XCC		.55	
		C 18	NTT	.24	XCC		.24	
		C	STS	280.61	XCC	.70	279.91	
		C	STT	154.34	XCC	.38	153.96	
		C	UTT	3.63	XCC	.01	3.62	
		C	ZTT	3.60	XCC	.01	3.59	
		P 07	MPP		XCC		.00	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.39	XCC		.39	
		P 16	MPP	.19	XCC		.19	
		P 17	MPP	.25	XCC		.25	
		P 07	MTT				.00	
		P 09	MTT	.03			.03	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.09			.09	
		P 13	MTT	.02			.02	
		P 14	MTT	.12			.12	
		P 15	MTT	3.07			3.07	
		P 16	MTT	.93			.93	
		P 17	MTT	2.45			2.45	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.06			.06	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.14			.14	
		P 17	NTT	.03			.03	
		P	UTT	.14	XCC		.14	
		P	ZTT	.72	XCC		.72	
								468.37
TOTAL AGENCY TRANSFERS				469.51		1.14		468.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.06	XCC		.06	
		C 16	MTT	1.29	XCC		1.29	
		C 17	MTT	17.23	XCC	.04	17.19	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT	1.09	XCC		1.09	
		C 17	NTT	1.34	XCC		1.34	
		P 07	MPP	.01			.01	
		P 09	MPP	.12			.12	
		P 10	MPP				.00	
		P 11	MPP	.05			.05	
		P 12	MPP	.28			.28	
		P 13	MPP	.04			.04	
		P 14	MPP	.20			.20	
		P 15	MPP	1.40			1.40	
		P 16	MPP	.49			.49	
		P 17	MPP	.61			.61	
		P 07	MTT	.19			.19	
		P 09	MTT	.10			.10	
		P 10	MTT				.00	
		P 11	MTT	.06			.06	
		P 12	MTT	.28			.28	
		P 13	MTT	.07			.07	
		P 14	MTT	.40			.40	
		P 15	MTT	10.93			10.93	
		P 16	MTT	2.33			2.33	
		P 17	MTT	6.10			6.10	
		P 84	NTT	.04			.04	
		P 92	NTT	.03			.03	
		P 93	NTT	.05			.05	
		P 00	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	2.41			2.41	
		P 07	NTT	.60			.60	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 16	NTT	.34			.34	
		P 17	NTT	.07			.07	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	94.89		94.89	
		P STS	180.23		180.23	
		P UTT	.32		.32	
		P ZTT	1.90		1.90	
						325.64
TOTAL AGENCY TRANSFERS			<u>325.68</u>	<u>.04</u>		<u>325.64</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P 07	MPP	.01	XCC		.01	
		P 07	MTT	.04			.04	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01			.01	
		P 03	NTT				.00	
		P 04	NTT	.36			.36	
		P 07	NTT	.12			.12	
								.57
TOTAL AGENCY TRANSFERS				<u>.57</u>		<u>.00</u>		<u>.57</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 11	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.40	XCC		.40	
		C 17	MTT	5.33	XCC	.01	5.32	
		C 18	MTT	7.53	XCC	.02	7.51	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.33	XCC		.33	
		C 17	NTT	.42	XCC		.42	
		C 18	NTT	.19	XCC		.19	
		C	STS	217.63	XCC	.54	217.09	
		C	STT	119.70	XCC	.29	119.41	
		C	UTT	2.81	XCC	.01	2.80	
		C	ZTT	2.80	XCC	.01	2.79	
		P 07	MPP		XCC		.00	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.43	XCC		.43	
		P 16	MPP	.15	XCC		.15	
		P 17	MPP	.19	XCC		.19	
		P 07	MTT				.00	
		P 09	MTT	.03			.03	
		P 10	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.09			.09	
		P 13	MTT	.02			.02	
		P 14	MTT	.12			.12	
		P 15	MTT	3.39			3.39	
		P 16	MTT	.72			.72	
		P 17	MTT	1.88			1.88	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.10			.10	
		P 17	NTT	.02			.02	
		P	UTT	.09	XCC		.09	
		P	ZTT	.57	XCC		.57	
								364.43
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	392.70			392.70	
		P	SPA	171.01			171.01	
		P	STA	504.64			504.64	
								1,068.35
TOTAL AGENCY TRANSFERS				<u>1,433.66</u>		<u>.88</u>		<u>1,432.78</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
 ADDRESS: C/O AIRPORTS DEPARTMENT
 #0831
 ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.08	XCC		.08	
					C 13	MTT	.04	XCC		.04	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.90	XCC		.90	
					C 16	MTT	19.21	XCC	.05	19.16	
					C 17	MTT	257.08	XCC	.64	256.44	
					C 18	MTT	356.79	XCC	.89	355.90	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.40	XCC		.40	
					C 16	NTT	16.17	XCC	.04	16.13	
					C 17	NTT	20.09	XCC	.05	20.04	
					C 18	NTT	8.82	XCC	.02	8.80	
					C	STS	10,303.74	XCC	25.76	10,277.98	
					C	STT	5,667.25	XCC	14.17	5,653.08	
					C	UTT	133.18	XCC	.33	132.85	
					C	ZTT	132.40	XCC	.33	132.07	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	1.87	XCC		1.87	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.78	XCC		.78	
					P 12	MPP	3.90	XCC	.01	3.89	
					P 13	MPP	.66	XCC		.66	
					P 14	MPP	2.89	XCC	.01	2.88	
					P 15	MPP	20.61	XCC	.05	20.56	
					P 16	MPP	7.26	XCC	.02	7.24	
					P 17	MPP	9.14	XCC	.02	9.12	
					P 07	MTT	.23			.23	
					P 09	MTT	1.51			1.51	
					P 10	MTT	.05			.05	
					P 11	MTT	.78			.78	
					P 12	MTT	4.02			4.02	
					P 13	MTT	.93			.93	
					P 14	MTT	5.82			5.82	
					P 15	MTT	161.74			161.74	
					P 16	MTT	34.72			34.72	
					P 17	MTT	90.90			90.90	
					P 84	NTT	.10	XCC		.10	
					P 92	NTT	.08	XCC		.08	
					P 93	NTT	.06	XCC		.06	
					P 00	NTT	.04	XCC		.04	
					P 02	NTT	.02			.02	
					P 03	NTT				.00	
					P 04	NTT	2.76			2.76	
					P 07	NTT	.73			.73	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE
ADDRESS: C/O AIRPORTS DEPARTMENT
#0831
ATTN: SUZANNE PEKAR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.36			.36	
		P 15	NTT	.45			.45	
		P 16	NTT	5.06			5.06	
		P 17	NTT	1.03			1.03	
		P	UTT	4.74	XCC		4.74	
		P	ZTT	28.01	XCC	.04	27.97	17,265.05
TOTAL AGENCY TRANSFERS				17,307.48		42.43		17,265.05

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 11	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.90	XCC		.90	
		C 17	MTT	11.64	XCC	.03	11.61	
		C 18	MTT	16.69	XCC	.04	16.65	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.76	XCC		.76	
		C 17	NTT	.91	XCC		.91	
		C 18	NTT	.42	XCC		.42	
		C	STS	481.86	XCC	1.20	480.66	
		C	STT	265.04	XCC	.66	264.38	
		C	UTT	6.23	XCC	.02	6.21	
		C	ZTT	6.19	XCC	.02	6.17	
		P 07	MPP		XCC		.00	
		P 09	MPP	.07	XCC		.07	
		P 10	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.18	XCC		.18	
		P 13	MPP	.04	XCC		.04	
		P 14	MPP	.13	XCC		.13	
		P 15	MPP	.95	XCC		.95	
		P 16	MPP	.34	XCC		.34	
		P 17	MPP	.42	XCC		.42	
		P 07	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 10	MTT				.00	
		P 11	MTT	.04			.04	
		P 12	MTT	.18			.18	
		P 13	MTT	.04			.04	
		P 14	MTT	.26			.26	
		P 15	MTT	7.42			7.42	
		P 16	MTT	1.62			1.62	
		P 17	MTT	4.11			4.11	
		P 84	NTT	.11	XCC		.11	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.12			.12	
		P 07	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.23			.23	
		P 17	NTT	.05			.05	
		P	UTT	.20	XCC		.20	
		P	ZTT	1.28	XCC		1.28	
				808.68			1.97	806.71
TOTAL AGENCY TRANSFERS								806.71

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.02	XCC		.02	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.21	XCC		.21	
		C 16	MTT	4.39	XCC	.01	4.38	
		C 17	MTT	59.42	XCC	.15	59.27	
		C 18	MTT	83.11	XCC	.21	82.90	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.09	XCC		.09	
		C 16	NTT	3.69	XCC	.01	3.68	
		C 17	NTT	4.64	XCC	.01	4.63	
		C 18	NTT	2.05	XCC	.01	2.04	
		C	STS	2,400.23	XCC	6.00	2,394.23	
		C	STT	1,320.17	XCC	3.30	1,316.87	
		C	UTT	31.02	XCC	.08	30.94	
		C	ZTT	30.84	XCC	.08	30.76	
		P 07	MPP	.01	XCC		.01	
		P 09	MPP	.41	XCC		.41	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.17	XCC		.17	
		P 12	MPP	.85	XCC		.85	
		P 13	MPP	.15	XCC		.15	
		P 14	MPP	.65	XCC		.65	
		P 15	MPP	4.67	XCC	.01	4.66	
		P 16	MPP	1.66	XCC		1.66	
		P 17	MPP	2.11	XCC	.01	2.10	
		P 07	MTT	.05			.05	
		P 09	MTT	.33			.33	
		P 10	MTT	.01			.01	
		P 11	MTT	.17			.17	
		P 12	MTT	.88			.88	
		P 13	MTT	.21			.21	
		P 14	MTT	1.33			1.33	
		P 15	MTT	36.68			36.68	
		P 16	MTT	7.93			7.93	
		P 17	MTT	21.01			21.01	
		P 84	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.70			.70	
		P 07	NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.09			.09	
		P 15	NTT	.10			.10	
		P 16	NTT	1.16			1.16	
		P 17	NTT	.24			.24	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	6.45	XCC	.01	6.44	4,019.37
SS01 SEWER STANDBY	EBM 420 420	C	STA	257.55			257.55	257.55
SU01 DELQ SWR USER CHG	EBM 420 420	C	UTA	366.85			366.85	366.85
SU02 DELQ WATER USER CHG	ECB 420 420	C	UTA	961.25			961.25	961.25
SW01 WATER STANDBY	ECB 420 420	C	STA	212.10			212.10	212.10
TOTAL AGENCY TRANSFERS				<u>5,827.01</u>		<u>9.89</u>		<u>5,817.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.46	XCC		.46	
		C 17	MTT	6.27	XCC	.02	6.25	
		C 18	MTT	8.73	XCC	.02	8.71	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.39	XCC		.39	
		C 17	NTT	.49	XCC		.49	
		C 18	NTT	.22	XCC		.22	
		C	STS	251.90	XCC	.63	251.27	
		C	STT	138.55	XCC	.34	138.21	
		C	UTT	3.26	XCC	.01	3.25	
		C	ZTT	3.24	XCC	.01	3.23	
		P 07	MPP		XCC		.00	
		P 09	MPP	.05	XCC		.05	
		P 10	MPP		XCC		.00	
		P 11	MPP	.02	XCC		.02	
		P 12	MPP	.10	XCC		.10	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.07	XCC		.07	
		P 15	MPP	.50	XCC		.50	
		P 16	MPP	.18	XCC		.18	
		P 17	MPP	.22	XCC		.22	
		P 07	MTT				.00	
		P 09	MTT	.04			.04	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.11			.11	
		P 13	MTT	.03			.03	
		P 14	MTT	.14			.14	
		P 15	MTT	3.87			3.87	
		P 16	MTT	.83			.83	
		P 17	MTT	2.22			2.22	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.08			.08	
		P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.12			.12	
		P 17	NTT	.02			.02	
		P	UTT	.12	XCC		.12	
		P	ZTT	.70	XCC		.70	
TOTAL AGENCY TRANSFERS				<u>423.01</u>		<u>1.03</u>		<u>421.98</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.31	XCC		.31	
		C 17	MTT	4.12	XCC	.01	4.11	
		C 18	MTT	5.86	XCC	.01	5.85	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.26	XCC		.26	
		C 17	NTT	.33	XCC		.33	
		C 18	NTT	.14	XCC		.14	
		C	STS	169.29	XCC	.42	168.87	
		C	STT	93.11	XCC	.23	92.88	
		C	UTT	2.19	XCC	.01	2.18	
		C	ZTT	2.18	XCC	.01	2.17	
		P 07	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.06	XCC		.06	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.05	XCC		.05	
		P 15	MPP	.32	XCC		.32	
		P 16	MPP	.11	XCC		.11	
		P 17	MPP	.15	XCC		.15	
		P 07	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 10	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 14	MTT	.09			.09	
		P 15	MTT	2.55			2.55	
		P 16	MTT	.56			.56	
		P 17	MTT	1.46			1.46	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.05			.05	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.08			.08	
		P 17	NTT	.02			.02	
		P	UTT	.07	XCC		.07	
		P	ZTT	.48	XCC		.48	
								283.36
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	300.90			300.90	
		P	SPA	25.09			25.09	
		P	STA	100.30			100.30	
								426.29
TOTAL AGENCY TRANSFERS				<u>710.34</u>		<u>.69</u>		<u>709.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.03	XCC		.03	
		C 16	MTT	.52	XCC		.52	
		C 17	MTT	7.20	XCC	.02	7.18	
		C 18	MTT	10.20	XCC	.03	10.17	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.44	XCC		.44	
		C 17	NTT	.56	XCC		.56	
		C 18	NTT	.26	XCC		.26	
		C	STS	294.60	XCC	.74	293.86	
		C	STT	162.03	XCC	.41	161.62	
		C	UTT	3.80	XCC	.01	3.79	
		C	ZTT	3.78	XCC	.01	3.77	
		P 07	MPP	.05	XCC		.05	
		P 09	MPP	7.02	XCC	.02	7.00	
		P 10	MPP	.18	XCC		.18	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.14	XCC		.14	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.08	XCC		.08	
		P 15	MPP	.54	XCC		.54	
		P 16	MPP	.20	XCC		.20	
		P 17	MPP	.25	XCC		.25	
		P 07	MTT	.76			.76	
		P 09	MTT	5.65			5.65	
		P 10	MTT	.19			.19	
		P 11	MTT	.02			.02	
		P 12	MTT	.14			.14	
		P 13	MTT	.04			.04	
		P 14	MTT	.15			.15	
		P 15	MTT	4.23			4.23	
		P 16	MTT	.93			.93	
		P 17	MTT	2.54			2.54	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.23	XCC		.23	
		P 00	NTT	.16	XCC		.16	
		P 02	NTT	.08			.08	
		P 03	NTT				.00	
		P 04	NTT	10.68			10.68	
		P 07	NTT	2.44			2.44	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.13			.13	
		P 17	NTT	.03			.03	
		P	UTT	.13	XCC		.13	
		P	ZTT	.74	XCC		.74	
								520.01
TOTAL AGENCY TRANSFERS				521.25		1.24		520.01

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 448
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 84 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE
ADDRESS: P.O. BOX 359
HELENDALE, CA 92342

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 07 MPP				.00	
		P 07 MTT	.01			.01	
		P 84 NTT	.01			.01	
		P 92 NTT				.00	
		P 93 NTT	.01			.01	
		P 00 NTT				.00	
		P 02 NTT				.00	
		P 03 NTT				.00	
		P 04 NTT	.15			.15	
		P 07 NTT	.04			.04	
							.22
TOTAL AGENCY TRANSFERS			<u>.22</u>		<u>.00</u>		<u>.22</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	SLA 130 130	C 11	MTT	.03	XCC		.03	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.25	XCC		.25	
		C 16	MTT	5.42	XCC	.01	5.41	
		C 17	MTT	72.24	XCC	.18	72.06	
		C 18	MTT	100.12	XCC	.25	99.87	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.12	XCC		.12	
		C 16	NTT	4.56	XCC	.01	4.55	
		C 17	NTT	5.64	XCC	.01	5.63	
		C 18	NTT	2.47	XCC	.01	2.46	
		C	STS	2,891.31	XCC	7.23	2,884.08	
		C	STT	1,590.27	XCC	3.98	1,586.29	
		C	UTT	37.37	XCC	.09	37.28	
		C	ZTT	37.15	XCC	.09	37.06	
		P 07	MPP	.01	XCC		.01	
		P 09	MPP	.51	XCC		.51	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.23	XCC		.23	
		P 12	MPP	1.15	XCC		1.15	
		P 13	MPP	.19	XCC		.19	
		P 14	MPP	.83	XCC		.83	
		P 15	MPP	5.85	XCC	.01	5.84	
		P 16	MPP	2.05	XCC	.01	2.04	
		P 17	MPP	2.57	XCC	.01	2.56	
		P 07	MTT	.05			.05	
		P 09	MTT	.41			.41	
		P 10	MTT	.01			.01	
		P 11	MTT	.23			.23	
		P 12	MTT	1.19			1.19	
		P 13	MTT	.27			.27	
		P 14	MTT	1.68			1.68	
		P 15	MTT	45.88			45.88	
		P 16	MTT	9.79			9.79	
		P 17	MTT	25.55			25.55	
		P 84	NTT	.04	XCC		.04	
		P 92	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	.79			.79	
		P 07	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.10			.10	
		P 15	NTT	.13			.13	
		P 16	NTT	1.43			1.43	
		P 17	NTT	.29			.29	
		P	UTT	1.32	XCC		1.32	
		P	ZTT	7.88	XCC	.01	7.87	
								4,845.73
TOTAL AGENCY TRANSFERS				4,857.63		11.90		4,845.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.12	XCC		.12	
		C 17	MTT	1.71	XCC		1.71	
		C 18	MTT	2.41	XCC	.01	2.40	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.10	XCC		.10	
		C 17	NTT	.14	XCC		.14	
		C 18	NTT	.06	XCC		.06	
		C	STS	69.74	XCC	.17	69.57	
		C	STT	38.36	XCC	.09	38.27	
		C	UTT	.91	XCC		.91	
		C	ZTT	.90	XCC		.90	
		P 07	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.13	XCC		.13	
		P 16	MPP	.05	XCC		.05	
		P 17	MPP	.06	XCC		.06	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	.04			.04	
		P 15	MTT	1.05			1.05	
		P 16	MTT	.23			.23	
		P 17	MTT	.60			.60	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.03			.03	
		P 17	NTT				.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.21	XCC		.21	
								116.74
TOTAL AGENCY TRANSFERS				117.01		.27		116.74

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.17	XCC		.17	
		C 17	MTT	2.21	XCC	.01	2.20	
		C 18	MTT	3.14	XCC	.01	3.13	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.14	XCC		.14	
		C 17	NTT	.17	XCC		.17	
		C 18	NTT	.08	XCC		.08	
		C	STS	90.48	XCC	.23	90.25	
		C	STT	49.77	XCC	.12	49.65	
		C	UTT	1.17	XCC		1.17	
		C	ZTT	1.16	XCC		1.16	
		P 07	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.17	XCC		.17	
		P 16	MPP	.06	XCC		.06	
		P 17	MPP	.08	XCC		.08	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 13	MTT				.00	
		P 14	MTT	.05			.05	
		P 15	MTT	1.34			1.34	
		P 16	MTT	.29			.29	
		P 17	MTT	.78			.78	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P	UTT	.06	XCC		.06	
		P	ZTT	.23	XCC		.23	
								151.43
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	1,313.55			1,313.55	
		P	SPA	1,092.17			1,092.17	
		P	STA	1,125.90			1,125.90	
								3,531.62
TOTAL AGENCY TRANSFERS				<u>3,683.42</u>		<u>.37</u>	<u>3,683.05</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT	.08	XCC		.08	
		C 18	MTT	.11	XCC		.11	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 18	NTT		XCC		.00	
		C	STS	3.26	XCC	.01	3.25	
		C	STT	1.80	XCC		1.80	
		C	UTT	.04	XCC		.04	
		C	ZTT	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP	.01	XCC		.01	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 07	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT	.05			.05	
		P 16	MTT	.02			.02	
		P 17	MTT	.03			.03	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 07	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								5.45
SW01 WATER STANDBY	ECA 165 165	C	STA	1,039.05			1,039.05	
		P	SPA	1,451.14			1,451.14	
		P	STA	2,201.65			2,201.65	
								4,691.84
TOTAL AGENCY TRANSFERS				<u>4,697.30</u>		<u>.01</u>		<u>4,697.29</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 16	MPP	.15	XCC		.15	
					P 16	MTT	1.53			1.53	1.68
GA01	GENERAL TAX LEVY	MPP	897	170	P 07	MPP	.01			.01	
					P 07	MTT	.11			.11	
					P 84	NTT	.03			.03	
					P 92	NTT	.03			.03	
					P 93	NTT	.02			.02	
					P 00	NTT	.02			.02	
					P 02	NTT	.01			.01	
					P 03	NTT	.00			.00	
					P 04	NTT	1.05			1.05	
					P 07	NTT	.34			.34	1.62
TOTAL AGENCY TRANSFERS							3.30		.00		3.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY
 ADDRESS: C/O SPECIAL DISTRICTS
 0450

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP				.00	
			MTT		.02		.02	
			NTT		.01		.01	
			NTT		.01		.01	
			NTT		.01		.01	
			NTT		.00		.00	
			NTT		.00		.00	
			NTT		.00		.00	
			NTT		.27		.27	
			NTT		.06		.06	
							.38	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	489.25			489.25	
			STB	123.60			123.60	
			SPA	592.98			592.98	
			STA	700.40			700.40	
								1,906.23
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	726.75			726.75	
			STB	183.60			183.60	
			SPA	880.44			880.44	
			STA	1,040.40			1,040.40	
								2,831.19
TOTAL AGENCY TRANSFERS				4,737.80		.00		4,737.80

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.09	XCC		.09	
		C 17	MTT	1.25	XCC		1.25	
		C 18	MTT	1.81	XCC		1.81	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.08	XCC		.08	
		C 17	NTT	.09	XCC		.09	
		C 18	NTT	.05	XCC		.05	
		C	STS	52.33	XCC	.13	52.20	
		C	STT	28.78	XCC	.07	28.71	
		C	UTT	.67	XCC		.67	
		C	ZTT	.68	XCC		.68	
		P 07	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.10	XCC		.10	
		P 16	MPP	.03	XCC		.03	
		P 17	MPP	.05	XCC		.05	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 14	MTT	.03			.03	
		P 15	MTT	.77			.77	
		P 16	MTT	.16			.16	
		P 17	MTT	.44			.44	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 07	NTT	.01			.01	

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P	UTT	.01	XCC		.01	
		P	ZTT	.13	XCC		.13	
								87.52
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	720.83			720.83	720.83
TOTAL AGENCY TRANSFERS				<u>808.55</u>		<u>.20</u>		<u>808.35</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	SMD 230 230	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.03	XCC		.03	
		C 16	MTT	.57	XCC		.57	
		C 17	MTT	7.77	XCC	.02	7.75	
		C 18	MTT	10.95	XCC	.03	10.92	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.48	XCC		.48	
		C 17	NTT	.61	XCC		.61	
		C 18	NTT	.27	XCC		.27	
		C	STS	316.30	XCC	.79	315.51	
		C	STT	173.97	XCC	.44	173.53	
		C	UTT	4.09	XCC	.01	4.08	
		C	ZTT	4.06	XCC	.01	4.05	
		P 07	MPP		XCC		.00	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.13	XCC		.13	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.09	XCC		.09	
		P 15	MPP	.62	XCC		.62	
		P 16	MPP	.22	XCC		.22	
		P 17	MPP	.27	XCC		.27	
		P 07	MTT	.01			.01	
		P 09	MTT	.05			.05	
		P 10	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.13			.13	
		P 13	MTT	.03			.03	
		P 14	MTT	.18			.18	
		P 15	MTT	4.84			4.84	
		P 16	MTT	1.03			1.03	
		P 17	MTT	2.75			2.75	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.08			.08	
		P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.15			.15	
		P 17	NTT	.03			.03	
		P	UTT	.15	XCC		.15	
		P	ZTT	.86	XCC		.86	
								529.63
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	86.10			86.10	
		P	SPA	54.60			54.60	
		P	STA	67.65			67.65	
								208.35
TOTAL AGENCY TRANSFERS				<u>739.28</u>		<u>1.30</u>		<u>737.98</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,778.40			1,778.40	
		P	SPA	315.23			315.23	
		P	STA	337.36			337.36	2,430.99
TOTAL AGENCY TRANSFERS				<u>2,430.99</u>		<u>.00</u>	<u></u>	<u>2,430.99</u>

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	279.00		279.00	
		P SPA	67.82		67.82	
		P STA	115.51		115.51	462.33
TOTAL AGENCY TRANSFERS			462.33	.00		462.33

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	136.35		136.35	136.35
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA	499.11		499.11	499.11
TOTAL AGENCY TRANSFERS			<u>635.46</u>	<u>.00</u>		<u>635.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 84 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 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	837.15			837.15	
		P	SPA	203.31			203.31	
		P	STA	567.95			567.95	1,608.41
TOTAL AGENCY TRANSFERS				1,608.41		.00		1,608.41

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.07	XCC		.07	
		C 16	MTT	1.62	XCC		1.62	
		C 17	MTT	21.83	XCC	.05	21.78	
		C 18	MTT	30.62	XCC	.08	30.54	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT	1.36	XCC		1.36	
		C 17	NTT	1.71	XCC		1.71	
		C 18	NTT	.76	XCC		.76	
		C	STS	884.29	XCC	2.21	882.08	
		C	STT	486.37	XCC	1.22	485.15	
		C	UTT	11.43	XCC	.03	11.40	
		C	ZTT	11.36	XCC	.03	11.33	
		P 07	MPP		XCC		.00	
		P 09	MPP	.16	XCC		.16	
		P 10	MPP		XCC		.00	
		P 11	MPP	.06	XCC		.06	
		P 12	MPP	.34	XCC		.34	
		P 13	MPP	.05	XCC		.05	
		P 14	MPP	.24	XCC		.24	
		P 15	MPP	1.76	XCC		1.76	
		P 16	MPP	.61	XCC		.61	
		P 17	MPP	.78	XCC		.78	
		P 07	MTT	.02			.02	
		P 09	MTT	.13			.13	
		P 10	MTT	.01			.01	
		P 11	MTT	.07			.07	
		P 12	MTT	.34			.34	
		P 13	MTT	.08			.08	
		P 14	MTT	.49			.49	
		P 15	MTT	13.86			13.86	
		P 16	MTT	2.92			2.92	
		P 17	MTT	7.72			7.72	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.22			.22	
		P 07	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 16	NTT	.43			.43	
		P 17	NTT	.09			.09	
		P	UTT	.40	XCC		.40	
		P	ZTT	2.38	XCC		2.38	
								1,481.17
TOTAL AGENCY TRANSFERS				1,484.79		3.62		1,481.17

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	SLT 335 335	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.20	XCC		.20	
		C 17	MTT	2.51	XCC	.01	2.50	
		C 18	MTT	3.21	XCC	.01	3.20	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.17	XCC		.17	
		C 17	NTT	.19	XCC		.19	
		C 18	NTT	.08	XCC		.08	
		C	STS	92.47	XCC	.23	92.24	
		C	STT	50.86	XCC	.12	50.74	
		C	UTT	1.20	XCC		1.20	
		C	ZTT	1.19	XCC		1.19	
		P 07	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.17	XCC		.17	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.09	XCC		.09	
		P 07	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	1.34			1.34	
		P 16	MTT	.36			.36	
		P 17	MTT	.89			.89	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.21			.21	
		P 07	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P	UTT	.05	XCC		.05	
		P	ZTT	.27	XCC		.27	
								155.47
TOTAL AGENCY TRANSFERS				155.84		.37		155.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	STS	686.68	XCC	1.72	684.96	684.96
GA01	GENERAL TAX LEVY	ECS	345	345	C	11 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	15 MTT	.01	XCC		.01	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.01	XCC		.01	
					P	07 MPP				.00	
					P	09 MPP	.03			.03	
					P	10 MPP				.00	
					P	11 MPP	.01			.01	
					P	12 MPP	.05			.05	
					P	13 MPP	.01			.01	
					P	14 MPP	.04			.04	
					P	15 MPP	.27			.27	
					P	07 MTT				.00	
					P	09 MTT	.02			.02	
					P	10 MTT				.00	
					P	11 MTT	.01			.01	
					P	12 MTT	.05			.05	
					P	13 MTT				.00	
					P	14 MTT	.08			.08	
					P	15 MTT	2.07			2.07	
					P	84 NTT				.00	
					P	92 NTT	.01			.01	
					P	93 NTT				.00	
					P	00 NTT				.00	
					P	02 NTT				.00	
					P	03 NTT				.00	
					P	04 NTT	.03			.03	
					P	07 NTT	.01			.01	
					P	12 NTT				.00	
					P	13 NTT				.00	
					P	14 NTT	.01			.01	
					P	15 NTT				.00	
											2.72
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	459.68			459.68	
					P	STA	581.88			581.88	
											1,041.56
SW01	WATER STANDBY	ECS	345	345	P	SPA	248.53			248.53	
					P	STA	225.75			225.75	
											474.28
TOTAL AGENCY TRANSFERS							2,205.24		1.72		2,203.52

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.21	XCC		.21	
		C 17	MTT	2.87	XCC	.01	2.86	
		C 18	MTT	4.09	XCC	.01	4.08	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.18	XCC		.18	
		C 17	NTT	.23	XCC		.23	
		C 18	NTT	.10	XCC		.10	
		C	STS	118.32	XCC	.30	118.02	
		C	STT	65.09	XCC	.16	64.93	
		C	UTT	1.53	XCC		1.53	
		C	ZTT	1.52	XCC		1.52	
		P 07	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.05	XCC		.05	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.03	XCC		.03	
		P 15	MPP	.23	XCC		.23	
		P 16	MPP	.08	XCC		.08	
		P 17	MPP	.10	XCC		.10	
		P 07	MTT				.00	
		P 09	MTT	.02			.02	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 14	MTT	.06			.06	
		P 15	MTT	1.81			1.81	
		P 16	MTT	.39			.39	
		P 17	MTT	1.01			1.01	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.03			.03	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.05			.05	
		P 17	NTT	.01			.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.31	XCC		.31	
								198.02
SW01 WATER STANDBY	ECY 350 350	C	STA	225.45			225.45	225.45
TOTAL AGENCY TRANSFERS				<u>423.95</u>		<u>.48</u>		<u>423.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	211.05		211.05	211.05
TOTAL AGENCY TRANSFERS			<u>211.05</u>	<u>.00</u>		<u>211.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P 07	MPP		XCC		.00	
		P 07	MTT	.02			.02	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.17			.17	
		P 07	NTT	.04			.04	
								.24
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	1,409.34			1,409.34	
		C	STB	208.90			208.90	
		P	SPA	1,195.21			1,195.21	
		P	STA	1,085.88			1,085.88	
								3,899.33
TOTAL AGENCY TRANSFERS				3,899.57		.00		3,899.57

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 09	MPP				.00	
		P 10	MPP				.00	
		P 11	MPP				.00	
		P 12	MPP	.01			.01	
		P 13	MPP				.00	
		P 14	MPP	.01			.01	
		P 15	MPP	.04			.04	
		P 07	MPP				.00	
		P 07	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 15	MTT	.35			.35	
		P 84	NTT				.00	
		P 92	NTT				.00	
		P 93	NTT				.00	
		P 00	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 07	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
								.47
TOTAL AGENCY TRANSFERS				.47		.00		.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA

92308-8605

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OKZ	ACR	ACR	P 84	NTT			.00	
						P 92	NTT			.00	
						P 93	NTT			.00	
						P 00	NTT			.00	
						P 02	NTT			.00	
						P 03	NTT			.00	
											.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07	MPP		XCC		.00	
			MTT				.02	
			NTT		XCC		.02	
			NTT		XCC		.00	
			NTT		XCC		.00	
			NTT		XCC		.01	
			NTT		XCC		.01	
			NTT				.00	
			NTT				.25	
			NTT				.06	
							.37	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	462.16			462.16	462.16
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	75.75			75.75	75.75
TOTAL AGENCY TRANSFERS				538.28		.00		538.28

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.49	XCC		.49	
		C 17	MTT	6.46	XCC	.02	6.44	
		C 18	MTT	8.99	XCC	.02	8.97	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.41	XCC		.41	
		C 17	NTT	.50	XCC		.50	
		C 18	NTT	.22	XCC		.22	
		C	STS	259.62	XCC	.65	258.97	
		C	STT	142.79	XCC	.36	142.43	
		C	UTT	3.35	XCC	.01	3.34	
		C	ZTT	3.34	XCC	.01	3.33	
		P 07	MPP		XCC		.00	
		P 09	MPP	.06	XCC		.06	
		P 10	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.11	XCC		.11	
		P 13	MPP	.02	XCC		.02	
		P 14	MPP	.08	XCC		.08	
		P 15	MPP	.54	XCC		.54	
		P 16	MPP	.18	XCC		.18	
		P 17	MPP	.23	XCC		.23	
		P 07	MTT				.00	
		P 09	MTT	.04			.04	
		P 10	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.12			.12	
		P 13	MTT	.02			.02	
		P 14	MTT	.16			.16	
		P 15	MTT	4.21			4.21	
		P 16	MTT	.87			.87	
		P 17	MTT	2.29			2.29	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.09			.09	
		P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 16	NTT	.13			.13	
		P 17	NTT	.02			.02	
		P	UTT	.12	XCC		.12	
		P	ZTT	.70	XCC		.70	
								435.22
TOTAL AGENCY TRANSFERS				436.29		1.07		435.22

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07 MPP		XCC		.00	
		P 07 MTT	.01			.01	
		P 84 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	.17			.17	
		P 07 NTT	.03			.03	
							.24
TOTAL AGENCY TRANSFERS			<u>.24</u>		<u>.00</u>		<u>.24</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 84 NTT P 92 NTT P 93 NTT P 00 NTT	.01	XCC XCC XCC XCC		.01 .00 .00 .00	.01
SU01 CSA 82 SEWER USER	EFY 495 495	C STA	1,622.68			1,622.68	1,622.68
TOTAL AGENCY TRANSFERS			<u>1,622.69</u>		<u>.00</u>	<u>1,622.69</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 84 NTT	.01	XCC		.01	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.03	XCC		.03	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.33	XCC		.33	
					C 16	MTT	7.10	XCC	.02	7.08	
					C 17	MTT	97.48	XCC	.24	97.24	
					C 18	MTT	138.82	XCC	.35	138.47	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.14	XCC		.14	
					C 16	NTT	5.98	XCC	.01	5.97	
					C 17	NTT	7.62	XCC	.02	7.60	
					C 18	NTT	3.43	XCC	.01	3.42	
					C	STS	4,008.80	XCC	10.02	3,998.78	
					C	STT	2,204.92	XCC	5.51	2,199.41	
					C	UTT	51.82	XCC	.13	51.69	
					C	ZTT	51.51	XCC	.13	51.38	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	.61	XCC		.61	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.27	XCC		.27	
					P 12	MPP	1.38	XCC		1.38	
					P 13	MPP	.24	XCC		.24	
					P 14	MPP	1.06	XCC		1.06	
					P 15	MPP	7.58	XCC	.02	7.56	
					P 16	MPP	2.69	XCC	.01	2.68	
					P 17	MPP	3.47	XCC	.01	3.46	
					P 07	MTT	.08			.08	
					P 09	MTT	.49			.49	
					P 10	MTT	.02			.02	
					P 11	MTT	.27			.27	
					P 12	MTT	1.42			1.42	
					P 13	MTT	.34			.34	
					P 14	MTT	2.14			2.14	
					P 15	MTT	59.48			59.48	
					P 16	MTT	12.85			12.85	
					P 17	MTT	34.46			34.46	
					P 84	NTT	.09	XCC		.09	
					P 92	NTT	.03	XCC		.03	
					P 93	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	1.18			1.18	
					P 07	NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.13			.13	
		P 15	NTT	.16			.16	
		P 16	NTT	1.87			1.87	
		P 17	NTT	.39			.39	
		P	UTT	1.80	XCC		1.80	
		P	ZTT	10.63	XCC	.01	10.62	6,706.97
TOTAL AGENCY TRANSFERS				6,723.46		16.49		6,706.97

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	368.96		368.96	368.96
TOTAL AGENCY TRANSFERS			<u>368.96</u>	<u>.00</u>	<u>368.96</u>	<u>368.96</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	954.10			954.10	
		P	SPA	336.97			336.97	
		P	STA	487.20			487.20	1,778.27
TOTAL AGENCY TRANSFERS				<u>1,778.27</u>		<u>.00</u>	<u>1,778.27</u>	<u>1,778.27</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	300.15		300.15	300.15
TOTAL AGENCY TRANSFERS			<u>300.15</u>	<u>.00</u>	<u>300.15</u>	<u>300.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,571.15			2,571.15	
		P SPA	1,168.11			1,168.11	
		P STA	1,433.10			1,433.10	5,172.36
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	P SPA	5,357.38			5,357.38	
		P STA	5,852.15			5,852.15	11,209.53
TOTAL AGENCY TRANSFERS			<u>16,381.89</u>		<u>.00</u>	<u>16,381.89</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	527.80		527.80	
		P SPA	52.42		52.42	
		P STA	121.80		121.80	702.02
TOTAL AGENCY TRANSFERS			<u>702.02</u>	<u>.00</u>		<u>702.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	99.45			99.45	
		P	SPA	64.32			64.32	
		P	STA	91.80			91.80	
		P	ZTA	7.65			7.65	
								263.22
TOTAL AGENCY TRANSFERS				<u>263.22</u>		<u>.00</u>		<u>263.22</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	45.15		45.15	45.15
TOTAL AGENCY TRANSFERS			<u>45.15</u>	<u>.00</u>		<u>45.15</u>

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 STB	17.65		17.65	17.65
TOTAL AGENCY TRANSFERS			<u>17.65</u>	<u>.00</u>		<u>17.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	120.15		120.15	120.15
TOTAL AGENCY TRANSFERS			<u>120.15</u>	<u>.00</u>		<u>120.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	60.60		60.60	
		C STB	30.30		30.30	90.90
TOTAL AGENCY TRANSFERS			<u>90.90</u>	<u>.00</u>		<u>90.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>	<u>.00</u>		<u>45.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>		<u>250.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,973.40			1,973.40	
		P	SPA	673.36			673.36	
		P	STA	1,112.48			1,112.48	3,759.24
TOTAL AGENCY TRANSFERS				3,759.24		.00		3,759.24

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	254.40			254.40	
		C	STB	71.55			71.55	
		P	SPA	305.48			305.48	
		P	STA	360.40			360.40	
								991.83
TOTAL AGENCY TRANSFERS				<u>991.83</u>		<u>.00</u>		<u>991.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>		<u>250.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	63.93		63.93	63.93
TOTAL AGENCY TRANSFERS			<u>63.93</u>	<u>.00</u>		<u>63.93</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	22.68		22.68	22.68
TOTAL AGENCY TRANSFERS			<u>22.68</u>	<u>.00</u>		<u>22.68</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	307.84		307.84	307.84
TOTAL AGENCY TRANSFERS			<u>307.84</u>	<u>.00</u>	<u>307.84</u>	<u>307.84</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	188.60		188.60	188.60
TOTAL AGENCY TRANSFERS			<u>188.60</u>	<u>.00</u>	<u>188.60</u>	<u>188.60</u>

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	214.72		214.72	
		C STB	26.84		26.84	241.56
TOTAL AGENCY TRANSFERS			<u>241.56</u>	<u>.00</u>		<u>241.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	278.91			278.91	
		C STB	20.66			20.66	
		P SPA	172.55			172.55	
		P STA	320.59			320.59	792.71
TOTAL AGENCY TRANSFERS			<u>792.71</u>		<u>.00</u>	<u>792.71</u>	<u>792.71</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	134.76		134.76	134.76
TOTAL AGENCY TRANSFERS			<u>134.76</u>	<u>.00</u>	<u>134.76</u>	<u>134.76</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C STA	1,384.17			1,384.17	
		C STB	302.29			302.29	
		P SPA	366.12			366.12	
		P STA	891.49			891.49	
							2,944.07
TOTAL AGENCY TRANSFERS			<u>2,944.07</u>		<u>.00</u>		<u>2,944.07</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE86 RANCHO HILLS ESTATES STUDY
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 RANCHO HILLS ESTATES STUDY	SKV 105 400	P	SPA	1,031.72			1,031.72	
		P	STA	750.15			750.15	1,781.87
TOTAL AGENCY TRANSFERS				1,781.87		.00		1,781.87

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	528.43		528.43	528.43
TOTAL AGENCY TRANSFERS			<u>528.43</u>	<u>.00</u>		<u>528.43</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	237.15		237.15	237.15
TOTAL AGENCY TRANSFERS			<u>237.15</u>	<u>.00</u>		<u>237.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.34	XCC		.34	
		C 13	MTT	.18	XCC		.18	
		C 14	MTT	.11	XCC		.11	
		C 15	MTT	4.12	XCC	.01	4.11	
		C 16	MTT	88.73	XCC	.22	88.51	
		C 17	MTT	2,369.40	XCC	5.92	2,363.48	
		C 18	MTT	4,636.27			4,636.27	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	1.86	XCC		1.86	
		C 16	NTT	74.65	XCC	.19	74.46	
		C 17	NTT	185.17	XCC	.46	184.71	
		C 18	NTT	114.71			114.71	
		C	STS	133,890.63	XCC	334.73	133,555.90	
		C	STT	73,642.39	XCC	184.11	73,458.28	
		C	UTT	1,730.59	XCC	4.33	1,726.26	
		C	ZTT	1,720.46	XCC	4.30	1,716.16	
		C	XDL	1,753.25			1,753.25	
		C	XDN	202.40			202.40	
		C	XDS	17,965.42			17,965.42	
		C	XDU	149.81			149.81	
		C	XDZ	148.93			148.93	
		P 09	MPP	7.38			7.38	
		P 10	MPP	.19			.19	
		P 11	MPP	3.28			3.28	
		P 12	MPP	16.68			16.68	
		P 13	MPP	2.91			2.91	
		P 14	MPP	13.01			13.01	
		P 15	MPP	93.91			93.91	
		P 16	MPP	33.54			33.54	
		P 17	MPP	84.23			84.23	
		P 09	MTT	5.95			5.95	
		P 10	MTT	.20			.20	
		P 11	MTT	3.30			3.30	
		P 12	MTT	17.22			17.22	
		P 13	MTT	4.07			4.07	
		P 14	MTT	26.19			26.19	
		P 15	MTT	736.77			736.77	
		P 16	MTT	160.29			160.29	
		P 17	MTT	837.78			837.78	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.60			1.60	
		P 15	NTT	2.06			2.06	
		P 16	NTT	23.33			23.33	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	9.51			9.51	
		P UTT	43.57	XCC	.05	43.52	
		P ZTT	258.17	XCC	.55	257.62	
		P XDL	637.35			637.35	
		P XDN	34.25			34.25	
		P XDS	4,879.30			4,879.30	
		P XDU	6.33			6.33	
		P XDZ	53.59			53.59	
		P XPM	85.96			85.96	
		P XPZ	15.41			15.41	
		P XSP	1,358.95			1,358.95	
		P XUP	3.27			3.27	
							247,604.10
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 11 MTT	.41	XCC		.41	
		C 13 MTT	.22	XCC		.22	
		C 14 MTT	.11	XCC		.11	
		C 15 MTT	4.44	XCC	.01	4.43	
		C 16 MTT	128.96	XCC	.32	128.64	
		C 17 MTT	1,727.53	XCC	4.32	1,723.21	
		C 18 MTT	2,410.38			2,410.38	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	1.99	XCC		1.99	
		C 16 NTT	108.52	XCC	.27	108.25	
		C 17 NTT	135.01	XCC	.34	134.67	
		C 18 NTT	59.64			59.64	
		C STS	69,609.33	XCC	174.02	69,435.31	
		C STT	38,286.46	XCC	95.72	38,190.74	
		C UTT	899.74	XCC	2.25	897.49	
		C ZTT	894.46	XCC	2.24	892.22	
		P 09 MPP	8.79			8.79	
		P 10 MPP	.24			.24	
		P 11 MPP	3.93			3.93	
		P 12 MPP	20.01			20.01	
		P 13 MPP	3.44			3.44	
		P 14 MPP	14.55			14.55	
		P 15 MPP	101.31			101.31	
		P 16 MPP	48.76			48.76	
		P 17 MPP	61.41			61.41	
		P 09 MTT	7.09			7.09	
		P 10 MTT	.24			.24	
		P 11 MTT	3.95			3.95	
		P 12 MTT	20.66			20.66	
		P 13 MTT	4.80			4.80	
		P 14 MTT	29.30			29.30	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	794.87			794.87	
		P 16	MTT	233.01			233.01	
		P 17	MTT	610.83			610.83	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.79			1.79	
		P 15	NTT	2.21			2.21	
		P 16	NTT	33.91			33.91	
		P 17	NTT	6.93			6.93	
		P	UTT	31.79	XCC	.04	31.75	
		P	ZTT	188.23	XCC	.39	187.84	
								116,219.33
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 11	MTT	.30	XCC		.30	
		C 13	MTT	.16	XCC		.16	
		C 14	MTT	.09	XCC		.09	
		C 15	MTT	3.37	XCC	.01	3.36	
		C 16	MTT	72.65	XCC	.18	72.47	
		C 17	MTT	987.39	XCC	2.47	984.92	
		C 18	MTT	1,381.77			1,381.77	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	1.52	XCC		1.52	
		C 16	NTT	61.13	XCC	.15	60.98	
		C 17	NTT	77.17	XCC	.19	76.98	
		C 18	NTT	34.19			34.19	
		C	STS	39,904.02	XCC	99.76	39,804.26	
		C	STT	21,947.96	XCC	54.87	21,893.09	
		C	UTT	515.77	XCC	1.29	514.48	
		C	ZTT	512.75	XCC	1.28	511.47	
		P 09	MPP	7.27			7.27	
		P 10	MPP	.17			.17	
		P 11	MPP	2.88			2.88	
		P 12	MPP	14.32			14.32	
		P 13	MPP	2.46			2.46	
		P 14	MPP	10.68			10.68	
		P 15	MPP	76.81			76.81	
		P 16	MPP	27.47			27.47	
		P 17	MPP	35.10			35.10	
		P 09	MTT	5.85			5.85	
		P 10	MTT	.18			.18	
		P 11	MTT	2.90			2.90	
		P 12	MTT	14.78			14.78	
		P 13	MTT	3.44			3.44	
		P 14	MTT	21.49			21.49	
		P 15	MTT	602.69			602.69	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	131.25			131.25	
		P 17	MTT	349.13			349.13	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	1.31			1.31	
		P 15	NTT	1.68			1.68	
		P 16	NTT	19.10			19.10	
		P 17	NTT	3.97			3.97	
		P	UTT	18.15	XCC	.01	18.14	
		P	ZTT	107.58	XCC	.23	107.35	
								66,800.46
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 11	MTT	.26	XCC		.26	
		C 13	MTT	.14	XCC		.14	
		C 14	MTT	.07	XCC		.07	
		C 15	MTT	2.76	XCC	.01	2.75	
		C 16	MTT	57.51	XCC	.14	57.37	
		C 17	MTT	789.97	XCC	1.97	788.00	
		C 18	MTT	1,110.98			1,110.98	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	1.24	XCC		1.24	
		C 16	NTT	48.39	XCC	.12	48.27	
		C 17	NTT	61.74	XCC	.15	61.59	
		C 18	NTT	27.49			27.49	
		C	STS	32,083.91	XCC	80.21	32,003.70	
		C	STT	17,646.77	XCC	44.12	17,602.65	
		C	UTT	414.70	XCC	1.04	413.66	
		C	ZTT	412.27	XCC	1.03	411.24	
		P 09	MPP	5.68			5.68	
		P 10	MPP	.14			.14	
		P 11	MPP	2.48			2.48	
		P 12	MPP	12.45			12.45	
		P 13	MPP	2.10			2.10	
		P 14	MPP	8.99			8.99	
		P 15	MPP	62.97			62.97	
		P 16	MPP	21.74			21.74	
		P 17	MPP	28.08			28.08	
		P 09	MTT	4.59			4.59	
		P 10	MTT	.15			.15	
		P 11	MTT	2.49			2.49	
		P 12	MTT	12.86			12.86	
		P 13	MTT	2.94			2.94	
		P 14	MTT	18.11			18.11	
		P 15	MTT	494.03			494.03	
		P 16	MTT	103.90			103.90	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	279.32			279.32	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	1.10			1.10	
					P 15	NTT	1.38			1.38	
					P 16	NTT	15.13			15.13	
					P 17	NTT	3.17			3.17	
					P	UTT	14.53	XCC	.01	14.52	
					P	ZTT	86.08	XCC	.17	85.91	
											53,713.64
GA05	SBCFPD-ADMIN			FPD 106 100	C 11	MTT	.31	XCC		.31	
					C 13	MTT	.17	XCC		.17	
					C 14	MTT	.09	XCC		.09	
					C 15	MTT	3.60	XCC	.01	3.59	
					C 16	MTT	75.99	XCC	.19	75.80	
					C 17	MTT	1,092.20	XCC	2.73	1,089.47	
					C 18	MTT	1,596.97			1,596.97	
					C 11	NTT		XCC		.00	
					C 15	NTT	1.62	XCC		1.62	
					C 16	NTT	63.94	XCC	.16	63.78	
					C 17	NTT	85.35	XCC	.21	85.14	
					C 18	NTT	39.51			39.51	
					C	STS	46,118.73	XCC	115.30	46,003.43	
					C	STT	25,366.17	XCC	63.42	25,302.75	
					C	UTT	596.11	XCC	1.49	594.62	
					C	ZTT	592.62	XCC	1.48	591.14	
					P 11	MPP	3.01			3.01	
					P 12	MPP	15.60			15.60	
					P 13	MPP	2.76			2.76	
					P 14	MPP	11.85			11.85	
					P 15	MPP	81.93			81.93	
					P 16	MPP	28.73			28.73	
					P 17	MPP	38.83			38.83	
					P 11	MTT	3.03			3.03	
					P 12	MTT	16.10			16.10	
					P 13	MTT	3.85			3.85	
					P 14	MTT	23.86			23.86	
					P 15	MTT	642.76			642.76	
					P 16	MTT	137.28			137.28	
					P 17	MTT	386.18			386.18	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	1.46			1.46	
					P 15	NTT	1.79			1.79	
					P 16	NTT	19.98			19.98	
					P 17	NTT	4.38			4.38	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	20.09	XCC	.01	20.08	
					P	ZTT	119.02	XCC	.22	118.80	
											77,010.65
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	C	STA	96.38			96.38	96.38
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	135.51			135.51	135.51
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	339.45			339.45	
					P	SPA	67.82			67.82	
					P	STA	115.51			115.51	522.78
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,692.90			1,692.90	
					C	STB	427.68			427.68	
					P	SPA	1,882.30			1,882.30	
					P	STA	2,268.21			2,268.21	6,271.09
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	7,566.26			7,566.26	
					C	STB	315.12			315.12	
					P	SPA	114.74			114.74	
					P	STA	757.00			757.00	8,753.12
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	2,473.90			2,473.90	
					P	SPA	256.33			256.33	
					P	STA	380.60			380.60	3,110.83
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	597.25			597.25	
					P	SPA	24.92			24.92	
					P	STA	57.90			57.90	680.07
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	24.30			24.30	24.30
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,678.61			1,678.61	
					C	STB	349.72			349.72	
					C	ZTA	559.52			559.52	
					P	SPA	736.05			736.05	
					P	STA	857.48			857.48	4,181.38
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	20,876.70			20,876.70	
					C	STB	3,781.44			3,781.44	
					P	SPA	961.20			961.20	
					P	STA	3,264.59			3,264.59	28,883.93

SP11	SBCOFIRE	FP-5	CITY	SAN	BERNARDINO	FSB	580	FP5S	C	STA	46,243.86	46,243.86
									C	STB	3,466.32	3,466.32
									P	SPA	1,122.92	1,122.92
									P	STA	3,635.91	3,635.91

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						54,469.01
SP12 SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND 610 FP5N	C STA C STB	3,939.00 78.78		3,939.00 78.78	4,017.78
SP13 SBCOFIRE WEST VALLEY	FUP 580 FP5U	C STA C STB P SPA P STA	16,858.92 1,260.48 110.61 458.94		16,858.92 1,260.48 110.61 458.94	18,688.95
SP14 SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	C STA C STB P SPA P STA	3,899.30 62.00 120.48 481.60		3,899.30 62.00 120.48 481.60	4,563.38
TOTAL AGENCY TRANSFERS			697,036.11	1,289.42		695,746.69

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT
ADDRESS: 15380 SAN BERNARDINO AVE
FONTANA, CA 92335

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07 MPP	.12	XCC		.12	
		P 07 MTT	1.62			1.62	
		P 84 NTT	.45	XCC		.45	
		P 92 NTT	.24	XCC		.24	
		P 93 NTT	.41	XCC		.41	
		P 00 NTT	.31	XCC		.31	
		P 02 NTT	.16	XCC		.16	
		P 03 NTT				.00	
		P 04 NTT	21.94			21.94	
		P 07 NTT	5.21			5.21	
							30.46
TOTAL AGENCY TRANSFERS			<u>30.46</u>		<u>.00</u>		<u>30.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 84 NTT	.17	XCC		.17	.17
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 84 NTT	.05	XCC		.05	.05
TOTAL AGENCY TRANSFERS			<u>.22</u>		<u>.00</u>		<u>.22</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P 07	MPP		XCC		.00	
		P 07	MTT	.03			.03	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.36			.36	
		P 07	NTT	.08			.08	
								.49
TOTAL AGENCY TRANSFERS				<u>.49</u>		<u>.00</u>		<u>.49</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.02	XCC		.02	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
							.05
TOTAL AGENCY TRANSFERS			.05		.00		.05

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD, CA 92352

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07 MPP	.05	XCC		.05	
		P 07 MTT	.73			.73	
		P 84 NTT	.31	XCC		.31	
		P 92 NTT	.14	XCC		.14	
		P 93 NTT	.22	XCC		.22	
		P 00 NTT	.17	XCC		.17	
		P 02 NTT	.08	XCC		.08	
		P 03 NTT				.00	
		P 04 NTT	11.25			11.25	
		P 07 NTT	2.36			2.36	15.31
TOTAL AGENCY TRANSFERS			15.31		.00		15.31

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 84 NTT	.04	XCC		.04	
		P 92 NTT	.02	XCC		.02	
		P 93 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 04 NTT	.60			.60	
							.69
TOTAL AGENCY TRANSFERS			<u>.69</u>		<u>.00</u>		<u>.69</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP	.03			.03	
		P 07	MTT	.44			.44	
		P 84	NTT	.12			.12	
		P 92	NTT	.04			.04	
		P 93	NTT	.15			.15	
		P 00	NTT	.09			.09	
		P 02	NTT	.04			.04	
		P 03	NTT	.00			.00	
		P 04	NTT	6.10			6.10	
		P 07	NTT	1.42			1.42	
								8.43
TOTAL AGENCY TRANSFERS				8.43		.00		8.43

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA

92311

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 84 NTT	.08	XCC		.08	
		P 92 NTT	.03	XCC		.03	
		P 93 NTT	.03	XCC		.03	
		P 00 NTT	.02	XCC		.02	
		P 02 NTT	.01	XCC		.01	
		P 03 NTT				.00	
		P 04 NTT	1.04			1.04	
							1.21
TOTAL AGENCY TRANSFERS			<u>1.21</u>		<u>.00</u>		<u>1.21</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.08	XCC		.08	
		C 13 MTT	.05	XCC		.05	
		C 14 MTT	.03	XCC		.03	
		C 15 MTT	.92	XCC		.92	
		C 16 MTT	19.63	XCC	.05	19.58	
		C 17 MTT	265.68	XCC	.66	265.02	
		C 18 MTT	373.85	XCC	.93	372.92	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.41	XCC		.41	
		C 16 NTT	16.52	XCC	.04	16.48	
		C 17 NTT	20.77	XCC	.05	20.72	
		C 18 NTT	9.25	XCC	.02	9.23	
		C STS	10,796.57	XCC	26.99	10,769.58	
		C STT	5,938.31	XCC	14.84	5,923.47	
		C UTT	139.55	XCC	.35	139.20	
		C ZTT	138.73	XCC	.35	138.38	
		P 07 MPP	.02	XCC		.02	
		P 09 MPP	1.84	XCC		1.84	
		P 10 MPP	.05	XCC		.05	
		P 11 MPP	.80	XCC		.80	
		P 12 MPP	4.05	XCC	.01	4.04	
		P 13 MPP	.69	XCC		.69	
		P 14 MPP	2.95	XCC	.01	2.94	
		P 15 MPP	21.13	XCC	.05	21.08	
		P 16 MPP	7.43	XCC	.02	7.41	
		P 17 MPP	9.45	XCC	.02	9.43	
		P 07 MTT	.19			.19	
		P 09 MTT	1.47			1.47	
		P 10 MTT	.05			.05	
		P 11 MTT	.80			.80	
		P 12 MTT	4.18			4.18	
		P 13 MTT	.97			.97	
		P 14 MTT	5.94			5.94	
		P 15 MTT	165.85			165.85	
		P 16 MTT	35.48			35.48	
		P 17 MTT	93.94			93.94	
		P 84 NTT	.13	XCC		.13	
		P 92 NTT	.06	XCC		.06	
		P 93 NTT	.04	XCC		.04	
		P 00 NTT	.03	XCC		.03	
		P 02 NTT	.02	XCC		.02	
		P 03 NTT				.00	
		P 04 NTT	2.65			2.65	
		P 07 NTT	.61			.61	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.36			.36	
		P 15	NTT	.46			.46	
		P 16	NTT	5.16			5.16	
		P 17	NTT	1.07			1.07	
		P	UTT	4.89	XCC		4.89	
		P	ZTT	28.93	XCC	.04	28.89	
								18,077.61
TOTAL AGENCY TRANSFERS				18,122.04		44.43		18,077.61

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.15	XCC		.15	
					C 16	MTT	3.22	XCC	.01	3.21	
					C 17	MTT	44.72	XCC	.11	44.61	
					C 18	MTT	65.33	XCC	.16	65.17	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.07	XCC		.07	
					C 16	NTT	2.71	XCC	.01	2.70	
					C 17	NTT	3.49	XCC	.01	3.48	
					C 18	NTT	1.62	XCC		1.62	
					C	STS	1,886.49	XCC	4.72	1,881.77	
					C	STT	1,037.62	XCC	2.59	1,035.03	
					C	UTT	24.38	XCC	.06	24.32	
					C	ZTT	24.24	XCC	.06	24.18	
					P 07	MPP		XCC		.00	
					P 09	MPP	.27	XCC		.27	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.12	XCC		.12	
					P 12	MPP	.60	XCC		.60	
					P 13	MPP	.11	XCC		.11	
					P 14	MPP	.48	XCC		.48	
					P 15	MPP	3.43	XCC	.01	3.42	
					P 16	MPP	1.21	XCC		1.21	
					P 17	MPP	1.59	XCC		1.59	
					P 07	MTT	.04			.04	
					P 09	MTT	.23			.23	
					P 10	MTT				.00	
					P 11	MTT	.12			.12	
					P 12	MTT	.63			.63	
					P 13	MTT	.15			.15	
					P 14	MTT	.96			.96	
					P 15	MTT	26.90			26.90	
					P 16	MTT	5.82			5.82	
					P 17	MTT	15.81			15.81	
					P 84	NTT	.03	XCC		.03	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.37			.37	
					P 07	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.06			.06	
		P 15	NTT	.08			.08	
		P 16	NTT	.85			.85	
		P 17	NTT	.18			.18	
		P	UTT	.81	XCC		.81	
		P	ZTT	4.87	XCC		4.87	
								3,152.17
TOTAL AGENCY TRANSFERS				<u>3,159.91</u>		<u>7.74</u>		<u>3,152.17</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 84 NTT	.02	XCC	.02	
		P 92 NTT	.01	XCC	.01	
		P 93 NTT	.01	XCC	.01	
						.04
TOTAL AGENCY TRANSFERS			.04	.00		.04

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.05			.05	
		P 92 NTT	.02			.02	
		P 93 NTT	.03			.03	
							.10
TOTAL AGENCY TRANSFERS			.10		.00		.10

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.06			.06	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>		<u>.06</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	914.40		914.40	914.40
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	76.40		76.40	76.40
TOTAL AGENCY TRANSFERS			<u>990.80</u>	<u>.00</u>	<u></u>	<u>990.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC	105	300	C	STA	1,913.14			1,913.14	1,913.14
TOTAL AGENCY TRANSFERS							1,913.14		.00		1,913.14

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	895.45		895.45	895.45
TOTAL AGENCY TRANSFERS			<u>895.45</u>	<u>.00</u>	<u>895.45</u>	<u>895.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	622.48		622.48	622.48
TOTAL AGENCY TRANSFERS			<u>622.48</u>	<u>.00</u>	<u>622.48</u>	<u>622.48</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	963.88		963.88	963.88
TOTAL AGENCY TRANSFERS			<u>963.88</u>	<u>.00</u>	<u>963.88</u>	<u>963.88</u>

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	2,454.22		2,454.22	2,454.22
TOTAL AGENCY TRANSFERS			<u>2,454.22</u>	<u>.00</u>		<u>2,454.22</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,047.65		1,047.65	1,047.65
TOTAL AGENCY TRANSFERS			<u>1,047.65</u>	<u>.00</u>	<u>1,047.65</u>	<u>1,047.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
ADDRESS: P.O. BOX 3395
CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 11	MTT	.05	XCC		.05	
		C 13	MTT	.03	XCC		.03	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.51	XCC		.51	
		C 16	MTT	10.86	XCC	.03	10.83	
		C 17	MTT	146.37	XCC	.37	146.00	
		C 18	MTT	206.74	XCC	.52	206.22	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.23	XCC		.23	
		C 16	NTT	9.13	XCC	.02	9.11	
		C 17	NTT	11.44	XCC	.03	11.41	
		C 18	NTT	5.11	XCC	.01	5.10	
		C	STS	5,970.67	XCC	14.93	5,955.74	
		C	STT	3,283.98	XCC	8.22	3,275.76	
		C	UTT	77.18	XCC	.19	76.99	
		C	ZTT	76.72	XCC	.19	76.53	
		P 07	MPP	.01	XCC		.01	
		P 09	MPP	1.08	XCC		1.08	
		P 10	MPP	.03	XCC		.03	
		P 11	MPP	.45	XCC		.45	
		P 12	MPP	2.31	XCC	.01	2.30	
		P 13	MPP	.38	XCC		.38	
		P 14	MPP	1.65	XCC		1.65	
		P 15	MPP	11.63	XCC	.03	11.60	
		P 16	MPP	4.11	XCC	.01	4.10	
		P 17	MPP	5.20	XCC	.01	5.19	
		P 07	MTT	.11			.11	
		P 09	MTT	.87			.87	
		P 10	MTT	.03			.03	
		P 11	MTT	.46			.46	
		P 12	MTT	2.37			2.37	
		P 13	MTT	.54			.54	
		P 14	MTT	3.33			3.33	
		P 15	MTT	91.22			91.22	
		P 16	MTT	19.61			19.61	
		P 17	MTT	51.76			51.76	
		P 84	NTT	.12	XCC		.12	
		P 92	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	1.74			1.74	
		P 07	NTT	.37			.37	

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT
 ADDRESS: P.O. BOX 3395
 CRESTLINE, CA 92325-3395

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.21			.21	
		P 15	NTT	.25			.25	
		P 16	NTT	2.85			2.85	
		P 17	NTT	.58			.58	
		P	UTT	2.72	XCC		2.72	
		P	ZTT	15.99	XCC	.02	15.97	9,996.53
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	159.65			159.65	159.65
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	1,922.57			1,922.57	1,922.57
TOTAL AGENCY TRANSFERS				<u>12,103.34</u>		<u>24.59</u>		<u>12,078.75</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
 ADDRESS: P.O. BOX 1033
 BARSTOW, CA 92312

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.06	XCC		.06	
					C 16	MTT	1.07	XCC		1.07	
					C 17	MTT	14.00	XCC	.04	13.96	
					C 18	MTT	18.64	XCC	.05	18.59	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.91	XCC		.91	
					C 17	NTT	1.10	XCC		1.10	
					C 18	NTT	.46	XCC		.46	
					C	STS	538.07	XCC	1.35	536.72	
					C	STT	295.94	XCC	.74	295.20	
					C	UTT	6.95	XCC	.02	6.93	
					C	ZTT	6.92	XCC	.02	6.90	
					P 07	MPP		XCC		.00	
					P 09	MPP	.11	XCC		.11	
					P 10	MPP		XCC		.00	
					P 11	MPP	.05	XCC		.05	
					P 12	MPP	.23	XCC		.23	
					P 13	MPP	.04	XCC		.04	
					P 14	MPP	.16	XCC		.16	
					P 15	MPP	1.18	XCC		1.18	
					P 16	MPP	.40	XCC		.40	
					P 17	MPP	.50	XCC		.50	
					P 07	MTT	.01			.01	
					P 09	MTT	.09			.09	
					P 10	MTT				.00	
					P 11	MTT	.05			.05	
					P 12	MTT	.24			.24	
					P 13	MTT	.05			.05	
					P 14	MTT	.31			.31	
					P 15	MTT	9.23			9.23	
					P 16	MTT	1.94			1.94	
					P 17	MTT	4.95			4.95	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.15			.15	
					P 07	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.28			.28	
		P 17	NTT	.06			.06	
		P	SPS	77.10	XCC	.19	76.91	
		P	STS	146.41	XCC	.37	146.04	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.52	XCC		1.52	
								1,126.77
TOTAL AGENCY TRANSFERS				<u>1,129.55</u>		<u>2.78</u>		<u>1,126.77</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT P 92 NTT P 93 NTT	.02			.02 .00 .00	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
 ADDRESS: 5350 ENCELIA AVE
 29 PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.07	XCC		.07	
					C 16	MTT	1.46	XCC		1.46	
					C 17	MTT	19.27	XCC	.05	19.22	
					C 18	MTT	26.48	XCC	.07	26.41	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	1.23	XCC		1.23	
					C 17	NTT	1.50	XCC		1.50	
					C 18	NTT	.66	XCC		.66	
					C	STS	764.86	XCC	1.91	762.95	
					C	STT	420.69	XCC	1.05	419.64	
					C	UTT	9.89	XCC	.02	9.87	
					C	ZTT	9.82	XCC	.02	9.80	
					P 07	MPP		XCC		.00	
					P 09	MPP	.14	XCC		.14	
					P 10	MPP		XCC		.00	
					P 11	MPP	.07	XCC		.07	
					P 12	MPP	.33	XCC		.33	
					P 13	MPP	.06	XCC		.06	
					P 14	MPP	.23	XCC		.23	
					P 15	MPP	1.60	XCC		1.60	
					P 16	MPP	.56	XCC		.56	
					P 17	MPP	.68	XCC		.68	
					P 07	MTT	.02			.02	
					P 09	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 11	MTT	.06			.06	
					P 12	MTT	.34			.34	
					P 13	MTT	.08			.08	
					P 14	MTT	.47			.47	
					P 15	MTT	12.62			12.62	
					P 16	MTT	2.64			2.64	
					P 17	MTT	6.81			6.81	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.20			.20	
					P 07	NTT	.05			.05	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 16	NTT	.39			.39	
		P 17	NTT	.08			.08	
		P	SPS	106.13	XCC	.26	105.87	
		P	STS	201.55	XCC	.51	201.04	
		P	UTT	.36	XCC		.36	
		P	ZTT	2.09	XCC		2.09	
								1,589.86
TOTAL AGENCY TRANSFERS				1,593.75		3.89		1,589.86

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 84 NTT P 92 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST
ADDRESS: 22400 HEADQUARTERS DRIVE
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 84 NTT P 92 NTT	.25 .19	XCC XCC	.25 .19	.44
TOTAL AGENCY TRANSFERS			<u>.44</u>	<u>.00</u>	<u>.44</u>	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	16,351.94	XCC	40.88	16,311.06	
					C	STT	8,993.88	XCC	22.49	8,971.39	
					C	UTT	211.35	XCC	.53	210.82	
					C	ZTT	210.12	XCC	.53	209.59	
					P	SPS	2,247.37	XCC	5.62	2,241.75	
					P	STS	4,267.79	XCC	10.67	4,257.12	
					P	UTT	7.50	XCC	.02	7.48	
					P	ZTT	44.46	XCC	.13	44.33	
											32,253.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	11 MTT	.15	XCC		.15	
					C	13 MTT	.08	XCC		.08	
					C	14 MTT	.04	XCC		.04	
					C	15 MTT	1.50	XCC		1.50	
					C	16 MTT	31.30	XCC	.08	31.22	
					C	17 MTT	408.07	XCC	1.02	407.05	
					C	18 MTT	566.23	XCC	1.42	564.81	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.67	XCC		.67	
					C	16 NTT	26.33	XCC	.07	26.26	
					C	17 NTT	31.89	XCC	.08	31.81	
					C	18 NTT	14.01	XCC	.04	13.97	
					P	07 MPP	.03	XCC		.03	
					P	09 MPP	3.35	XCC	.01	3.34	
					P	10 MPP	.09	XCC		.09	
					P	11 MPP	1.42	XCC		1.42	
					P	12 MPP	7.07	XCC	.02	7.05	
					P	13 MPP	1.18	XCC		1.18	
					P	14 MPP	4.91	XCC	.01	4.90	
					P	15 MPP	34.29	XCC	.09	34.20	
					P	16 MPP	11.83	XCC	.03	11.80	
					P	17 MPP	14.51	XCC	.04	14.47	
					P	07 MTT	.34			.34	
					P	09 MTT	2.70			2.70	
					P	10 MTT	.09			.09	
					P	11 MTT	1.43			1.43	
					P	12 MTT	7.30			7.30	
					P	13 MTT	1.64			1.64	
					P	14 MTT	9.88			9.88	
					P	15 MTT	269.01			269.01	
					P	16 MTT	56.54			56.54	
					P	17 MTT	144.29			144.29	
					P	84 NTT	.27	XCC		.27	
					P	92 NTT	.10	XCC		.10	
					P	93 NTT	.14	XCC		.14	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.09	XCC		.09	
		P 02	NTT	.04	XCC		.04	
		P 03	NTT				.00	
		P 04	NTT	5.28			5.28	
		P 07	NTT	1.10			1.10	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.61			.61	
		P 15	NTT	.75			.75	
		P 16	NTT	8.23			8.23	
		P 17	NTT	1.63			1.63	
								1,667.50
TOTAL AGENCY TRANSFERS				34,004.82		83.78		33,921.04

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.17	XCC		.17	
					C 13	MTT	.09	XCC		.09	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.77	XCC		1.77	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.80	XCC		.80	
					P 07	MPP	.02	XCC		.02	
					P 09	MPP	3.77	XCC	.01	3.76	
					P 10	MPP	.10	XCC		.10	
					P 11	MPP	1.59	XCC		1.59	
					P 12	MPP	7.99	XCC	.02	7.97	
					P 13	MPP	1.35	XCC		1.35	
					P 14	MPP	5.76	XCC	.01	5.75	
					P 15	MPP	40.27	XCC	.10	40.17	
					P 07	MTT	.39			.39	
					P 09	MTT	3.03			3.03	
					P 10	MTT	.10			.10	
					P 11	MTT	1.61			1.61	
					P 12	MTT	8.25			8.25	
					P 13	MTT	1.90			1.90	
					P 14	MTT	11.61			11.61	
					P 15	MTT	315.97			315.97	
					P 84	NTT	.29	XCC		.29	
					P 92	NTT	.12	XCC		.12	
					P 93	NTT	.13	XCC		.13	
					P 00	NTT	.09	XCC		.09	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT				.00	
					P 04	NTT	5.92			5.92	
					P 07	NTT	1.26			1.26	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.70			.70	
					P 15	NTT	.88			.88	
											415.87
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	445.39			445.39	
					P	STA	769.98			769.98	
											1,215.37
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	72.44			72.44	
					P	STA	77.85			77.85	
											150.29
TOTAL AGENCY TRANSFERS							1,781.67		.14		1,781.53

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT
 ADDRESS: P.O. BOX 807
 RANCHO CUCAMONGA, CA 91729
 ATTN: ALEX AHUMADA

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.71	XCC		.71	.71
TOTAL AGENCY TRANSFERS			<u>.71</u>		<u>.00</u>		<u>.71</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST
ADDRESS: 17288 OLIVE STREET
HESPERIA, CA 92345
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OCH ACR ACR	P 84 NTT	.31	XCC		.31	.31
TOTAL AGENCY TRANSFERS			<u>.31</u>		<u>.00</u>	<u>.31</u>	<u>.31</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 92	NTT	.43	XCC		.43	
			P 93	NTT	.34	XCC		.34	.77
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 92	NTT	.06	XCC		.06	
			P 93	NTT	.05	XCC		.05	.11
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 92	NTT	.06	XCC		.06	
			P 93	NTT	.05	XCC		.05	.11
TOTAL AGENCY TRANSFERS					<u>.99</u>		<u>.00</u>		<u>.99</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.01	XCC		.01	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OAB ACR ACR	P 84 NTT	.11	XCC		.11	
		P 92 NTT	.09	XCC		.09	
		P 93 NTT	.06	XCC		.06	
		P 00 NTT	.04	XCC		.04	
							.30
TOTAL AGENCY TRANSFERS			<u>.30</u>		<u>.00</u>		<u>.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	6,344.00	XCC	15.86	6,328.14	
					C	STT	3,489.32	XCC	8.72	3,480.60	
					C	UTT	82.00	XCC	.21	81.79	
					C	ZTT	81.52	XCC	.20	81.32	
					P	SPS	880.66	XCC	2.20	878.46	
					P	STS	1,672.38	XCC	4.18	1,668.20	
					P	UTT	2.94	XCC		2.94	
					P	ZTT	17.43	XCC	.03	17.40	
											12,538.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	11 MTT	.05	XCC		.05	
					C	13 MTT	.03	XCC		.03	
					C	14 MTT	.02	XCC		.02	
					C	15 MTT	.58	XCC		.58	
					C	16 MTT	12.09	XCC	.03	12.06	
					C	17 MTT	159.91	XCC	.40	159.51	
					C	18 MTT	219.67	XCC	.55	219.12	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.26	XCC		.26	
					C	16 NTT	10.18	XCC	.03	10.15	
					C	17 NTT	12.50	XCC	.03	12.47	
					C	18 NTT	5.43	XCC	.01	5.42	
					P	09 MPP	1.18	XCC		1.18	
					P	10 MPP	.03	XCC		.03	
					P	11 MPP	.53	XCC		.53	
					P	12 MPP	2.62	XCC	.01	2.61	
					P	13 MPP	.45	XCC		.45	
					P	14 MPP	1.89	XCC		1.89	
					P	15 MPP	13.25	XCC	.03	13.22	
					P	16 MPP	4.57	XCC	.01	4.56	
					P	17 MPP	5.68	XCC	.01	5.67	
					P	07 MPP	.01	XCC		.01	
					P	07 MTT	.14			.14	
					P	09 MTT	.96			.96	
					P	10 MTT	.03			.03	
					P	11 MTT	.53			.53	
					P	12 MTT	2.71			2.71	
					P	13 MTT	.63			.63	
					P	14 MTT	3.80			3.80	
					P	15 MTT	103.95			103.95	
					P	16 MTT	21.85			21.85	
					P	17 MTT	56.54			56.54	
					P	84 NTT	.11	XCC		.11	
					P	92 NTT	.08	XCC		.08	
					P	93 NTT	.06	XCC		.06	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
 ADDRESS: P.O. BOX 401055
 HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.04	XCC		.04	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	2.14			2.14	
					P 07	NTT	.43			.43	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.24			.24	
					P 15	NTT	.29			.29	
					P 16	NTT	3.18			3.18	
					P 17	NTT	.65			.65	
											648.20
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	9,721.65			9,721.65	
					P	SPA	884.45			884.45	
					P	STA	957.45			957.45	
											11,563.55
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	51.51			51.51	51.51
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	66.83			66.83	66.83
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	21.51			21.51	21.51
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	176.52			176.52	176.52
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	280.44			280.44	280.44
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.72			167.72	167.72
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	921.66			921.66	921.66
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	102.03-			102.03-	102.03-
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	730.50			730.50	730.50
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	168.63			168.63	168.63
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	100.34			100.34	100.34
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	420.30			420.30	420.30

									420.30
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD 800 800	C	STA	70.21		70.21		70.21
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	C	STA	55.08		55.08		55.08
TOTAL AGENCY TRANSFERS					<u>27,912.33</u>	<u>32.51</u>		<u>27,879.82</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450

92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 84 NTT	.01			.01	
		P 92 NTT				.00	
		P 93 NTT				.00	
		P 00 NTT				.00	
		P 02 NTT				.00	
		P 03 NTT				.00	
		P 04 NTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	6,188.25			6,188.25	
		C	STB	323.35			323.35	
		P	SPA	429.27			429.27	
		P	STA	680.25			680.25	
								7,621.12
TOTAL AGENCY TRANSFERS				<u>7,621.12</u>		<u>.00</u>	<u></u>	<u>7,621.12</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,231.50		2,231.50	2,231.50
TOTAL AGENCY TRANSFERS			<u>2,231.50</u>	<u>.00</u>	<u>2,231.50</u>	<u>2,231.50</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C STA	11,962.29		11,962.29	11,962.29
TOTAL AGENCY TRANSFERS			<u>11,962.29</u>	<u>.00</u>	<u>11,962.29</u>	<u>11,962.29</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCW	719	719	C	STA				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,754.83		1,754.83	1,754.83
TOTAL AGENCY TRANSFERS			<u>1,754.83</u>	<u>.00</u>	<u>1,754.83</u>	<u>1,754.83</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	606.33		606.33	606.33
TOTAL AGENCY TRANSFERS			<u>606.33</u>	<u>.00</u>	<u>606.33</u>	<u>606.33</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,500.48		1,500.48	1,500.48
TOTAL AGENCY TRANSFERS			<u>1,500.48</u>	<u>.00</u>	<u>1,500.48</u>	<u>1,500.48</u>

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 579
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	296.67		296.67	296.67
TOTAL AGENCY TRANSFERS			<hr/> 296.67	<hr/> .00	<hr/> 296.67	<hr/> 296.67

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,229.10		1,229.10	1,229.10
TOTAL AGENCY TRANSFERS			<u>1,229.10</u>	<u>.00</u>	<u>1,229.10</u>	<u>1,229.10</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	3,978.91		3,978.91	3,978.91
TOTAL AGENCY TRANSFERS			<u>3,978.91</u>	<u>.00</u>	<u>3,978.91</u>	<u>3,978.91</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5,231.22		5,231.22	5,231.22
TOTAL AGENCY TRANSFERS			<u>5,231.22</u>	<u>.00</u>		<u>5,231.22</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	510.82		510.82	510.82
TOTAL AGENCY TRANSFERS			<u>510.82</u>	<u>.00</u>	<u>510.82</u>	<u>510.82</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,083.35		1,083.35	1,083.35
TOTAL AGENCY TRANSFERS			<u>1,083.35</u>	<u>.00</u>	<u>1,083.35</u>	<u>1,083.35</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	429.65		429.65	429.65
TOTAL AGENCY TRANSFERS			<u>429.65</u>	<u>.00</u>	<u>429.65</u>	<u>429.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	585.41		585.41	585.41
TOTAL AGENCY TRANSFERS			<u>585.41</u>	<u>.00</u>		<u>585.41</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,072.30		1,072.30	1,072.30
TOTAL AGENCY TRANSFERS			<u>1,072.30</u>	<u>.00</u>	<u>1,072.30</u>	<u>1,072.30</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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	2,467.26		2,467.26	2,467.26
TOTAL AGENCY TRANSFERS			<u>2,467.26</u>	<u>.00</u>	<u>2,467.26</u>	<u>2,467.26</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	857.97		857.97	857.97
TOTAL AGENCY TRANSFERS			<u>857.97</u>	<u>.00</u>		<u>857.97</u>

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

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	2,529.32		2,529.32	
		P SPA	377.69		377.69	
		P STA	1,510.73		1,510.73	4,417.74
TOTAL AGENCY TRANSFERS			<u>4,417.74</u>	<u>.00</u>		<u>4,417.74</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,119.05			4,119.05	
		P	SPA	161.79			161.79	
		P	STA	647.15			647.15	4,927.99
TOTAL AGENCY TRANSFERS				4,927.99		.00		4,927.99

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	3,134.44		3,134.44	3,134.44
TOTAL AGENCY TRANSFERS			<u>3,134.44</u>	<u>.00</u>	<u>3,134.44</u>	<u>3,134.44</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,222.78		2,222.78	2,222.78
TOTAL AGENCY TRANSFERS			<u>2,222.78</u>	<u>.00</u>	<u>2,222.78</u>	<u>2,222.78</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,238.18		2,238.18	2,238.18
TOTAL AGENCY TRANSFERS			<u>2,238.18</u>	<u>.00</u>	<u>2,238.18</u>	<u>2,238.18</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,826.58		2,826.58	2,826.58
TOTAL AGENCY TRANSFERS			<u>2,826.58</u>	<u>.00</u>	<u>2,826.58</u>	<u>2,826.58</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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	6,635.20		6,635.20	6,635.20
TOTAL AGENCY TRANSFERS			<u>6,635.20</u>	<u>.00</u>	<u>6,635.20</u>	<u>6,635.20</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	437.12		437.12	437.12
TOTAL AGENCY TRANSFERS			<u>437.12</u>	<u>.00</u>		<u>437.12</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
 ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	740.45		740.45	740.45
TOTAL AGENCY TRANSFERS			<u>740.45</u>	<u>.00</u>		<u>740.45</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,730.86		2,730.86	2,730.86
TOTAL AGENCY TRANSFERS			<u>2,730.86</u>	<u>.00</u>	<u>2,730.86</u>	<u>2,730.86</u>

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 04/16/2019 TO 04/30/2019 ****

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	1,997.87		1,997.87	1,997.87
TOTAL AGENCY TRANSFERS			<u>1,997.87</u>	<u>.00</u>	<u>1,997.87</u>	<u>1,997.87</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	810.76		810.76	810.76
TOTAL AGENCY TRANSFERS			<u>810.76</u>	<u>.00</u>	<u>810.76</u>	<u>810.76</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P SPA	204.44		204.44	
		P STA	936.30		936.30	1,140.74
TOTAL AGENCY TRANSFERS			<u>1,140.74</u>	<u>.00</u>		<u>1,140.74</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,328.36		1,328.36	1,328.36
TOTAL AGENCY TRANSFERS			<u>1,328.36</u>	<u>.00</u>	<u>1,328.36</u>	<u>1,328.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,208.61		4,208.61	4,208.61
TOTAL AGENCY TRANSFERS			<u>4,208.61</u>	<u>.00</u>	<u>4,208.61</u>	<u>4,208.61</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	1,968.22-		1,968.22-	1,968.22-
TOTAL AGENCY TRANSFERS			<u>1,968.22-</u>	<u>.00</u>	<u>1,968.22-</u>	<u>1,968.22-</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	1,303.55		1,303.55	1,303.55
TOTAL AGENCY TRANSFERS			<u>1,303.55</u>	<u>.00</u>	<u>1,303.55</u>	<u>1,303.55</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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	1,161.73		1,161.73	1,161.73
TOTAL AGENCY TRANSFERS			<u>1,161.73</u>	<u>.00</u>	<u>1,161.73</u>	<u>1,161.73</u>

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	6,237.00			6,237.00	6,237.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	4,904.64			4,904.64	4,904.64
TOTAL AGENCY TRANSFERS							11,141.64		.00		11,141.64

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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	1,065.48		1,065.48	1,065.48
TOTAL AGENCY TRANSFERS			<u>1,065.48</u>	<u>.00</u>	<u>1,065.48</u>	<u>1,065.48</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

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 04/16/2019 TO 04/30/2019 ****

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	1,376.43		1,376.43	1,376.43
TOTAL AGENCY TRANSFERS			<u>1,376.43</u>	<u>.00</u>	<u>1,376.43</u>	<u>1,376.43</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	820.14		820.14	820.14
TOTAL AGENCY TRANSFERS			<u>820.14</u>	<u>.00</u>	<u>820.14</u>	<u>820.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT P 92 NTT	.01	XCC XCC	.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>	<u>.01</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 84 NTT	.02	XCC		.02	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	.66			.66	
							.70
TOTAL AGENCY TRANSFERS			<u>.70</u>		<u>.00</u>		<u>.70</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST, #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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>

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: P.O. BOX 1839
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER
ADDRESS: 14393 PARK AVE., #200
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.05	XCC		.05	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.61	XCC		.61	
					C 16	MTT	12.90	XCC	.03	12.87	
					C 17	MTT	174.57	XCC	.44	174.13	
					C 18	MTT	245.67	XCC	.61	245.06	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.27	XCC		.27	
					C 16	NTT	10.85	XCC	.03	10.82	
					C 17	NTT	13.64	XCC	.03	13.61	
					C 18	NTT	6.08	XCC	.02	6.06	
					C	STS	7,094.53	XCC	17.74	7,076.79	
					C	STT	3,902.13	XCC	9.76	3,892.37	
					C	UTT	91.70	XCC	.23	91.47	
					C	ZTT	91.16	XCC	.23	90.93	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	1.21	XCC		1.21	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.52	XCC		.52	
					P 12	MPP	2.66	XCC	.01	2.65	
					P 13	MPP	.45	XCC		.45	
					P 14	MPP	1.94	XCC		1.94	
					P 15	MPP	13.89	XCC	.03	13.86	
					P 16	MPP	4.88	XCC	.01	4.87	
					P 17	MPP	6.21	XCC	.02	6.19	
					P 07	MTT	.12			.12	
					P 09	MTT	.97			.97	
					P 10	MTT	.03			.03	
					P 11	MTT	.52			.52	
					P 12	MTT	2.74			2.74	
					P 13	MTT	.63			.63	
					P 14	MTT	3.91			3.91	
					P 15	MTT	108.96			108.96	
					P 16	MTT	23.31			23.31	
					P 17	MTT	61.72			61.72	
					P 84	NTT	.10	XCC		.10	
					P 92	NTT	.04	XCC		.04	
					P 93	NTT	.03	XCC		.03	
					P 00	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	1.75			1.75	
					P 07	NTT	.40			.40	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.24			.24	
		P 15 NTT	.30			.30	
		P 16 NTT	3.39			3.39	
		P 17 NTT	.70			.70	
		P UTT	3.22	XCC		3.22	
		P ZTT	19.02	XCC	.03	18.99	
							11,878.92
TOTAL AGENCY TRANSFERS			11,908.14		29.22		11,878.92

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	353.14		353.14	353.14
TOTAL AGENCY TRANSFERS			<u>353.14</u>	<u>.00</u>	<u>353.14</u>	<u>353.14</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 590
 BAKER, CA 92309

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	567.26	XCC	1.42	565.84	
					C	STT	312.01	XCC	.78	311.23	
					C	UTT	7.33	XCC	.02	7.31	
					C	ZTT	7.29	XCC	.02	7.27	
					P	SPS	70.42	XCC	.18	70.24	
					P	STS	133.68	XCC	.33	133.35	
					P	UTT	.23	XCC		.23	
					P	ZTT	1.38	XCC		1.38	
											1,096.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	11 MTT	.01	XCC		.01	
					C	13 MTT	.01	XCC		.01	
					C	14 MTT		XCC		.00	
					C	15 MTT	.04	XCC		.04	
					C	16 MTT	.93	XCC		.93	
					C	17 MTT	12.78	XCC	.03	12.75	
					C	18 MTT	19.64	XCC	.05	19.59	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.02	XCC		.02	
					C	16 NTT	.78	XCC		.78	
					C	17 NTT	1.00	XCC		1.00	
					C	18 NTT	.49	XCC		.49	
					P	09 MPP	.09	XCC		.09	
					P	10 MPP		XCC		.00	
					P	11 MPP	.05	XCC		.05	
					P	12 MPP	.22	XCC		.22	
					P	13 MPP	.04	XCC		.04	
					P	14 MPP	.15	XCC		.15	
					P	15 MPP	1.02	XCC		1.02	
					P	16 MPP	.35	XCC		.35	
					P	17 MPP	.45	XCC		.45	
					P	07 MPP		XCC		.00	
					P	07 MTT	.01			.01	
					P	09 MTT	.07			.07	
					P	10 MTT				.00	
					P	11 MTT	.05			.05	
					P	12 MTT	.23			.23	
					P	13 MTT	.05			.05	
					P	14 MTT	.31			.31	
					P	15 MTT	8.00			8.00	
					P	16 MTT	1.68			1.68	
					P	17 MTT	4.52			4.52	
					P	84 NTT		XCC		.00	
					P	92 NTT		XCC		.00	
					P	93 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.13			.13	
		P 07	NTT	.03			.03	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 16	NTT	.24			.24	
		P 17	NTT	.05			.05	
								53.40
TOTAL AGENCY TRANSFERS				1,153.08		2.83		1,150.25

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.03	XCC		.03	
					C 16	MTT	.65	XCC		.65	
					C 17	MTT	8.62	XCC	.02	8.60	
					C 18	MTT	11.97	XCC	.03	11.94	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.02	XCC		.02	
					C 16	NTT	.55	XCC		.55	
					C 17	NTT	.68	XCC		.68	
					C 18	NTT	.29	XCC		.29	
					C	STS	345.65	XCC	.86	344.79	
					C	STT	190.10	XCC	.48	189.62	
					C	UTT	4.47	XCC	.01	4.46	
					C	ZTT	4.44	XCC	.01	4.43	
					P 07	MPP		XCC		.00	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.13	XCC		.13	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.10	XCC		.10	
					P 15	MPP	.70	XCC		.70	
					P 16	MPP	.25	XCC		.25	
					P 17	MPP	.31	XCC		.31	
					P 07	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 10	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 12	MTT	.14			.14	
					P 13	MTT	.03			.03	
					P 14	MTT	.19			.19	
					P 15	MTT	5.52			5.52	
					P 16	MTT	1.17			1.17	
					P 17	MTT	3.05			3.05	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.09			.09	
					P 07	NTT	.02			.02	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
 ADDRESS: P.O. BOX 1290
 BARSTOW, CA 92311

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 16	NTT	.17			.17	
		P 17	NTT	.03			.03	
		P	SPS	47.47	XCC	.13	47.34	
		P	STS	90.22	XCC	.24	89.98	
		P	UTT	.17	XCC		.17	
		P	ZTT	.94	XCC		.94	
								716.62
TOTAL AGENCY TRANSFERS				718.40		1.78		716.62

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OIT ACR ACR	C 11	MTT	.09	XCC		.09	
		C 13	MTT	.04	XCC		.04	
		C 14	MTT	.03	XCC		.03	
		C 15	MTT	.99	XCC		.99	
		C 16	MTT	20.96	XCC	.05	20.91	
		C 17	MTT	285.38	XCC	.71	284.67	
		C 18	MTT	403.76	XCC	1.01	402.75	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.44	XCC		.44	
		C 16	NTT	17.64	XCC	.04	17.60	
		C 17	NTT	22.30	XCC	.06	22.24	
		C 18	NTT	9.99	XCC	.02	9.97	
		C	STS	11,660.26	XCC	29.15	11,631.11	
		C	STT	6,413.37	XCC	16.04	6,397.33	
		C	UTT	150.72	XCC	.38	150.34	
		C	ZTT	149.83	XCC	.37	149.46	
		P 07	MPP	.02	XCC		.02	
		P 09	MPP	1.99	XCC		1.99	
		P 10	MPP	.05	XCC		.05	
		P 11	MPP	.84	XCC		.84	
		P 12	MPP	4.25	XCC	.01	4.24	
		P 13	MPP	.73	XCC		.73	
		P 14	MPP	3.12	XCC	.01	3.11	
		P 15	MPP	22.44	XCC	.06	22.38	
		P 16	MPP	7.92	XCC	.02	7.90	
		P 17	MPP	10.15	XCC	.03	10.12	
		P 07	MTT	.21			.21	
		P 09	MTT	1.61			1.61	
		P 10	MTT	.05			.05	
		P 11	MTT	.85			.85	
		P 12	MTT	4.38			4.38	
		P 13	MTT	1.02			1.02	
		P 14	MTT	6.28			6.28	
		P 15	MTT	176.00			176.00	
		P 16	MTT	37.87			37.87	
		P 17	MTT	100.91			100.91	
		P 84	NTT	.14	XCC		.14	
		P 92	NTT	.06	XCC		.06	
		P 93	NTT	.05	XCC		.05	
		P 00	NTT	.04	XCC		.04	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 04	NTT	2.80			2.80	
		P 07	NTT	.68			.68	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.38			.38	
					P 15	NTT	.49			.49	
					P 16	NTT	5.51			5.51	
					P 17	NTT	1.15			1.15	
					P	SPS	1,571.68	XCC	3.92	1,567.76	
					P	STS	2,984.64	XCC	7.45	2,977.19	
					P	UTT	5.25	XCC	.01	5.24	
					P	ZTT	31.10	XCC	.04	31.06	
											24,061.10
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	C 15	MTT	.07	XCC	.07	
						C 16	MTT	1.53	XCC	1.53	
						C 17	MTT	20.48	XCC	20.43	.05
						C 18	MTT	28.42		28.42	
						C 15	NTT	.03	XCC	.03	
						C 16	NTT	1.28	XCC	1.28	
						C 17	NTT	1.60	XCC	1.60	
						C 18	NTT	.71		.71	
						C	STS	820.75	XCC	2.05	818.70
						C	STT	451.43	XCC	1.12	450.31
						C	UTT	10.60	XCC	.03	10.57
						C	ZTT	10.55	XCC	.03	10.52
						P 16	MPP	.58		.58	
						P 17	MPP	.72		.72	
						P 15	MPP	1.67		1.67	
						P 15	MTT	13.13		13.13	
						P 16	MTT	2.76		2.76	
						P 17	MTT	7.24		7.24	
						P 15	NTT	.04		.04	
						P 16	NTT	.41		.41	
						P 17	NTT	.08		.08	
						P	SPS	112.79		112.79	
						P	STS	214.17	XCC	.44	213.73
						P	UTT	.38	XCC	.38	
						P	ZTT	2.24	XCC	2.24	
											1,699.94
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA	12,065.84		12,065.84	
						P	SPA	2,730.68		2,730.68	
						P	STA	4,340.08		4,340.08	
											19,136.60
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA	11,793.18		11,793.18	
						P	SPA	2,142.15		2,142.15	
						P	STA	3,540.18		3,540.18	
											17,475.51
SP03	TRASH SERVICES		OIT	ACR	ACR	C	STA	15,489.26		15,489.26	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,075.06			2,075.06	
					P	STA	3,677.08			3,677.08	21,241.40
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	13,137.59			13,137.59	
					P	SPA	2,516.47			2,516.47	
					P	STA	4,132.69			4,132.69	19,786.75
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	54.24			54.24	
					P	SPA	303.76			303.76	
					P	STA	446.94			446.94	804.94
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	294.35			294.35	
					P	SPA	353.51			353.51	
					P	STA	395.85			395.85	1,043.71
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	P	SPA	306.84			306.84	
					P	STA	489.43			489.43	796.27
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	1,251.85			1,251.85	
					P	SPA	667.93			667.93	
					P	STA	913.10			913.10	2,832.88
TOTAL AGENCY TRANSFERS							108,942.20		63.10		108,879.10

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OIX ACR ACR	C 11	MTT		XCC		.00	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 16	MTT	.18	XCC		.18	
		C 17	MTT	2.39	XCC	.01	2.38	
		C 18	MTT	3.14	XCC	.01	3.13	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.16	XCC		.16	
		C 17	NTT	.19	XCC		.19	
		C 18	NTT	.07	XCC		.07	
		C	STS	90.57	XCC	.23	90.34	
		C	STT	49.81	XCC	.12	49.69	
		C	UTT	1.18	XCC		1.18	
		C	ZTT	1.16	XCC		1.16	
		P 07	MPP		XCC		.00	
		P 09	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 14	MPP	.03	XCC		.03	
		P 15	MPP	.21	XCC		.21	
		P 16	MPP	.07	XCC		.07	
		P 17	MPP	.09	XCC		.09	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 14	MTT	.07			.07	
		P 15	MTT	1.64			1.64	
		P 16	MTT	.34			.34	
		P 17	MTT	.84			.84	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.04			.04	
		P 07	NTT	.01			.01	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P	UTT	.04	XCC		.04	
		P	ZTT	.25	XCC		.25	
								152.34
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	580.80			580.80	
		P	ZTA	111.60			111.60	
								692.40
TOTAL AGENCY TRANSFERS				<u>845.11</u>		<u>.37</u>		<u>844.74</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5.44	XDS	5.44	.00	
					C	STT	32.13	XCC		.00	
					C	STT		XDS	32.13	.00	
					C	STT		XCC		.00	
					P	ZTT	1.06	XCC		1.06	1.06
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	326.72	XCC	.82	325.90	
					C	STT	179.71	XCC	.45	179.26	
					C	UTT	4.22	XCC	.01	4.21	
					C	ZTT	4.20	XCC	.01	4.19	
					P	SPS	47.50	XCC	.13	47.37	
					P	STS	90.16	XCC	.24	89.92	
					P	UTT	.15	XCC		.15	
					P	ZTT	.92	XCC		.92	
											651.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	11 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	15 MTT	.03	XCC		.03	
					C	16 MTT	.66	XCC		.66	
					C	17 MTT	8.62	XCC	.02	8.60	
					C	18 MTT	11.31	XCC	.03	11.28	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.01	XCC		.01	
					C	16 NTT	.55	XCC		.55	
					C	17 NTT	.67	XCC		.67	
					C	18 NTT	.28	XCC		.28	
					P	07 MPP		XCC		.00	
					P	09 MPP	.07	XCC		.07	
					P	10 MPP	.01	XCC		.01	
					P	11 MPP	.03	XCC		.03	
					P	12 MPP	.15	XCC		.15	
					P	13 MPP	.03	XCC		.03	
					P	14 MPP	.11	XCC		.11	
					P	15 MPP	.62	XCC		.62	
					P	16 MPP	.25	XCC		.25	
					P	17 MPP	.30	XCC		.30	
					P	07 MTT	.01			.01	
					P	09 MTT	.06			.06	
					P	10 MTT				.00	
					P	11 MTT	.03			.03	
					P	12 MTT	.15			.15	
					P	13 MTT	.03			.03	
					P	14 MTT	.21			.21	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
ADDRESS: P.O. BOX 308
DAGGETT, CA 92327

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	4.91			4.91	
		P 16	MTT	1.19			1.19	
		P 17	MTT	3.05			3.05	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.10			.10	
		P 07	NTT	.02			.02	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 16	NTT	.18			.18	
		P 17	NTT	.03			.03	
								33.67
TOTAL AGENCY TRANSFERS				725.93		39.28		686.65

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 11	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.09	XCC		.09	
					C 16	MTT	1.90	XCC		1.90	
					C 17	MTT	24.41	XCC	.06	24.35	
					C 18	MTT	33.22	XCC	.08	33.14	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.04	XCC		.04	
					C 16	NTT	1.60	XCC		1.60	
					C 17	NTT	1.91	XCC		1.91	
					C 18	NTT	.83	XCC		.83	
					C	STS	959.27	XCC	2.40	956.87	
					C	STT	527.61	XCC	1.32	526.29	
					C	UTT	12.40	XCC	.03	12.37	
					C	ZTT	12.33	XCC	.03	12.30	
					P 07	MPP		XCC		.00	
					P 09	MPP	.21	XCC		.21	
					P 10	MPP		XCC		.00	
					P 11	MPP	.09	XCC		.09	
					P 12	MPP	.44	XCC		.44	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.30	XCC		.30	
					P 15	MPP	2.21	XCC	.01	2.20	
					P 16	MPP	.72	XCC		.72	
					P 17	MPP	.87	XCC		.87	
					P 07	MTT	.02			.02	
					P 09	MTT	.16			.16	
					P 10	MTT	.01			.01	
					P 11	MTT	.09			.09	
					P 12	MTT	.45			.45	
					P 13	MTT	.11			.11	
					P 14	MTT	.61			.61	
					P 15	MTT	17.28			17.28	
					P 16	MTT	3.43			3.43	
					P 17	MTT	8.63			8.63	
					P 84	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.29			.29	
					P 07	NTT	.07			.07	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.03			.03	
		P 15	NTT	.05			.05	
		P 16	NTT	.50			.50	
		P 17	NTT	.10			.10	
		P	SPS	134.44	XCC	.32	134.12	
		P	STS	255.31	XCC	.65	254.66	
		P	UTT	.45	XCC		.45	
		P	ZTT	2.67	XCC		2.67	
								2,000.37
TOTAL AGENCY TRANSFERS				2,005.27		4.90		2,000.37

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE SANI BOND-LAND+IMP	OJB	ACR	ACR	P 84	NLT	1.17			1.17	1.17
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	17,072.50	XCC	42.68	17,029.82	
					C	STT	9,390.21	XCC	23.47	9,366.74	
					C	UTT	220.67	XCC	.55	220.12	
					C	ZTT	219.38	XCC	.55	218.83	
					P	SPS	2,342.71	XCC	5.86	2,336.85	
					P	STS	4,448.86	XCC	11.12	4,437.74	
					P	UTT	7.82	XCC	.02	7.80	
					P	ZTT	46.35	XCC	.13	46.22	
											33,664.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 11	MTT	.14	XCC		.14	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.51	XCC		1.51	
					C 16	MTT	31.85	XCC	.08	31.77	
					C 17	MTT	425.38	XCC	1.06	424.32	
					C 18	MTT	591.17	XCC	1.48	589.69	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.68	XCC		.68	
					C 16	NTT	26.80	XCC	.07	26.73	
					C 17	NTT	33.24	XCC	.08	33.16	
					C 18	NTT	14.62	XCC	.04	14.58	
					P 07	MPP	.02	XCC		.02	
					P 09	MPP	3.00	XCC	.01	2.99	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	1.34	XCC		1.34	
					P 12	MPP	6.78	XCC	.02	6.76	
					P 13	MPP	1.16	XCC		1.16	
					P 14	MPP	4.90	XCC	.01	4.89	
					P 15	MPP	34.35	XCC	.09	34.26	
					P 16	MPP	12.04	XCC	.03	12.01	
					P 17	MPP	15.12	XCC	.04	15.08	
					P 07	MTT	.30			.30	
					P 09	MTT	2.43			2.43	
					P 10	MTT	.08			.08	
					P 11	MTT	1.34			1.34	
					P 12	MTT	7.00			7.00	
					P 13	MTT	1.62			1.62	
					P 14	MTT	9.87			9.87	
					P 15	MTT	269.54			269.54	
					P 16	MTT	57.53			57.53	
					P 17	MTT	150.41			150.41	
					P 84	NTT	.25	XCC		.25	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 92	NTT	.12	XCC		.12	
					P 93	NTT	.09	XCC		.09	
					P 00	NTT	.07	XCC		.07	
					P 02	NTT	.03	XCC		.03	
					P 03	NTT				.00	
					P 04	NTT	4.66			4.66	
					P 07	NTT	.97			.97	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.61			.61	
					P 15	NTT	.75			.75	
					P 16	NTT	8.37			8.37	
					P 17	NTT	1.71			1.71	
											1,719.04
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	9,787.32			9,787.32	
					P	SPA	2,625.63			2,625.63	
					P	STA	3,736.95			3,736.95	
											16,149.90
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	13,997.10			13,997.10	
					P	SPA	63.05			63.05	
					P	STA	252.20			252.20	
											14,312.35
TOTAL AGENCY TRANSFERS							65,933.97		87.39		65,846.58

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.02	XCC		.02	
		C 16	MTT	.36	XCC		.36	
		C 17	MTT	4.77	XCC	.01	4.76	
		C 18	MTT	6.64	XCC	.02	6.62	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.30	XCC		.30	
		C 17	NTT	.37	XCC		.37	
		C 18	NTT	.17	XCC		.17	
		C	STS	191.79	XCC	.48	191.31	
		C	STT	105.48	XCC	.26	105.22	
		C	UTT	2.48	XCC	.01	2.47	
		C	ZTT	2.46	XCC	.01	2.45	
		P 07	MPP		XCC		.00	
		P 09	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.08	XCC		.08	
		P 13	MPP	.01	XCC		.01	
		P 14	MPP	.06	XCC		.06	
		P 15	MPP	.41	XCC		.41	
		P 16	MPP	.13	XCC		.13	
		P 17	MPP	.17	XCC		.17	
		P 07	MTT	.01			.01	
		P 09	MTT	.03			.03	
		P 10	MTT				.00	
		P 11	MTT	.02			.02	
		P 12	MTT	.09			.09	
		P 13	MTT	.02			.02	
		P 14	MTT	.12			.12	
		P 15	MTT	3.18			3.18	
		P 16	MTT	.66			.66	
		P 17	MTT	1.68			1.68	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 12	NTT				.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.10			.10	
		P 17	NTT	.02			.02	
		P	SPS	26.22	XCC	.05	26.17	
		P	STS	49.83	XCC	.11	49.72	
		P	UTT	.09	XCC		.09	
		P	ZTT	.52	XCC		.52	
								397.43
TOTAL AGENCY TRANSFERS				398.38		.95		397.43

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	2,165.42	XCC	5.41	2,160.01	
					C	STT	1,191.02	XCC	2.98	1,188.04	
					C	UTT	27.99	XCC	.07	27.92	
					C	ZTT	27.83	XCC	.07	27.76	
					P	SPS	294.01	XCC	.73	293.28	
					P	STS	558.27	XCC	1.38	556.89	
					P	UTT	.99	XCC		.99	
					P	ZTT	5.81	XCC	.01	5.80	
											4,260.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	11 MTT	.02	XCC		.02	
					C	13 MTT	.01	XCC		.01	
					C	14 MTT	.01	XCC		.01	
					C	15 MTT	.19	XCC		.19	
					C	16 MTT	3.96	XCC	.01	3.95	
					C	17 MTT	53.38	XCC	.13	53.25	
					C	18 MTT	74.99	XCC	.19	74.80	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.08	XCC		.08	
					C	16 NTT	3.33	XCC	.01	3.32	
					C	17 NTT	4.18	XCC	.01	4.17	
					C	18 NTT	1.85	XCC		1.85	
					P	07 MPP	.01	XCC		.01	
					P	09 MPP	.41	XCC		.41	
					P	10 MPP	.01	XCC		.01	
					P	11 MPP	.17	XCC		.17	
					P	12 MPP	.83	XCC		.83	
					P	13 MPP	.14	XCC		.14	
					P	14 MPP	.60	XCC		.60	
					P	15 MPP	4.32	XCC	.01	4.31	
					P	16 MPP	1.50	XCC		1.50	
					P	17 MPP	1.90	XCC		1.90	
					P	07 MTT	.04			.04	
					P	09 MTT	.33			.33	
					P	10 MTT	.01			.01	
					P	11 MTT	.16			.16	
					P	12 MTT	.85			.85	
					P	13 MTT	.19			.19	
					P	14 MTT	1.20			1.20	
					P	15 MTT	33.91			33.91	
					P	16 MTT	7.15			7.15	
					P	17 MTT	18.88			18.88	
					P	92 NTT	.02	XCC		.02	
					P	93 NTT	.01	XCC		.01	
					P	00 NTT	.01	XCC		.01	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.53			.53	
					P 07	NTT	.15			.15	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.08			.08	
					P 15	NTT	.09			.09	
					P 16	NTT	1.04			1.04	
					P 17	NTT	.21			.21	
											216.40
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	2,390.49			2,390.49	
					P	SPA	1,799.43			1,799.43	
					P	STA	1,485.36			1,485.36	
											5,675.28
TOTAL AGENCY TRANSFERS							10,163.38		11.01		10,152.37

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
 ADDRESS: P.O. BOX 206
 YERMO, CA 92398

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	541.98	XCC	1.35	540.63	
					C	STT	298.10	XCC	.74	297.36	
					C	UTT	7.00	XCC	.02	6.98	
					C	ZTT	6.96	XCC	.02	6.94	
					P	UTT	.24	XCC		.24	
					P	ZTT	1.42	XCC		1.42	
											853.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	11 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	15 MTT	.04	XCC		.04	
					C	16 MTT	.98	XCC		.98	
					C	17 MTT	13.02	XCC	.03	12.99	
					C	18 MTT	18.76	XCC	.05	18.71	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.02	XCC		.02	
					C	16 NTT	.83	XCC		.83	
					C	17 NTT	1.01	XCC		1.01	
					C	18 NTT	.47	XCC		.47	
					P	07 MPP		XCC		.00	
					P	09 MPP	.11	XCC		.11	
					P	10 MPP	.01	XCC		.01	
					P	11 MPP	.04	XCC		.04	
					P	12 MPP	.23	XCC		.23	
					P	13 MPP	.04	XCC		.04	
					P	14 MPP	.15	XCC		.15	
					P	15 MPP	1.08	XCC		1.08	
					P	16 MPP	.37	XCC		.37	
					P	17 MPP	.46	XCC		.46	
					P	07 MTT	.01			.01	
					P	09 MTT	.09			.09	
					P	10 MTT				.00	
					P	11 MTT	.05			.05	
					P	12 MTT	.24			.24	
					P	13 MTT	.05			.05	
					P	14 MTT	.31			.31	
					P	15 MTT	8.48			8.48	
					P	16 MTT	1.78			1.78	
					P	17 MTT	4.60			4.60	
					P	93 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	02 NTT		XCC		.00	
					P	03 NTT				.00	
					P	04 NTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 206
YERMO, CA 92398

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.03			.03	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.01			.01	
		P 15 NTT	.02			.02	
		P 16 NTT	.26			.26	
		P 17 NTT	.05			.05	
							53.67
TOTAL AGENCY TRANSFERS			<u>909.45</u>		<u>2.21</u>		<u>907.24</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OTF ACR ACR	C 11	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.05	XCC		.05	
		C 16	MTT	1.05	XCC		1.05	
		C 17	MTT	14.17	XCC	.04	14.13	
		C 18	MTT	19.71	XCC	.05	19.66	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.03	XCC		.03	
		C 16	NTT	.89	XCC		.89	
		C 17	NTT	1.11	XCC		1.11	
		C 18	NTT	.48	XCC		.48	
		C	STS	569.16	XCC	1.42	567.74	
		C	STT	313.05	XCC	.78	312.27	
		C	UTT	7.36	XCC	.02	7.34	
		C	ZTT	7.31	XCC	.02	7.29	
		P 09	MPP	.11	XCC		.11	
		P 10	MPP		XCC		.00	
		P 11	MPP	.05	XCC		.05	
		P 12	MPP	.21	XCC		.21	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.16	XCC		.16	
		P 15	MPP	1.13	XCC		1.13	
		P 16	MPP	.40	XCC		.40	
		P 17	MPP	.51	XCC		.51	
		P 09	MTT	.09			.09	
		P 10	MTT	.01			.01	
		P 11	MTT	.04			.04	
		P 12	MTT	.22			.22	
		P 13	MTT	.05			.05	
		P 14	MTT	.31			.31	
		P 15	MTT	8.85			8.85	
		P 16	MTT	1.90			1.90	
		P 17	MTT	5.01			5.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 16	NTT	.27			.27	
		P 17	NTT	.06			.06	
		P	SPS	78.03			78.03	
		P	STS	148.22	XCC	.37	147.85	
		P	UTT	.27	XCC		.27	
		P	ZTT	1.56	XCC		1.56	

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 REFUSE DISPOSAL LAND USE FEE	OTF ACR ACR	C STA	1,122.42		1,122.42	1,179.22
SS01 SEWER STANDBY FEE	OTF ACR ACR	C STA	166.65		166.65	1,122.42
SW01 WATER STANDBY FEE	OTF ACR ACR	C STA	171.60		171.60	166.65
TOTAL AGENCY TRANSFERS			<u>2,642.59</u>	<u>2.70</u>		<u>2,639.89</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OGH ACR ACR	C 11	MTT	.04	XCC		.04	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.49	XCC		.49	
		C 16	MTT	10.47	XCC	.03	10.44	
		C 17	MTT	144.68	XCC	.36	144.32	
		C 18	MTT	206.62			206.62	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.21	XCC		.21	
		C 16	NTT	8.80	XCC	.02	8.78	
		C 17	NTT	11.31	XCC	.03	11.28	
		C 18	NTT	5.12			5.12	
		C	STS	5,967.02	XCC	14.92	5,952.10	
		C	STT	3,281.98	XCC	8.21	3,273.77	
		C	UTT	77.12	XCC	.19	76.93	
		C	ZTT	76.68	XCC	.19	76.49	
		P 09	MPP	1.10			1.10	
		P 10	MPP	.02			.02	
		P 11	MPP	.40			.40	
		P 12	MPP	1.96			1.96	
		P 13	MPP	.34			.34	
		P 14	MPP	1.51			1.51	
		P 15	MPP	11.10			11.10	
		P 16	MPP	3.96			3.96	
		P 17	MPP	5.14			5.14	
		P 09	MTT	.88			.88	
		P 10	MTT	.02			.02	
		P 11	MTT	.40			.40	
		P 12	MTT	2.02			2.02	
		P 13	MTT	.48			.48	
		P 14	MTT	3.04			3.04	
		P 15	MTT	87.14			87.14	
		P 16	MTT	18.91			18.91	
		P 17	MTT	51.16			51.16	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.19			.19	
		P 15	NTT	.24			.24	
		P 16	NTT	2.75			2.75	
		P 17	NTT	.58			.58	
		P	SPS	796.78			796.78	
		P	STS	1,513.07	XCC	3.78	1,509.29	
		P	UTT	2.64	XCC		2.64	
		P	ZTT	15.76	XCC	.02	15.74	

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							12,284.41
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	C STA	1,331.12			1,331.12	
		P SPA	184.44			184.44	
		P STA	623.95			623.95	
							2,139.51
SW01 WATER AVAILABILITY	OGH ACR ACR	C STA	2,730.60			2,730.60	
		P SPA	1,244.90			1,244.90	
		P STA	1,423.55			1,423.55	
							5,399.05
TOTAL AGENCY TRANSFERS			<u>19,850.72</u>		<u>27.75</u>		<u>19,822.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD
ADDRESS: 1275 HWY 2, PO BOX 218
WRIGHTWOOD, CA 92397

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18	MTT	23.72			23.72	
		C 18	NTT	.58			.58	
		C	STS	684.78	XCC	1.71	683.07	
		C	STT	376.63	XCC	.94	375.69	
		C	UTT	8.85	XCC	.02	8.83	
		C	ZTT	8.80	XCC	.02	8.78	
								1,100.67
SL01 LAND USE/SOLID WASTE	341 120 9185	C	STA	768.96			768.96	
								768.96
TOTAL AGENCY TRANSFERS				<u>1,872.32</u>		<u>2.69</u>		<u>1,869.63</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	27,788.77	XCC	69.47	27,719.30	
					C	STT	15,284.36	XCC	38.21	15,246.15	
					C	UTT	359.19	XCC	.90	358.29	
					C	ZTT	357.08	XCC	.89	356.19	
					P	UTT	12.64	XCC	.02	12.62	
					P	ZTT	74.92	XCC	.18	74.74	
											43,767.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	11 MTT	.21	XCC		.21	
					C	13 MTT	.11	XCC		.11	
					C	14 MTT	.06	XCC		.06	
					C	15 MTT	2.35	XCC	.01	2.34	
					C	16 MTT	51.01	XCC	.13	50.88	
					C	17 MTT	687.73	XCC	1.72	686.01	
					C	18 MTT	962.25	XCC	2.41	959.84	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	1.06	XCC		1.06	
					C	16 NTT	42.92	XCC	.11	42.81	
					C	17 NTT	53.74	XCC	.13	53.61	
					C	18 NTT	23.81	XCC	.06	23.75	
					P	07 MPP	.04	XCC		.04	
					P	09 MPP	4.84	XCC	.01	4.83	
					P	10 MPP	.12	XCC		.12	
					P	11 MPP	1.99	XCC		1.99	
					P	12 MPP	9.93	XCC	.02	9.91	
					P	13 MPP	1.71	XCC		1.71	
					P	14 MPP	7.44	XCC	.02	7.42	
					P	15 MPP	53.45	XCC	.13	53.32	
					P	16 MPP	19.28	XCC	.05	19.23	
					P	17 MPP	24.45	XCC	.06	24.39	
					P	07 MTT	.54			.54	
					P	09 MTT	3.90			3.90	
					P	10 MTT	.12			.12	
					P	11 MTT	2.01			2.01	
					P	12 MTT	10.25			10.25	
					P	13 MTT	2.39			2.39	
					P	14 MTT	14.98			14.98	
					P	15 MTT	419.32			419.32	
					P	16 MTT	92.15			92.15	
					P	17 MTT	243.17			243.17	
					P	93 NTT	.15	XCC		.15	
					P	00 NTT	.09	XCC		.09	
					P	02 NTT	.05	XCC		.05	
					P	03 NTT				.00	
					P	04 NTT	7.04			7.04	

PGM-ID: PI867
 TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 647
 DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST
 ADDRESS: 22400 HEADQUARTERS DRIVE
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.74			1.74	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.91			.91	
		P 15	NTT	1.17			1.17	
		P 16	NTT	13.42			13.42	
		P 17	NTT	2.76			2.76	
								2,759.80
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	30,580.03			30,580.03	
		C	ZTA	239.04			239.04	
		P	SPA	1,107.85			1,107.85	
		P	STA	2,259.17			2,259.17	
								34,186.09
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	469.60			469.60	
								469.60
TOTAL AGENCY TRANSFERS				81,297.31		114.53		81,182.78

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11 MTT	.80	XCC		.80	
		C 13 MTT	.44	XCC		.44	
		C 14 MTT	.25	XCC		.25	
		C 15 MTT	9.75	XCC	.02	9.73	
		C 16 MTT	211.14	XCC	.53	211.61	
		C 17 MTT	2,933.70	XCC	7.33	2,926.37	
		C 18 MTT	4,224.50	XCC	10.56	4,213.94	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	4.39	XCC	.01	4.38	
		C 16 NTT	177.67	XCC	.44	177.23	
		C 17 NTT	229.28	XCC	.57	228.71	
		C 18 NTT	104.52	XCC	.26	104.26	
		C STS	121,999.29	XCC	305.00	121,694.29	
		C STT	67,101.93	XCC	167.76	66,934.17	
		C UTT	1,576.89	XCC	3.94	1,572.95	
		C ZTT	1,567.65	XCC	3.92	1,563.73	
		P 07 MPP	.12	XCC		.12	
		P 09 MPP	16.79	XCC	.04	16.75	
		P 10 MPP	.45	XCC		.45	
		P 11 MPP	7.71	XCC	.02	7.69	
		P 12 MPP	39.12	XCC	.10	39.02	
		P 13 MPP	6.89	XCC	.02	6.87	
		P 14 MPP	30.88	XCC	.08	30.80	
		P 15 MPP	222.41	XCC	.56	221.85	
		P 16 MPP	79.83	XCC	.20	79.63	
		P 17 MPP	104.29	XCC	.26	104.03	
		P 07 MTT	1.70			1.70	
		P 09 MTT	13.53			13.53	
		P 10 MTT	.47			.47	
		P 11 MTT	7.75			7.75	
		P 12 MTT	40.39			40.39	
		P 13 MTT	9.62			9.62	
		P 14 MTT	62.19			62.19	
		P 15 MTT	1,745.02			1,745.02	
		P 16 MTT	381.48			381.48	
		P 17 MTT	1,037.31			1,037.31	
		P 00 NTT	.28	XCC		.28	
		P 02 NTT	.15	XCC		.15	
		P 03 NTT				.00	
		P 04 NTT	22.73			22.73	
		P 07 NTT	5.44			5.44	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	3.80			3.80	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	4.86			4.86	
					P 16	NTT	55.52			55.52	
					P 17	NTT	11.77			11.77	
					P	SPS	16,156.80	XCC	40.39	16,116.41	
					P	STS	30,682.13	XCC	76.69	30,605.44	
					P	UTT	53.97	XCC	.12	53.85	
					P	ZTT	319.66	XCC	.81	318.85	
											250,647.63
GA02	GENERAL TAX LEVY INCORPORATED AREA		OQI	ACR ACR	C 11	MTT	.08	XCC		.08	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	1.03	XCC		1.03	
					C 16	MTT	22.03	XCC	.06	21.97	
					C 17	MTT	302.02	XCC	.76	301.26	
					C 18	MTT	434.62	XCC	1.09	433.53	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.46	XCC		.46	
					C 16	NTT	18.54	XCC	.05	18.49	
					C 17	NTT	23.60	XCC	.06	23.54	
					C 18	NTT	10.76	XCC	.03	10.73	
					C	STS	12,551.23	XCC	31.38	12,519.85	
					C	STT	6,903.41	XCC	17.26	6,886.15	
					C	UTT	162.23	XCC	.41	161.82	
					C	ZTT	161.28	XCC	.40	160.88	
					P 09	MPP	1.85	XCC		1.85	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.85	XCC		.85	
					P 12	MPP	4.27	XCC	.01	4.26	
					P 13	MPP	.74	XCC		.74	
					P 14	MPP	3.32	XCC	.01	3.31	
					P 15	MPP	23.54	XCC	.06	23.48	
					P 16	MPP	8.33	XCC	.02	8.31	
					P 17	MPP	10.74	XCC	.03	10.71	
					P 07	MPP	.01	XCC		.01	
					P 07	MTT	.20			.20	
					P 09	MTT	1.49			1.49	
					P 10	MTT	.05			.05	
					P 11	MTT	.85			.85	
					P 12	MTT	4.41			4.41	
					P 13	MTT	1.04			1.04	
					P 14	MTT	6.67			6.67	
					P 15	MTT	184.62			184.62	
					P 16	MTT	39.81			39.81	
					P 17	MTT	106.79			106.79	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT	.04	XCC		.04	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	2.87			2.87	
					P 07	NTT	.64			.64	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.41			.41	
					P 15	NTT	.52			.52	
					P 16	NTT	5.79			5.79	
					P 17	NTT	1.21			1.21	
					P	SPS	1,663.34	XCC	4.16	1,659.18	
					P	STS	3,158.69	XCC	7.89	3,150.80	
					P	UTT	5.56	XCC	.01	5.55	
					P	ZTT	32.91	XCC	.06	32.85	
											25,799.24
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 11	MTT	.09	XCC		.09	
					C 13	MTT	.05	XCC		.05	
					C 14	MTT	.03	XCC		.03	
					C 15	MTT	1.02	XCC		1.02	
					C 16	MTT	21.77	XCC	.05	21.72	
					C 17	MTT	298.37	XCC	.75	297.62	
					C 18	MTT	429.37	XCC	1.07	428.30	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.46	XCC		.46	
					C 16	NTT	18.31	XCC	.05	18.26	
					C 17	NTT	23.32	XCC	.06	23.26	
					C 18	NTT	10.62	XCC	.03	10.59	
					C	STS	12,399.75	XCC	31.00	12,368.75	
					C	STT	6,820.10	XCC	17.05	6,803.05	
					C	UTT	160.28	XCC	.40	159.88	
					C	ZTT	159.33	XCC	.40	158.93	
					P 07	MPP	.02	XCC		.02	
					P 09	MPP	1.83	XCC		1.83	
					P 10	MPP	.05	XCC		.05	
					P 11	MPP	.83	XCC		.83	
					P 12	MPP	4.22	XCC	.01	4.21	
					P 13	MPP	.75	XCC		.75	
					P 14	MPP	3.27	XCC	.01	3.26	
					P 15	MPP	23.24	XCC	.06	23.18	
					P 16	MPP	8.23	XCC	.02	8.21	
					P 17	MPP	10.60	XCC	.03	10.57	
					P 07	MTT	.20			.20	
					P 09	MTT	1.48			1.48	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.05			.05	
		P 11	MTT	.83			.83	
		P 12	MTT	4.35			4.35	
		P 13	MTT	1.04			1.04	
		P 14	MTT	6.59			6.59	
		P 15	MTT	182.40			182.40	
		P 16	MTT	39.32			39.32	
		P 17	MTT	105.50			105.50	
		P 00	NTT	.04	XCC		.04	
		P 02	NTT	.02	XCC		.02	
		P 03	NTT				.00	
		P 04	NTT	2.84			2.84	
		P 07	NTT	.63			.63	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.40			.40	
		P 15	NTT	.50			.50	
		P 16	NTT	5.72			5.72	
		P 17	NTT	1.20			1.20	
		P	SPS	1,643.24	XCC	4.10	1,639.14	
		P	STS	3,120.57	XCC	7.80	3,112.77	
		P	UTT	5.47	XCC	.01	5.46	
		P	ZTT	32.50	XCC	.06	32.44	
								25,487.84
TOTAL AGENCY TRANSFERS				302,681.05		746.34		301,934.71

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OJN ACR ACR	C 11	MTT	.04	XCC		.04	
		C 13	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 15	MTT	.47	XCC		.47	
		C 16	MTT	9.92	XCC	.02	9.90	
		C 17	MTT	134.26	XCC	.34	133.92	
		C 18	MTT	188.93	XCC	.47	188.46	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.21	XCC		.21	
		C 16	NTT	8.35	XCC	.02	8.33	
		C 17	NTT	10.49	XCC	.03	10.46	
		C 18	NTT	4.68	XCC	.01	4.67	
		C	STS	5,456.29	XCC	13.64	5,442.65	
		C	STT	3,001.07	XCC	7.50	2,993.57	
		C	UTT	70.52	XCC	.18	70.34	
		C	ZTT	70.12	XCC	.18	69.94	
		P 09	MPP	.93	XCC		.93	
		P 10	MPP	.02	XCC		.02	
		P 11	MPP	.40	XCC		.40	
		P 12	MPP	2.04	XCC	.01	2.03	
		P 13	MPP	.34	XCC		.34	
		P 14	MPP	1.49	XCC		1.49	
		P 15	MPP	10.68	XCC	.03	10.65	
		P 16	MPP	3.75	XCC	.01	3.74	
		P 17	MPP	4.78	XCC	.01	4.77	
		P 07	MPP	.01	XCC		.01	
		P 07	MTT	.09			.09	
		P 09	MTT	.75			.75	
		P 10	MTT	.02			.02	
		P 11	MTT	.41			.41	
		P 12	MTT	2.11			2.11	
		P 13	MTT	.48			.48	
		P 14	MTT	3.00			3.00	
		P 15	MTT	83.80			83.80	
		P 16	MTT	17.93			17.93	
		P 17	MTT	47.47			47.47	
		P 84	NTT	.07	XCC		.07	
		P 92	NTT	.03	XCC		.03	
		P 93	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	1.34			1.34	
		P 07	NTT	.31			.31	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.18			.18	
					P 15	NTT	.24			.24	
					P 16	NTT	2.61			2.61	
					P 17	NTT	.54			.54	
					P	UTT	2.47	XCC		2.47	
					P	ZTT	14.65	XCC	.01	14.64	
											9,135.91
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	7,578.74			7,578.74	
					C	ZTA	440.50			440.50	
					P	SPA	1,185.55			1,185.55	
					P	STA	1,722.09			1,722.09	
					P	ZTA	67.95			67.95	
											10,994.83
TOTAL AGENCY TRANSFERS							20,153.20		22.46		20,130.74

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.03	XCC		.03	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.27	XCC		.27	
					C 16	MTT	5.71	XCC	.01	5.70	
					C 17	MTT	76.43	XCC	.19	76.24	
					C 18	MTT	107.44	XCC	.27	107.17	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.12	XCC		.12	
					C 16	NTT	4.80	XCC	.01	4.79	
					C 17	NTT	5.98	XCC	.01	5.97	
					C 18	NTT	2.65	XCC	.01	2.64	
					C	STS	3,102.74	XCC	7.76	3,094.98	
					C	STT	1,706.57	XCC	4.26	1,702.31	
					C	UTT	40.10	XCC	.10	40.00	
					C	ZTT	39.87	XCC	.10	39.77	
					P 09	MPP	.56	XCC		.56	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.25	XCC		.25	
					P 12	MPP	1.23	XCC		1.23	
					P 13	MPP	.21	XCC		.21	
					P 14	MPP	.88	XCC		.88	
					P 15	MPP	6.21	XCC	.02	6.19	
					P 16	MPP	2.16	XCC	.01	2.15	
					P 17	MPP	2.71	XCC	.01	2.70	
					P 07	MPP		XCC		.00	
					P 07	MTT	.06			.06	
					P 09	MTT	.45			.45	
					P 10	MTT	.02			.02	
					P 11	MTT	.25			.25	
					P 12	MTT	1.27			1.27	
					P 13	MTT	.29			.29	
					P 14	MTT	1.78			1.78	
					P 15	MTT	48.67			48.67	
					P 16	MTT	10.31			10.31	
					P 17	MTT	27.02			27.02	
					P 84	NTT	.05	XCC		.05	
					P 92	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.79			.79	
					P 07	NTT	.19			.19	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.11			.11	
		P 15	NTT	.13			.13	
		P 16	NTT	1.50			1.50	
		P 17	NTT	.31			.31	
		P	SPS	420.94	XCC	1.07	419.87	
		P	STS	799.39	XCC	1.99	797.40	
		P	UTT	1.42	XCC		1.42	
		P	ZTT	8.35	XCC	.01	8.34	
								6,414.49
TOTAL AGENCY TRANSFERS				<u>6,430.32</u>		<u>15.83</u>		<u>6,414.49</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84	NTT	.01			.01	
			P 92	NTT				.00	
			P 93	NTT				.00	
									.01
TOTAL AGENCY TRANSFERS					.01		.00		.01

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT .04	XCC		.04	
						C 13	MTT .03	XCC		.03	
						C 14	MTT .01	XCC		.01	
						C 15	MTT .47	XCC		.47	
						C 16	MTT 9.91	XCC	.02	9.89	
						C 17	MTT 132.86	XCC	.33	132.53	
						C 18	MTT 185.33	XCC	.46	184.87	
						C 09	NTT	XCC		.00	
						C 10	NTT	XCC		.00	
						C 11	NTT	XCC		.00	
						C 15	NTT .21	XCC		.21	
						C 16	NTT 8.34	XCC	.02	8.32	
						C 17	NTT 10.38	XCC	.03	10.35	
						C 18	NTT 4.59	XCC	.01	4.58	
						C	STS 5,352.13	XCC	13.38	5,338.75	
						C	STT 2,943.76	XCC	7.36	2,936.40	
						C	UTT 69.18	XCC	.17	69.01	
						C	ZTT 68.77	XCC	.17	68.60	
						P 07	MPP .01	XCC		.01	
						P 09	MPP .95	XCC		.95	
						P 10	MPP .02	XCC		.02	
						P 11	MPP .41	XCC		.41	
						P 12	MPP 2.12	XCC	.01	2.11	
						P 13	MPP .36	XCC		.36	
						P 14	MPP 1.52	XCC		1.52	
						P 15	MPP 10.69	XCC	.03	10.66	
						P 16	MPP 3.75	XCC	.01	3.74	
						P 17	MPP 4.73	XCC	.01	4.72	
						P 07	MTT .10			.10	
						P 09	MTT .76			.76	
						P 10	MTT .03			.03	
						P 11	MTT .42			.42	
						P 12	MTT 2.19			2.19	
						P 13	MTT .51			.51	
						P 14	MTT 3.06			3.06	
						P 15	MTT 83.88			83.88	
						P 16	MTT 17.90			17.90	
						P 17	MTT 46.98			46.98	
						P 84	NTT .07	XCC		.07	
						P 92	NTT .04	XCC		.04	
						P 93	NTT .03	XCC		.03	
						P 00	NTT .02	XCC		.02	
						P 02	NTT .01	XCC		.01	
						P 03	NTT			.00	
						P 04	NTT 1.47			1.47	
						P 07	NTT .31			.31	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.19			.19	
		P 15	NTT	.24			.24	
		P 16	NTT	2.61			2.61	
		P 17	NTT	.53			.53	
		P	SPS	731.68	XCC	1.82	729.86	
		P	STS	1,389.49	XCC	3.47	1,386.02	
		P	UTT	2.43	XCC		2.43	
		P	ZTT	14.46	XCC	.01	14.45	
								11,082.67
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	13,143.45			13,143.45	
		P	SPA	1,293.65			1,293.65	
		P	STA	1,747.95			1,747.95	
								16,185.05
TOTAL AGENCY TRANSFERS				27,295.03		27.31		27,267.72

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OHS ACR ACR	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 18	MTT	.01	XCC		.01	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C	STS	.16	XCC		.16	
		C	STT	.09	XCC		.09	
		C	UTT	.01	XCC		.01	
		C	ZTT		XCC		.00	
		P 07	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MPP		XCC		.00	
		P 07	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT				.00	
		P 13	MTT				.00	
		P 14	MTT				.00	
		P 15	MTT				.00	
		P 16	MTT				.00	
		P 17	MTT				.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT				.00	
		P 07	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT				.00	
		P 17	NTT				.00	
		P	SPS	.05	XCC		.05	
		P	STS	.03	XCC		.03	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.35
TOTAL AGENCY TRANSFERS				<u>.35</u>		<u>.00</u>		<u>.35</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	6,849.26		6,849.26	10,682.52
						C	STB	980.92		980.92	
						C	ZTA	71.32		71.32	
						P	SPA	989.48		989.48	
						P	STA	1,791.54		1,791.54	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL		OJP	ACR	ACR	C	STA	7,206.07		7,206.07	8,526.82
						C	STB	543.30		543.30	
						C	ZTA	109.87		109.87	
						P	SPA	230.71		230.71	
						P	STA	436.87		436.87	
TOTAL AGENCY TRANSFERS							19,209.34		.00	19,209.34	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OHY ACR ACR	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.05	XCC		.05	
		C 17	MTT	.66	XCC		.66	
		C 18	MTT	.90	XCC		.90	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT	.04	XCC		.04	
		C 17	NTT	.05	XCC		.05	
		C 18	NTT	.02	XCC		.02	
		C	STS	25.92	XCC	.06	25.86	
		C	STT	14.26	XCC	.04	14.22	
		C	UTT	.33	XCC		.33	
		C	ZTT	.33	XCC		.33	
		P 07	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 15	MPP	.05	XCC		.05	
		P 16	MPP	.02	XCC		.02	
		P 17	MPP	.02	XCC		.02	
		P 07	MTT				.00	
		P 09	MTT				.00	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.01			.01	
		P 13	MTT				.00	
		P 14	MTT	.02			.02	
		P 15	MTT	.42			.42	
		P 16	MTT	.09			.09	
		P 17	MTT	.23			.23	
		P 84	NTT	.01	XCC		.01	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.01			.01	
		P 07	NTT				.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT				.00	
		P	SPS	3.60	XCC		3.60	
		P	STS	6.86	XCC	.01	6.85	
		P	UTT	.01	XCC		.01	
		P	ZTT	.08	XCC		.08	
								53.92
TOTAL AGENCY TRANSFERS				<u>54.03</u>		<u>.11</u>		<u>53.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	P 93	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 03	NTT				.00	
			P 04	NTT	.21			.21	.21
TOTAL AGENCY TRANSFERS					<u>.21</u>		<u>.00</u>		<u>.21</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OLG ACR ACR	C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.82	XCC		.82	
		C 17	MTT	10.96	XCC	.03	10.93	
		C 18	MTT	15.10	XCC	.04	15.06	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.02	XCC		.02	
		C 16	NTT	.70	XCC		.70	
		C 17	NTT	.86	XCC		.86	
		C 18	NTT	.38	XCC		.38	
		C	STS	436.30	XCC	1.09	435.21	
		C	STT	239.97	XCC	.61	239.36	
		C	UTT	5.64	XCC	.01	5.63	
		C	ZTT	5.61	XCC	.01	5.60	
		P 07	MPP		XCC		.00	
		P 09	MPP	.08	XCC		.08	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.18	XCC		.18	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.14	XCC		.14	
		P 15	MPP	.92	XCC		.92	
		P 16	MPP	.31	XCC		.31	
		P 17	MPP	.39	XCC		.39	
		P 07	MTT	.01			.01	
		P 09	MTT	.07			.07	
		P 10	MTT				.00	
		P 11	MTT	.04			.04	
		P 12	MTT	.18			.18	
		P 13	MTT	.04			.04	
		P 14	MTT	.26			.26	
		P 15	MTT	7.24			7.24	
		P 16	MTT	1.49			1.49	
		P 17	MTT	3.88			3.88	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.12			.12	
		P 07	NTT	.03			.03	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.02			.02	
		P 16 NTT	.22			.22	
		P 17 NTT	.05			.05	
		P SPS	60.34	XCC	.15	60.19	
		P STS	114.63	XCC	.28	114.35	
		P UTT	.21	XCC		.21	
		P ZTT	1.19	XCC		1.19	
							906.31
TOTAL AGENCY TRANSFERS			908.53		2.22		906.31

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.03	XCC		.03	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.35	XCC		.35	
					C 16	MTT	7.48	XCC	.02	7.46	
					C 17	MTT	102.49	XCC	.26	102.23	
					C 18	MTT	147.54	XCC	.37	147.17	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.16	XCC		.16	
					C 16	NTT	6.29	XCC	.02	6.27	
					C 17	NTT	8.01	XCC	.02	7.99	
					C 18	NTT	3.65	XCC	.01	3.64	
					C	STS	4,260.63	XCC	10.65	4,249.98	
					C	STT	2,343.44	XCC	5.86	2,337.58	
					C	UTT	55.07	XCC	.14	54.93	
					C	ZTT	54.75	XCC	.14	54.61	
					P 07	MPP				.00	
					P 09	MPP	.62	XCC		.62	
					P 10	MPP	.01	XCC		.01	
					P 11	MPP	.28	XCC		.28	
					P 12	MPP	1.43	XCC		1.43	
					P 13	MPP	.25	XCC		.25	
					P 14	MPP	1.10	XCC		1.10	
					P 15	MPP	7.89	XCC	.02	7.87	
					P 16	MPP	2.82	XCC	.01	2.81	
					P 17	MPP	3.64	XCC	.01	3.63	
					P 07	MTT	.06			.06	
					P 09	MTT	.50			.50	
					P 10	MTT	.01			.01	
					P 11	MTT	.28			.28	
					P 12	MTT	1.48			1.48	
					P 13	MTT	.35			.35	
					P 14	MTT	2.22			2.22	
					P 15	MTT	61.84			61.84	
					P 16	MTT	13.51			13.51	
					P 17	MTT	36.24			36.24	
					P 07	NTT	.20			.20	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.14			.14	
					P 15	NTT	.17			.17	
					P 16	NTT	1.96			1.96	
					P 17	NTT	.41			.41	
					P	UTT	1.88	XCC		1.88	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	11.16	XCC	.01	11.15	7,122.83
TOTAL AGENCY TRANSFERS			<u>7,140.37</u>		<u>17.54</u>		<u>7,122.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	70,931.42			70,931.42	
		P	SPA	7,124.42			7,124.42	
		P	STA	17,628.61			17,628.61	95,684.45
TOTAL AGENCY TRANSFERS				95,684.45		.00		95,684.45

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	10,616.82		10,616.82	10,616.82
TOTAL AGENCY TRANSFERS			<u>10,616.82</u>	<u>.00</u>	<u>10,616.82</u>	<u>10,616.82</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	15,110.48		15,110.48	15,110.48
TOTAL AGENCY TRANSFERS			<u>15,110.48</u>	<u>.00</u>	<u>15,110.48</u>	<u>15,110.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,926.05		4,926.05	4,926.05
TOTAL AGENCY TRANSFERS			<u>4,926.05</u>	<u>.00</u>	<u>4,926.05</u>	<u>4,926.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	5,458.15		5,458.15	5,458.15
TOTAL AGENCY TRANSFERS			<u>5,458.15</u>	<u>.00</u>	<u>5,458.15</u>	<u>5,458.15</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.04	XCC		.04	
		C 16	MTT	.76	XCC		.76	
		C 17	MTT	10.36	XCC	.03	10.33	
		C 18	MTT	14.40	XCC	.04	14.36	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.64	XCC		.64	
		C 17	NTT	.81	XCC		.81	
		C 18	NTT	.35	XCC		.35	
		C	STS	415.94	XCC	1.04	414.90	
		C	STT	228.77	XCC	.58	228.19	
		C	UTT	5.38	XCC	.01	5.37	
		C	ZTT	5.34	XCC	.01	5.33	
		P 07	MPP		XCC		.00	
		P 09	MPP	.07	XCC		.07	
		P 10	MPP		XCC		.00	
		P 11	MPP	.03	XCC		.03	
		P 12	MPP	.15	XCC		.15	
		P 13	MPP	.03	XCC		.03	
		P 14	MPP	.11	XCC		.11	
		P 15	MPP	.81	XCC		.81	
		P 16	MPP	.29	XCC		.29	
		P 17	MPP	.37	XCC		.37	
		P 07	MTT	.01			.01	
		P 09	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 12	MTT	.16			.16	
		P 13	MTT	.04			.04	
		P 14	MTT	.23			.23	
		P 15	MTT	6.38			6.38	
		P 16	MTT	1.38			1.38	
		P 17	MTT	3.66			3.66	
		P 92	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.11			.11	
		P 07	NTT	.02			.02	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT				.00	
		P 14 NTT	.01			.01	
		P 15 NTT	.02			.02	
		P 16 NTT	.21			.21	
		P 17 NTT	.04			.04	
		P SPS	57.03	XCC	.15	56.88	
		P STS	108.34	XCC	.28	108.06	
		P UTT	.19	XCC		.19	
		P ZTT	1.14	XCC		1.14	
							861.61
TOTAL AGENCY TRANSFERS			863.75		2.14		861.61

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OKH ACR ACR	C 11	MTT	.06	XCC		.06	
		C 13	MTT	.03	XCC		.03	
		C 14	MTT	.02	XCC		.02	
		C 15	MTT	.79	XCC		.79	
		C 16	MTT	17.31	XCC	.04	17.27	
		C 17	MTT	238.57	XCC	.60	237.97	
		C 18	MTT	350.05	XCC	.88	349.17	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.36	XCC		.36	
		C 16	NTT	14.57	XCC	.04	14.53	
		C 17	NTT	18.64	XCC	.05	18.59	
		C 18	NTT	8.66	XCC	.02	8.64	
		C	STS	10,108.93	XCC	25.27	10,083.66	
		C	STT	5,560.10	XCC	13.90	5,546.20	
		C	UTT	130.66	XCC	.33	130.33	
		C	ZTT	129.90	XCC	.32	129.58	
		P 07	MPP	.01	XCC		.01	
		P 09	MPP	1.44	XCC		1.44	
		P 10	MPP	.04	XCC		.04	
		P 11	MPP	.65	XCC		.65	
		P 12	MPP	3.29	XCC	.01	3.28	
		P 13	MPP	.56	XCC		.56	
		P 14	MPP	2.51	XCC	.01	2.50	
		P 15	MPP	18.01	XCC	.05	17.96	
		P 16	MPP	6.55	XCC	.02	6.53	
		P 17	MPP	8.48	XCC	.02	8.46	
		P 07	MTT	.13			.13	
		P 09	MTT	1.16			1.16	
		P 10	MTT	.04			.04	
		P 11	MTT	.65			.65	
		P 12	MTT	3.39			3.39	
		P 13	MTT	.79			.79	
		P 14	MTT	5.06			5.06	
		P 15	MTT	141.28			141.28	
		P 16	MTT	31.27			31.27	
		P 17	MTT	84.35			84.35	
		P 84	NTT	.08	XCC		.08	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.03	XCC		.03	
		P 00	NTT	.02	XCC		.02	
		P 02	NTT	.01	XCC		.01	
		P 03	NTT				.00	
		P 04	NTT	1.84			1.84	
		P 07	NTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.31			.31	
		P 15	NTT	.39			.39	
		P 16	NTT	4.55			4.55	
		P 17	NTT	.96			.96	
		P	UTT	4.40	XCC		4.40	
		P	ZTT	26.00	XCC	.03	25.97	
								16,885.79
TOTAL AGENCY TRANSFERS				16,927.38		41.59		16,885.79

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.15	XCC		.15	
					C 13	MTT	.08	XCC		.08	
					C 14	MTT	.04	XCC		.04	
					C 15	MTT	1.58	XCC		1.58	
					C 16	MTT	33.63	XCC	.08	33.55	
					C 17	MTT	455.01	XCC	1.14	453.87	
					C 18	MTT	640.32	XCC	1.60	638.72	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.71	XCC		.71	
					C 16	NTT	28.29	XCC	.07	28.22	
					C 17	NTT	35.56	XCC	.09	35.47	
					C 18	NTT	15.85	XCC	.04	15.81	
					C	STS	18,491.85	XCC	46.23	18,445.62	
					C	STT	10,170.87	XCC	25.43	10,145.44	
					C	UTT	239.01	XCC	.60	238.41	
					C	ZTT	237.62	XCC	.59	237.03	
					P 07	MPP	.03	XCC		.03	
					P 09	MPP	3.14	XCC	.01	3.13	
					P 10	MPP	.08	XCC		.08	
					P 11	MPP	1.37	XCC		1.37	
					P 12	MPP	6.93	XCC	.02	6.91	
					P 13	MPP	1.18	XCC		1.18	
					P 14	MPP	5.06	XCC	.01	5.05	
					P 15	MPP	36.20	XCC	.09	36.11	
					P 16	MPP	12.71	XCC	.03	12.68	
					P 17	MPP	16.18	XCC	.04	16.14	
					P 07	MTT	.33			.33	
					P 09	MTT	2.53			2.53	
					P 10	MTT	.08			.08	
					P 11	MTT	1.38			1.38	
					P 12	MTT	7.16			7.16	
					P 13	MTT	1.65			1.65	
					P 14	MTT	10.18			10.18	
					P 15	MTT	284.01			284.01	
					P 16	MTT	60.75			60.75	
					P 17	MTT	160.89			160.89	
					P 84	NTT	.25	XCC		.25	
					P 92	NTT	.10	XCC		.10	
					P 93	NTT	.08	XCC		.08	
					P 00	NTT	.06	XCC		.06	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT				.00	
					P 04	NTT	4.55			4.55	
					P 07	NTT	1.04			1.04	

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.62			.62	
		P 15 NTT	.79			.79	
		P 16 NTT	8.84			8.84	
		P 17 NTT	1.82			1.82	
		P UTT	8.36	XCC	.02	8.34	
		P ZTT	49.56	XCC	.14	49.42	
							30,962.29
TOTAL AGENCY TRANSFERS			<u>31,038.52</u>		<u>76.23</u>		<u>30,962.29</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 11	MTT	.18	XCC		.18	
					C 13	MTT	.10	XCC		.10	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT	2.19	XCC	.01	2.18	
					C 16	MTT	46.90	XCC	.12	46.78	
					C 17	MTT	636.91	XCC	1.59	635.32	
					C 18	MTT	911.44	XCC	2.28	909.16	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.98	XCC		.98	
					C 16	NTT	39.47	XCC	.10	39.37	
					C 17	NTT	49.78	XCC	.12	49.66	
					C 18	NTT	22.55	XCC	.06	22.49	
					C	STS	26,321.33	XCC	65.80	26,255.53	
					C	STT	14,477.24	XCC	36.20	14,441.04	
					C	UTT	340.22	XCC	.85	339.37	
					C	ZTT	338.22	XCC	.85	337.37	
					P 07	MPP	.03	XCC		.03	
					P 09	MPP	3.96	XCC	.01	3.95	
					P 10	MPP	.11	XCC		.11	
					P 11	MPP	1.79	XCC		1.79	
					P 12	MPP	9.09	XCC	.02	9.07	
					P 13	MPP	1.60	XCC		1.60	
					P 14	MPP	6.98	XCC	.02	6.96	
					P 15	MPP	49.83	XCC	.12	49.71	
					P 16	MPP	17.74	XCC	.04	17.70	
					P 17	MPP	22.64	XCC	.06	22.58	
					P 07	MTT	.43			.43	
					P 09	MTT	3.19			3.19	
					P 10	MTT	.11			.11	
					P 11	MTT	1.80			1.80	
					P 12	MTT	9.38			9.38	
					P 13	MTT	2.23			2.23	
					P 14	MTT	14.05			14.05	
					P 15	MTT	390.97			390.97	
					P 16	MTT	84.74			84.74	
					P 17	MTT	225.20			225.20	
					P 84	NTT	.36	XCC		.36	
					P 92	NTT	.17	XCC		.17	
					P 93	NTT	.13	XCC		.13	
					P 00	NTT	.09	XCC		.09	
					P 02	NTT	.04	XCC		.04	
					P 03	NTT				.00	
					P 04	NTT	6.28			6.28	
					P 07	NTT	1.40			1.40	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.86			.86	
		P 15	NTT	1.09			1.09	
		P 16	NTT	12.33			12.33	
		P 17	NTT	2.56			2.56	
		P	SPS	3,507.66	XCC	8.77	3,498.89	
		P	STS	6,661.15	XCC	16.65	6,644.50	
		P	UTT	11.71	XCC	.02	11.69	
		P	ZTT	69.42	XCC	.16	69.26	
								54,174.84
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR ACR					
		C 11	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 16	MTT	.13	XCC		.13	
		C 17	MTT	1.69	XCC		1.69	
		C 18	MTT	2.35	XCC	.01	2.34	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 16	NTT	.11	XCC		.11	
		C 17	NTT	.13	XCC		.13	
		C 18	NTT	.05	XCC		.05	
		C	STS	67.98	XCC	.17	67.81	
		C	STT	37.38	XCC	.09	37.29	
		C	UTT	.88	XCC		.88	
		C	ZTT	.87	XCC		.87	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.13	XCC		.13	
		P 16	MPP	.04	XCC		.04	
		P 17	MPP	.06	XCC		.06	
		P 07	MPP		XCC		.00	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT				.00	
		P 12	MTT	.02			.02	
		P 13	MTT				.00	
		P 14	MTT	.04			.04	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	1.05			1.05	
		P 16 MTT	.24			.24	
		P 17 MTT	.60			.60	
		P 84 NTT		XCC		.00	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	.02			.02	
		P 07 NTT				.00	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT				.00	
		P 15 NTT	.01			.01	
		P 16 NTT	.03			.03	
		P 17 NTT	.01			.01	
		P SPS	9.31	XCC	.01	9.30	
		P STS	17.69	XCC	.03	17.66	
		P UTT	.03	XCC		.03	
		P ZTT	.18	XCC		.18	
							140.80
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 11 MTT	.24	XCC		.24	
		C 13 MTT	.13	XCC		.13	
		C 14 MTT	.07	XCC		.07	
		C 15 MTT	2.89	XCC	.01	2.88	
		C 16 MTT	61.95	XCC	.15	61.80	
		C 17 MTT	856.93	XCC	2.14	854.79	
		C 18 MTT	1,244.80	XCC	3.11	1,241.69	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	1.30	XCC		1.30	
		C 16 NTT	52.12	XCC	.13	51.99	
		C 17 NTT	66.97	XCC	.17	66.80	
		C 18 NTT	30.80	XCC	.08	30.72	
		C STS	35,948.56	XCC	89.87	35,858.69	
		C STT	19,772.40	XCC	49.43	19,722.97	
		C UTT	464.65	XCC	1.16	463.49	
		C ZTT	461.93	XCC	1.15	460.78	
		P 07 MPP	.03	XCC		.03	
		P 09 MPP	5.02	XCC	.01	5.01	
		P 10 MPP	.13	XCC		.13	
		P 11 MPP	2.30	XCC	.01	2.29	
		P 12 MPP	11.68	XCC	.03	11.65	
		P 13 MPP	2.05	XCC	.01	2.04	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	9.13	XCC	.02	9.11	
		P 15 MPP	65.83	XCC	.16	65.67	
		P 16 MPP	23.43	XCC	.06	23.37	
		P 17 MPP	30.46	XCC	.08	30.38	
		P 07 MTT	.52			.52	
		P 09 MTT	4.04			4.04	
		P 10 MTT	.14			.14	
		P 11 MTT	2.31			2.31	
		P 12 MTT	12.06			12.06	
		P 13 MTT	2.86			2.86	
		P 14 MTT	18.39			18.39	
		P 15 MTT	516.48			516.48	
		P 16 MTT	111.92			111.92	
		P 17 MTT	302.99			302.99	
		P 84 NTT	.19	XCC		.19	
		P 92 NTT	.14	XCC		.14	
		P 93 NTT	.11	XCC		.11	
		P 00 NTT	.09	XCC		.09	
		P 02 NTT	.05	XCC		.05	
		P 03 NTT				.00	
		P 04 NTT	7.11			7.11	
		P 07 NTT	1.65			1.65	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	1.13			1.13	
		P 15 NTT	1.43			1.43	
		P 16 NTT	16.29			16.29	
		P 17 NTT	3.43			3.43	
		P SPS	4,719.37	XCC	11.79	4,707.58	
		P STS	8,962.17	XCC	22.41	8,939.76	
		P UTT	15.78	XCC	.02	15.76	
		P ZTT	93.34	XCC	.20	93.14	
							73,727.59
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 11 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT	.01	XCC		.01	
		C 16 MTT	.15	XCC		.15	
		C 17 MTT	1.96	XCC		1.96	
		C 18 MTT	2.74	XCC	.01	2.73	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 16 NTT	.13	XCC		.13	
		C 17 NTT	.15	XCC		.15	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NTT	.07	XCC		.07	
		C	STS	79.04	XCC	.20	78.84	
		C	STT	43.46	XCC	.11	43.35	
		C	UTT	1.02	XCC		1.02	
		C	ZTT	1.02	XCC		1.02	
		P 09	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 13	MPP		XCC		.00	
		P 14	MPP	.02	XCC		.02	
		P 15	MPP	.16	XCC		.16	
		P 16	MPP	.05	XCC		.05	
		P 17	MPP	.07	XCC		.07	
		P 07	MPP		XCC		.00	
		P 07	MTT				.00	
		P 09	MTT	.01			.01	
		P 10	MTT				.00	
		P 11	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 14	MTT	.05			.05	
		P 15	MTT	1.24			1.24	
		P 16	MTT	.28			.28	
		P 17	MTT	.69			.69	
		P 84	NTT		XCC		.00	
		P 92	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 17	NTT	.01			.01	
		P	SPS	10.80	XCC	.02	10.78	
		P	STS	20.53	XCC	.04	20.49	
		P	UTT	.02	XCC		.02	
		P	ZTT	.23	XCC		.23	
								163.70
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	C 11	MTT		.77	
				C 13	MTT		.43	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14 MTT	.24	XCC		.24	
		C 15 MTT	9.26	XCC	.02	9.24	
		C 16 MTT	198.51	XCC	.50	198.01	
		C 17 MTT	2,725.34	XCC	6.81	2,718.53	
		C 18 MTT	3,930.01	XCC	9.83	3,920.18	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	4.16	XCC	.01	4.15	
		C 16 NTT	167.04	XCC	.42	166.62	
		C 17 NTT	212.99	XCC	.53	212.46	
		C 18 NTT	97.24	XCC	.24	97.00	
		C STS	113,494.57	XCC	283.74	113,210.83	
		C STT	62,424.18	XCC	156.06	62,268.12	
		C UTT	1,466.97	XCC	3.67	1,463.30	
		C ZTT	1,458.37	XCC	3.65	1,454.72	
		P 07 MPP	.13	XCC		.13	
		P 09 MPP	16.36	XCC	.04	16.32	
		P 10 MPP	.44	XCC		.44	
		P 11 MPP	7.46	XCC	.02	7.44	
		P 12 MPP	37.87	XCC	.09	37.78	
		P 13 MPP	6.64	XCC	.02	6.62	
		P 14 MPP	29.41	XCC	.07	29.34	
		P 15 MPP	211.07	XCC	.53	210.54	
		P 16 MPP	75.06	XCC	.19	74.87	
		P 17 MPP	96.89	XCC	.24	96.65	
		P 07 MTT	1.73			1.73	
		P 09 MTT	13.18			13.18	
		P 10 MTT	.44			.44	
		P 11 MTT	7.49			7.49	
		P 12 MTT	39.09			39.09	
		P 13 MTT	9.28			9.28	
		P 14 MTT	59.20			59.20	
		P 15 MTT	1,656.05			1,656.05	
		P 16 MTT	358.65			358.65	
		P 17 MTT	963.64			963.64	
		P 84 NTT	.95	XCC		.95	
		P 92 NTT	.55	XCC		.55	
		P 93 NTT	.43	XCC		.43	
		P 00 NTT	.31	XCC		.31	
		P 02 NTT	.17	XCC		.17	
		P 03 NTT				.00	
		P 04 NTT	24.36			24.36	
		P 07 NTT	5.54			5.54	
		P 12 NTT				.00	
		P 13 NTT				.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	3.61			3.61	
		P 15 NTT	4.61			4.61	
		P 16 NTT	52.20			52.20	
		P 17 NTT	10.94			10.94	
		P SPS	15,009.30	XCC	37.50	14,971.80	
		P STS	28,503.03	XCC	71.26	28,431.77	
		P UTT	50.13	XCC	.11	50.02	
		P ZTT	296.94	XCC	.76	296.18	
							233,166.92
TOTAL AGENCY TRANSFERS			362,266.90		893.05		361,373.85

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 15 MTT	20.46	XCC	.05	20.41	
		C 16 MTT	763.89	XCC	1.91	761.98	
		C 17 MTT	5,753.87	XCC	14.38	5,739.49	
		C 18 MTT	9,345.36	XCC	23.36	9,322.00	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 16 NTT	344.57	XCC	.86	343.71	
		C 17 NTT	995.21	XCC	2.49	992.72	
		C 18 NTT	22.88	XCC	.06	22.82	
		C STS	303,175.61	XCC	757.94	302,417.67	
		C STT	58.89	XCC	.15	58.74	
		C UTT	1,322.41-	XCC	3.31-	1,319.10-	
		C ZTT	2,097.71	XCC	5.24	2,092.47	
		P 11 MPP	40.91	XCC	.10	40.81	
		P 12 MPP	24.12	XCC	.06	24.06	
		P 13 MPP	26.25	XCC	.07	26.18	
		P 14 MPP	157.94	XCC	.39	157.55	
		P 15 MPP	530.04	XCC	1.33	528.71	
		P 16 MPP	382.06	XCC	.96	381.10	
		P 17 MPP	288.11	XCC	.72	287.39	
		P 10 MPP	5.15	XCC	.01	5.14	
		P 10 MTT	5.31			5.31	
		P 11 MTT	42.18			42.18	
		P 12 MTT	24.87			24.87	
		P 13 MTT	43.03			43.03	
		P 14 MTT	295.09			295.09	
		P 15 MTT	1,617.44			1,617.44	
		P 16 MTT	1,751.08			1,751.08	
		P 17 MTT	2,824.80			2,824.80	
		P 92 NTT	4.00	XCC	.01	3.99	
		P 04 NTT	130.64			130.64	
		P 17 NTT	13.43			13.43	
		P SPS	10,414.26			10,414.26	
		P STS	17,031.03	XCC	42.57	16,988.46	
		P UTT	371.98	XCC	.93	371.05	
		P ZTT	1,100.05	XCC	2.74	1,097.31	
							357,526.79
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 11 MTT	.34	XCC		.34	
		C 13 MTT	.18	XCC		.18	
		C 14 MTT	.10	XCC		.10	
		C 15 MTT	4.02	XCC	.01	4.01	
		C 16 MTT	86.83	XCC	.22	86.61	
		C 17 MTT	1,189.93	XCC	2.97	1,186.96	
		C 18 MTT	1,681.70	XCC	4.20	1,677.50	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	1.81	XCC		1.81	
		C 16 NTT	73.06	XCC	.18	72.88	
		C 17 NTT	93.00	XCC	.23	92.77	
		C 18 NTT	41.61	XCC	.10	41.51	
		C STS	48,565.62	XCC	121.41	48,444.21	
		C STT	26,712.02	XCC	66.78	26,645.24	
		C UTT	627.73	XCC	1.57	626.16	
		C ZTT	624.05	XCC	1.56	622.49	
		P 07 MPP	.06	XCC		.06	
		P 09 MPP	7.37	XCC	.02	7.35	
		P 10 MPP	.19	XCC		.19	
		P 11 MPP	3.22	XCC	.01	3.21	
		P 12 MPP	16.51	XCC	.04	16.47	
		P 13 MPP	2.90	XCC	.01	2.89	
		P 14 MPP	12.79	XCC	.03	12.76	
		P 15 MPP	91.65	XCC	.23	91.42	
		P 16 MPP	32.82	XCC	.08	32.74	
		P 17 MPP	42.30	XCC	.11	42.19	
		P 07 MTT	.84			.84	
		P 09 MTT	5.94			5.94	
		P 10 MTT	.20			.20	
		P 11 MTT	3.24			3.24	
		P 12 MTT	17.05			17.05	
		P 13 MTT	4.04			4.04	
		P 14 MTT	25.76			25.76	
		P 15 MTT	719.03			719.03	
		P 16 MTT	156.86			156.86	
		P 17 MTT	420.74			420.74	
		P 84 NTT	.56	XCC		.56	
		P 92 NTT	.31	XCC		.31	
		P 93 NTT	.24	XCC		.24	
		P 00 NTT	.17	XCC		.17	
		P 02 NTT	.08	XCC		.08	
		P 03 NTT				.00	
		P 04 NTT	11.76			11.76	
		P 07 NTT	2.70			2.70	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	1.58			1.58	
		P 15 NTT	2.01			2.01	
		P 16 NTT	22.83			22.83	
		P 17 NTT	4.77			4.77	
		P SPS	6,553.32	XCC	16.40	6,536.92	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	12,444.85	XCC	31.11	12,413.74	
		P	UTT	21.88	XCC	.06	21.82	
		P	ZTT	129.67	XCC	.32	129.35	100,214.59
TOTAL AGENCY TRANSFERS				458,842.05		1,100.67		457,741.38

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 84 NTT P 92 NTT	.02		.02 .00	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	P	SPA	108.34			108.34	
		P	STA	70.20			70.20	178.54
TOTAL AGENCY TRANSFERS				178.54		.00		178.54

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	137.95		137.95	137.95
TOTAL AGENCY TRANSFERS			<u>137.95</u>	<u>.00</u>	<u>137.95</u>	<u>137.95</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 11	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 15	MTT	.10	XCC		.10	
					C 16	MTT	2.29	XCC	.01	2.28	
					C 17	MTT	31.43	XCC	.08	31.35	
					C 18	MTT	44.78	XCC	.11	44.67	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.05	XCC		.05	
					C 16	NTT	1.93	XCC		1.93	
					C 17	NTT	2.45	XCC	.01	2.44	
					C 18	NTT	1.10	XCC		1.10	
					C	STS	1,293.31	XCC	3.23	1,290.08	
					C	STT	711.34	XCC	1.77	709.57	
					C	UTT	16.72	XCC	.04	16.68	
					C	ZTT	16.62	XCC	.04	16.58	
					P 07	MPP		XCC		.00	
					P 09	MPP	.25	XCC		.25	
					P 10	MPP		XCC		.00	
					P 11	MPP	.10	XCC		.10	
					P 12	MPP	.51	XCC		.51	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP	.35	XCC		.35	
					P 15	MPP	2.48	XCC	.01	2.47	
					P 16	MPP	.87	XCC		.87	
					P 17	MPP	1.12	XCC		1.12	
					P 07	MTT	.03			.03	
					P 09	MTT	.20			.20	
					P 10	MTT				.00	
					P 11	MTT	.11			.11	
					P 12	MTT	.52			.52	
					P 13	MTT	.11			.11	
					P 14	MTT	.70			.70	
					P 15	MTT	19.45			19.45	
					P 16	MTT	4.16			4.16	
					P 17	MTT	11.11			11.11	
					P 84	NTT	.04	XCC		.04	
					P 92	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 00	NTT		XCC		.00	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	.38			.38	
					P 07	NTT	.09			.09	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 16	NTT	.61			.61	
		P 17	NTT	.13			.13	
		P	SPS	173.11	XCC	.43	172.68	
		P	STS	328.75	XCC	.82	327.93	
		P	UTT	.57	XCC		.57	
		P	ZTT	3.40	XCC		3.40	
								2,664.94
SS01 SEWER STANDBY	OJZ ACR ACR	C	STA	878.70			878.70	878.70
SW01 WATER STANDBY	OJZ ACR ACR	C	STA	443.70			443.70	443.70
TOTAL AGENCY TRANSFERS				<u>3,993.89</u>		<u>6.55</u>	<u>3,987.34</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07 MPP	.01			.01	
		P 07 MTT	.08			.08	
		P 84 NTT				.00	
		P 92 NTT	.02			.02	
		P 93 NTT	.01			.01	
		P 00 NTT	.01			.01	
		P 02 NTT				.00	
		P 03 NTT				.00	
		P 04 NTT	.76			.76	
		P 07 NTT	.25			.25	
							1.14
TOTAL AGENCY TRANSFERS			1.14		.00		1.14

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OKN ACR ACR	C 11	MTT	.01	XCC		.01	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.11	XCC		.11	
		C 16	MTT	2.23	XCC	.01	2.22	
		C 17	MTT	30.08	XCC	.08	30.00	
		C 18	MTT	42.46	XCC	.11	42.35	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.04	XCC		.04	
		C 16	NTT	1.88	XCC		1.88	
		C 17	NTT	2.35	XCC	.01	2.34	
		C 18	NTT	1.05	XCC		1.05	
		C	STS	1,226.19	XCC	3.07	1,223.12	
		C	STT	674.43	XCC	1.68	672.75	
		C	UTT	15.85	XCC	.04	15.81	
		C	ZTT	15.76	XCC	.04	15.72	
		P 07	MPP		XCC		.00	
		P 09	MPP	.22	XCC		.22	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.09	XCC		.09	
		P 12	MPP	.47	XCC		.47	
		P 13	MPP	.08	XCC		.08	
		P 14	MPP	.34	XCC		.34	
		P 15	MPP	2.38	XCC	.01	2.37	
		P 16	MPP	.85	XCC		.85	
		P 17	MPP	1.07	XCC		1.07	
		P 07	MTT	.02			.02	
		P 09	MTT	.18			.18	
		P 10	MTT	.01			.01	
		P 11	MTT	.09			.09	
		P 12	MTT	.49			.49	
		P 13	MTT	.12			.12	
		P 14	MTT	.68			.68	
		P 15	MTT	18.70			18.70	
		P 16	MTT	4.03			4.03	
		P 17	MTT	10.64			10.64	
		P 84	NTT	.02	XCC		.02	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.36			.36	
		P 07	NTT	.08			.08	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.04			.04	
		P 15	NTT	.05			.05	
		P 16	NTT	.58			.58	
		P 17	NTT	.12			.12	
		P	SPS	165.67	XCC	.42	165.25	
		P	STS	314.60	XCC	.78	313.82	
		P	UTT	.56	XCC		.56	
		P	ZTT	3.31	XCC		3.31	
								2,532.09
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	458.25			458.25	
		P	SPA	29.36			29.36	
		P	STA	81.00			81.00	
								568.61
TOTAL AGENCY TRANSFERS				3,106.95		6.25		3,100.70

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 84 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 84 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OMB	ACR	ACR	C 11	MTT	.05	XCC		.05	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.61	XCC		.61	
					C 16	MTT	12.73	XCC	.03	12.70	
					C 17	MTT	170.46	XCC	.43	170.03	
					C 18	MTT	238.75	XCC	.60	238.15	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.28	XCC		.28	
					C 16	NTT	10.70	XCC	.03	10.67	
					C 17	NTT	13.32	XCC	.03	13.29	
					C 18	NTT	5.91	XCC	.01	5.90	
					C	STS	6,894.96	XCC	17.24	6,877.72	
					C	STT	3,792.36	XCC	9.48	3,782.88	
					C	UTT	89.12	XCC	.22	88.90	
					C	ZTT	88.60	XCC	.22	88.38	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	1.25	XCC		1.25	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.54	XCC		.54	
					P 12	MPP	2.71	XCC	.01	2.70	
					P 13	MPP	.46	XCC		.46	
					P 14	MPP	1.97	XCC		1.97	
					P 15	MPP	13.88	XCC	.03	13.85	
					P 16	MPP	4.81	XCC	.01	4.80	
					P 17	MPP	6.06	XCC	.02	6.04	
					P 07	MTT	.14			.14	
					P 09	MTT	1.01			1.01	
					P 10	MTT	.03			.03	
					P 11	MTT	.54			.54	
					P 12	MTT	2.80			2.80	
					P 13	MTT	.63			.63	
					P 14	MTT	3.97			3.97	
					P 15	MTT	108.87			108.87	
					P 16	MTT	22.98			22.98	
					P 17	MTT	60.27			60.27	
					P 84	NTT	.16	XCC		.16	
					P 92	NTT	.06	XCC		.06	
					P 93	NTT	.05	XCC		.05	
					P 00	NTT	.03	XCC		.03	
					P 02	NTT	.02	XCC		.02	
					P 03	NTT				.00	
					P 04	NTT	1.91			1.91	
					P 07	NTT	.45			.45	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.24			.24	
					P 15	NTT	.31			.31	
					P 16	NTT	3.35			3.35	
					P 17	NTT	.68			.68	
					P	UTT	3.14	XCC		3.14	
					P	ZTT	18.56	XCC	.03	18.53	
											11,551.42
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	22,908.70			22,908.70	
					C	STB	1,544.42			1,544.42	
											24,453.12
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	P	SPA	946.32			946.32	
					P	STA	1,805.00			1,805.00	
											2,751.32
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	1,829.10			1,829.10	
					P	SPA	7,438.75			7,438.75	
					P	STA	6,369.60			6,369.60	
											15,637.45
TOTAL AGENCY TRANSFERS							54,421.70		28.39		54,393.31

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 12	MPP	.45	XCC		.45	
		P 13	MPP	2.70	XCC	.01	2.69	
		P 12	MTT	.56			.56	
		P 13	MTT	3.42			3.42	
								7.12
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 11	MTT	.02	XCC		.02	
		C 13	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 15	MTT	.19	XCC		.19	
		C 16	MTT	4.13	XCC	.01	4.12	
		C 17	MTT	56.30	XCC	.14	56.16	
		C 18	MTT	81.04	XCC	.20	80.84	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.09	XCC		.09	
		C 16	NTT	3.48	XCC	.01	3.47	
		C 17	NTT	4.40	XCC	.01	4.39	
		C 18	NTT	2.01	XCC	.01	2.00	
		C	STS	2,340.27	XCC	5.85	2,334.42	
		C	STT	1,287.19	XCC	3.21	1,283.98	
		C	UTT	30.25	XCC	.08	30.17	
		C	ZTT	30.07	XCC	.08	29.99	
		P 07	MPP		XCC		.00	
		P 09	MPP	.42	XCC		.42	
		P 10	MPP	.01	XCC		.01	
		P 11	MPP	.18	XCC		.18	
		P 12	MPP	.89	XCC		.89	
		P 13	MPP	.14	XCC		.14	
		P 14	MPP	.62	XCC		.62	
		P 15	MPP	4.43	XCC	.01	4.42	
		P 16	MPP	1.56	XCC		1.56	
		P 17	MPP	2.00	XCC	.01	1.99	
		P 07	MTT	.04			.04	
		P 09	MTT	.33			.33	
		P 10	MTT	.01			.01	
		P 11	MTT	.18			.18	
		P 12	MTT	.92			.92	
		P 13	MTT	.21			.21	
		P 14	MTT	1.24			1.24	
		P 15	MTT	34.76			34.76	
		P 16	MTT	7.47			7.47	
		P 17	MTT	19.91			19.91	
		P 84	NTT	.04	XCC		.04	
		P 92	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	

TIME: 20:35:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.01	XCC		.01	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	.51			.51	
		P 07	NTT	.13			.13	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.08			.08	
		P 15	NTT	.09			.09	
		P 16	NTT	1.08			1.08	
		P 17	NTT	.23			.23	
		P	UTT	1.05	XCC		1.05	
		P	ZTT	6.15	XCC	.01	6.14	3,914.53
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR ACR	C	STA	138.90	138.90	138.90
SW09	ZONE 1 WATER STANDBY	OKV	ACR ACR	C	STA	2,759.40	2,759.40	
				P	SPA	351.43	351.43	
				P	STA	770.55	770.55	3,881.38
SW10	ZONE 2 WATER STANDBY	OKV	ACR ACR	C	STA	7,022.67	7,022.67	
				P	SPA	476.69	476.69	
				P	STA	1,192.95	1,192.95	8,692.31
SW11	ZONE 3 WATER STANDBY	OKV	ACR ACR	C	STA	729.35	729.35	
				P	SPA	489.41	489.41	
				P	STA	451.35	451.35	1,670.11
SW12	ZONE 4 WATER STANDBY	OKV	ACR ACR	C	STA	2,065.25	2,065.25	
				P	SPA	785.42	785.42	
				P	STA	715.35	715.35	3,566.02
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR ACR	C	STA	3,712.46	3,712.46	3,712.46
TOTAL AGENCY TRANSFERS						25,592.47	9.64	25,582.83

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	1,095.22	XCC	2.74	1,092.48	1,092.48
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	11 MTT	.01	XCC		.01	
					C	13 MTT	.01	XCC		.01	
					C	14 MTT		XCC		.00	
					C	15 MTT	.04	XCC		.04	
					C	16 MTT	.81	XCC		.81	
					C	17 MTT	10.75	XCC	.03	10.75	
					C	18 MTT	15.37	XCC	.04	15.33	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.01	XCC		.01	
					C	16 NTT	.68	XCC		.68	
					C	17 NTT	.85	XCC		.85	
					C	18 NTT	.38	XCC		.38	
					C	STS	443.85	XCC	1.11	442.74	
					C	STT	244.12	XCC	.61	243.51	
					C	UTT	5.73	XCC	.01	5.72	
					C	ZTT	5.70	XCC	.01	5.69	
					P	07 MPP		XCC		.00	
					P	09 MPP	.08	XCC		.08	
					P	10 MPP		XCC		.00	
					P	11 MPP	.03	XCC		.03	
					P	12 MPP	.16	XCC		.16	
					P	13 MPP	.03	XCC		.03	
					P	14 MPP	.12	XCC		.12	
					P	15 MPP	.87	XCC		.87	
					P	16 MPP	.30	XCC		.30	
					P	17 MPP	.38	XCC		.38	
					P	07 MTT	.01			.01	
					P	09 MTT	.07			.07	
					P	10 MTT	.01			.01	
					P	11 MTT	.04			.04	
					P	12 MTT	.17			.17	
					P	13 MTT	.04			.04	
					P	14 MTT	.25			.25	
					P	15 MTT	6.83			6.83	
					P	16 MTT	1.46			1.46	
					P	17 MTT	3.81			3.81	
					P	84 NTT		XCC		.00	
					P	92 NTT	.01	XCC		.01	
					P	93 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	02 NTT		XCC		.00	
					P	03 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.08			.08	
		P 07	NTT	.03			.03	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 16	NTT	.22			.22	
		P 17	NTT	.04			.04	
		P	UTT	.19	XCC		.19	
		P	ZTT	1.18	XCC		1.18	
								742.97
SW01 WATER STANDBY	OLB ACR ACR	C	STA	848.20			848.20	848.20
TOTAL AGENCY TRANSFERS				<u>2,688.20</u>		<u>4.55</u>		<u>2,683.65</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	11 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	14 MTT		XCC		.00	
					C	15 MTT		XCC		.00	
					C	16 MTT	.07	XCC		.07	
					C	17 MTT	.97	XCC		.97	
					C	18 MTT	1.36	XCC		1.36	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	16 NTT	.06	XCC		.06	
					C	17 NTT	.07	XCC		.07	
					C	18 NTT	.03	XCC		.03	
					C	STS	39.28	XCC	.10	39.18	
					C	STT	21.62	XCC	.05	21.57	
					C	UTT	.51	XCC		.51	
					C	ZTT	.51	XCC		.51	
					P	07 MPP		XCC		.00	
					P	09 MPP	.01	XCC		.01	
					P	10 MPP		XCC		.00	
					P	11 MPP	.01	XCC		.01	
					P	12 MPP	.02	XCC		.02	
					P	13 MPP		XCC		.00	
					P	14 MPP	.01	XCC		.01	
					P	15 MPP	.07	XCC		.07	
					P	16 MPP	.03	XCC		.03	
					P	17 MPP	.03	XCC		.03	
					P	07 MTT				.00	
					P	09 MTT	.01			.01	
					P	10 MTT				.00	
					P	11 MTT				.00	
					P	12 MTT	.01			.01	
					P	13 MTT				.00	
					P	14 MTT	.02			.02	
					P	15 MTT	.58			.58	
					P	16 MTT	.12			.12	
					P	17 MTT	.34			.34	
					P	92 NTT		XCC		.00	
					P	93 NTT		XCC		.00	
					P	00 NTT		XCC		.00	
					P	02 NTT		XCC		.00	
					P	03 NTT				.00	
					P	04 NTT	.01			.01	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P	SPS	5.34	XCC		5.34	
		P	STS	10.09	XCC	.03	10.06	
		P	UTT	.02	XCC		.02	
		P	ZTT	.10	XCC		.10	
								81.16
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C	STA	868.66			868.66	
		P	SPA	7.78			7.78	
		P	STA	21.07			21.07	
								897.51
TOTAL AGENCY TRANSFERS				978.85		.18		978.67

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.04	XCC		.04	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.02	XCC		.02	
					C 15	MTT	.51	XCC		.51	
					C 16	MTT	10.75	XCC	.03	10.72	
					C 17	MTT	147.03	XCC	.37	146.66	
					C 18	MTT	206.42	XCC	.52	205.90	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.23	XCC		.23	
					C 16	NTT	9.04	XCC	.02	9.02	
					C 17	NTT	11.49	XCC	.03	11.46	
					C 18	NTT	5.11	XCC	.01	5.10	
					C	STS	5,961.21	XCC	14.90	5,946.31	
					C	STT	3,278.77	XCC	8.20	3,270.57	
					C	UTT	77.05	XCC	.19	76.86	
					C	ZTT	76.60	XCC	.19	76.41	
					P 07	MPP	.01	XCC		.01	
					P 09	MPP	.90	XCC		.90	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.41	XCC		.41	
					P 12	MPP	2.09	XCC	.01	2.08	
					P 13	MPP	.37	XCC		.37	
					P 14	MPP	1.60	XCC		1.60	
					P 15	MPP	11.46	XCC	.03	11.43	
					P 16	MPP	4.07	XCC	.01	4.06	
					P 17	MPP	5.23	XCC	.01	5.22	
					P 07	MTT	.10			.10	
					P 09	MTT	.73			.73	
					P 10	MTT	.02			.02	
					P 11	MTT	.41			.41	
					P 12	MTT	2.17			2.17	
					P 13	MTT	.52			.52	
					P 14	MTT	3.23			3.23	
					P 15	MTT	89.92			89.92	
					P 16	MTT	19.43			19.43	
					P 17	MTT	51.99			51.99	
					P 84	NTT	.10	XCC		.10	
					P 92	NTT	.04	XCC		.04	
					P 93	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.01	XCC		.01	
					P 03	NTT				.00	
					P 04	NTT	1.51			1.51	
					P 07	NTT	.31			.31	

TIME: 20:35:29

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 05/02/2019

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.20			.20	
		P 15 NTT	.25			.25	
		P 16 NTT	2.82			2.82	
		P 17 NTT	.59			.59	
		P SPS	809.77	XCC	2.02	807.75	
		P STS	1,537.78	XCC	3.83	1,533.95	
		P UTT	2.70	XCC		2.70	
		P ZTT	16.00	XCC	.02	15.98	
							12,320.72
TOTAL AGENCY TRANSFERS			12,351.11		30.39		12,320.72

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	8,522.54	XCC	21.31	8,501.23	
					C	STT	4,687.56	XCC	11.72	4,675.84	
					C	UTT	110.16	XCC	.28	109.88	
					C	ZTT	109.51	XCC	.27	109.24	
					P	UTT	3.85	XCC		3.85	
					P	ZTT	22.85	XCC	.03	22.82	
											13,422.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	11 MTT	.07	XCC		.07	
					C	13 MTT	.04	XCC		.04	
					C	14 MTT	.02	XCC		.02	
					C	15 MTT	.72	XCC		.72	
					C	16 MTT	15.44	XCC	.04	15.40	
					C	17 MTT	209.65	XCC	.52	209.13	
					C	18 MTT	295.11	XCC	.74	294.37	
					C	09 NTT		XCC		.00	
					C	10 NTT		XCC		.00	
					C	11 NTT		XCC		.00	
					C	15 NTT	.33	XCC		.33	
					C	16 NTT	13.00	XCC	.03	12.97	
					C	17 NTT	16.39	XCC	.04	16.35	
					C	18 NTT	7.30	XCC	.02	7.28	
					P	07 MPP	.06	XCC		.06	
					P	09 MPP	1.58	XCC		1.58	
					P	10 MPP	.04	XCC		.04	
					P	11 MPP	.67	XCC		.67	
					P	12 MPP	3.40	XCC	.01	3.39	
					P	13 MPP	.56	XCC		.56	
					P	14 MPP	2.37	XCC	.01	2.36	
					P	15 MPP	16.58	XCC	.04	16.54	
					P	16 MPP	5.83	XCC	.01	5.82	
					P	17 MPP	7.45	XCC	.02	7.43	
					P	07 MTT	.18			.18	
					P	09 MTT	1.27			1.27	
					P	10 MTT	.04			.04	
					P	11 MTT	.68			.68	
					P	12 MTT	3.51			3.51	
					P	13 MTT	.77			.77	
					P	14 MTT	4.76			4.76	
					P	15 MTT	130.06			130.06	
					P	16 MTT	27.90			27.90	
					P	17 MTT	74.13			74.13	
					P	84 NTT	.11	XCC		.11	
					P	92 NTT	.04	XCC		.04	
					P	93 NTT	.06	XCC		.06	
					P	00 NTT	.04	XCC		.04	
					P	02 NTT	.02	XCC		.02	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT			.00	
		P 04 NTT	2.51		2.51	
		P 07 NTT	.56		.56	
		P 12 NTT			.00	
		P 13 NTT			.00	
		P 14 NTT	.29		.29	
		P 15 NTT	.37		.37	
		P 16 NTT	4.06		4.06	
		P 17 NTT	.84		.84	
						847.33
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C STA	1,060.90		1,060.90	1,060.90
SS01 SEWER STANDBY	OLJ ACR ACR	C STA	60.80		60.80	60.80
SU02 DELINQUENT WATER FEES	OLJ ACR ACR	C STA	352.26		352.26	352.26
SW01 WATER STANDBY	OLJ ACR ACR	C STA	137.70		137.70	137.70
TOTAL AGENCY TRANSFERS			<u>15,916.94</u>	<u>35.09</u>		<u>15,881.85</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLT	ACR	ACR	P 84	NTT	2.37	XCC	.01	2.36	2.36
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,648.33			1,648.33	
					P	STA	2,203.61			2,203.61	3,851.94
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	5,263.09			5,263.09	
					C	STB	800.26			800.26	
					P	SPA	1,513.56			1,513.56	
					P	STA	2,585.44			2,585.44	10,162.35
TOTAL AGENCY TRANSFERS							14,016.66		.01		14,016.65

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07 MPP			.00	
		P 07 MTT			.00	
		P 00 NTT			.00	
		P 02 NTT			.00	
		P 03 NTT			.00	
		P 04 NTT			.00	
		P 07 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.05	XCC		.05	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 15	MTT	.62	XCC		.62	
					C 16	MTT	13.14	XCC	.03	13.11	
					C 17	MTT	181.19	XCC	.45	180.74	
					C 18	MTT	260.03	XCC	.65	259.38	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.27	XCC		.27	
					C 16	NTT	11.05	XCC	.03	11.02	
					C 17	NTT	14.16	XCC	.04	14.12	
					C 18	NTT	6.43	XCC	.02	6.41	
					C	STS	7,509.44	XCC	18.77	7,490.67	
					C	STT	4,130.33	XCC	10.32	4,120.01	
					C	UTT	97.06	XCC	.24	96.82	
					C	ZTT	96.49	XCC	.24	96.25	
					P 07	MPP		XCC		.00	
					P 09	MPP	1.10	XCC		1.10	
					P 10	MPP	.03	XCC		.03	
					P 11	MPP	.48	XCC		.48	
					P 12	MPP	2.46	XCC	.01	2.45	
					P 13	MPP	.43	XCC		.43	
					P 14	MPP	1.95	XCC		1.95	
					P 15	MPP	14.01	XCC	.04	13.97	
					P 16	MPP	4.97	XCC	.01	4.96	
					P 17	MPP	6.45	XCC	.02	6.43	
					P 07	MTT	.12			.12	
					P 09	MTT	.89			.89	
					P 10	MTT	.03			.03	
					P 11	MTT	.48			.48	
					P 12	MTT	2.54			2.54	
					P 13	MTT	.60			.60	
					P 14	MTT	3.92			3.92	
					P 15	MTT	109.92			109.92	
					P 16	MTT	23.73			23.73	
					P 17	MTT	64.06			64.06	
					P 84	NTT	.05	XCC		.05	
					P 92	NTT	.04	XCC		.04	
					P 93	NTT	.03	XCC		.03	
					P 00	NTT	.02	XCC		.02	
					P 02	NTT	.06	XCC		.06	
					P 03	NTT				.00	
					P 04	NTT	1.65			1.65	
					P 07	NTT	.40			.40	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.24			.24	
		P 15	NTT	.30			.30	
		P 16	NTT	3.46			3.46	
		P 17	NTT	.73			.73	
		P	SPS	997.87	XCC	2.48	995.39	
		P	STS	1,894.99	XCC	4.73	1,890.26	
		P	UTT	3.35	XCC		3.35	
		P	ZTT	19.76	XCC	.03	19.73	
								15,443.30
TOTAL AGENCY TRANSFERS				15,481.41		38.11		15,443.30

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.04	XCC		.04	
					C 13	MTT	.02	XCC		.02	
					C 14	MTT	.06	XCC		.06	
					C 15	MTT	.46	XCC		.46	
					C 16	MTT	10.06	XCC	.03	10.03	
					C 17	MTT	137.39	XCC	.34	137.05	
					C 18	MTT	191.70	XCC	.48	191.22	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.21	XCC		.21	
					C 16	NTT	8.47	XCC	.02	8.45	
					C 17	NTT	10.74	XCC	.03	10.71	
					C 18	NTT	4.75	XCC	.01	4.74	
					C	STS	5,536.05	XCC	13.84	5,522.21	
					C	STT	3,044.93	XCC	7.61	3,037.32	
					C	UTT	71.56	XCC	.18	71.38	
					C	ZTT	71.14	XCC	.18	70.96	
					P 07	MPP		XCC		.00	
					P 09	MPP	.88	XCC		.88	
					P 10	MPP	.02	XCC		.02	
					P 11	MPP	.38	XCC		.38	
					P 12	MPP	1.94	XCC		1.94	
					P 13	MPP	.33	XCC		.33	
					P 14	MPP	1.48	XCC		1.48	
					P 15	MPP	10.61	XCC	.03	10.58	
					P 16	MPP	3.81	XCC	.01	3.80	
					P 17	MPP	4.88	XCC	.01	4.87	
					P 07	MTT	.10			.10	
					P 09	MTT	.70			.70	
					P 10	MTT	.02			.02	
					P 11	MTT	.38			.38	
					P 12	MTT	2.00			2.00	
					P 13	MTT	.47			.47	
					P 14	MTT	2.99			2.99	
					P 15	MTT	83.24			83.24	
					P 16	MTT	18.18			18.18	
					P 17	MTT	48.58			48.58	
					P 84	NTT	.04	XCC		.04	
					P 92	NTT	.03	XCC		.03	
					P 93	NTT	.02	XCC		.02	
					P 00	NTT	.01	XCC		.01	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	1.30			1.30	
					P 07	NTT	.32			.32	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT	.18			.18	
					P 15	NTT	.23			.23	
					P 16	NTT	2.64			2.64	
					P 17	NTT	.55			.55	
					P	UTT	2.51	XCC		2.51	
					P	ZTT	14.96	XCC	.02	14.94	
											9,268.57
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 11	MTT	.07	XCC		.07	
					C 13	MTT	.09	XCC		.09	
					C 14	MTT		XCC		.00	
					C 15	MTT	.86	XCC		.86	
					C 16	MTT	18.44	XCC	.05	18.39	
					C 17	MTT	251.06	XCC	.63	250.43	
					C 18	MTT	351.30	XCC	.88	350.42	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.39	XCC		.39	
					C 16	NTT	15.51	XCC	.04	15.47	
					C 17	NTT	19.62	XCC	.05	19.57	
					C 18	NTT	8.69	XCC	.02	8.67	
					C	STS	10,145.11	XCC	25.36	10,119.75	
					C	STT	5,580.01	XCC	13.95	5,566.06	
					C	UTT	131.13	XCC	.33	130.80	
					C	ZTT	130.36	XCC	.33	130.03	
					P 07	MPP		XCC		.00	
					P 09	MPP	1.62	XCC		1.62	
					P 10	MPP	.09	XCC		.09	
					P 11	MPP	.71	XCC		.71	
					P 12	MPP	3.59	XCC	.01	3.58	
					P 13	MPP	.62	XCC		.62	
					P 14	MPP	2.76	XCC	.01	2.75	
					P 15	MPP	19.60	XCC	.05	19.55	
					P 16	MPP	6.97	XCC	.02	6.95	
					P 17	MPP	8.92	XCC	.02	8.90	
					P 07	MTT	.18			.18	
					P 09	MTT	1.31			1.31	
					P 10	MTT	.10			.10	
					P 11	MTT	.72			.72	
					P 12	MTT	3.70			3.70	
					P 13	MTT	.86			.86	
					P 14	MTT	5.55			5.55	
					P 15	MTT	153.79			153.79	
					P 16	MTT	33.32			33.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	88.77			88.77	
		P 84	NTT	.10	XCC		.10	
		P 92	NTT	.05	XCC		.05	
		P 93	NTT	.04	XCC		.04	
		P 00	NTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 04	NTT	2.44			2.44	
		P 07	NTT	.58			.58	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT	.34			.34	
		P 15	NTT	.43			.43	
		P 16	NTT	4.85			4.85	
		P 17	NTT	1.00			1.00	
		P	UTT	4.61	XCC		4.61	
		P	ZTT	27.38	XCC	.04	27.34	16,985.93
TOTAL AGENCY TRANSFERS				26,319.08		64.58		26,254.50

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C	STA	13.26			13.26	13.26
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C	STA	401.07			401.07	401.07
TOTAL AGENCY TRANSFERS				<u>414.33</u>		<u>.00</u>		<u>414.33</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	OIF	ACR	ACR	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT	.03	XCC		.03	
					C 17	MTT	.41	XCC		.41	
					C 18	MTT	.56	XCC		.56	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT	.03	XCC		.03	
					C 17	NTT	.03	XCC		.03	
					C 18	NTT	.01	XCC		.01	
					C	STS	16.14	XCC	.04	16.10	
					C	STT	8.87	XCC	.03	8.84	
					C	UTT	.21	XCC		.21	
					C	ZTT	.21	XCC		.21	
					P 07	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 13	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 15	MPP	.04	XCC		.04	
					P 16	MPP	.01	XCC		.01	
					P 17	MPP	.02	XCC		.02	
					P 07	MTT				.00	
					P 09	MTT				.00	
					P 10	MTT				.00	
					P 11	MTT				.00	
					P 12	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 15	MTT	.28			.28	
					P 16	MTT	.06			.06	
					P 17	MTT	.15			.15	
					P 84	NTT		XCC		.00	
					P 92	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 04	NTT	.01			.01	
					P 07	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
		P 16	NTT	.01			.01	
		P 17	NTT	.01			.01	
		P	SPS	2.28	XCC		2.28	
		P	STS	4.33	XCC		4.33	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
								33.72
TOTAL AGENCY TRANSFERS				<u>33.79</u>		<u>.07</u>		<u>33.72</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 18	MTT				.00	
					C 11	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 18	NTT				.00	
					C	STS	.08	XCC		.08	
					C	STT	.05	XCC		.05	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 12	MPP				.00	
					P 13	MPP				.00	
					P 14	MPP				.00	
					P 15	MPP				.00	
					P 16	MPP				.00	
					P 17	MPP				.00	
					P 11	MPP				.00	
					P 11	MTT				.00	
					P 12	MTT				.00	
					P 13	MTT				.00	
					P 14	MTT				.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT				.00	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P	SPS				.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 724
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 84	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	14.10	XCC	.04	14.06	
					C 16	NTT	17.45	XCC	.04	17.41	
											31.47
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 18	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 17	MLT				.00	
					P 16	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.03	XCC		.03	
					C 16	MTT	.51	XCC		.51	
					C 17	MTT	6.88	XCC	.02	6.86	
					C 18	MTT	9.81	XCC	.02	9.79	
					C 09	NTT		XCC		.00	
					C 10	NTT		XCC		.00	
					C 11	NTT		XCC		.00	
					C 15	NTT	.01	XCC		.01	
					C 16	NTT	.43	XCC		.43	
					C 17	NTT	.54	XCC		.54	
					C 18	NTT	.24	XCC		.24	
					C	STS	283.31	XCC	.71	282.60	
					C	STT	155.83	XCC	.39	155.44	
					C	UTT	3.66	XCC	.01	3.65	
					C	ZTT	3.64	XCC	.01	3.63	
					P 07	MPP		XCC		.00	
					P 09	MPP	.06	XCC		.06	
					P 10	MPP		XCC		.00	
					P 11	MPP	.02	XCC		.02	
					P 12	MPP	.11	XCC		.11	
					P 13	MPP	.02	XCC		.02	
					P 14	MPP	.08	XCC		.08	
					P 15	MPP	.55	XCC		.55	
					P 16	MPP	.19	XCC		.19	
					P 17	MPP	.24	XCC		.24	
					P 07	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 10	MTT				.00	
					P 11	MTT	.02			.02	
					P 12	MTT	.12			.12	
					P 13	MTT	.02			.02	
					P 14	MTT	.16			.16	
					P 15	MTT	4.33			4.33	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	.92			.92	
		P 17 MTT	2.44			2.44	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	.06			.06	
		P 07 NTT	.02			.02	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.01			.01	
		P 15 NTT	.02			.02	
		P 16 NTT	.13			.13	
		P 17 NTT	.02			.02	
		P UTT	.14	XCC		.14	
		P ZTT	.71	XCC		.71	
							474.18
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 11 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 15 MTT	.02	XCC		.02	
		C 16 MTT	.51	XCC		.51	
		C 17 MTT	6.84	XCC	.02	6.82	
		C 18 MTT	9.52	XCC	.02	9.50	
		C 09 NTT		XCC		.00	
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.01	XCC		.01	
		C 16 NTT	.43	XCC		.43	
		C 17 NTT	.53	XCC		.53	
		C 18 NTT	.24	XCC		.24	
		C STS	274.96	XCC	.69	274.27	
		C STT	151.23	XCC	.37	150.86	
		C UTT	3.56	XCC	.01	3.55	
		C ZTT	3.53	XCC	.01	3.52	
		P 07 MPP		XCC		.00	
		P 09 MPP	.05	XCC		.05	
		P 10 MPP		XCC		.00	
		P 11 MPP	.03	XCC		.03	
		P 12 MPP	.11	XCC		.11	
		P 13 MPP	.02	XCC		.02	
		P 14 MPP	.08	XCC		.08	
		P 15 MPP	.55	XCC		.55	
		P 16 MPP	.20	XCC		.20	
		P 17 MPP	.25	XCC		.25	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT				.00	
		P 09 MTT	.04			.04	
		P 10 MTT				.00	
		P 11 MTT	.02			.02	
		P 12 MTT	.11			.11	
		P 13 MTT	.03			.03	
		P 14 MTT	.16			.16	
		P 15 MTT	4.34			4.34	
		P 16 MTT	.92			.92	
		P 17 MTT	2.41			2.41	
		P 92 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	.07			.07	
		P 07 NTT	.02			.02	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.01			.01	
		P 15 NTT	.01			.01	
		P 16 NTT	.14			.14	
		P 17 NTT	.03			.03	
		P UTT	.11	XCC		.11	
		P ZTT	.76	XCC		.76	
							460.76
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16 MTT	.24	XCC		.24	
		C 17 MTT	3.22	XCC	.01	3.21	
		C 18 MTT	4.53			4.53	
		C 16 NTT	.20	XCC		.20	
		C 17 NTT	.25	XCC		.25	
		C 18 NTT	.11			.11	
		C STS	130.65	XCC	.33	130.32	
		C STT	71.86	XCC	.17	71.69	
		C UTT	1.68	XCC		1.68	
		C ZTT	1.68	XCC		1.68	
		P 16 MPP	.09			.09	
		P 17 MPP	.11			.11	
		P 16 MTT	.44			.44	
		P 17 MTT	1.14			1.14	
		P 16 NTT	.06			.06	
		P 17 NTT	.01			.01	
		P UTT	.13	XCC		.13	
		P ZTT	.38	XCC		.38	
							216.27
SW03 WATER STANDBY	OPZ ACR ACR	C STA	541.50			541.50	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	66.97			66.97	
					P	STA	180.90			180.90	789.37
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	548.58			548.58	
					P	SPA	3,831.54			3,831.54	
					P	STA	5,797.36			5,797.36	10,177.48
TOTAL AGENCY TRANSFERS							12,152.40		2.87		12,149.53

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 16	MTT	10.25	XCC	.03	10.22	
		C 17	MTT	69.97	XCC	.17	69.80	
		C 18	MTT	589.79	XCC	1.47	588.32	
		C 17	NTT	32.05	XCC	.08	31.97	
		C 18	NTT	13.37	XCC	.03	13.34	
		C	STS	13,043.43	XCC	32.61	13,010.82	
		C	UTT	9.69	XCC	.02	9.67	
		C	ZTT	254.64	XCC	.64	254.00	
		P 13	MPP	.92	XCC		.92	
		P 14	MPP	5.65	XCC	.01	5.64	
		P 16	MPP	7.00	XCC	.02	6.98	
		P 17	MPP	7.02	XCC	.02	7.00	
		P 13	MTT	1.33			1.33	
		P 14	MTT	9.26			9.26	
		P 16	MTT	29.14			29.14	
		P 17	MTT	70.24			70.24	
		P 83	NTT	73.63	XCC	.18	73.45	
		P 93	NTT	2.93	XCC	.01	2.92	
		P	SPS	898.25	XCC	2.25	896.00	
		P	STS	1,809.47	XCC	4.51	1,804.96	
								16,876.64
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 11	MTT	.08	XCC		.08	
		C 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 15	MTT	.33	XCC		.33	
		C 16	MTT	7.03	XCC	.02	7.01	
		C 17	MTT	95.18	XCC	.24	94.94	
		C 18	MTT	134.33	XCC	.34	133.99	
		C 09	NTT		XCC		.00	
		C 10	NTT		XCC		.00	
		C 11	NTT		XCC		.00	
		C 15	NTT	.15	XCC		.15	
		C 16	NTT	5.92	XCC	.01	5.91	
		C 17	NTT	7.44	XCC	.02	7.42	
		C 18	NTT	3.33	XCC	.01	3.32	
		C	STS	3,879.36	XCC	9.70	3,869.66	
		C	STT	2,133.72	XCC	5.34	2,128.38	
		C	UTT	50.15	XCC	.13	50.02	
		C	ZTT	49.85	XCC	.12	49.73	
		P 07	MPP		XCC		.00	
		P 09	MPP	.71	XCC		.71	
		P 10	MPP		XCC		.00	
		P 11	MPP	.30	XCC		.30	
		P 12	MPP	1.51	XCC		1.51	
		P 13	MPP	.25	XCC		.25	
		P 14	MPP	1.07	XCC		1.07	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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 11	MTT	.20	XCC		.20	
					C 13	MTT	.11	XCC		.11	
					C 16	MTT	10.92	XCC	.03	10.89	
					C 17	MTT	166.95	XCC	.42	166.53	
					C 18	MTT	189.72	XCC	.47	189.25	
					C 16	NTT	32.04	XCC	.08	31.96	
					C 17	NTT	5.65	XCC	.01	5.64	
					C 18	NTT	10.21	XCC	.03	10.18	
					C	STS	5,028.27	XCC	12.57	5,015.70	
					C	STT	.22	XCC		.22	
					C	UTT	60.40	XCC	.15	60.25	
					C	ZTT	31.75	XCC	.08	31.67	
					P 14	MPP	3.18	XCC	.01	3.17	
					P 15	MPP	10.52	XCC	.03	10.49	
					P 16	MPP	6.06	XCC	.02	6.04	
					P 17	MPP	7.22	XCC	.02	7.20	
					P 11	MPP		XCC		.00	
					P 11	MTT				.00	
					P 14	MTT	7.16			7.16	
					P 15	MTT	89.14			89.14	
					P 16	MTT	29.00			29.00	
					P 17	MTT	72.31			72.31	
					P 07	NTT	1.91			1.91	
					P 16	NTT				.00	
					P 17	NTT				.00	
					P	SPS	130.52			130.52	
					P	STS	252.87	XCC	.63	252.24	
					P	UPT	1.54			1.54	
					P	UTT	1.50	XCC		1.50	
					P	ZPT	8.35			8.35	
					P	ZTT	5.18	XCC	.01	5.17	
											6,148.34
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 15	MTT	1.43	XCC		1.43	
					C 16	MTT	23.94	XCC	.06	23.88	
					C 17	MTT	286.89	XCC	.72	286.17	
					C 18	MTT	327.99	XCC	.82	327.17	
					C 17	NTT	13.52	XCC	.03	13.49	
					C 18	NTT	.88	XCC		.88	
					C	STS	7,915.26	XCC	19.79	7,895.47	
					C	STT	4.30	XCC	.01	4.29	
					C	UTT	16.72	XCC	.04	16.68	
					C	ZTT	89.89	XCC	.22	89.67	
					P 09	MPP	3.63	XCC	.01	3.62	
					P 12	MPP	1.42	XCC		1.42	
					P 13	MPP	.08	XCC		.08	
					P 14	MPP		XCC		.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MPP	28.08	XCC	.07	28.01	
					P 16	MPP	1.35	XCC		1.35	
					P 17	MPP	5.11	XCC	.01	5.10	
					P 09	MTT	2.96			2.96	
					P 12	MTT	1.46			1.46	
					P 13	MTT	.10			.10	
					P 14	MTT				.00	
					P 15	MTT	280.80			280.80	
					P 16	MTT	7.10			7.10	
					P 17	MTT	51.24			51.24	
					P 14	NTT	.86			.86	
					P 15	NTT	.82			.82	
					P 16	NTT	10.22			10.22	
					P	SPS	2,173.49			2,173.49	
					P	STS	4,892.92	XCC	12.25	4,880.67	
					P	UPT	.17			.17	
					P	UTT	.02	XCC		.02	
					P	ZPT	21.32	XCC	.05	21.27	
					P	ZTT	20.46	XCC	.08	20.38	
											16,116.91
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	8.32	XCC	.02	8.30	
					P	SPS	32.70			32.70	
					P	STS	26.03	XCC	.07	25.96	
											66.96
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	8,736.50			8,736.50	
					C	STB	6,368.59			6,368.59	
					C	ZTA	126.70			126.70	
					P	SPA	3,786.27			3,786.27	
					P	STA	7,781.44			7,781.44	
											26,799.50
TOTAL AGENCY TRANSFERS							49,180.44		48.73		49,131.71

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

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	4,556.01	XCC	11.39	4,544.62	
					C 18	NLT	381.96	XCC	.95	381.01	
					C	SLS	104,134.46	XCC	260.34	103,874.12	
					C	SLT	2,456.97	XCC	6.14	2,450.83	
					C	ULT	4,785.50	XCC	11.96	4,773.54	
					C	ZLT	768.80	XCC	1.92	766.88	
					P 09	MLT	13.86			13.86	
					P 11	MLT	14.77			14.77	
					P 13	MLT	167.05			167.05	
					P 14	MLT	84.75			84.75	
					P 15	MLT	288.39			288.39	
					P 16	MLT	226.52			226.52	
					P 17	MLT	1,141.46			1,141.46	
					P 09	MMT	17.78			17.78	
					P 11	MMT	26.40			26.40	
					P 12	MMT	117.86			117.86	
					P 13	MMT	29.71			29.71	
					P 14	MMT	57.42			57.42	
					P 15	MMT	122.31			122.31	
					P 16	MMT	67.95			67.95	
					P 17	MMT	99.97			99.97	
					P 02	NLT	.73	XCC		.73	
					P 04	NLT	51.31			51.31	
					P 05	NLT	3.96			3.96	
					P 14	NLT	62.57			62.57	
					P 16	NLT	6.94			6.94	
					P 17	NLT	76.02			76.02	
					P	SLS	15,458.80	XCC	38.67	15,420.13	
					P	SMS	12,233.07	XCC	30.59	12,202.48	
					P	ULT	18.07	XCC	.04	18.03	
					P	ZLT	20.63	XCC	.06	20.57	
											147,129.94
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 18	MLT	1,477.72	XCC	3.69	1,474.03	
					C 18	NLT	141.35	XCC	.35	141.00	
					C	SLS	28,465.43	XCC	71.16	28,394.27	
					C	SLT	462.40	XCC	1.16	461.24	
					C	ULT	310.27	XCC	.78	309.49	
					C	ZLT	53.05	XCC	.13	52.92	
					P 13	MLT	15.97			15.97	
					P 17	MLT	344.59			344.59	
					P 12	MMT	1.84			1.84	
					P 13	MMT	10.77			10.77	
					P 16	MMT	5.89			5.89	
					P 17	MMT	30.26			30.26	
					P 16	NLT	9.55			9.55	
					P 17	NLT	145.15			145.15	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SLS	9,790.95			9,790.95	
					P	SMS	8,058.67			8,058.67	
					P	ULT	4.21			4.21	
					P	ZLT	39.40			39.40	
											48,671.22
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 18	MLT	1,885.74	XCC	4.71	1,881.03	
					C 18	NLT	243.35	XCC	.61	242.74	
					C	SLS	78,431.01	XCC	196.08	78,234.93	
					C	SLT	5,025.83	XCC	12.56	5,013.27	
					C	ULT	10,863.43	XCC	27.16	10,836.27	
					C	ZLT	299.02	XCC	.75	298.27	
					P 09	MLT	28.35			28.35	
					P 11	MLT	8.40			8.40	
					P 12	MLT				.00	
					P 13	MLT	273.81			273.81	
					P 14	MLT	38.49			38.49	
					P 15	MLT	114.46			114.46	
					P 16	MLT	79.09			79.09	
					P 17	MLT	381.93			381.93	
					P 09	MMT	36.38			36.38	
					P 11	MMT	28.92			28.92	
					P 12	MMT	239.73			239.73	
					P 13	MMT	6.13			6.13	
					P 14	MMT	26.17			26.17	
					P 15	MMT	48.05			48.05	
					P 16	MMT	23.15			23.15	
					P 17	MMT	32.36			32.36	
					P 02	NLT	.11	XCC		.11	
					P 04	NLT	12.12			12.12	
					P 05	NLT	3.50			3.50	
					P 14	NLT	14.37			14.37	
					P 16	NLT	8.74			8.74	
					P 17	NLT	37.08			37.08	
					P	SLS	16,807.28	XCC	42.02	16,765.26	
					P	SMS	13,846.25	XCC	34.62	13,811.63	
					P	ULT		XCC		.00	
					P	ZLT		XCC		.00	
											128,524.74
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 11	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 15	MTT	.58	XCC		.58	
					C 16	MTT	12.21	XCC	.03	12.18	
					C 17	MTT	163.00	XCC	.41	162.59	
					C 18	MTT	226.09	XCC	.57	225.52	
					C 09	NTT		XCC		.00	

TIME: 20:35:29

PROPERTY TAX DIVISION

DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 NTT		XCC		.00	
		C 11 NTT		XCC		.00	
		C 15 NTT	.26	XCC		.26	
		C 16 NTT	10.27	XCC	.03	10.24	
		C 17 NTT	12.74	XCC	.03	12.71	
		C 18 NTT	5.59	XCC	.01	5.58	
		C STS	6,529.26	XCC	16.32	6,512.94	
		C STT	3,591.22	XCC	8.98	3,582.24	
		C UTT	84.39	XCC	.21	84.18	
		C ZTT	83.90	XCC	.21	83.69	
		P 07 MPP		XCC		.00	
		P 09 MPP	1.19	XCC		1.19	
		P 10 MPP		XCC		.00	
		P 11 MPP	.50	XCC		.50	
		P 12 MPP	2.51	XCC	.01	2.50	
		P 13 MPP	.43	XCC		.43	
		P 14 MPP	1.84	XCC		1.84	
		P 15 MPP	13.14	XCC	.03	13.11	
		P 16 MPP	4.62	XCC	.01	4.61	
		P 17 MPP	5.79	XCC	.01	5.78	
		P 07 MTT	.14			.14	
		P 09 MTT	.96			.96	
		P 10 MTT				.00	
		P 11 MTT	.50			.50	
		P 12 MTT	2.59			2.59	
		P 13 MTT	.60			.60	
		P 14 MTT	3.70			3.70	
		P 15 MTT	103.10			103.10	
		P 16 MTT	22.05			22.05	
		P 17 MTT	57.63			57.63	
		P 84 NTT	.09	XCC		.09	
		P 92 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 02 NTT		XCC		.00	
		P 03 NTT				.00	
		P 04 NTT	1.75			1.75	
		P 07 NTT	.45			.45	
		P 12 NTT				.00	
		P 13 NTT				.00	
		P 14 NTT	.23			.23	
		P 15 NTT	.29			.29	
		P 16 NTT	3.21			3.21	
		P 17 NTT	.65			.65	
		P SPS	897.67	XCC	2.24	895.43	
		P STS	1,704.77	XCC	4.26	1,700.51	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 04/16/2019 TO 04/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	2.97	XCC		2.97	
		P ZTT	17.69	XCC	.03	17.66	
							13,537.18
TOTAL AGENCY TRANSFERS			<u>338,652.75</u>		<u>789.67</u>		<u>337,863.08</u>

PGM-ID: PI867
TIME: 20:35:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 737
DATE: 05/02/2019

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	31,148,267.57		
AGENCY DEDUCTION		106,231.83	
NET AGENCY TRANSFERS			31,042,035.74

EXCESS AMOUNT			.00
---------------	--	--	-----
