

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	2.54		2.54	
		P 91 NTT	5.14		5.14	7.68
TOTAL AGENCY TRANSFERS			<u>7.68</u>	<u>.00</u>		<u>7.68</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	752,521.36			752,521.36	
		P	SLS				.00	752,521.36
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	293,014.41			293,014.41	
		P	SPS	405,767.96	XCC	56.59	405,711.37	
		P	SMS				.00	698,725.78
TOTAL AGENCY TRANSFERS				<u>1,451,303.73</u>		<u>56.59</u>	<u>1,451,247.14</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MMT	107.53			107.53	
		C 16 MMT	39.66			39.66	
		C 15 MMT	.91			.91	
		C 14 MPP	54.86			54.86	
		C 13 MPP				.00	
		C 12 MPP	181.71			181.71	
		C 11 MPP	14.54			14.54	
		C 05 MPP	9.57			9.57	
		C 17 MPP	5,371.26			5,371.26	
		C 16 MPP	6,976.49			6,976.49	
		C 15 MPP	322.27			322.27	
		C 17 NMT	9.75			9.75	
		C 17 NPP	20,503.28			20,503.28	
		C SMS	6,030.44			6,030.44	
		C SPA	49,532.05			49,532.05	
		C UMT	9.03			9.03	
		C UPA	47.68			47.68	
		C UWC	200.00			200.00	
		C UXP	546.66			546.66	
		C ZMT	19.65			19.65	
		C ZPA	117.98			117.98	
		C UPT	6,614.87			6,614.87	
		C ZPT	3,193.90			3,193.90	
		P UPT	5,212.38-			5,212.38-	
		P ZPT	9,803.29			9,803.29	
		P 16 NMT	3.92			3.92	
		P 15 NMT	1.79			1.79	
		P 13 NMT	6.15			6.15	
		P 92 NMT	15.05			15.05	
		P 16 NPP	970.39			970.39	
		P 15 NPP	69.16			69.16	
		P 14 NPP	171.36			171.36	
		P 13 NPP	111.75			111.75	
		P 12 NPP	41.76-			41.76-	
		P 08 NPP	758.41			758.41	
		P 06 NPP	161.74			161.74	
		P 05 NPP	1,083.00			1,083.00	
		P 03 NPP	752.98			752.98	
		P 02 NPP	520.44			520.44	
		P 99 NPP	91.75			91.75	
		P 96 NPP	792.62			792.62	
		P 95 NPP	206.69			206.69	
		P 92 NPP	903.19			903.19	
		P UMT	109.72			109.72	
		P UPA	215.22			215.22	
		P ZMT	57.14			57.14	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPA	314.24			314.24	111,769.95
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 17	MCC	380.00			380.00	
					C 17	NCC	550.00			550.00	
					C	SCS	26,010.00	XDS	26,010.00	.00	
					C	UCS	1,450.00			1,450.00	
					C	ZCC	1,280.00	XDZ	1,280.00	.00	
					P 16	MCC	2,100.00			2,100.00	
					P 15	MCC	280.00			280.00	
					P 14	MCC	210.00			210.00	
					P 13	MCC	70.00			70.00	
					P 12	MCC	40.00			40.00	
					P 11	MCC	30.00			30.00	
					P 10	MCC	60.00			60.00	
					P 09	MCC	30.00			30.00	
					P 16	NCC	1,140.00			1,140.00	
					P 15	NCC	304.00			304.00	
					P 14	NCC	152.00			152.00	
					P 13	NCC	76.00			76.00	
					P 08	NCC	70.00			70.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	45.00			45.00	
					P 03	NCC	.00			.00	
					P 02	NCC	.00			.00	
					P 99	NCC	.00			.00	
					P 96	NCC	.00			.00	
					P 95	NCC	.00			.00	
					P 92	NCC	.00			.00	
					P	SCS	11,070.00			11,070.00	
					P	UCS	3,295.00			3,295.00	
					P	ZCC	810.00			810.00	
											22,207.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,599.11			1,599.11	1,599.11
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	307,683.55			307,683.55	
					C	UTT	15,577.16-			15,577.16-	
					C	ZTT	4,505.33			4,505.33	
					C	STU	8,752,509.96			8,752,509.96	
					C	TVF	128,163,347.47			128,163,347.47	
					P	UTT	1,080.60			1,080.60	
					P	ZTT	2,348.01			2,348.01	
					P	TVF	8,446.40-			8,446.40-	
											137,207,451.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 17	MTT	18,345.97			18,345.97	
					C 16	MTT	9,266.77			9,266.77	
					C 15	MTT	338.74			338.74	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14 MTT	92.44			92.44	
		C 13 MTT				.00	
		C 12 MTT	583.13			583.13	
		C 11 MTT	46.71			46.71	
		C 05 MTT				.00	
		C 17 NTT	134.95			134.95	
		C 16 NTT	8,047.20			8,047.20	
		C 15 NTT	43.07			43.07	
		C 14 NTT	25.76			25.76	
		P 16 MPP	1,233.40			1,233.40	
		P 15 MPP	462.57			462.57	
		P 14 MPP	455.38			455.38	
		P 13 MPP	1,110.42			1,110.42	
		P 12 MPP	373.86			373.86	
		P 11 MPP	76.03			76.03	
		P 10 MPP	336.88			336.88	
		P 09 MPP	126.15			126.15	
		P 08 MPP	54.71			54.71	
		P 16 MTT	12,525.60			12,525.60	
		P 15 MTT	3,409.94			3,409.94	
		P 14 MTT	1,155.61			1,155.61	
		P 13 MTT	1,818.68			1,818.68	
		P 12 MTT	540.90			540.90	
		P 11 MTT	90.28			90.28	
		P 10 MTT	289.93			289.93	
		P 09 MTT	102.47			102.47	
		P 08 MTT	50.36			50.36	
		P 16 NTT	254.11			254.11	
		P 15 NTT	113.98			113.98	
		P 14 NTT	78.84			78.84	
		P 13 NTT	71.01			71.01	
		P 12 NTT				.00	
		P 07 NTT	248.20			248.20	
		P 06 NTT				.00	
		P 05 NTT	450.29			450.29	
		P 04 NTT				.00	
		P 03 NTT	41.69			41.69	
		P 02 NTT	26.98			26.98	
		P 97 NTT	3.60			3.60	
		P 95 NTT	6.08			6.08	
		P 94 NTT				.00	
		P 91 NTT	42.36			42.36	
		P 90 NTT	18.24			18.24	
							62,493.29
TOTAL AGENCY TRANSFERS			137,432,810.71	27,290.00		137,405,520.71	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	465,829.14			465,829.14	
			C	UTT	23,583.62-			23,583.62-	
			C	ZTT	6,821.01			6,821.01	
			C	STU	292,733.18			292,733.18	
			P	UTT	1,636.99			1,636.99	
			P	ZTT	3,556.87			3,556.87	
									746,993.57
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 17	MTT	27,775.58			27,775.58	
			C 16	MTT	14,037.90			14,037.90	
			C 15	MTT	513.42			513.42	
			C 17	NTT	204.32			204.32	
			C 16	NTT	12,190.40			12,190.40	
			C 15	NTT	65.28			65.28	
			P 16	MPP	1,868.43			1,868.43	
			P 15	MPP	701.12			701.12	
			P 16	MTT	18,974.59			18,974.59	
			P 15	MTT	5,168.53			5,168.53	
			P 16	NTT	384.94			384.94	
			P 15	NTT	172.76			172.76	
			P 03	NTT	63.11			63.11	
			P 02	NTT	40.84			40.84	
			P 97	NTT	5.45			5.45	
			P 95	NTT	9.03			9.03	
			P 94	NTT				.00	
									82,175.70
TOTAL AGENCY TRANSFERS					829,169.27		.00		829,169.27

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	37,937.91			37,937.91	
		P	XCC	1,307.10			1,307.10	
								39,245.01
TOTAL AGENCY TRANSFERS				39,245.01		.00		39,245.01

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	252.63	XCC	.63	252.00	252.00
TOTAL AGENCY TRANSFERS			<u>252.63</u>		<u>.63</u>	<u>252.00</u>	<u>252.00</u>



AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	753,097.67			753,097.67	
		P	XUR	1.00			1.00	753,098.67
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	53,415.78			53,415.78	53,415.78
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	222,949.38			222,949.38	222,949.38
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	157,803.60			157,803.60	157,803.60
TOTAL AGENCY TRANSFERS				<u>1,187,267.43</u>		<u>.00</u>	<u>1,187,267.43</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	1,755.60			1,755.60	3,260.81
					C	ZTA	102.25			102.25	
					P	SPA	512.51			512.51	
					P	STA	815.95			815.95	
					P	UTA	10.60			10.60	
					P	ZTA	63.90			63.90	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	160.16			160.16	186.88
					P	SPA	7.05			7.05	
					P	STA	19.67			19.67	
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	28.15			28.15	45.83
					P	SPA	4.72			4.72	
					P	STA	12.96			12.96	
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	125.75			125.75	198.52
					P	SPA	31.77			31.77	
					P	STA	41.00			41.00	
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	334.37			334.37	351.31
					P	SPA	3.38			3.38	
					P	STA	13.56			13.56	
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	194.34			194.34	308.12
					P	SPA	44.16			44.16	
					P	STA	69.62			69.62	
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	678.61			678.61	987.48
					P	SPA	97.86			97.86	
					P	STA	211.01			211.01	
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	315.81			315.81	625.74
					P	SPA	132.47			132.47	
					P	STA	177.46			177.46	
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	1,501.74			1,501.74	3,735.43
					P	SPA	883.12			883.12	
					P	STA	1,345.97			1,345.97	
					P	UTA	4.60			4.60	
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	417.19			417.19	668.58
					P	SPA	96.84			96.84	
					P	STA	154.55			154.55	

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C  
P

STA  
SPA

177.89  
5.85

177.89  
5.85

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	17.24			17.24	200.98
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	56.20			56.20	
					P	SPA	3.99			3.99	
					P	STA	11.24			11.24	71.43
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	47.77			47.77	47.77
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	P	SPA	37.02			37.02	
					P	STA	70.25			70.25	107.27
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	143.14			143.14	
					P	SPA	9.15			9.15	
					P	STA	11.91			11.91	164.20
TOTAL AGENCY TRANSFERS							10,960.35		.00		10,960.35

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	5,125.90		5,125.90	
		P SPA	4,829.13		4,829.13	
		P STA	7,512.53		7,512.53	17,467.56
TOTAL AGENCY TRANSFERS			17,467.56	.00		17,467.56

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	21,966.01			21,966.01	
			C	ZTA	169.62			169.62	
			P	SPA	8,240.13			8,240.13	
			P	STA	13,281.81			13,281.81	
			P	UTA	170.28			170.28	
			P	ZTA	80.49			80.49	
									43,908.34
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	4,830.88			4,830.88	
			P	SPA	6,972.38			6,972.38	
			P	STA	10,298.32			10,298.32	
									22,101.58
TOTAL AGENCY TRANSFERS					66,009.92		.00		66,009.92

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	UTA	298.00			298.00	
					P	UTA	522.50			522.50	820.50
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	200.85			200.85	
					P	SPA	1.29			1.29	
					P	STA	5.15			5.15	207.29
TOTAL AGENCY TRANSFERS							1,027.79		.00		1,027.79

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	26,010.00			26,010.00	
		C	XDZ	1,280.00			1,280.00	
								27,290.00
TOTAL AGENCY TRANSFERS				27,290.00		.00		27,290.00



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	1,498.86	XCC	3.75	1,495.11	
		C 16 MTT	751.36	XCC	1.88	749.48	
		C 15 MTT	27.27	XCC	.07	27.20	
		C 14 MTT	3.35	XCC	.01	3.34	
		C 13 MTT		XCC		.00	
		C 12 MTT	20.88	XCC	.05	20.83	
		C 11 MTT	1.67	XCC		1.67	
		C 05 MTT		XCC		.00	
		C 17 NTT	11.02	XCC	.03	10.99	
		C 16 NTT	652.48	XCC	1.63	650.85	
		C 15 NTT	3.47	XCC	.01	3.46	
		C 14 NTT	.93	XCC		.93	
		C STS	25,137.65	XCC	62.84	25,074.81	
		C UTT	1,272.65	XCC	3.18	1,269.47	
		C ZTT	368.09	XCC	.92	367.17	
		C STU	226,668.90	XCC	566.67	226,102.23	
		P 16 MPP	100.00	XCC	.25	99.75	
		P 15 MPP	37.24	XCC	.09	37.15	
		P 14 MPP	16.48	XCC	.04	16.44	
		P 13 MPP	39.85	XCC	.10	39.75	
		P 12 MPP	13.38	XCC	.03	13.35	
		P 11 MPP	2.73	XCC	.01	2.72	
		P 10 MPP	11.94	XCC	.03	11.91	
		P 09 MPP	4.34	XCC	.01	4.33	
		P 08 MPP	1.84	XCC		1.84	
		P 16 MTT	1,015.58			1,015.58	
		P 15 MTT	274.51			274.51	
		P 14 MTT	41.82			41.82	
		P 13 MTT	65.28			65.28	
		P 12 MTT	19.36			19.36	
		P 11 MTT	3.23			3.23	
		P 10 MTT	10.28			10.28	
		P 09 MTT	3.53	XCC	.01	3.52	
		P 08 MTT	1.69	XCC		1.69	
		P 14 NTT	2.85			2.85	
		P 13 NTT	2.55			2.55	
		P 12 NTT				.00	
		P 07 NTT	8.27	XCC	.02	8.25	
		P 06 NTT		XCC		.00	
		P 05 NTT	15.22	XCC	.04	15.18	
		P 04 NTT				.00	
		P 03 NTT	3.12			3.12	
		P 02 NTT	1.98	XCC		1.98	
		P 97 NTT	.25	XCC		.25	
		P 95 NTT	.40	XCC		.40	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	1.28	XCC		1.28	
		P 90	NTT	.56	XCC		.56	
		P 16	NTT	20.61			20.61	
		P 15	NTT	9.18			9.18	
		P	UTT	87.61	XCC	.19	87.42	
		P	ZTT	190.39	XCC	.47	189.92	
								255,244.66
TOTAL AGENCY TRANSFERS				255,880.63		635.97		255,244.66

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	496.40	XCC	1.24	495.16	
		C 16 MTT	249.60	XCC	.62	248.98	
		C 15 MTT	9.03	XCC	.02	9.01	
		C 14 MTT	1.11	XCC		1.11	
		C 13 MTT		XCC		.00	
		C 12 MTT	6.89	XCC	.02	6.87	
		C 11 MTT	.55	XCC		.55	
		C 05 MTT		XCC		.00	
		C 17 NTT	3.66	XCC	.01	3.65	
		C 16 NTT	216.75	XCC	.54	216.21	
		C 15 NTT	1.14	XCC		1.14	
		C 14 NTT	.31	XCC		.31	
		C STS	8,325.08	XCC	20.81	8,304.27	
		C UTT	421.48	XCC	1.05	420.43	
		C ZTT	121.90	XCC	.30	121.60	
		C STU	121,585.52	XCC	303.96	121,281.56	
		P 16 MPP	33.23	XCC	.08	33.15	
		P 15 MPP	12.33	XCC	.03	12.30	
		P 14 MPP	5.46	XCC	.01	5.45	
		P 13 MPP	13.27	XCC	.03	13.24	
		P 12 MPP	4.42	XCC	.01	4.41	
		P 11 MPP	.89	XCC		.89	
		P 10 MPP	3.94	XCC	.01	3.93	
		P 09 MPP	1.48	XCC		1.48	
		P 08 MPP	.70	XCC		.70	
		P 16 MTT	337.39			337.39	
		P 15 MTT	90.91			90.91	
		P 14 MTT	13.87			13.87	
		P 13 MTT	21.74			21.74	
		P 12 MTT	6.40			6.40	
		P 11 MTT	1.06			1.06	
		P 10 MTT	3.39			3.39	
		P 09 MTT	1.20	XCC		1.20	
		P 08 MTT	.64	XCC		.64	
		P 14 NTT	.95			.95	
		P 13 NTT	.85			.85	
		P 12 NTT				.00	
		P 07 NTT	3.23			3.23	
		P 06 NTT				.00	
		P 05 NTT	5.83			5.83	
		P 04 NTT				.00	
		P 03 NTT	1.24			1.24	
		P 02 NTT	.82	XCC		.82	
		P 97 NTT	.11	XCC		.11	
		P 95 NTT	.19	XCC		.19	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.64	XCC		.64	
		P 90 NTT	.28	XCC		.28	
		P 16 NTT	6.84			6.84	
		P 15 NTT	3.04			3.04	
		P UTT	29.10	XCC	.05	29.05	
		P ZTT	63.23	XCC	.14	63.09	
							130,938.30
TOTAL AGENCY TRANSFERS			131,265.13		326.83		130,938.30

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	373.32	XCC	.93	372.39	
		C 16	MTT	188.46	XCC	.47	187.99	
		C 15	MTT	6.78	XCC	.02	6.76	
		C 14	MTT	.83	XCC		.83	
		C 13	MTT		XCC		.00	
		C 12	MTT	5.28	XCC	.01	5.27	
		C 11	MTT	.42	XCC		.42	
		C 05	MTT		XCC		.00	
		C 17	NTT	2.74	XCC	.01	2.73	
		C 16	NTT	163.66	XCC	.41	163.25	
		C 15	NTT	.87	XCC		.87	
		C 14	NTT	.23	XCC		.23	
		C	STS	6,261.10	XCC	15.65	6,245.45	
		C	UTT	316.98-	XCC	.79-	316.19-	
		C	ZTT	91.68	XCC	.23	91.45	
		C	STU	63,265.76	XCC	158.16	63,107.60	
		P 16	MPP	25.08	XCC	.06	25.02	
		P 15	MPP	9.25	XCC	.02	9.23	
		P 14	MPP	4.11	XCC	.01	4.10	
		P 13	MPP	9.99	XCC	.02	9.97	
		P 12	MPP	3.39	XCC	.01	3.38	
		P 11	MPP	.69	XCC		.69	
		P 10	MPP	3.04	XCC	.01	3.03	
		P 09	MPP	1.14	XCC		1.14	
		P 08	MPP	.49	XCC		.49	
		P 16	MTT	254.73			254.73	
		P 15	MTT	68.17			68.17	
		P 14	MTT	10.43			10.43	
		P 13	MTT	16.35			16.35	
		P 12	MTT	4.90			4.90	
		P 11	MTT	.82			.82	
		P 10	MTT	2.62			2.62	
		P 09	MTT	.93	XCC		.93	
		P 08	MTT	.45	XCC		.45	
		P 14	NTT	.71			.71	
		P 13	NTT	.64			.64	
		P 12	NTT				.00	
		P 07	NTT	2.21	XCC	.01	2.20	
		P 06	NTT		XCC		.00	
		P 05	NTT	4.03	XCC	.01	4.02	
		P 04	NTT				.00	
		P 03	NTT	.81			.81	
		P 02	NTT	.51			.51	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.35	XCC		.35	
		P 90	NTT	.15	XCC		.15	
		P 16	NTT	5.17			5.17	
		P 15	NTT	2.27			2.27	
		P	UTT	21.99	XCC	.03	21.96	
		P	ZTT	47.76	XCC	.11	47.65	
								70,372.12
TOTAL AGENCY TRANSFERS				70,547.51		175.39		70,372.12

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	413.01	XCC	1.03	411.98	
					C 16	MTT	213.16	XCC	.53	212.63	
					C 15	MTT	7.81	XCC	.02	7.79	
					C 14	MTT	.96	XCC		.96	
					C 13	MTT		XCC		.00	
					C 12	MTT	6.31	XCC	.02	6.29	
					C 11	MTT	.52	XCC		.52	
					C 05	MTT		XCC		.00	
					C 17	NTT	3.04	XCC	.01	3.03	
					C 16	NTT	185.11	XCC	.46	184.65	
					C 15	NTT	.99	XCC		.99	
					C 14	NTT	.27	XCC		.27	
					C	STS	6,926.62	XCC	17.32	6,909.30	
					C	UTT	350.68-	XCC	.88-	349.80-	
					C	ZTT	101.42	XCC	.25	101.17	
					C	STU	141,578.27	XCC	353.95	141,224.32	
					P 16	MPP	28.37	XCC	.07	28.30	
					P 15	MPP	10.66	XCC	.03	10.63	
					P 14	MPP	4.73	XCC	.01	4.72	
					P 13	MPP	11.77	XCC	.03	11.74	
					P 12	MPP	4.04	XCC	.01	4.03	
					P 11	MPP	.83	XCC		.83	
					P 10	MPP	3.75	XCC	.01	3.74	
					P 09	MPP	1.45	XCC		1.45	
					P 08	MPP	.65	XCC		.65	
					P 16	MTT	288.12			288.12	
					P 15	MTT	78.62			78.62	
					P 14	MTT	11.99			11.99	
					P 13	MTT	19.28			19.28	
					P 12	MTT	5.85			5.85	
					P 11	MTT	.99			.99	
					P 10	MTT	3.22			3.22	
					P 09	MTT	1.17	XCC		1.17	
					P 08	MTT	.60	XCC		.60	
					P 14	NTT	.82			.82	
					P 13	NTT	.75			.75	
					P 12	NTT				.00	
					P 07	NTT	3.17	XCC	.01	3.16	
					P 06	NTT				.00	
					P 05	NTT	5.23	XCC	.01	5.22	
					P 04	NTT				.00	
					P 03	NTT	1.03			1.03	
					P 02	NTT	.69	XCC		.69	
					P 97	NTT	.10	XCC		.10	
					P 95	NTT	.11	XCC		.11	
					P 94	NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.35	XCC		.35	
		P 90 NTT	.15	XCC		.15	
		P 16 NTT	5.84			5.84	
		P 15 NTT	2.63			2.63	
		P UTT	24.86	XCC	.04	24.82	
		P ZTT	54.01	XCC	.12	53.89	
							149,289.59
TOTAL AGENCY TRANSFERS			149,662.64		373.05		149,289.59



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	34.36	XCC	.09	34.27	
		C 16 MTT	17.64	XCC	.04	17.60	
		C 15 MTT	.64	XCC		.64	
		C 14 MTT	.08	XCC		.08	
		C 13 MTT		XCC		.00	
		C 12 MTT	.55	XCC		.55	
		C 11 MTT	.04	XCC		.04	
		C 05 MTT		XCC		.00	
		C 17 NTT	.25	XCC		.25	
		C 16 NTT	15.32	XCC	.04	15.28	
		C 15 NTT	.08	XCC		.08	
		C 14 NTT	.02	XCC		.02	
		C STS	576.35	XCC	1.44	574.91	
		C UTT	29.17-	XCC	.07-	29.10-	
		C ZTT	8.44	XCC	.02	8.42	
		C STU	6,150.16	XCC	15.38	6,134.78	
		P 16 MPP	2.35	XCC	.01	2.34	
		P 15 MPP	.89	XCC		.89	
		P 14 MPP	.40	XCC		.40	
		P 13 MPP	1.01	XCC		1.01	
		P 12 MPP	.35	XCC		.35	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.32	XCC		.32	
		P 09 MPP	.12	XCC		.12	
		P 08 MPP	.05	XCC		.05	
		P 16 MTT	23.85			23.85	
		P 15 MTT	6.53			6.53	
		P 14 MTT	1.02			1.02	
		P 13 MTT	1.66			1.66	
		P 12 MTT	.51			.51	
		P 11 MTT	.08			.08	
		P 10 MTT	.28			.28	
		P 09 MTT	.10	XCC		.10	
		P 08 MTT	.04	XCC		.04	
		P 14 NTT	.07			.07	
		P 13 NTT	.06			.06	
		P 12 NTT				.00	
		P 07 NTT	.22	XCC		.22	
		P 06 NTT		XCC		.00	
		P 05 NTT	.43	XCC		.43	
		P 04 NTT				.00	
		P 03 NTT	.09			.09	
		P 02 NTT	.06	XCC		.06	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.04	XCC		.04	
		P 90 NTT	.02	XCC		.02	
		P 16 NTT	.49			.49	
		P 15 NTT	.22			.22	
		P UTT	2.05	XCC		2.05	
		P ZTT	4.46	XCC	.01	4.45	
							6,805.66
TOTAL AGENCY TRANSFERS			6,822.62		16.96		6,805.66

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	117.36	XCC	.29	117.07	
		C 16 MTT	60.04	XCC	.15	59.89	
		C 15 MTT	2.38	XCC	.01	2.37	
		C 14 MTT	.31	XCC		.31	
		C 13 MTT		XCC		.00	
		C 12 MTT	1.90	XCC		1.90	
		C 11 MTT	.14	XCC		.14	
		C 05 MTT		XCC		.00	
		C 17 NTT	.87	XCC		.87	
		C 16 NTT	52.13	XCC	.13	52.00	
		C 15 NTT	.30	XCC		.30	
		C 14 NTT	.09	XCC		.09	
		C STS	1,968.27	XCC	4.92	1,963.35	
		C UTT	99.65-	XCC	.25-	99.40-	
		C ZTT	28.83	XCC	.07	28.76	
		C STU	86,265.97	XCC	215.66	86,050.31	
		P 16 MPP	7.99	XCC	.02	7.97	
		P 15 MPP	3.24	XCC	.01	3.23	
		P 14 MPP	1.52	XCC		1.52	
		P 13 MPP	3.77	XCC	.01	3.76	
		P 12 MPP	1.22	XCC		1.22	
		P 11 MPP	.24	XCC		.24	
		P 10 MPP	1.04	XCC		1.04	
		P 09 MPP	.38	XCC		.38	
		P 08 MPP	.16	XCC		.16	
		P 16 MTT	81.15			81.15	
		P 15 MTT	23.91			23.91	
		P 14 MTT	3.86			3.86	
		P 13 MTT	6.17			6.17	
		P 12 MTT	1.76			1.76	
		P 11 MTT	.28			.28	
		P 10 MTT	.89			.89	
		P 09 MTT	.31	XCC		.31	
		P 08 MTT	.15	XCC		.15	
		P 14 NTT	.26			.26	
		P 13 NTT	.24			.24	
		P 12 NTT				.00	
		P 07 NTT	.73	XCC		.73	
		P 06 NTT		XCC		.00	
		P 05 NTT	1.31	XCC		1.31	
		P 04 NTT				.00	
		P 03 NTT	.29			.29	
		P 02 NTT	.19	XCC		.19	
		P 97 NTT	.03	XCC		.03	
		P 95 NTT	.12	XCC		.12	
		P 94 NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.35	XCC		.35	
		P 90 NTT	.14	XCC		.14	
		P 16 NTT	1.64			1.64	
		P 15 NTT	.80			.80	
		P UTT	7.00	XCC	.01	6.99	
		P ZTT	15.23	XCC	.03	15.20	
							88,344.25
TOTAL AGENCY TRANSFERS			88,565.31		221.06		88,344.25

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	141.21	XCC	.35	140.86	
		C 16	MTT	70.84	XCC	.18	70.66	
		C 15	MTT	2.57	XCC	.01	2.56	
		C 14	MTT	.32	XCC		.32	
		C 13	MTT		XCC		.00	
		C 12	MTT	1.96	XCC		1.96	
		C 11	MTT	.16	XCC		.16	
		C 05	MTT		XCC		.00	
		C 17	NTT	1.03	XCC		1.03	
		C 16	NTT	61.52	XCC	.15	61.37	
		C 15	NTT	.33	XCC		.33	
		C 14	NTT	.09	XCC		.09	
		C	STS	2,368.24	XCC	5.92	2,362.32	
		C	UTT	119.90-	XCC	.30-	119.60-	
		C	ZTT	34.67	XCC	.09	34.58	
		C	STU	24,603.66	XCC	61.51	24,542.15	
		P 16	MPP	9.43	XCC	.02	9.41	
		P 15	MPP	3.51	XCC	.01	3.50	
		P 14	MPP	1.55	XCC		1.55	
		P 13	MPP	3.76	XCC	.01	3.75	
		P 12	MPP	1.26	XCC		1.26	
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	1.12	XCC		1.12	
		P 09	MPP	.42	XCC		.42	
		P 08	MPP	.18	XCC		.18	
		P 16	MTT	95.75			95.75	
		P 15	MTT	25.86			25.86	
		P 14	MTT	3.94			3.94	
		P 13	MTT	6.16			6.16	
		P 12	MTT	1.82			1.82	
		P 11	MTT	.31			.31	
		P 10	MTT	.97			.97	
		P 09	MTT	.34	XCC		.34	
		P 08	MTT	.17	XCC		.17	
		P 14	NTT	.27			.27	
		P 13	NTT	.25			.25	
		P 12	NTT				.00	
		P 07	NTT	.81	XCC		.81	
		P 06	NTT		XCC		.00	
		P 05	NTT	1.49	XCC		1.49	
		P 04	NTT				.00	
		P 03	NTT	.31			.31	
		P 02	NTT	.20	XCC		.20	
		P 97	NTT	.02	XCC		.02	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.14	XCC		.14	
		P 90 NTT	.06	XCC		.06	
		P 16 NTT	1.95			1.95	
		P 15 NTT	.86			.86	
		P UTT	8.29	XCC	.01	8.28	
		P ZTT	17.94	XCC	.03	17.91	
							27,288.14
TOTAL AGENCY TRANSFERS			27,356.13		67.99		27,288.14

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 17 MTT	42.50	XCC	.11	42.39	
		C 16 MTT	21.73	XCC	.05	21.68	
		C 15 MTT	.80	XCC		.80	
		C 14 MTT	.10	XCC		.10	
		C 13 MTT		XCC		.00	
		C 12 MTT	.65	XCC		.65	
		C 11 MTT	.05	XCC		.05	
		C 05 MTT		XCC		.00	
		C 17 NTT	.32	XCC		.32	
		C 16 NTT	18.87	XCC	.05	18.82	
		C 15 NTT	.10	XCC		.10	
		C 14 NTT	.02	XCC		.02	
		C STS	712.66	XCC	1.78	710.88	
		C UTT	36.08-	XCC	.09-	35.99-	
		C ZTT	10.44	XCC	.03	10.41	
		C STU	13,377.91	XCC	33.44	13,344.47	
		P 16 MPP	2.89	XCC	.01	2.88	
		P 15 MPP	1.10	XCC		1.10	
		P 14 MPP	.50	XCC		.50	
		P 13 MPP	1.23	XCC		1.23	
		P 12 MPP	.41	XCC		.41	
		P 11 MPP	.09	XCC		.09	
		P 10 MPP	.38	XCC		.38	
		P 09 MPP	.14	XCC		.14	
		P 08 MPP	.06	XCC		.06	
		P 16 MTT	29.37			29.37	
		P 15 MTT	8.11			8.11	
		P 14 MTT	1.26			1.26	
		P 13 MTT	2.00			2.00	
		P 12 MTT	.60			.60	
		P 11 MTT	.10			.10	
		P 10 MTT	.32			.32	
		P 09 MTT	.11			.11	
		P 08 MTT	.06			.06	
		P 14 NTT	.09			.09	
		P 13 NTT	.07			.07	
		P 12 NTT				.00	
		P 07 NTT	.28			.28	
		P 06 NTT				.00	
		P 05 NTT	.50			.50	
		P 04 NTT				.00	
		P 03 NTT	.10			.10	
		P 02 NTT	.07	XCC		.07	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.05	XCC		.05	
		P 90 NTT	.02	XCC		.02	
		P 16 NTT	.59			.59	
		P 15 NTT	.27			.27	
		P UTT	2.51	XCC		2.51	
		P ZTT	5.52	XCC	.01	5.51	
							14,173.51
TOTAL AGENCY TRANSFERS			14,208.90		35.39		14,173.51



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 17 MTT	1,044.98	XCC	2.61	1,042.37	
		C 16 MTT	530.46	XCC	1.33	529.13	
		C 15 MTT	19.53	XCC	.05	19.48	
		C 14 MTT	2.42	XCC	.01	2.41	
		C 13 MTT		XCC		.00	
		C 12 MTT	15.36	XCC	.04	15.32	
		C 11 MTT	1.23	XCC		1.23	
		C 05 MTT		XCC		.00	
		C 17 NTT	7.68	XCC	.02	7.66	
		C 16 NTT	460.65	XCC	1.15	459.50	
		C 15 NTT	2.49	XCC	.01	2.48	
		C 14 NTT	.68	XCC		.68	
		C STS	17,525.53	XCC	43.81	17,481.72	
		C UTT	887.27-	XCC	2.22-	885.05-	
		C ZTT	256.62	XCC	.64	255.98	
		C STU	307,639.47	XCC	769.10	306,870.37	
		P 16 MPP	70.60	XCC	.18	70.42	
		P 15 MPP	26.67	XCC	.07	26.60	
		P 14 MPP	11.95	XCC	.03	11.92	
		P 13 MPP	29.31	XCC	.07	29.24	
		P 12 MPP	9.85	XCC	.02	9.83	
		P 11 MPP	1.99	XCC		1.99	
		P 10 MPP	8.84	XCC	.02	8.82	
		P 09 MPP	3.29	XCC	.01	3.28	
		P 08 MPP	1.43	XCC		1.43	
		P 16 MTT	717.01			717.01	
		P 15 MTT	196.60			196.60	
		P 14 MTT	30.32			30.32	
		P 13 MTT	48.01			48.01	
		P 12 MTT	14.25			14.25	
		P 11 MTT	2.36			2.36	
		P 10 MTT	7.62			7.62	
		P 09 MTT	2.68			2.68	
		P 08 MTT	1.31			1.31	
		P 14 NTT	2.07			2.07	
		P 13 NTT	1.88			1.88	
		P 12 NTT				.00	
		P 07 NTT	6.53			6.53	
		P 06 NTT				.00	
		P 05 NTT	12.48			12.48	
		P 04 NTT				.00	
		P 03 NTT	2.58			2.58	
		P 02 NTT	1.68	XCC		1.68	
		P 97 NTT	.23	XCC		.23	
		P 95 NTT	.38	XCC		.38	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	1.39	XCC		1.39	
		P 90 NTT	.59	XCC		.59	
		P 16 NTT	14.55			14.55	
		P 15 NTT	6.58			6.58	
		P UTT	61.86	XCC	.15	61.71	
		P ZTT	134.40	XCC	.32	134.08	
							327,233.70
TOTAL AGENCY TRANSFERS			328,051.12		817.42		327,233.70

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	629.40			629.40	
		C 16 MTT	318.10			318.10	
		C 15 MTT	11.64			11.64	
		C 14 MTT	1.44			1.44	
		C 13 MTT				.00	
		C 12 MTT	9.07			9.07	
		C 11 MTT	.72			.72	
		C 05 MTT				.00	
		C 17 NTT	4.63			4.63	
		C 16 NTT	276.24			276.24	
		C 15 NTT	1.47			1.47	
		C 14 NTT	.40			.40	
		C STS	10,555.83			10,555.83	
		C UTT	534.41-			534.41-	
		C ZTT	154.57			154.57	
		C STU	145,564.79			145,564.79	
		P 16 MPP	42.34			42.34	
		P 15 MPP	15.89			15.89	
		P 14 MPP	7.08			7.08	
		P 13 MPP	17.29			17.29	
		P 12 MPP	5.81			5.81	
		P 11 MPP	1.18			1.18	
		P 10 MPP	5.21			5.21	
		P 09 MPP	1.94			1.94	
		P 08 MPP	.84			.84	
		P 16 MTT	429.97			429.97	
		P 15 MTT	117.12			117.12	
		P 14 MTT	17.97			17.97	
		P 13 MTT	28.32			28.32	
		P 12 MTT	8.41			8.41	
		P 11 MTT	1.40			1.40	
		P 10 MTT	4.48			4.48	
		P 09 MTT	1.57			1.57	
		P 08 MTT	.77			.77	
		P 14 NTT	1.22			1.22	
		P 13 NTT	1.10			1.10	
		P 12 NTT				.00	
		P 07 NTT	3.85			3.85	
		P 06 NTT				.00	
		P 05 NTT	6.94			6.94	
		P 04 NTT				.00	
		P 03 NTT	1.43			1.43	
		P 02 NTT	.93			.93	
		P 97 NTT	.13			.13	
		P 95 NTT	.21			.21	
		P 94 NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.66			.66	
		P 90	NTT	.29			.29	
		P 16	NTT	8.72			8.72	
		P 15	NTT	3.91			3.91	
		P	UTT	37.09			37.09	
		P	ZTT	80.61			80.61	
								157,848.57
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 17	MTT	43.97			43.97	
		C 16	MTT	22.47			22.47	
		C 15	MTT	.83			.83	
		C 14	MTT	.11			.11	
		C 13	MTT				.00	
		C 12	MTT	.66			.66	
		C 11	MTT	.05			.05	
		C 05	MTT				.00	
		C 17	NTT	.33			.33	
		C 16	NTT	19.51			19.51	
		C 15	NTT	.11			.11	
		C 14	NTT	.03			.03	
		C	STS	737.42			737.42	
		C	UTT	37.33-			37.33-	
		C	ZTT	10.79			10.79	
		C	STU	13,953.61			13,953.61	
		P 16	MPP	3.00			3.00	
		P 15	MPP	1.14			1.14	
		P 14	MPP	.51			.51	
		P 13	MPP	1.27			1.27	
		P 12	MPP	.43			.43	
		P 11	MPP	.09			.09	
		P 10	MPP	.39			.39	
		P 09	MPP	.14			.14	
		P 08	MPP	.06			.06	
		P 16	MTT	30.37			30.37	
		P 15	MTT	8.39			8.39	
		P 14	MTT	1.30			1.30	
		P 13	MTT	2.08			2.08	
		P 12	MTT	.61			.61	
		P 11	MTT	.11			.11	
		P 10	MTT	.33			.33	
		P 09	MTT	.12			.12	
		P 08	MTT	.06			.06	
		P 16	NTT	.62			.62	
		P 15	NTT	.28			.28	
		P 14	NTT	.09			.09	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.30			.30	
					P 06	NTT				.00	
					P 05	NTT	.53			.53	
					P 04	NTT				.00	
					P 03	NTT	.12			.12	
					P 02	NTT	.07			.07	
					P 97	NTT	.01			.01	
					P 95	NTT	.02			.02	
					P 94	NTT				.00	
					P 91	NTT	.06			.06	
					P 90	NTT	.02			.02	
					P	UTT	2.62			2.62	
					P	ZTT	5.68			5.68	
											14,813.46
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 17	MTT	215.22			215.22	
					C 16	MTT	108.80			108.80	
					C 15	MTT	3.99			3.99	
					C 14	MTT	.49			.49	
					C 13	MTT				.00	
					C 12	MTT	3.11			3.11	
					C 11	MTT	.25			.25	
					C 05	MTT				.00	
					C 17	NTT	1.58			1.58	
					C 16	NTT	94.48			94.48	
					C 15	NTT	.51			.51	
					C 14	NTT	.14			.14	
					C	STS	3,609.50			3,609.50	
					C	UTT	182.74			182.74	
					C	ZTT	52.86			52.86	
					C	STU	47,758.56			47,758.56	
					P 16	MPP	14.48			14.48	
					P 15	MPP	5.44			5.44	
					P 14	MPP	2.43			2.43	
					P 13	MPP	5.92			5.92	
					P 12	MPP	1.99			1.99	
					P 11	MPP	.40			.40	
					P 10	MPP	1.78			1.78	
					P 09	MPP	.66			.66	
					P 08	MPP	.29			.29	
					P 16	MTT	147.05			147.05	
					P 15	MTT	40.12			40.12	
					P 14	MTT	6.16			6.16	
					P 13	MTT	9.69			9.69	
					P 12	MTT	2.89			2.89	
					P 11	MTT	.48			.48	
					P 10	MTT	1.53			1.53	

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.54			.54	
		P 08	MTT	.27			.27	
		P 14	NTT	.42			.42	
		P 13	NTT	.38			.38	
		P 12	NTT	.00			.00	
		P 07	NTT	1.31			1.31	
		P 06	NTT	.00			.00	
		P 05	NTT	2.35			2.35	
		P 04	NTT	.00			.00	
		P 03	NTT	.48			.48	
		P 02	NTT	.31			.31	
		P 97	NTT	.04			.04	
		P 95	NTT	.06			.06	
		P 94	NTT	.00			.00	
		P 91	NTT	.21			.21	
		P 90	NTT	.09			.09	
		P 16	NTT	2.98			2.98	
		P 15	NTT	1.34			1.34	
		P	UTT	12.69			12.69	
		P	ZTT	27.57			27.57	
								51,959.10
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 17	MTT	148.31			148.31	
		C 16	MTT	74.98			74.98	
		C 15	MTT	2.75			2.75	
		C 14	MTT	.34			.34	
		C 13	MTT	.00			.00	
		C 12	MTT	2.14			2.14	
		C 11	MTT	.17			.17	
		C 05	MTT	.00			.00	
		C 17	NTT	1.09			1.09	
		C 16	NTT	65.11			65.11	
		C 15	NTT	.35			.35	
		C 14	NTT	.09			.09	
		C	STS	2,487.33			2,487.33	
		C	UTT	125.93-			125.93-	
		C	ZTT	36.42			36.42	
		C	STU	32,597.40			32,597.40	
		P 16	MPP	9.98			9.98	
		P 15	MPP	3.76			3.76	
		P 14	MPP	1.68			1.68	
		P 13	MPP	4.09			4.09	
		P 12	MPP	1.38			1.38	
		P 11	MPP	.28			.28	
		P 10	MPP	1.23			1.23	
		P 09	MPP	.46			.46	
		P 08	MPP	.20			.20	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	101.36			101.36	
					P 15	MTT	27.71			27.71	
					P 14	MTT	4.26			4.26	
					P 13	MTT	6.71			6.71	
					P 12	MTT	1.99			1.99	
					P 11	MTT	.33			.33	
					P 10	MTT	1.06			1.06	
					P 09	MTT	.37			.37	
					P 08	MTT	.18			.18	
					P 16	NTT	2.06			2.06	
					P 15	NTT	.93			.93	
					P 14	NTT	.29			.29	
					P 13	NTT	.27			.27	
					P 12	NTT	.00			.00	
					P 07	NTT	.91			.91	
					P 06	NTT	.00			.00	
					P 05	NTT	1.63			1.63	
					P 04	NTT	.00			.00	
					P 03	NTT	.33			.33	
					P 02	NTT	.22			.22	
					P 97	NTT	.03			.03	
					P 95	NTT	.05			.05	
					P 94	NTT	.00			.00	
					P 91	NTT	.15			.15	
					P 90	NTT	.07			.07	
					P	UTT	8.75			8.75	
					P	ZTT	18.98			18.98	
											35,492.25
GA05	GENERAL TAX LEVY - DEV CENTER		JWW	S86 001	C 17	MTT	53.62			53.62	
					C 16	MTT	27.09			27.09	
					C 15	MTT	.99			.99	
					C 14	MTT	.12			.12	
					C 13	MTT	.00			.00	
					C 12	MTT	.77			.77	
					C 11	MTT	.07			.07	
					C 05	MTT	.00			.00	
					C 17	NTT	.40			.40	
					C 16	NTT	23.53			23.53	
					C 15	NTT	.12			.12	
					C 14	NTT	.04			.04	
					C	STS	899.36			899.36	
					C	UTT	45.53-			45.53-	
					C	ZTT	13.17			13.17	
					C	STU	12,060.39			12,060.39	
					P 16	MPP	3.60			3.60	
					P 15	MPP	1.35			1.35	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	.60			.60	
		P 13	MPP	1.47			1.47	
		P 12	MPP	.49			.49	
		P 11	MPP	.10			.10	
		P 10	MPP	.45			.45	
		P 09	MPP	.17			.17	
		P 08	MPP	.07			.07	
		P 16	MTT	36.62			36.62	
		P 15	MTT	10.00			10.00	
		P 14	MTT	1.54			1.54	
		P 13	MTT	2.41			2.41	
		P 12	MTT	.71			.71	
		P 11	MTT	.12			.12	
		P 10	MTT	.39			.39	
		P 09	MTT	.13			.13	
		P 08	MTT	.06			.06	
		P 14	NTT	.11			.11	
		P 13	NTT	.09			.09	
		P 12	NTT	.00			.00	
		P 07	NTT	.32			.32	
		P 06	NTT	.00			.00	
		P 05	NTT	.58			.58	
		P 04	NTT	.00			.00	
		P 03	NTT	.12			.12	
		P 02	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT	.00			.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 16	NTT	.74			.74	
		P 15	NTT	.33			.33	
		P	UTT	3.15			3.15	
		P	ZTT	6.89			6.89	
								13,106.93
TOTAL AGENCY TRANSFERS				273,220.31		.00		273,220.31



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	256.60			256.60	
					C	UTT	12.99-			12.99-	
					C	ZTT	3.75			3.75	
					C	STU	20,287.42			20,287.42	
					C	TVF	1,261,191.81			1,261,191.81	
					P	SPS	62.18			62.18	
					P	STS	102.32			102.32	
					P	UTT	.94			.94	
					P	ZTT	2.03			2.03	
					P	UPT	.74-			.74-	
					P	ZPT	1.32			1.32	
					P	TVF	65.78			65.78	
											1,281,960.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	17 MTT	15.30			15.30	
					C	16 MTT	8.06			8.06	
					C	15 MTT	.31			.31	
					C	14 MTT	.53			.53	
					C	13 MTT	.00			.00	
					C	12 MTT	3.38			3.38	
					C	11 MTT	.26			.26	
					C	05 MTT	.00			.00	
					C	17 NTT	.11			.11	
					C	16 NTT	6.99			6.99	
					C	15 NTT	.04			.04	
					C	14 NTT	.14			.14	
					P	16 MPP	1.07			1.07	
					P	15 MPP	.42			.42	
					P	14 MPP	2.61			2.61	
					P	13 MPP	6.51			6.51	
					P	12 MPP	2.16			2.16	
					P	11 MPP	.44			.44	
					P	10 MPP	1.98			1.98	
					P	09 MPP	.80			.80	
					P	08 MPP	.41			.41	
					P	16 MTT	10.89			10.89	
					P	15 MTT	3.05			3.05	
					P	14 MTT	6.62			6.62	
					P	13 MTT	10.67			10.67	
					P	12 MTT	3.13			3.13	
					P	11 MTT	.51			.51	
					P	10 MTT	1.70			1.70	
					P	09 MTT	.65			.65	
					P	08 MTT	.38			.38	
					P	13 NTT	.42			.42	
					P	12 NTT	.00			.00	
					P	07 NTT	1.98			1.98	

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

92301-0010

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 05	NTT	2.60			2.60	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 91	NTT	.05			.05	
		P 90	NTT	.02			.02	
		P 16	NTT	.22			.22	
		P 15	NTT	.10			.10	
		P 14	NTT	.45			.45	
								94.99
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	C	STA	28.97			28.97	28.97
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C	STA	135.00			135.00	135.00
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C	STA	4,560.12			4,560.12	
		P	SPA	587.70			587.70	
		P	STA	850.80			850.80	
								5,998.62
SS01 SEWER STANDBY	OAA ACR ACR	C	STA	561.59			561.59	
		P	SPA	2,306.23			2,306.23	
		P	STA	3,477.22			3,477.22	
								6,345.04
SW01 WATER STANDBY	OAA ACR ACR	C	STA	894.21			894.21	
		P	SPA	3,720.69			3,720.69	
		P	STA	5,561.76			5,561.76	
								10,176.66
TT01 ASSESSMENT DIST 1A	OAA ACR ACR	P	SPA	9,162.64			9,162.64	
		P	STA	9,706.61			9,706.61	
								18,869.25
TOTAL AGENCY TRANSFERS				1,323,608.95		.00		1,323,608.95

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	189.68			189.68	189.68
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	6,200.49			6,200.49	
					C	UTT	313.92-			313.92-	
					C	ZTT	90.80			90.80	
					C	STU	73,593.01			73,593.01	
					C	TVF	3,206,564.36			3,206,564.36	
					P	UTT	21.99			21.99	
					P	ZTT	47.75			47.75	
					P	UPT	17.25-			17.25-	
					P	ZPT	30.65			30.65	
					P	TVF	2,767.13-			2,767.13-	
											3,283,450.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	17 MTT	369.72			369.72	
					C	16 MTT	188.51			188.51	
					C	15 MTT	6.85			6.85	
					C	14 MTT	2.11			2.11	
					C	13 MTT	.00			.00	
					C	12 MTT	13.45			13.45	
					C	11 MTT	1.10			1.10	
					C	05 MTT	.00			.00	
					C	17 NTT	2.72			2.72	
					C	16 NTT	163.71			163.71	
					C	15 NTT	.87			.87	
					C	14 NTT	.59			.59	
					P	16 MPP	25.09			25.09	
					P	15 MPP	9.35			9.35	
					P	14 MPP	10.37			10.37	
					P	13 MPP	25.50			25.50	
					P	12 MPP	8.63			8.63	
					P	11 MPP	1.78			1.78	
					P	10 MPP	7.91			7.91	
					P	09 MPP	3.11			3.11	
					P	08 MPP	1.41			1.41	
					P	16 MTT	254.81			254.81	
					P	15 MTT	68.96			68.96	
					P	14 MTT	26.32			26.32	
					P	13 MTT	41.76			41.76	
					P	12 MTT	12.48			12.48	
					P	11 MTT	2.12			2.12	
					P	10 MTT	6.81			6.81	
					P	09 MTT	2.53			2.53	
					P	08 MTT	1.30			1.30	
					P	15 NTT	2.31			2.31	
					P	14 NTT	1.79			1.79	
					P	13 NTT	1.63			1.63	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 07 NTT	6.43		6.43	
		P 06 NTT			.00	
		P 05 NTT	10.67		10.67	
		P 04 NTT			.00	
		P 03 NTT	.86		.86	
		P 02 NTT	.56		.56	
		P 97 NTT	.04		.04	
		P 95 NTT	.07		.07	
		P 94 NTT			.00	
		P 91 NTT	.22		.22	
		P 90 NTT	.08		.08	
		P 16 NTT	5.17		5.17	
						1,289.70
SP01 APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR	C STA	118.44		118.44	118.44
SP02 APPLE VALLEY ASSESSMENT-UTILITY	OAB ACR ACR	C STA	3,948.17		3,948.17	
		P SPA	2,648.93		2,648.93	
		P STA	5,015.32		5,015.32	
						11,612.42
SP03 APPLE VALLEY NUISANCE ABATEMENT	OAB ACR ACR	C STA	905.88		905.88	
		P SPA	18,878.62		18,878.62	
		P STA	19,798.56		19,798.56	
						39,583.06
SP04 APPLE VALLEY BUSINESS IMP DISTRICT	OAB ACR ACR	C STA	345.17		345.17	
		P SPA	91.47		91.47	
		P STA	345.17		345.17	
						781.81
TW05 ASSESSMENT DISTRICT 98-1	OAB ACR ACR	C STA	551.34		551.34	551.34
TOTAL AGENCY TRANSFERS			3,337,577.20	.00		3,337,577.20

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL					
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,289.47			1,289.47						
					C	UTT	65.28-		65.28-							
					C	ZTT	18.88		18.88							
					C	STU	48,239.66		48,239.66							
					C	TVF	972,098.80		972,098.80							
					P	UTT	4.74		4.74							
					P	ZTT	10.34		10.34							
					P	UPT	3.75-		3.75-							
					P	ZPT	6.61		6.61							
					P	TVF	.04		.04							
											1,021,599.51					
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	863.67			863.67	
										C	UTT	43.72-		43.72-		
C	ZTT	12.64		12.64												
C	STU	28,054.23		28,054.23												
P	UTT	3.18		3.18												
P	ZTT	6.90		6.90												
P	UPT	2.49-		2.49-												
P	ZPT	4.43		4.43												
						28,898.84										
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	17 MTT	76.88			76.88						
					C	16 MTT	40.69		40.69							
					C	15 MTT	1.52		1.52							
					C	14 MTT	.59		.59							
					C	13 MTT	.00		.00							
					C	12 MTT	4.23		4.23							
					C	11 MTT	.34		.34							
					C	05 MTT	.00		.00							
					C	17 NTT	.56		.56							
					C	16 NTT	35.33		35.33							
					C	15 NTT	.20		.20							
					C	14 NTT	.17		.17							
					P	16 MPP	5.42		5.42							
					P	15 MPP	2.08		2.08							
					P	14 MPP	2.93		2.93							
					P	13 MPP	7.50		7.50							
					P	12 MPP	2.71		2.71							
					P	11 MPP	.56		.56							
					P	10 MPP	2.54		2.54							
					P	09 MPP	.95		.95							
P	08 MPP	.38		.38												
P	16 MTT	55.00		55.00												
P	15 MTT	15.34		15.34												
P	14 MTT	7.43		7.43												
P	13 MTT	12.28		12.28												
P	12 MTT	3.92		3.92												

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.67			.67	
		P 10	MTT	2.18			2.18	
		P 09	MTT	.77			.77	
		P 08	MTT	.35			.35	
		P 16	NTT	1.12			1.12	
		P 15	NTT	.51			.51	
		P 14	NTT	.51			.51	
		P 13	NTT	.48			.48	
		P 12	NTT	.00			.00	
		P 07	NTT	1.69			1.69	
		P 06	NTT	.00			.00	
		P 05	NTT	3.99			3.99	
		P 04	NTT	.00			.00	
		P 03	NTT	.26			.26	
		P 02	NTT	.17			.17	
		P 97	NTT	.02			.02	
		P 95	NTT	.05			.05	
		P 94	NTT	.00			.00	
		P 91	NTT	.22			.22	
		P 90	NTT	.10			.10	
								292.64
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 17	MTT	51.50		51.50	
			C 16	MTT	27.24		27.24	
			C 15	MTT	1.02		1.02	
			C 14	MTT	.13		.13	
			C 13	MTT	.00		.00	
			C 12	MTT	.92		.92	
			C 11	MTT	.08		.08	
			C 17	NTT	.38		.38	
			C 16	NTT	23.66		23.66	
			C 15	NTT	.13		.13	
			C 14	NTT	.03		.03	
			P 16	MPP	3.63		3.63	
			P 15	MPP	1.40		1.40	
			P 14	MPP	.64		.64	
			P 13	MPP	1.64		1.64	
			P 12	MPP	.59		.59	
			P 11	MPP	.12		.12	
			P 10	MPP	.54		.54	
			P 09	MPP	.20		.20	
			P 08	MPP	.09		.09	
			P 16	MTT	36.82		36.82	
			P 15	MTT	10.26		10.26	
			P 14	MTT	1.62		1.62	
			P 13	MTT	2.69		2.69	
			P 12	MTT	.86		.86	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.14			.14	
		P 10	MTT	.47			.47	
		P 09	MTT	.17			.17	
		P 08	MTT	.08			.08	
		P 16	NTT	.74			.74	
		P 15	NTT	.35			.35	
		P 14	NTT	.11			.11	
		P 13	NTT	.10			.10	
		P 12	NTT	.00			.00	
		P 07	NTT	.38			.38	
		P 06	NTT	.00			.00	
								168.73
SP03 DELINQUENT COLLECTION FEES	OAC ACR ACR	C	STA	1,616.62			1,616.62	
		P	SPA	4,170.25			4,170.25	
		P	STA	8,252.18			8,252.18	
								14,039.05
TOTAL AGENCY TRANSFERS				1,064,998.77		.00		1,064,998.77

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	4,220.08			4,220.08	
					C	UTT	213.65-			213.65-	
					C	ZTT	61.80			61.80	
					C	STU	35,798.69			35,798.69	
					C	TVF	284,122.07			284,122.07	
					P	UTT	14.99			14.99	
					P	ZTT	32.59			32.59	
					P	UPT	11.77-			11.77-	
					P	ZPT	20.92			20.92	
					P	TVF	453.97-			453.97-	
											323,591.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	17 MTT	251.63			251.63	
					C	16 MTT	128.66			128.66	
					C	15 MTT	4.73			4.73	
					C	14 MTT	.70			.70	
					C	13 MTT	.00			.00	
					C	12 MTT	4.70			4.70	
					C	11 MTT	.38			.38	
					C	05 MTT	.00			.00	
					C	17 NTT	1.85			1.85	
					C	16 NTT	111.73			111.73	
					C	15 NTT	.60			.60	
					C	14 NTT	.20			.20	
					P	16 MPP	17.12			17.12	
					P	15 MPP	6.45			6.45	
					P	14 MPP	3.46			3.46	
					P	13 MPP	8.68			8.68	
					P	12 MPP	3.02			3.02	
					P	11 MPP	.62			.62	
					P	10 MPP	2.76			2.76	
					P	09 MPP	1.01			1.01	
					P	08 MPP	.41			.41	
					P	16 MTT	173.90			173.90	
					P	15 MTT	47.60			47.60	
					P	14 MTT	8.78			8.78	
					P	13 MTT	14.21			14.21	
					P	12 MTT	4.36			4.36	
					P	11 MTT	.74			.74	
					P	10 MTT	2.38			2.38	
					P	09 MTT	.82			.82	
					P	08 MTT	.38			.38	
					P	15 NTT	1.59			1.59	
					P	14 NTT	.60			.60	
					P	13 NTT	.56			.56	
					P	12 NTT	.00			.00	
					P	07 NTT	1.84			1.84	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	3.52			3.52	
					P 04	NTT				.00	
					P 03	NTT	.61			.61	
					P 02	NTT	.39			.39	
					P 97	NTT	.05			.05	
					P 95	NTT	.08			.08	
					P 94	NTT				.00	
					P 91	NTT	.29			.29	
					P 90	NTT	.13			.13	
					P 16	NTT	3.53			3.53	
											815.07
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	5,666.05			5,666.05	
					P	SPA	117.20			117.20	
					P	STA	453.94			453.94	
											6,237.19
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	6,308.75			6,308.75	
					P	SPA	119.39			119.39	
					P	STA	463.68			463.68	
											6,891.82
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	2,437.13			2,437.13	
					P	SPA	48.91			48.91	
					P	STA	189.90			189.90	
											2,675.94
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	6,265.50			6,265.50	
					P	SPA	131.73			131.73	
					P	STA	510.72			510.72	
											6,907.95
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	533.00			533.00	
					P	SPA	264.06			264.06	
					P	STA	453.95			453.95	
											1,251.01
TOTAL AGENCY TRANSFERS							348,370.73		.00		348,370.73

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,160.42			1,160.42	1,160.42
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	14,284.62			14,284.62	
					C	UTT	723.19-			723.19-	
					C	ZTT	209.16			209.16	
					C	STU	166,203.03			166,203.03	
					C	TVF	4,584,756.16			4,584,756.16	
					P	SPS	3,260.74			3,260.74	
					P	STS	5,365.30			5,365.30	
					P	UTT	49.29			49.29	
					P	ZTT	107.06			107.06	
					P	UPT	38.67-			38.67-	
					P	ZPT	68.68			68.68	
					P	TVF	26,782.15-			26,782.15-	
											4,746,760.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	17 MTT	851.73			851.73	
					C	16 MTT	422.50			422.50	
					C	15 MTT	15.25			15.25	
					C	14 MTT	3.58			3.58	
					C	13 MTT	.00			.00	
					C	12 MTT	21.70			21.70	
					C	11 MTT	1.75			1.75	
					C	05 MTT	.00			.00	
					C	14 NTT	.99			.99	
					C	15 NTT	1.94			1.94	
					C	16 NTT	366.89			366.89	
					C	17 NTT	6.27			6.27	
					P	16 MPP	56.24			56.24	
					P	15 MPP	20.84			20.84	
					P	14 MPP	17.60			17.60	
					P	13 MPP	41.60			41.60	
					P	12 MPP	13.91			13.91	
					P	11 MPP	2.86			2.86	
					P	10 MPP	12.66			12.66	
					P	09 MPP	4.59			4.59	
					P	08 MPP	1.92			1.92	
					P	16 MTT	571.08			571.08	
					P	15 MTT	153.58			153.58	
					P	14 MTT	44.66			44.66	
					P	13 MTT	68.13			68.13	
					P	12 MTT	20.13			20.13	
					P	11 MTT	3.39			3.39	
					P	10 MTT	10.89			10.89	
					P	09 MTT	3.73			3.73	
					P	08 MTT	1.77			1.77	
					P	90 NTT	.51			.51	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 91	NTT	.99			.99	
					P 94	NTT				.00	
					P 95	NTT	.21			.21	
					P 97	NTT	.13			.13	
					P 02	NTT	.97			.97	
					P 03	NTT	1.53			1.53	
					P 04	NTT				.00	
					P 05	NTT	15.08			15.08	
					P 06	NTT				.00	
					P 07	NTT	8.56			8.56	
					P 12	NTT				.00	
					P 13	NTT	2.66			2.66	
					P 14	NTT	3.05			3.05	
					P 15	NTT	5.13			5.13	
					P 16	NTT	11.59			11.59	
											2,792.59
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	P	SPA	5.35			5.35	
					P	STA	21.41			21.41	
											26.76
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	34.57			34.57	
											34.57
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	9.39			9.39	
											9.39
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	87.76			87.76	
											87.76
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	8.48			8.48	
											8.48
TOTAL AGENCY TRANSFERS							4,750,880.00		.00	4,750,880.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OCT	ACR	ACR	C	STS	6,773.60			6,773.60	
					C	UTT	342.93-			342.93-	
					C	ZTT	99.19			99.19	
					C	STU	59,429.17			59,429.17	
					C	TVF	4,020,894.15			4,020,894.15	
					P	SPS	1,555.67			1,555.67	
					P	STS	2,559.72			2,559.72	
					P	UTT	23.50			23.50	
					P	ZTT	51.08			51.08	
					P	UPT	18.45-			18.45-	
					P	ZPT	32.78			32.78	
					P	TVF	.04			.04	
											4,091,057.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	17 MTT	403.89			403.89	
					C	16 MTT	201.57			201.57	
					C	15 MTT	7.29			7.29	
					C	14 MTT	2.48			2.48	
					C	13 MTT	.00			.00	
					C	12 MTT	15.56			15.56	
					C	11 MTT	1.25			1.25	
					C	05 MTT	.00			.00	
					C	14 NTT	.70			.70	
					C	15 NTT	.92			.92	
					C	16 NTT	175.04			175.04	
					C	17 NTT	2.97			2.97	
					P	16 MPP	26.82			26.82	
					P	15 MPP	9.95			9.95	
					P	14 MPP	12.23			12.23	
					P	13 MPP	29.69			29.69	
					P	12 MPP	9.97			9.97	
					P	11 MPP	2.02			2.02	
					P	10 MPP	8.86			8.86	
					P	09 MPP	3.18			3.18	
					P	08 MPP	1.32			1.32	
					P	16 MTT	272.46			272.46	
					P	15 MTT	73.37			73.37	
					P	14 MTT	31.05			31.05	
					P	13 MTT	48.64			48.64	
					P	12 MTT	14.43			14.43	
					P	11 MTT	2.40			2.40	
					P	10 MTT	7.63			7.63	
					P	09 MTT	2.58			2.58	
					P	08 MTT	1.21			1.21	
					P	94 NTT	.00			.00	
					P	95 NTT	.08			.08	
					P	97 NTT	.05			.05	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.53			.53	
					P 03	NTT	.83			.83	
					P 04	NTT	.00			.00	
					P 05	NTT	11.39			11.39	
					P 06	NTT	.00			.00	
					P 07	NTT	5.90			5.90	
					P 12	NTT	.00			.00	
					P 13	NTT	1.89			1.89	
					P 14	NTT	2.12			2.12	
					P 15	NTT	2.45			2.45	
					P 16	NTT	5.52			5.52	
											1,400.24
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	1,076.22			1,076.22	1,076.22
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	421.59			421.59	421.59
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	1,711.50			1,711.50	1,711.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	882.28			882.28	882.28
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	178.86			178.86	178.86
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	291.94			291.94	293.11
					C	ZTA	1.17			1.17	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	28.87			28.87	28.87
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	941.47			941.47	941.47
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	66.00			66.00	66.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	90.57			90.57	90.57
TOTAL AGENCY TRANSFERS							4,098,148.23		.00	4,098,148.23	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	5,105.73			5,105.73	
					C	UTT	258.49-			258.49-	
					C	ZTT	74.76			74.76	
					C	STU	118,238.75			118,238.75	
					C	TVF	2,352,274.81			2,352,274.81	
					P	SPS	1,155.16			1,155.16	
					P	STS	1,900.76			1,900.76	
					P	UTT	17.46			17.46	
					P	ZTT	37.92			37.92	
					P	UPT	13.71-			13.71-	
					P	ZPT	24.34			24.34	
					P	TVF	.04			.04	
											2,478,557.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	17 MTT	304.43			304.43	
					C	16 MTT	149.68			149.68	
					C	15 MTT	5.37			5.37	
					C	14 MTT	1.57			1.57	
					C	13 MTT	.00			.00	
					C	12 MTT	10.03			10.03	
					C	11 MTT	.79			.79	
					C	05 MTT	.00			.00	
					C	17 NTT	2.24			2.24	
					C	16 NTT	129.98			129.98	
					C	15 NTT	.69			.69	
					C	14 NTT	.43			.43	
					P	16 MPP	19.93			19.93	
					P	15 MPP	7.33			7.33	
					P	14 MPP	7.74			7.74	
					P	13 MPP	18.69			18.69	
					P	12 MPP	6.43			6.43	
					P	11 MPP	1.30			1.30	
					P	10 MPP	5.79			5.79	
					P	09 MPP	2.21			2.21	
					P	08 MPP	1.00			1.00	
					P	16 MTT	202.31			202.31	
					P	15 MTT	54.04			54.04	
					P	14 MTT	19.63			19.63	
					P	13 MTT	30.60			30.60	
					P	12 MTT	9.30			9.30	
					P	11 MTT	1.54			1.54	
					P	10 MTT	4.98			4.98	
					P	09 MTT	1.80			1.80	
					P	08 MTT	.92			.92	
					P	16 NTT	4.11			4.11	
					P	15 NTT	1.81			1.81	
					P	14 NTT	1.33			1.33	

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

92324-0831

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13 NTT	1.20			1.20	
					P 12 NTT				.00	
					P 07 NTT	4.59			4.59	
					P 06 NTT				.00	
					P 05 NTT	8.65			8.65	
					P 04 NTT				.00	
					P 03 NTT	.73			.73	
					P 02 NTT	.47			.47	
					P 97 NTT	.07			.07	
					P 95 NTT	.11			.11	
					P 94 NTT				.00	
					P 91 NTT	.59			.59	
					P 90 NTT	.26			.26	
										1,024.67
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C STA	345.27			345.27	345.27
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C STA	724.66			724.66	
					P SPA	30.37			30.37	
					P STA	84.47			84.47	
										839.50
TOTAL AGENCY TRANSFERS						<u>2,480,766.97</u>		<u>.00</u>	<u>2,480,766.97</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	3,120.89			3,120.89	
					C	UTT	158.00-			158.00-	
					C	ZTT	45.70			45.70	
					C	STU	114,376.18			114,376.18	
					C	TVF	9,095,451.50			9,095,451.50	
					P	SPS	733.47			733.47	
					P	STS	1,206.88			1,206.88	
					P	UTT	11.06			11.06	
					P	ZTT	24.07			24.07	
					P	UPT	8.70-			8.70-	
					P	ZPT	15.45			15.45	
					P	TVF	5,399.40-			5,399.40-	
											9,209,419.10
					GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS
C	UTT	2.35-								2.35-	
C	ZTT	.68								.68	
C	STU	186.16								186.16	
P	SPS	11.14								11.14	
P	STS	18.33								18.33	
P	UTT	.16								.16	
P	ZTT	.37								.37	
P	UPT	.13-								.13-	
P	ZPT	.25								.25	
						260.88					
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	17 MTT	186.09			186.09	
					C	16 MTT	95.04			95.04	
					C	15 MTT	3.49			3.49	
					C	14 MTT	4.00			4.00	
					C	13 MTT	.00			.00	
					C	12 MTT	24.64			24.64	
					C	11 MTT	1.97			1.97	
					C	05 MTT	.00			.00	
					C	17 NTT	1.37			1.37	
					C	16 NTT	82.53			82.53	
					C	15 NTT	.44			.44	
					C	14 NTT	1.12			1.12	
					P	16 MPP	12.65			12.65	
					P	15 MPP	4.77			4.77	
					P	14 MPP	19.71			19.71	
					P	13 MPP	46.87			46.87	
					P	12 MPP	15.80			15.80	
P	11 MPP	3.20			3.20						
P	10 MPP	14.27			14.27						
P	09 MPP	5.26			5.26						
P	08 MPP	2.37			2.37						
P	16 MTT	128.46			128.46						



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	35.16			35.16	
					P 14	MTT	50.03			50.03	
					P 13	MTT	76.77			76.77	
					P 12	MTT	22.86			22.86	
					P 11	MTT	3.80			3.80	
					P 10	MTT	12.28			12.28	
					P 09	MTT	4.26			4.26	
					P 08	MTT	2.18			2.18	
					P 16	NTT	2.60			2.60	
					P 15	NTT	1.17			1.17	
					P 14	NTT	3.42			3.42	
					P 13	NTT	3.00			3.00	
					P 12	NTT	.00			.00	
					P 07	NTT	10.61			10.61	
					P 06	NTT	.00			.00	
					P 05	NTT	17.25			17.25	
					P 04	NTT	.00			.00	
					P 03	NTT	.28			.28	
					P 02	NTT	.18			.18	
					P 97	NTT	.02			.02	
					P 95	NTT	.05			.05	
					P 94	NTT	.00			.00	
					P 91	NTT	.62			.62	
					P 90	NTT	.27			.27	
											900.86
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 17	MTT	2.76			2.76	
					C 16	MTT	1.44			1.44	
					C 15	MTT	.06			.06	
					C 14	MTT	.01			.01	
					C 13	MTT	.00			.00	
					C 12	MTT	.04			.04	
					C 11	MTT	.00			.00	
					C 14	NTT	.00			.00	
					C 15	NTT	.01			.01	
					C 16	NTT	1.25			1.25	
					C 17	NTT	.02			.02	
					P 16	MPP	.19			.19	
					P 15	MPP	.07			.07	
					P 14	MPP	.03			.03	
					P 13	MPP	.08			.08	
					P 12	MPP	.02			.02	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.00			.00	
					P 08	MPP	.00			.00	
					P 16	MTT	1.95			1.95	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MTT	.54			.54	
					P 14	MTT	.08			.08	
					P 13	MTT	.12			.12	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 06	NTT				.00	
					P 07	NTT	.01			.01	
					P 12	NTT				.00	
					P 13	NTT				.00	
					P 14	NTT				.00	
					P 15	NTT	.02			.02	
					P 16	NTT	.04			.04	
											8.84
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	1,067.79			1,067.79	1,067.79
SP04	WEED ABATEMENT	OAM	ACR	ACR	P	SPA	220.55			220.55	
					P	STA	189.30			189.30	
											409.85
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	5,291.56			5,291.56	
					P	SPA	3,424.57			3,424.57	
					P	STA	5,459.61			5,459.61	
											14,175.74
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	3,052.92			3,052.92	3,052.92
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	55.75			55.75	55.75
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,250.75			1,250.75	1,250.75
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	20,526.96			20,526.96	
					P	SPA	4,235.36			4,235.36	
					P	STA	6,604.68			6,604.68	
											31,367.00
TOTAL AGENCY TRANSFERS							9,261,969.48		.00		9,261,969.48

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	465.47			465.47	
					C	UTT	23.56-			23.56-	
					C	ZTT	6.81			6.81	
					C	STU	44,422.53			44,422.53	
					C	TVF	556,960.69			556,960.69	
					P	SPS	113.83			113.83	
					P	STS	187.27			187.27	
					P	UTT	1.75			1.75	
					P	ZTT	3.73			3.73	
					P	UPT	1.34-			1.34-	
					P	ZPT	2.39			2.39	
					P	TVF	.01			.01	
											602,139.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	17 MTT	27.75			27.75	
					C	16 MTT	14.75			14.75	
					C	15 MTT	.56			.56	
					C	14 MTT	.29			.29	
					C	13 MTT	.00			.00	
					C	12 MTT	1.89			1.89	
					C	11 MTT	.16			.16	
					C	05 MTT	.00			.00	
					C	17 NTT	.20			.20	
					C	16 NTT	12.81			12.81	
					C	15 NTT	.07			.07	
					C	14 NTT	.08			.08	
					P	16 MPP	1.96			1.96	
					P	15 MPP	.76			.76	
					P	14 MPP	1.44			1.44	
					P	13 MPP	3.56			3.56	
					P	12 MPP	1.21			1.21	
					P	11 MPP	.24			.24	
					P	10 MPP	1.10			1.10	
					P	09 MPP	.41			.41	
					P	08 MPP	.17			.17	
					P	16 MTT	19.93			19.93	
					P	15 MTT	5.62			5.62	
					P	14 MTT	3.65			3.65	
					P	13 MTT	5.85			5.85	
					P	12 MTT	1.75			1.75	
					P	11 MTT	.29			.29	
					P	10 MTT	.94			.94	
					P	09 MTT	.33			.33	
					P	08 MTT	.16			.16	
					P	16 NTT	.41			.41	
					P	15 NTT	.19			.19	
					P	14 NTT	.25			.25	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.23			.23	
		P 12	NTT				.00	
		P 07	NTT	.79			.79	
		P 06	NTT				.00	
		P 05	NTT	1.68			1.68	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 91	NTT	.09			.09	
		P 90	NTT	.05			.05	
								111.85
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C	STA	309.66			309.66	309.66
TOTAL AGENCY TRANSFERS				602,561.09		.00	602,561.09	602,561.09

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	9,222.86		9,222.86		
		C UTT	466.93-		466.93-		
		C ZTT	135.05		135.05		
		C STU	78,326.92		78,326.92		
		C TVF	2,360,239.98		2,360,239.98		
		P SPS	2,167.76		2,167.76		
		P STS	3,566.88		3,566.88		
		P UTT	32.75		32.75		
		P ZTT	71.17		71.17		
		P UPT	25.71-		25.71-		
		P ZPT	45.65		45.65		
		P TVF	.01-		.01-		
							2,453,316.37
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 17 MTT	549.92		549.92
C 16 MTT	280.88				280.88		
C 15 MTT	10.24				10.24		
C 14 MTT	2.19				2.19		
C 13 MTT	.00				.00		
C 12 MTT	13.92				13.92		
C 11 MTT	1.11				1.11		
C 05 MTT	.00				.00		
C 17 NTT	4.05				4.05		
C 16 NTT	243.91				243.91		
C 15 NTT	1.30				1.30		
C 14 NTT	.61				.61		
P 16 MPP	37.38				37.38		
P 15 MPP	13.99				13.99		
P 14 MPP	10.80				10.80		
P 13 MPP	26.49				26.49		
P 12 MPP	8.93				8.93		
P 11 MPP	1.83				1.83		
P 10 MPP	8.02				8.02		
P 09 MPP	3.09				3.09		
P 08 MPP	1.40				1.40		
P 16 MTT	379.66				379.66		
P 15 MTT	103.13				103.13		
P 14 MTT	27.41				27.41		
P 13 MTT	43.38				43.38		
P 12 MTT	12.92				12.92		
P 11 MTT	2.17		2.17				
P 10 MTT	6.91		6.91				
P 09 MTT	2.51		2.51				
P 08 MTT	1.29		1.29				
P 14 NTT	1.87		1.87				
P 13 NTT	1.69		1.69				
P 12 NTT	.00		.00				

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	6.48			6.48	
					P 06	NTT				.00	
					P 05	NTT	11.81			11.81	
					P 04	NTT				.00	
					P 03	NTT	1.42			1.42	
					P 02	NTT	.92			.92	
					P 97	NTT	.08			.08	
					P 95	NTT	.12			.12	
					P 94	NTT				.00	
					P 91	NTT	.30			.30	
					P 90	NTT	.12			.12	
					P 16	NTT	7.70			7.70	
					P 15	NTT	3.45			3.45	
											1,835.40
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	134.99			134.99	
					P	STA	509.40			509.40	
											644.39
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	698.16			698.16	
					P	SPA	264.17			264.17	
					P	STA	360.30			360.30	
											1,322.63
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	45.00			45.00	
											45.00
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	481.45			481.45	
					P	SPA	498.08			498.08	
					P	STA	524.00			524.00	
											1,503.53
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	717.76			717.76	
											717.76
TOTAL AGENCY TRANSFERS							2,459,385.08		.00	2,459,385.08	

AGENCY APPORTIONMENT REPORT

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

92354-3109

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,645.02		1,645.02		
		C UTT	83.28-		83.28-		
		C ZTT	24.09		24.09		
		C STU	31,202.08		31,202.08		
		C TVF	1,094,958.39		1,094,958.39		
		P SPS	387.55		387.55		
		P STS	637.68		637.68		
		P UTT	5.83		5.83		
		P ZTT	12.72		12.72		
		P UPT	4.59-		4.59-		
		P ZPT	8.17		8.17		
		P TVF	2,699.07-		2,699.07-		
							1,126,094.59
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C 17 MTT	98.09		98.09
C 16 MTT	50.21				50.21		
C 15 MTT	1.81				1.81		
C 14 MTT	.64				.64		
C 13 MTT	.00				.00		
C 12 MTT	4.08				4.08		
C 11 MTT	.33				.33		
C 05 MTT	.00				.00		
C 17 NTT	.72				.72		
C 16 NTT	43.61				43.61		
C 15 NTT	.23				.23		
C 14 NTT	.18				.18		
P 16 MPP	6.69				6.69		
P 15 MPP	2.48				2.48		
P 14 MPP	3.14				3.14		
P 13 MPP	7.68				7.68		
P 12 MPP	2.61				2.61		
P 11 MPP	.53				.53		
P 10 MPP	2.36				2.36		
P 09 MPP	.87				.87		
P 08 MPP	.38				.38		
P 16 MTT	67.87				67.87		
P 15 MTT	18.26				18.26		
P 14 MTT	7.95				7.95		
P 13 MTT	12.57		12.57				
P 12 MTT	3.78		3.78				
P 11 MTT	.63		.63				
P 10 MTT	2.03		2.03				
P 09 MTT	.71		.71				
P 08 MTT	.35		.35				
P 16 NTT	1.38		1.38				
P 15 NTT	.61		.61				
P 14 NTT	.54		.54				

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.50			.50	
					P 12	NTT				.00	
					P 07	NTT	1.66			1.66	
					P 06	NTT				.00	
					P 05	NTT	3.21			3.21	
					P 04	NTT				.00	
					P 03	NTT	.27			.27	
					P 02	NTT	.18			.18	
					P 97	NTT	.02			.02	
					P 95	NTT	.04			.04	
					P 94	NTT				.00	
					P 91	NTT	.17			.17	
					P 90	NTT	.08			.08	
											349.45
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,051.40			1,051.40	1,051.40
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	515.19			515.19	
					P	SPA	39.87			39.87	
					P	STA	112.28			112.28	
											667.34
TOTAL AGENCY TRANSFERS							1,128,162.78		.00		1,128,162.78



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	622.23			622.23		
		C UTT	31.50-			31.50-		
		C ZTT	9.11			9.11		
		C STU	33,429.16			33,429.16		
		C TVF	3,930,163.43			3,930,163.43		
		P SPS	149.55			149.55		
		P STS	246.10			246.10		
		P UTT	2.28			2.28		
		P ZTT	4.92			4.92		
		P UPT	1.79-			1.79-		
		P ZPT	3.16			3.16		
		P TVF	3,759.63			3,759.63		
								3,968,356.28
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 17 MTT	37.10			37.10
C 16 MTT	19.38					19.38		
C 15 MTT	.73					.73		
C 14 MTT	1.59					1.59		
C 13 MTT	.00					.00		
C 12 MTT	10.00					10.00		
C 11 MTT	.82					.82		
C 05 MTT	.00					.00		
C 17 NTT	.27					.27		
C 16 NTT	16.83					16.83		
C 15 NTT	.09					.09		
C 14 NTT	.44					.44		
P 16 MPP	2.58					2.58		
P 15 MPP	.99					.99		
P 14 MPP	7.82					7.82		
P 13 MPP	19.23					19.23		
P 12 MPP	6.41					6.41		
P 11 MPP	1.33					1.33		
P 10 MPP	5.91					5.91		
P 09 MPP	2.37					2.37		
P 08 MPP	1.16					1.16		
P 16 MTT	26.19					26.19		
P 15 MTT	7.32					7.32		
P 14 MTT	19.86			19.86				
P 13 MTT	31.51			31.51				
P 12 MTT	9.27			9.27				
P 11 MTT	1.58			1.58				
P 10 MTT	5.09			5.09				
P 09 MTT	1.92			1.92				
P 08 MTT	1.07			1.07				
P 16 NTT	.53			.53				
P 15 NTT	.24			.24				
P 14 NTT	1.36			1.36				

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.23			1.23	
		P 12	NTT				.00	
		P 07	NTT	5.48			5.48	
		P 06	NTT				.00	
		P 05	NTT	8.25			8.25	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT	.08			.08	
		P 97	NTT	.01			.01	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 91	NTT	.10			.10	
		P 90	NTT	.04			.04	
								256.33
SP01 COMMUNITY DEVELOPMENT	OCH ACR ACR	C	STA	1,038.15			1,038.15	1,038.15
SP02 CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C	STA	222.15			222.15	222.15
TOTAL AGENCY TRANSFERS				3,969,872.91		.00	3,969,872.91	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	3,950.84			3,950.84	
					C	UTT	200.02-			200.02-	
					C	ZTT	57.85			57.85	
					C	STU	65,596.26			65,596.26	
					C	TVF	1,730,966.37			1,730,966.37	
					P	SPS	924.95			924.95	
					P	STS	1,521.92			1,521.92	
					P	UTT	13.97			13.97	
					P	ZTT	30.36			30.36	
					P	UPT	10.96-			10.96-	
					P	ZPT	19.48			19.48	
											1,802,871.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	17 MTT	235.57			235.57	
					C	16 MTT	119.85			119.85	
					C	15 MTT	4.37			4.37	
					C	14 MTT	1.22			1.22	
					C	13 MTT				.00	
					C	12 MTT	7.82			7.82	
					C	11 MTT	.63			.63	
					C	05 MTT				.00	
					C	17 NTT	1.73			1.73	
					C	16 NTT	104.07			104.07	
					C	15 NTT	.56			.56	
					C	14 NTT	.34			.34	
					P	16 MPP	15.95			15.95	
					P	15 MPP	5.97			5.97	
					P	14 MPP	6.00			6.00	
					P	13 MPP	14.86			14.86	
					P	12 MPP	5.02			5.02	
					P	11 MPP	1.02			1.02	
					P	10 MPP	4.47			4.47	
					P	09 MPP	1.63			1.63	
					P	08 MPP	.69			.69	
					P	16 MTT	162.00			162.00	
					P	15 MTT	43.95			43.95	
					P	14 MTT	15.23			15.23	
					P	13 MTT	24.34			24.34	
					P	12 MTT	7.26			7.26	
					P	11 MTT	1.21			1.21	
					P	10 MTT	3.84			3.84	
					P	09 MTT	1.33			1.33	
					P	08 MTT	.64			.64	
					P	16 NTT	3.29			3.29	
					P	15 NTT	1.47			1.47	
					P	14 NTT	1.04			1.04	
					P	13 NTT	.95			.95	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 07	NTT	3.15			3.15	
		P 06	NTT				.00	
		P 05	NTT	5.78			5.78	
		P 04	NTT				.00	
		P 03	NTT	.52			.52	
		P 02	NTT	.35			.35	
		P 97	NTT	.05			.05	
		P 95	NTT	.08			.08	
		P 94	NTT				.00	
		P 91	NTT	.44			.44	
		P 90	NTT	.20			.20	
								808.89
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	C	STA	28.50			28.50	28.50
TOTAL AGENCY TRANSFERS				1,803,708.41		.00		1,803,708.41

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	759.24			759.24	
					C	UTT	38.44-			38.44-	
					C	ZTT	11.12			11.12	
					C	STU	39,967.41			39,967.41	
					C	TVF	209,649.08			209,649.08	
					P	SPS	247.88			247.88	
					P	STS	407.89			407.89	
					P	UTT	3.76			3.76	
					P	ZTT	8.16			8.16	
					P	UPT	2.93-			2.93-	
					P	ZPT	5.21			5.21	
					P	TVF	558.39-			558.39-	
											250,459.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	17 MTT	45.27			45.27	
					C	16 MTT	32.12			32.12	
					C	15 MTT	1.21			1.21	
					C	14 MTT	.25			.25	
					C	13 MTT	.00			.00	
					C	12 MTT	1.76			1.76	
					C	11 MTT	.14			.14	
					C	05 MTT	.00			.00	
					C	17 NTT	.34			.34	
					C	16 NTT	27.89			27.89	
					C	15 NTT	.15			.15	
					C	14 NTT	.07			.07	
					P	16 MPP	4.27			4.27	
					P	15 MPP	1.65			1.65	
					P	14 MPP	1.24			1.24	
					P	13 MPP	3.21			3.21	
					P	12 MPP	1.13			1.13	
					P	11 MPP	.24			.24	
					P	10 MPP	1.08			1.08	
					P	09 MPP	.41			.41	
					P	08 MPP	.17			.17	
					P	16 MTT	43.41			43.41	
					P	15 MTT	12.16			12.16	
					P	14 MTT	3.13			3.13	
					P	13 MTT	5.24			5.24	
					P	12 MTT	1.63			1.63	
					P	11 MTT	.28			.28	
					P	10 MTT	.93			.93	
					P	09 MTT	.33			.33	
					P	08 MTT	.15			.15	
					P	16 NTT	.88			.88	
					P	15 NTT	.41			.41	
					P	14 NTT	.21			.21	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.20			.20	
		P 12	NTT				.00	
		P 07	NTT	.74			.74	
		P 06	NTT				.00	
		P 05	NTT	1.36			1.36	
		P 04	NTT				.00	
		P 03	NTT	.18			.18	
		P 02	NTT	.12			.12	
		P 97	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 91	NTT	.10			.10	
		P 90	NTT	.04			.04	
								194.14
TOTAL AGENCY TRANSFERS				250,654.13		.00		250,654.13

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	43,602.56			43,602.56	
					C	UTT	2,207.48-			2,207.48-	
					C	ZTT	638.46			638.46	
					C	STU	485,897.46			485,897.46	
					C	TVF	8,465,419.69			8,465,419.69	
					P	SPS	9,943.15			9,943.15	
					P	STS	16,360.73			16,360.73	
					P	UTT	150.25			150.25	
					P	ZTT	326.42			326.42	
					P	UPT	117.90-			117.90-	
					P	ZPT	209.43			209.43	
					P	TVF	2,089.26			2,089.26	
											9,022,312.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	17 MTT	2,599.85			2,599.85	
					C	16 MTT	1,288.34			1,288.34	
					C	15 MTT	47.03			47.03	
					C	14 MTT	9.09			9.09	
					C	13 MTT	.00			.00	
					C	12 MTT	57.97			57.97	
					C	11 MTT	4.68			4.68	
					C	05 MTT	.00			.00	
					C	14 NTT	2.54			2.54	
					C	15 NTT	5.98			5.98	
					C	16 NTT	1,118.80			1,118.80	
					C	17 NTT	19.12			19.12	
					P	16 MPP	171.48			171.48	
					P	15 MPP	64.22			64.22	
					P	14 MPP	44.80			44.80	
					P	13 MPP	110.15			110.15	
					P	12 MPP	37.17			37.17	
					P	11 MPP	7.61			7.61	
					P	10 MPP	33.67			33.67	
					P	09 MPP	12.43			12.43	
					P	08 MPP	5.11			5.11	
					P	16 MTT	1,741.42			1,741.42	
					P	15 MTT	473.47			473.47	
					P	14 MTT	113.69			113.69	
					P	13 MTT	180.42			180.42	
					P	12 MTT	53.78			53.78	
					P	11 MTT	9.04			9.04	
					P	10 MTT	28.98			28.98	
					P	09 MTT	10.09			10.09	
					P	08 MTT	4.70			4.70	
					P	90 NTT	1.42			1.42	
					P	91 NTT	3.24			3.24	
					P	94 NTT	.00			.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.73		.73	
		P 97 NTT	.43		.43	
		P 02 NTT	3.68		3.68	
		P 03 NTT	5.74		5.74	
		P 04 NTT			.00	
		P 05 NTT	43.15		43.15	
		P 06 NTT			.00	
		P 07 NTT	22.66		22.66	
		P 12 NTT			.00	
		P 13 NTT	7.04		7.04	
		P 14 NTT	7.76		7.76	
		P 15 NTT	15.82		15.82	
		P 16 NTT	35.32		35.32	
						8,402.62
SP02 PARKWAY DIST 1	OAX ACR ACR	C STA	33.16		33.16	33.16
SP03 PARKWAY DIST 2	OAX ACR ACR	C STA	68.08		68.08	68.08
SP04 PARKWAY DIST 3	OAX ACR ACR	C STA	336.14		336.14	336.14
SP06 STREET LGHTNG DIST #1	OAX ACR ACR	C STA	87.69		87.69	87.69
SP10 NUISANCE ABATEMANT	OAX ACR ACR	C STA	188.75		188.75	188.75
SP12 PARKWAY DIST 4	OAX ACR ACR	C STA	246.64		246.64	246.64
TT15 IMPROVEMENT BOND 108	OAX ACR ACR	C STA	1,058.35		1,058.35	1,058.35
TOTAL AGENCY TRANSFERS			9,032,733.46	.00	9,032,733.46	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	10,719.08			10,719.08	
					C	UTT	542.67-			542.67-	
					C	ZTT	156.95			156.95	
					C	STU	404,469.08			404,469.08	
					C	TVF	9,140,741.36			9,140,741.36	
					P	SPS	2,485.06			2,485.06	
					P	STS	4,088.96			4,088.96	
					P	UTT	37.54			37.54	
					P	ZTT	81.58			81.58	
					P	UPT	29.49-			29.49-	
					P	ZPT	52.35			52.35	
					P	TVF	51.06-			51.06-	
											9,562,208.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	17 MTT	639.14			639.14	
					C	16 MTT	321.99			321.99	
					C	15 MTT	11.60			11.60	
					C	14 MTT	5.05			5.05	
					C	13 MTT	.00			.00	
					C	12 MTT	31.28			31.28	
					C	11 MTT	2.51			2.51	
					C	05 MTT	.00			.00	
					C	17 NTT	4.70			4.70	
					C	16 NTT	279.61			279.61	
					C	15 NTT	1.48			1.48	
					C	14 NTT	1.40			1.40	
					P	16 MPP	42.86			42.86	
					P	15 MPP	15.85			15.85	
					P	14 MPP	24.84			24.84	
					P	13 MPP	59.75			59.75	
					P	12 MPP	20.05			20.05	
					P	11 MPP	4.08			4.08	
					P	10 MPP	17.94			17.94	
					P	09 MPP	6.55			6.55	
					P	08 MPP	2.80			2.80	
					P	16 MTT	435.23			435.23	
					P	15 MTT	116.82			116.82	
					P	14 MTT	63.05			63.05	
					P	13 MTT	97.86			97.86	
					P	12 MTT	29.01			29.01	
					P	11 MTT	4.85			4.85	
					P	10 MTT	15.44			15.44	
					P	09 MTT	5.33			5.33	
					P	08 MTT	2.58			2.58	
					P	15 NTT	3.91			3.91	
					P	14 NTT	4.30			4.30	
					P	13 NTT	3.83			3.83	



SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	108.15	108.15	108.15
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	2,666.34	2,666.34	2,666.34
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,987.37	1,987.37	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,987.37
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	982.97			982.97	
					P	SPA	1,593.97			1,593.97	
					P	STA	2,309.20			2,309.20	4,886.14
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,229.36			1,229.36	1,229.36
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.61			227.61	227.61
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	350.75			350.75	350.75
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,424.00			1,424.00	1,424.00
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	272.92			272.92	272.92
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,625.50			1,625.50	
					P	SPA	112.79			112.79	
					P	STA	172.75			172.75	1,911.04
TOTAL AGENCY TRANSFERS							9,589,531.76		.00		9,589,531.76

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	25,762.15			25,762.15	
					C	UTT	1,304.27-			1,304.27-	
					C	ZTT	377.23			377.23	
					C	STU	242,465.59			242,465.59	
					C	TVF	3,992,646.03			3,992,646.03	
					P	SPS	5,947.58			5,947.58	
					P	STS	9,786.32			9,786.32	
					P	UTT	89.85			89.85	
					P	ZTT	195.27			195.27	
					P	UPT	70.54-			70.54-	
					P	ZPT	125.26			125.26	
					P	TVF	4,690.31-			4,690.31-	
											4,271,330.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	17 MTT	1,536.10			1,536.10	
					C	16 MTT	770.64			770.64	
					C	15 MTT	27.43			27.43	
					C	14 MTT	4.93			4.93	
					C	13 MTT	.00			.00	
					C	12 MTT	30.98			30.98	
					C	11 MTT	2.45			2.45	
					C	05 MTT	.00			.00	
					C	17 NTT	11.30			11.30	
					C	16 NTT	669.22			669.22	
					C	15 NTT	3.49			3.49	
					C	14 NTT	1.38			1.38	
					P	16 MPP	102.57			102.57	
					P	15 MPP	37.45			37.45	
					P	14 MPP	24.31			24.31	
					P	13 MPP	59.10			59.10	
					P	12 MPP	19.86			19.86	
					P	11 MPP	3.99			3.99	
					P	10 MPP	17.98			17.98	
					P	09 MPP	6.67			6.67	
					P	08 MPP	2.79			2.79	
					P	16 MTT	1,041.64			1,041.64	
					P	15 MTT	276.05			276.05	
					P	14 MTT	61.68			61.68	
					P	13 MTT	96.78			96.78	
					P	12 MTT	28.74			28.74	
					P	11 MTT	4.74			4.74	
					P	10 MTT	15.48			15.48	
					P	09 MTT	5.41			5.41	
					P	08 MTT	2.57			2.57	
					P	14 NTT	4.21			4.21	
					P	13 NTT	3.77			3.77	
					P	12 NTT	.00			.00	

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	12.35			12.35	
		P 06 NTT				.00	
		P 05 NTT	22.26			22.26	
		P 04 NTT				.00	
		P 03 NTT	3.04			3.04	
		P 02 NTT	1.92			1.92	
		P 97 NTT	.24			.24	
		P 95 NTT	.40			.40	
		P 94 NTT				.00	
		P 91 NTT	1.72			1.72	
		P 90 NTT	.72			.72	
		P 16 NTT	21.14			21.14	
		P 15 NTT	9.23			9.23	
							4,946.73
SP02 PARAMEDIC SERVICE	OAZ ACR ACR	C STA	2,984.89			2,984.89	
		C ZTA	30.00			30.00	
		P SPA	20.00			20.00	
		P STA	80.00			80.00	
							3,114.89
SP06 STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	9.43			9.43	
							9.43
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	57.68			57.68	
							57.68
TOTAL AGENCY TRANSFERS			4,279,458.89		.00		4,279,458.89

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	9,151.83			9,151.83	
					C	UTT	463.33-			463.33-	
					C	ZTT	134.01			134.01	
					C	STU	194,527.32			194,527.32	
					C	TVF	5,711,816.76			5,711,816.76	
					P	SPS	2,132.65			2,132.65	
					P	STS	3,509.15			3,509.15	
					P	UTT	32.23			32.23	
					P	ZTT	70.02			70.02	
					P	UPT	25.28-			25.28-	
					P	ZPT	44.90			44.90	
					P	TVF	33.28-			33.28-	
											5,920,896.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	17 MTT	545.69			545.69	
					C	16 MTT	276.33			276.33	
					C	15 MTT	9.95			9.95	
					C	14 MTT	3.37			3.37	
					C	13 MTT	.00			.00	
					C	12 MTT	20.58			20.58	
					C	11 MTT	1.62			1.62	
					C	05 MTT	.00			.00	
					C	17 NTT	4.02			4.02	
					C	16 NTT	239.96			239.96	
					C	15 NTT	1.26			1.26	
					C	14 NTT	.93			.93	
					P	16 MPP	36.78			36.78	
					P	15 MPP	13.59			13.59	
					P	14 MPP	16.58			16.58	
					P	13 MPP	39.63			39.63	
					P	12 MPP	13.19			13.19	
					P	11 MPP	2.65			2.65	
					P	10 MPP	11.74			11.74	
					P	09 MPP	4.39			4.39	
					P	08 MPP	2.02			2.02	
					P	16 MTT	373.51			373.51	
					P	15 MTT	100.18			100.18	
					P	14 MTT	42.09			42.09	
					P	13 MTT	64.91			64.91	
					P	12 MTT	19.09			19.09	
					P	11 MTT	3.14			3.14	
					P	10 MTT	10.10			10.10	
					P	09 MTT	3.57			3.57	
					P	08 MTT	1.85			1.85	
					P	13 NTT	2.54			2.54	
					P	12 NTT	.00			.00	
					P	07 NTT	9.13			9.13	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	16.47			16.47	
					P 04	NTT				.00	
					P 03	NTT	1.40			1.40	
					P 02	NTT	.93			.93	
					P 97	NTT	.13			.13	
					P 95	NTT	.22			.22	
					P 94	NTT				.00	
					P 91	NTT	1.01			1.01	
					P 90	NTT	.44			.44	
					P 16	NTT	7.57			7.57	
					P 15	NTT	3.34			3.34	
					P 14	NTT	2.87			2.87	
											1,908.77
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	672.09			672.09	672.09
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	830.11			830.11	
					P	SPA	196.55			196.55	
					P	STA	311.42			311.42	
											1,338.08
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	52.21			52.21	
					P	SPA	1,018.22			1,018.22	
					P	STA	1,874.48			1,874.48	
											2,944.91
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	640.11			640.11	
					P	STA	1,637.94			1,637.94	
											2,278.05
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	8,074.30			8,074.30	8,074.30
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	686.96			686.96	
					P	SPA	908.05			908.05	
					P	STA	2,151.81			2,151.81	
											3,746.82
TOTAL AGENCY TRANSFERS							5,941,860.00		.00	5,941,860.00	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	3,268.06	XDS	3,268.06	.00	
			C	UTT	165.45-	XDU	165.45-	.00	
			C	ZTT	47.85	XDZ	47.85	.00	
			C	RXP	54,911.07			54,911.07	
			C	SCC	1,847,463.92-			1,847,463.92-	
			C	STU	399,851.24	XDS	399,851.24	.00	
			C	TVF	10,221,657.51			10,221,657.51	
			P	SPS	3,858.47			3,858.47	
			P	STS	6,348.78			6,348.78	
			P	UTT	58.29			58.29	
			P	ZTT	126.68			126.68	
			P	UPT	45.74-			45.74-	
			P	ZPT	81.26			81.26	
			P	TVF	1,795,189.63			1,795,189.63	
									10,234,722.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	17 MTT	194.86			194.86	
			C	16 MTT	499.95	XDL	499.95	.00	
			C	15 MTT	18.18	XDL	18.18	.00	
			C	14 MTT	6.20	XDL	6.20	.00	
			C	13 MTT		XDL		.00	
			C	12 MTT	39.09	XDL	39.09	.00	
			C	11 MTT	3.14	XDL	3.14	.00	
			C	05 MTT		XDL		.00	
			C	17 NTT	1.43			1.43	
			C	16 NTT	434.15	XDN	434.15	.00	
			C	15 NTT	2.31	XDN	2.31	.00	
			C	14 NTT	1.73	XDN	1.73	.00	
			P	16 MPP	66.54			66.54	
			P	15 MPP	24.82			24.82	
			P	14 MPP	30.57			30.57	
			P	13 MPP	74.99			74.99	
			P	12 MPP	25.07			25.07	
			P	11 MPP	5.10			5.10	
			P	10 MPP	22.79			22.79	
			P	09 MPP	8.63			8.63	
			P	08 MPP	3.95			3.95	
			P	16 MTT	675.76			675.76	
			P	15 MTT	183.01			183.01	
			P	14 MTT	77.57			77.57	
			P	13 MTT	122.83			122.83	
			P	12 MTT	36.26			36.26	
			P	11 MTT	6.06			6.06	
			P	10 MTT	19.61			19.61	
			P	09 MTT	7.01			7.01	
			P	08 MTT	3.64			3.64	
			P	13 NTT	4.79			4.79	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 07 NTT	17.71		17.71	
		P 06 NTT			.00	
		P 05 NTT	31.98		31.98	
		P 04 NTT			.00	
		P 03 NTT	2.73		2.73	
		P 02 NTT	1.78		1.78	
		P 97 NTT	.26		.26	
		P 95 NTT	.47		.47	
		P 94 NTT			.00	
		P 91 NTT	2.04		2.04	
		P 90 NTT	.95		.95	
		P 16 NTT	13.71		13.71	
		P 15 NTT	6.12		6.12	
		P 14 NTT	5.29		5.29	
						1,678.33
SP03 WEED ABATEMENT	OBH ACR ACR	C STA	2,278.00		2,278.00	
		P SPA	547.63		547.63	
		P STA	476.20		476.20	
						3,301.83
SP07 HAZARD ABATEMENT	OBH ACR ACR	P SPA	328.22		328.22	
		P STA	411.80		411.80	
						740.02
SP14 ASSESSMENT DISTRICT 962	OBH ACR ACR	C STA	47.91		47.91	
		P SPA	8.96		8.96	
		P STA	35.87		35.87	
						92.74
SP23 ASSESSMENT DISTRICT 952-1	OBH ACR ACR	C STA	18.18		18.18	
						18.18
SP24 ASSESSMENT DISTRICT 952-2	OBH ACR ACR	C STA	31.73		31.73	
						31.73
SP28 ASSESSMENT DISTRICT 959-1	OBH ACR ACR	C STA	124.45		124.45	
						124.45
SP31 BUSINESS LICENSE DELQ	OBH ACR ACR	C STA	1,597.25		1,597.25	
		P SPA	434.57		434.57	
		P STA	695.30		695.30	
						2,727.12
SP33 ASSESSMENT DISTRICT 976	OBH ACR ACR	C STA	168.20		168.20	
		P SPA	16.82		16.82	
		P STA	67.29		67.29	
						252.31
SP34 ASSESSMENT DISTRICT 975	OBH ACR ACR	C STA	71.25		71.25	
		P SPA	18.88		18.88	

P STA 71.26 71.26

161.39

SP37 HAZARD ABATEMENT-CDBG

OBH ACR ACR C STA 7,476.25 7,476.25

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	217.88			217.88	
					P	STA	221.20			221.20	7,915.33
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA				.00	.00
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.17			96.17	96.17
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	150.30			150.30	150.30
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	21.69			21.69	21.69
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	50.83			50.83	50.83
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	85.84			85.84	85.84
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	458.46			458.46	458.46
TOTAL AGENCY TRANSFERS							10,656,685.38		404,006.45		10,252,678.93

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,386.54			2,386.54	
					C	UTT	120.83-			120.83-	
					C	ZTT	34.95			34.95	
					C	STU	65,602.00			65,602.00	
					C	TVF	1,434,561.10			1,434,561.10	
					P	UTT	8.72			8.72	
					P	ZTT	18.89			18.89	
					P	UPT	6.82-			6.82-	
					P	ZPT	12.12			12.12	
					P	TVF	.04-			.04-	
											1,502,496.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	17 MTT	142.30			142.30	
					C	16 MTT	74.60			74.60	
					C	15 MTT	2.80			2.80	
					C	14 MTT	.99			.99	
					C	13 MTT	.00			.00	
					C	12 MTT	6.77			6.77	
					C	11 MTT	.54			.54	
					C	05 MTT	.00			.00	
					C	17 NTT	1.05			1.05	
					C	16 NTT	64.78			64.78	
					C	15 NTT	.36			.36	
					C	14 NTT	.28			.28	
					P	16 MPP	9.93			9.93	
					P	15 MPP	3.83			3.83	
					P	14 MPP	4.86			4.86	
					P	13 MPP	12.28			12.28	
					P	12 MPP	4.34			4.34	
					P	11 MPP	.89			.89	
					P	10 MPP	3.89			3.89	
					P	09 MPP	1.42			1.42	
					P	08 MPP	.58			.58	
					P	16 MTT	100.83			100.83	
					P	15 MTT	28.21			28.21	
					P	14 MTT	12.32			12.32	
					P	13 MTT	20.12			20.12	
					P	12 MTT	6.27			6.27	
					P	11 MTT	1.05			1.05	
					P	10 MTT	3.35			3.35	
					P	09 MTT	1.15			1.15	
					P	08 MTT	.54			.54	
					P	16 NTT	2.05			2.05	
					P	15 NTT	.94			.94	
					P	14 NTT	.84			.84	
					P	13 NTT	.79			.79	
					P	12 NTT	.00			.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	2.56			2.56	
		P 06	NTT				.00	
		P 05	NTT	4.30			4.30	
		P 04	NTT				.00	
		P 03	NTT	.38			.38	
		P 02	NTT	.26			.26	
		P 97	NTT	.05			.05	
		P 95	NTT	.07			.07	
		P 94	NTT				.00	
		P 91	NTT	.11			.11	
		P 90	NTT	.05			.05	
								522.73
SP04 SOLID WASTE	OCD ACR ACR	C	STA	3,919.56			3,919.56	
		P	SPA	551.63			551.63	
		P	STA	1,649.01			1,649.01	
								6,120.20
TOTAL AGENCY TRANSFERS				1,509,139.56		.00		1,509,139.56

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	249.01			249.01	249.01
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	18,898.44	XDS	10,016.17	8,882.27	3,792,517.22
					C	UTT	956.77-	XDU	507.09-	449.68-	
					C	ZTT	276.72	XDZ	146.66	130.06	
					C	STU	218,655.55	XDS	115,887.44	102,768.11	
					C	TVF	3,678,587.28			3,678,587.28	
					P	SPS	4,455.10			4,455.10	
					P	STS	7,330.57			7,330.57	
					P	UTT	67.30			67.30	
					P	ZTT	146.25			146.25	
					P	UPT	52.86-			52.86-	
					P	ZPT	93.83			93.83	
					P	TVF	9,441.01-			9,441.01-	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	17 MTT	1,126.84			1,126.84	
					C	16 MTT	577.25	XDL	305.94	271.31	
					C	15 MTT	20.98	XDL	11.12	9.86	
					C	14 MTT	4.04	XDL	2.14	1.90	
					C	13 MTT		XDL		.00	
					C	12 MTT	25.59	XDL	13.56	12.03	
					C	11 MTT	2.04	XDL	1.08	.96	
					C	05 MTT		XDL		.00	
					C	17 NTT	8.29			8.29	
					C	16 NTT	501.28	XDN	265.68	235.60	
					C	15 NTT	2.67	XDN	1.42	1.25	
					C	14 NTT	1.12	XDN	.59	.53	
					P	16 MPP	76.83			76.83	
					P	15 MPP	28.65			28.65	
					P	14 MPP	19.90			19.90	
					P	13 MPP	48.75			48.75	
					P	12 MPP	16.40			16.40	
					P	11 MPP	3.32			3.32	
					P	10 MPP	14.44			14.44	
					P	09 MPP	5.23			5.23	
					P	08 MPP	2.22			2.22	
					P	16 MTT	780.26			780.26	
					P	15 MTT	211.21			211.21	
					P	14 MTT	50.52			50.52	
					P	13 MTT	79.84			79.84	
					P	12 MTT	23.74			23.74	
					P	11 MTT	3.94			3.94	
					P	10 MTT	12.43			12.43	
					P	09 MTT	4.25			4.25	
					P	08 MTT	2.04			2.04	
					P	16 NTT	15.83			15.83	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	7.06			7.06	
		P 14	NTT	3.45			3.45	
		P 13	NTT	3.12			3.12	
		P 12	NTT				.00	
		P 07	NTT	10.09			10.09	
		P 06	NTT				.00	
		P 05	NTT	19.18			19.18	
		P 04	NTT				.00	
		P 03	NTT	2.45			2.45	
		P 02	NTT	1.57			1.57	
		P 97	NTT	.21			.21	
		P 95	NTT	.36			.36	
		P 94	NTT				.00	
		P 91	NTT	1.63			1.63	
		P 90	NTT	.76			.76	
								3,118.25
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	127.80			127.80	127.80
TOTAL AGENCY TRANSFERS				<u>3,922,156.99</u>		<u>126,144.71</u>	<u>3,796,012.28</u>	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 17 MTT	13.23			13.23	
		C 16 MTT	6.93			6.93	
		C 15 MTT	.26			.26	
		C 14 MTT	.03			.03	
		C 13 MTT				.00	
		C 12 MTT	.23			.23	
		C 11 MTT	.02			.02	
		C 05 MTT				.00	
		C 17 NTT	.09			.09	
		C 16 NTT	6.02			6.02	
		C 15 NTT	.03			.03	
		C 14 NTT	.01			.01	
		C STS	221.83			221.83	
		C UTT	11.23-			11.23-	
		C ZTT	3.25			3.25	
		C STU	1,022.75			1,022.75	
		P 16 MPP	.93			.93	
		P 15 MPP	.35			.35	
		P 14 MPP	.17			.17	
		P 13 MPP	.42			.42	
		P 12 MPP	.15			.15	
		P 11 MPP	.03			.03	
		P 10 MPP	.13			.13	
		P 09 MPP	.05			.05	
		P 08 MPP	.02			.02	
		P 16 MTT	9.37			9.37	
		P 15 MTT	2.61			2.61	
		P 14 MTT	.41			.41	
		P 13 MTT	.68			.68	
		P 12 MTT	.21			.21	
		P 11 MTT	.04			.04	
		P 10 MTT	.11			.11	
		P 09 MTT	.04			.04	
		P 08 MTT	.02			.02	
		P 16 NTT	.19			.19	
		P 15 NTT	.09			.09	
		P 14 NTT	.03			.03	
		P 13 NTT	.02			.02	
		P 12 NTT				.00	
		P 07 NTT	.09			.09	
		P 06 NTT				.00	
		P 05 NTT	.16			.16	
		P 04 NTT				.00	
		P 03 NTT	.03			.03	
		P 02 NTT	.03			.03	
		P 97 NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT				.00	
		P 94 NTT				.00	
		P 91 NTT	.02			.02	
		P 90 NTT	.01			.01	
		P UTT	.80			.80	
		P ZTT	1.75			1.75	
		P UPT	.64-			.64-	
		P ZPT	1.12			1.12	
							1,282.89
TOTAL AGENCY TRANSFERS			<u>1,282.89</u>		<u>.00</u>		<u>1,282.89</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	OBL ACR ACR	C	STS	10,794.12			10,794.12		
			UTT	546.48-			546.48-		
			ZTT	158.06			158.06		
			STU	171,954.45			171,954.45		
			TVF	4,399,657.03			4,399,657.03		
			SPS	2,591.09			2,591.09		
			STS	4,263.44			4,263.44		
			UTT	39.16			39.16		
			ZTT	85.09			85.09		
			UPT	30.72-			30.72-		
			ZPT	54.57			54.57		
			TVF	4,359.85-			4,359.85-		
									4,584,659.96
			GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	17 MTT	643.61		
16 MTT	335.73						335.73		
15 MTT	12.48						12.48		
14 MTT	3.31						3.31		
13 MTT	.00						.00		
12 MTT	21.46						21.46		
11 MTT	1.75						1.75		
05 MTT	.00						.00		
17 NTT	4.74						4.74		
16 NTT	291.55						291.55		
15 NTT	1.59						1.59		
14 NTT	.92						.92		
16 MPP	44.68						44.68		
15 MPP	17.05						17.05		
14 MPP	16.28						16.28		
13 MPP	39.92						39.92		
12 MPP	13.76						13.76		
11 MPP	2.84						2.84		
10 MPP	12.82						12.82		
09 MPP	3.31						3.31		
08 MPP	1.40						1.40		
16 MTT	453.79						453.79		
15 MTT	125.64						125.64		
14 MTT	41.32						41.32		
13 MTT	65.39			65.39					
12 MTT	19.91			19.91					
11 MTT	3.38			3.38					
10 MTT	11.03			11.03					
09 MTT	2.69			2.69					
08 MTT	1.29			1.29					
13 NTT	2.56			2.56					
12 NTT	.00			.00					
07 NTT	6.74			6.74					

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	9.30			9.30	
					P 04	NTT				.00	
					P 91	NTT				.00	
					P 90	NTT				.00	
					P 16	NTT	9.20			9.20	
					P 15	NTT	4.20			4.20	
					P 14	NTT	2.82			2.82	
											2,228.46
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	327.06			327.06	327.06
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	803.73			803.73	
					P	SPA	2,143.04			2,143.04	
					P	STA	4,179.49			4,179.49	
											7,126.26
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	442.89			442.89	
					P	SPA	36.90			36.90	
					P	STA	147.63			147.63	
											627.42
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	278.72			278.72	278.72
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	135.92			135.92	135.92
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	362.50			362.50	
					P	SPA	36.25			36.25	
					P	STA	145.00			145.00	
											543.75
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	306.76			306.76	306.76
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	54.96			54.96	54.96
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	160.74			160.74	160.74
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	125.36			125.36	125.36
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	84.10			84.10	84.10
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	1,209.73			1,209.73	
					P	SPA	128.51			128.51	
					P	STA	275.26			275.26	

1,613.50

TOTAL AGENCY TRANSFERS

4,598,272.97

.00

4,598,272.97

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TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

92399-2434

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	14,634.77		14,634.77	
					C	UTT	740.92-		740.92-	
					C	ZTT	214.29		214.29	
					C	STU	81,985.05		81,985.05	
					C	TVF	2,480,479.68		2,480,479.68	
					P	SPS	3,399.72		3,399.72	
					P	STS	5,594.04		5,594.04	
					P	UTT	51.35		51.35	
					P	ZTT	111.62		111.62	
					P	UPT	40.31-		40.31-	
					P	ZPT	71.59		71.59	
					P	TVF	58.83		58.83	
										2,585,819.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 17	MTT	872.61		872.61	
					C 16	MTT	440.51		440.51	
					C 15	MTT	15.87		15.87	
					C 14	MTT	2.93		2.93	
					C 13	MTT	.00		.00	
					C 12	MTT	18.53		18.53	
					C 11	MTT	1.49		1.49	
					C 05	MTT	.00		.00	
					C 17	NTT	6.42		6.42	
					C 16	NTT	382.53		382.53	
					C 15	NTT	2.01		2.01	
					C 14	NTT	.82		.82	
					P 16	MPP	58.63		58.63	
					P 15	MPP	21.67		21.67	
					P 14	MPP	14.47		14.47	
					P 13	MPP	34.83		34.83	
					P 12	MPP	11.88		11.88	
					P 11	MPP	2.43		2.43	
					P 10	MPP	10.65		10.65	
					P 09	MPP	4.04		4.04	
					P 08	MPP	1.78		1.78	
					P 16	MTT	595.43		595.43	
					P 15	MTT	159.74		159.74	
					P 14	MTT	36.72		36.72	
					P 13	MTT	57.05		57.05	
					P 12	MTT	17.19		17.19	
					P 11	MTT	2.87		2.87	
					P 10	MTT	9.17		9.17	
					P 09	MTT	3.28		3.28	
					P 08	MTT	1.64		1.64	
					P 13	NTT	2.22		2.22	
					P 12	NTT	.00		.00	
					P 07	NTT	8.21		8.21	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	14.88			14.88	
					P 04	NTT				.00	
					P 03	NTT	1.87			1.87	
					P 02	NTT	1.15			1.15	
					P 97	NTT	.09			.09	
					P 95	NTT	.08			.08	
					P 94	NTT				.00	
					P 91	NTT	.28			.28	
					P 90	NTT	.11			.11	
					P 16	NTT	12.08			12.08	
					P 15	NTT	5.34			5.34	
					P 14	NTT	2.50			2.50	
											2,836.00
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	1,550.15			1,550.15	1,550.15
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	624.55			624.55	624.55
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,228.90			1,228.90	
					P	SPA	32.54			32.54	
					P	STA	130.15			130.15	
											1,391.59
TOTAL AGENCY TRANSFERS							2,592,222.00		.00	2,592,222.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	3,909.66			3,909.66	
					C	UTT	197.93-			197.93-	
					C	ZTT	57.25			57.25	
					C	STU	35,026.40			35,026.40	
					C	TVF	916,661.81			916,661.81	
					P	UTT	14.00			14.00	
					P	ZTT	30.37			30.37	
					P	UPT	10.97-			10.97-	
					P	ZPT	19.49			19.49	
					P	TVF	256.40			256.40	
											955,766.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	17 MTT	233.12			233.12	
					C	16 MTT	119.92			119.92	
					C	15 MTT	4.47			4.47	
					C	14 MTT	.94			.94	
					C	13 MTT	.00			.00	
					C	12 MTT	6.19			6.19	
					C	11 MTT	.50			.50	
					C	05 MTT	.00			.00	
					C	17 NTT	1.71			1.71	
					C	16 NTT	104.14			104.14	
					C	15 NTT	.57			.57	
					C	14 NTT	.26			.26	
					P	16 MPP	15.96			15.96	
					P	15 MPP	6.11			6.11	
					P	14 MPP	4.61			4.61	
					P	13 MPP	11.33			11.33	
					P	12 MPP	3.97			3.97	
					P	11 MPP	.81			.81	
					P	10 MPP	3.61			3.61	
					P	09 MPP	1.38			1.38	
					P	08 MPP	.62			.62	
					P	16 MTT	162.09			162.09	
					P	15 MTT	45.03			45.03	
					P	14 MTT	11.70			11.70	
					P	13 MTT	18.56			18.56	
					P	12 MTT	5.74			5.74	
					P	11 MTT	.97			.97	
					P	10 MTT	3.10			3.10	
					P	09 MTT	1.13			1.13	
					P	08 MTT	.56			.56	
					P	16 NTT	3.29			3.29	
					P	15 NTT	1.51			1.51	
					P	14 NTT	.80			.80	
					P	13 NTT	.73			.73	
					P	12 NTT	.00			.00	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	2.77			2.77	
		P 06	NTT				.00	
		P 05	NTT	5.05			5.05	
		P 04	NTT				.00	
		P 03	NTT	.66			.66	
		P 02	NTT	.44			.44	
		P 97	NTT	.07			.07	
		P 95	NTT	.12			.12	
		P 94	NTT				.00	
								784.54
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR ACR	C	STA	212.87	212.87	212.87
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR ACR	C	STA	94.92	94.92	94.92
TOTAL AGENCY TRANSFERS						956,858.81	.00	956,858.81

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,291.65		1,291.65	1,291.65
TOTAL AGENCY TRANSFERS			<u>1,291.65</u>	<u>.00</u>	<u>1,291.65</u>	<u>1,291.65</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	10,796.20			10,796.20	
		P	SPA	651.29			651.29	
		P	STA	969.09			969.09	12,416.58
TOTAL AGENCY TRANSFERS				12,416.58		.00		12,416.58

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	4,137.65		4,137.65	
		P SPA	3,836.79		3,836.79	
		P STA	4,513.80		4,513.80	
			12,488.24	.00	12,488.24	12,488.24
TOTAL AGENCY TRANSFERS						

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C STA	88.95		88.95	88.95
TOTAL AGENCY TRANSFERS			<u>88.95</u>	<u>.00</u>	<u>88.95</u>	<u>88.95</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	960.12		960.12	960.12
TOTAL AGENCY TRANSFERS			<u>960.12</u>	<u>.00</u>	<u>960.12</u>	<u>960.12</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,033.01		2,033.01	2,033.01
TOTAL AGENCY TRANSFERS			<u>2,033.01</u>	<u>.00</u>	<u>2,033.01</u>	<u>2,033.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ28 CITY OF RIALTO CFD 87-1  
ADDRESS: 150 S PALM AVE  
RIALTO, CA  
ATTN: CITY TREASURER

92376

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	C STA	23.79		23.79	23.79
TOTAL AGENCY TRANSFERS			<u>23.79</u>	<u>.00</u>	<u>23.79</u>	<u>23.79</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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. #1 ROLLING RIDGE	ONA	ACR	ACR	C	STA	587.97			587.97	587.97
TOTAL AGENCY TRANSFERS							<u>587.97</u>		<u>.00</u>		<u>587.97</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	587.96		587.96	587.96
TOTAL AGENCY TRANSFERS			<u>587.96</u>	<u>.00</u>	<u>587.96</u>	<u>587.96</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,351.85		2,351.85	2,351.85
TOTAL AGENCY TRANSFERS			<u>2,351.85</u>	<u>.00</u>	<u>2,351.85</u>	<u>2,351.85</u>

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	293.98			293.98	293.98
TOTAL AGENCY TRANSFERS							293.98		.00		293.98

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	293.98		293.98	293.98
TOTAL AGENCY TRANSFERS			<u>293.98</u>	<u>.00</u>	<u>293.98</u>	<u>293.98</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OAY ACR ACR	C	STA	1,597.57			1,597.57	
		P	SPA	170.40			170.40	
		P	STA	351.12			351.12	
								2,119.09
TOTAL AGENCY TRANSFERS				2,119.09		.00		2,119.09

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C	STA	429.30			429.30	
		P	SPA	493.70			493.70	
		P	STA	429.30			429.30	1,352.30
TOTAL AGENCY TRANSFERS				1,352.30		.00		1,352.30

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	2,245.10		2,245.10	2,245.10
TOTAL AGENCY TRANSFERS			<u>2,245.10</u>	<u>.00</u>	<u>2,245.10</u>	<u>2,245.10</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	1,787.82		1,787.82	1,787.82
TOTAL AGENCY TRANSFERS			<u>1,787.82</u>	<u>.00</u>	<u>1,787.82</u>	<u>1,787.82</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	975.38		975.38	975.38
TOTAL AGENCY TRANSFERS			<u>975.38</u>	<u>.00</u>	<u>975.38</u>	<u>975.38</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	5,890.79			5,890.79	
		P	SPA	245.96			245.96	
		P	STA	983.86			983.86	
								7,120.61
TOTAL AGENCY TRANSFERS				7,120.61		.00		7,120.61

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	641.75		641.75	641.75
TOTAL AGENCY TRANSFERS			<u>641.75</u>	<u>.00</u>	<u>641.75</u>	<u>641.75</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	439.30		439.30	439.30
TOTAL AGENCY TRANSFERS			<u>439.30</u>	<u>.00</u>	<u>439.30</u>	<u>439.30</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	141.98		141.98	141.98
TOTAL AGENCY TRANSFERS			<u>141.98</u>	<u>.00</u>	<u>141.98</u>	<u>141.98</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	450.30			450.30	450.30
TOTAL AGENCY TRANSFERS			<u>450.30</u>		<u>.00</u>	<u>450.30</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	498.39		498.39	
		P SPA	84.35		84.35	
		P STA	337.40		337.40	920.14
TOTAL AGENCY TRANSFERS			920.14	.00		920.14



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,408.34		1,408.34	1,408.34
TOTAL AGENCY TRANSFERS			<u>1,408.34</u>	<u>.00</u>	<u>1,408.34</u>	<u>1,408.34</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #22	OSH	ACR	ACR	C	STA	1,150.30			1,150.30	1,150.30
TOTAL AGENCY TRANSFERS							1,150.30		.00		1,150.30

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	465.30		465.30	465.30
TOTAL AGENCY TRANSFERS			<u>465.30</u>	<u>.00</u>	<u>465.30</u>	<u>465.30</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	297.65		297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>	<u>.00</u>	<u>297.65</u>	<u>297.65</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	407.30		407.30	407.30
TOTAL AGENCY TRANSFERS			<u>407.30</u>	<u>.00</u>	<u>407.30</u>	<u>407.30</u>

PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 122  
DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC ACR ACR	C STA	374.21			374.21	
		P SPA	45.47			45.47	
		P STA	181.88			181.88	601.56
TOTAL AGENCY TRANSFERS			<u>601.56</u>		<u>.00</u>	<u>601.56</u>	<u>601.56</u>

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TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,702.03		1,702.03	1,702.03
TOTAL AGENCY TRANSFERS			<u>1,702.03</u>	<u>.00</u>	<u>1,702.03</u>	<u>1,702.03</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,145.80			2,145.80	2,145.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	261.30			261.30	261.30
TOTAL AGENCY TRANSFERS							<u>2,407.10</u>		<u>.00</u>	<u>2,407.10</u>	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	766.30		766.30	766.30
TOTAL AGENCY TRANSFERS			<u>766.30</u>	<u>.00</u>	<u>766.30</u>	<u>766.30</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	242.65		242.65	242.65
TOTAL AGENCY TRANSFERS			<u>242.65</u>	<u>.00</u>	<u>242.65</u>	<u>242.65</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	15.51			15.51	
		C 16 MTT	7.79	XCC	.02	7.77	
		C 15 MTT	.28	XCC		.28	
		C 14 MTT	.04	XCC		.04	
		C 13 MTT		XCC		.00	
		C 12 MTT	.22	XCC		.22	
		C 11 MTT	.02	XCC		.02	
		C 17 NTT	.12			.12	
		C 16 NTT	6.76	XCC	.02	6.74	
		C 15 NTT	.04	XCC		.04	
		C 14 NTT	.01	XCC		.01	
		C STS	260.13	XCC	.65	259.48	
		C UTT	13.17	XCC	.03	13.14	
		C ZTT	3.81	XCC	.01	3.80	
		C STU	3,696.24			3,696.24	
		P 16 MPP	1.04			1.04	
		P 15 MPP	.38			.38	
		P 14 MPP	.17			.17	
		P 13 MPP	.42			.42	
		P 12 MPP	.14			.14	
		P 11 MPP	.03			.03	
		P 16 MTT	10.53			10.53	
		P 15 MTT	2.84			2.84	
		P 14 MTT	.43			.43	
		P 13 MTT	.68			.68	
		P 12 MTT	.20			.20	
		P 11 MTT	.04			.04	
		P 16 NTT	.22			.22	
		P 15 NTT	.09			.09	
		P 14 NTT	.03			.03	
		P 13 NTT	.03			.03	
		P 12 NTT				.00	
		P SPS	60.10			60.10	
		P STS	98.91	XCC	.23	98.68	
		P UTT	.92	XCC		.92	
		P ZTT	1.98	XCC		1.98	
							4,156.08
TOTAL AGENCY TRANSFERS			4,156.98		.90	4,156.08	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 91 NTT P 90 NTT	.04 .02			.04 .02	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>		<u>.06</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	379.62	XCC	.95	378.67	
		C 16 MTT	193.94	XCC	.48	193.46	
		C 15 MTT	7.14	XCC	.02	7.12	
		C 14 MTT	.88	XCC		.88	
		C 13 MTT		XCC		.00	
		C 12 MTT	5.91	XCC	.01	5.90	
		C 11 MTT	.48	XCC		.48	
		C 05 MTT		XCC		.00	
		C 17 NTT	2.79	XCC	.01	2.78	
		C 16 NTT	168.43	XCC	.42	168.01	
		C 15 NTT	.91	XCC		.91	
		C 14 NTT	.25	XCC		.25	
		C STS	6,366.73	XCC	15.92	6,350.81	
		C UTT	322.33-	XCC	.81-	321.52-	
		C ZTT	93.22	XCC	.23	92.99	
		C STU	56,030.47	XCC	140.08	55,890.39	
		P 16 MPP	25.81	XCC	.06	25.75	
		P 15 MPP	9.75	XCC	.02	9.73	
		P 14 MPP	4.35	XCC	.01	4.34	
		P 13 MPP	10.91	XCC	.03	10.88	
		P 12 MPP	3.79	XCC	.01	3.78	
		P 11 MPP	.78	XCC		.78	
		P 10 MPP	3.46	XCC	.01	3.45	
		P 09 MPP	1.27	XCC		1.27	
		P 08 MPP	.51	XCC		.51	
		P 16 MTT	262.15			262.15	
		P 15 MTT	71.84			71.84	
		P 14 MTT	11.05			11.05	
		P 13 MTT	17.87			17.87	
		P 12 MTT	5.49			5.49	
		P 11 MTT	.92			.92	
		P 10 MTT	2.99			2.99	
		P 09 MTT	1.02			1.02	
		P 08 MTT	.48			.48	
		P 14 NTT	.75			.75	
		P 13 NTT	.69			.69	
		P 12 NTT				.00	
		P 07 NTT	2.32			2.32	
		P 06 NTT				.00	
		P 05 NTT	4.40			4.40	
		P 04 NTT				.00	
		P 03 NTT	.93			.93	
		P 02 NTT	.58	XCC		.58	
		P 97 NTT	.08	XCC		.08	
		P 95 NTT	.13	XCC		.13	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.39	XCC		.39	
		P 90	NTT	.17	XCC		.17	
		P 16	NTT	5.31			5.31	
		P 15	NTT	2.40			2.40	
		P	UTT	22.59	XCC	.03	22.56	
		P	ZTT	49.15	XCC	.11	49.04	
								63,295.18
TOTAL AGENCY TRANSFERS				63,452.77		157.59		63,295.18

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	1,133.20			1,133.20	
			C 16	MTT	578.69	XCC	1.45	577.24	
			C 15	MTT	21.29	XCC	.05	21.24	
			C 14	MTT	2.63	XCC	.01	2.62	
			C 13	MTT		XCC		.00	
			C 12	MTT	16.53	XCC	.04	16.49	
			C 11	MTT	1.32	XCC		1.32	
			C 17	NTT	8.33			8.33	
			C 16	NTT	502.52	XCC	1.26	501.26	
			C 15	NTT	2.70	XCC	.01	2.69	
			C 14	NTT	.73	XCC		.73	
			C	STS	19,004.98	XCC	47.51	18,957.47	
			C	UTT	962.17	XCC	2.41	959.76	
			C	ZTT	278.29	XCC	.70	277.59	
			C	STU	142,711.31			142,711.31	
			P 16	MPP	77.03			77.03	
			P 15	MPP	29.07			29.07	
			P 14	MPP	12.94			12.94	
			P 13	MPP	31.45			31.45	
			P 12	MPP	10.59			10.59	
			P 11	MPP	2.16			2.16	
			P 10	MPP	9.54			9.54	
			P 09	MPP	3.50			3.50	
			P 16	MTT	782.19			782.19	
			P 15	MTT	214.35			214.35	
			P 14	MTT	32.83			32.83	
			P 13	MTT	51.50			51.50	
			P 12	MTT	15.33			15.33	
			P 11	MTT	2.57			2.57	
			P 10	MTT	8.21			8.21	
			P 09	MTT	2.85			2.85	
			P 16	NTT	15.87			15.87	
			P 15	NTT	7.17			7.17	
			P 14	NTT	2.24			2.24	
			P 13	NTT	2.01			2.01	
			P 12	NTT				.00	
			P	SPS	4,466.17			4,466.17	
			P	STS	7,348.77	XCC	18.34	7,330.43	
			P	UTT	67.47	XCC	.14	67.33	
			P	ZTT	146.63	XCC	.35	146.28	
									176,575.34
TOTAL AGENCY TRANSFERS					176,642.79		67.45		176,575.34

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	347.47	XCC	.87	346.60	
		C 16 MTT	181.42	XCC	.45	180.97	
		C 15 MTT	6.80	XCC	.02	6.78	
		C 14 MTT	.85	XCC		.85	
		C 13 MTT		XCC		.00	
		C 12 MTT	5.78	XCC	.01	5.77	
		C 11 MTT	.47	XCC		.47	
		C 05 MTT		XCC		.00	
		C 17 NTT	2.56	XCC	.01	2.55	
		C 16 NTT	157.54	XCC	.39	157.15	
		C 15 NTT	.87	XCC		.87	
		C 14 NTT	.24	XCC		.24	
		C STS	5,827.56	XCC	14.57	5,812.99	
		C UTT	295.03-	XCC	.74-	294.29-	
		C ZTT	85.33	XCC	.21	85.12	
		C STU	83,299.93	XCC	208.25	83,091.68	
		P 16 MPP	24.14	XCC	.06	24.08	
		P 15 MPP	9.29	XCC	.02	9.27	
		P 14 MPP	4.21	XCC	.01	4.20	
		P 13 MPP	10.79	XCC	.03	10.76	
		P 12 MPP	3.71	XCC	.01	3.70	
		P 11 MPP	.77	XCC		.77	
		P 10 MPP	3.38	XCC	.01	3.37	
		P 09 MPP	1.26	XCC		1.26	
		P 08 MPP	.55	XCC		.55	
		P 16 MTT	245.21			245.21	
		P 15 MTT	68.45			68.45	
		P 14 MTT	10.69			10.69	
		P 13 MTT	17.69			17.69	
		P 12 MTT	5.36			5.36	
		P 11 MTT	.90			.90	
		P 10 MTT	2.91			2.91	
		P 09 MTT	1.02			1.02	
		P 08 MTT	.50			.50	
		P 16 NTT	4.98			4.98	
		P 15 NTT	2.28			2.28	
		P 14 NTT	.73			.73	
		P 13 NTT	.70			.70	
		P 12 NTT				.00	
		P 07 NTT	2.56			2.56	
		P 06 NTT				.00	
		P 05 NTT	5.11			5.11	
		P 04 NTT				.00	
		P 03 NTT	1.17			1.17	
		P 02 NTT	.81	XCC		.81	
		P 97 NTT	.13	XCC		.13	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.22	XCC		.22	
		P 94 NTT		XCC		.00	
		P 91 NTT	.71	XCC		.71	
		P 90 NTT	.30	XCC		.30	
		P SPS	1,400.12	XCC	3.50	1,396.62	
		P STS	2,303.78	XCC	5.76	2,298.02	
		P UTT	21.17	XCC	.03	21.14	
		P ZTT	45.98	XCC	.10	45.88	
							93,589.80
TOTAL AGENCY TRANSFERS			93,823.37		233.57		93,589.80

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	24.65	XCC	.06	24.59	
		C 16 MTT	12.81	XCC	.03	12.78	
		C 15 MTT	.48	XCC		.48	
		C 14 MTT	.06	XCC		.06	
		C 13 MTT		XCC		.00	
		C 12 MTT	.38	XCC		.38	
		C 11 MTT	.03	XCC		.03	
		C 05 MTT		XCC		.00	
		C 17 NTT	.18	XCC		.18	
		C 16 NTT	11.13	XCC	.03	11.10	
		C 15 NTT	.06	XCC		.06	
		C 14 NTT	.02	XCC		.02	
		C STS	413.39	XCC	1.03	412.36	
		C UTT	20.93-	XCC	.05-	20.88-	
		C ZTT	6.05	XCC	.02	6.03	
		C STU	4,577.95	XCC	11.44	4,566.51	
		P 16 MPP	1.71	XCC		1.71	
		P 15 MPP	.65	XCC		.65	
		P 14 MPP	.30	XCC		.30	
		P 13 MPP	.71	XCC		.71	
		P 12 MPP	.24	XCC		.24	
		P 11 MPP	.05	XCC		.05	
		P 10 MPP	.23	XCC		.23	
		P 09 MPP	.08	XCC		.08	
		P 08 MPP	.03	XCC		.03	
		P 16 MTT	17.32			17.32	
		P 15 MTT	4.82			4.82	
		P 14 MTT	.75			.75	
		P 13 MTT	1.16			1.16	
		P 12 MTT	.36			.36	
		P 11 MTT	.06			.06	
		P 10 MTT	.19			.19	
		P 09 MTT	.07			.07	
		P 08 MTT	.03			.03	
		P 16 NTT	.35			.35	
		P 15 NTT	.17			.17	
		P 14 NTT	.05			.05	
		P 13 NTT	.04			.04	
		P 12 NTT				.00	
		P 07 NTT	.17			.17	
		P 06 NTT				.00	
		P 05 NTT	.34			.34	
		P 04 NTT				.00	
		P 03 NTT	.08			.08	
		P 02 NTT	.05	XCC		.05	
		P 97 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.02	XCC		.02	
		P 94 NTT		XCC		.00	
		P 91 NTT	.05	XCC		.05	
		P SPS	98.88	XCC	.23	98.65	
		P STS	162.70	XCC	.41	162.29	
		P UTT	1.49	XCC		1.49	
		P ZTT	3.22	XCC		3.22	
							5,309.43
TOTAL AGENCY TRANSFERS			5,322.63		13.20		5,309.43

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OBN ACR ACR	C 17	MTT	1,564.86	XCC	3.91	1,560.95	
		C 16	MTT	788.74	XCC	1.97	786.77	
		C 15	MTT	28.47	XCC	.07	28.40	
		C 14	MTT	3.48	XCC	.01	3.47	
		C 13	MTT		XCC		.00	
		C 12	MTT	21.25	XCC	.05	21.20	
		C 11	MTT	1.70	XCC		1.70	
		C 05	MTT		XCC		.00	
		C 17	NTT	11.51	XCC	.03	11.48	
		C 16	NTT	684.94	XCC	1.71	683.23	
		C 15	NTT	3.62	XCC	.01	3.61	
		C 14	NTT	.97	XCC		.97	
		C	STS	26,244.51	XCC	65.61	26,178.90	
		C	UTT	1,328.69-	XCC	3.32-	1,325.37-	
		C	ZTT	384.30	XCC	.96	383.34	
		C	STU	281,589.98	XCC	703.97	280,886.01	
		P 16	MPP	104.98	XCC	.26	104.72	
		P 15	MPP	38.88	XCC	.10	38.78	
		P 14	MPP	17.14	XCC	.04	17.10	
		P 13	MPP	40.81	XCC	.10	40.71	
		P 12	MPP	13.63	XCC	.03	13.60	
		P 11	MPP	2.76	XCC	.01	2.75	
		P 10	MPP	11.96	XCC	.03	11.93	
		P 09	MPP	4.33	XCC	.01	4.32	
		P 08	MPP	1.91	XCC		1.91	
		P 16	MTT	1,066.12			1,066.12	
		P 15	MTT	286.57			286.57	
		P 14	MTT	43.50			43.50	
		P 13	MTT	66.84			66.84	
		P 12	MTT	19.70			19.70	
		P 11	MTT	3.28			3.28	
		P 10	MTT	10.30			10.30	
		P 09	MTT	3.52			3.52	
		P 08	MTT	1.75			1.75	
		P 16	NTT	21.63			21.63	
		P 15	NTT	9.57			9.57	
		P 14	NTT	2.97			2.97	
		P 13	NTT	2.61			2.61	
		P 12	NTT				.00	
		P 07	NTT	8.72			8.72	
		P 06	NTT				.00	
		P 05	NTT	15.73			15.73	
		P 04	NTT				.00	
		P 03	NTT	3.02			3.02	
		P 02	NTT	1.87	XCC		1.87	
		P 97	NTT	.23	XCC		.23	

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.37	XCC		.37	
		P 94 NTT		XCC		.00	
		P 91 NTT	1.27	XCC		1.27	
		P 90 NTT	.55	XCC		.55	
		P SPS	6,087.31	XCC	15.21	6,072.10	
		P STS	10,016.22	XCC	25.04	9,991.18	
		P UTT	91.99	XCC	.22	91.77	
		P ZTT	199.87	XCC	.51	199.36	
							327,385.01
TOTAL AGENCY TRANSFERS			<u>328,201.55</u>		<u>816.54</u>		<u>327,385.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 17	NTT				.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.15	XCC		.15	
					C	UTT	.01-	XCC		.01-	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 16	MTT				.00	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 16	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.26
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 17	MTT	49.23	XCC	.12	49.11	
					C 16	MTT	25.56	XCC	.06	25.50	
					C 15	MTT	.95	XCC		.95	
					C 14	MTT	.12	XCC		.12	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 13	MTT		XCC		.00	
					C 12	MTT	.76	XCC		.76	
					C 11	MTT	.06	XCC		.06	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT	.03	XCC		.03	
					C 17	NTT	.36	XCC		.36	
					C 16	NTT	22.19	XCC	.06	22.13	
					C	STS	825.63	XCC	2.06	823.57	
					C	UTT	41.80	XCC	.10	41.70	
					C	ZTT	12.09	XCC	.03	12.06	
					C	STU	7,213.67			7,213.67	
					P 16	MPP	3.40	XCC	.01	3.39	
					P 15	MPP	1.29	XCC		1.29	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	1.44	XCC		1.44	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.46	XCC		.46	
					P 09	MPP	.18	XCC		.18	
					P 08	MPP	.07			.07	
					P 16	MTT	34.54			34.54	
					P 15	MTT	9.55			9.55	
					P 14	MTT	1.46			1.46	
					P 13	MTT	2.35			2.35	
					P 12	MTT	.71			.71	
					P 11	MTT	.12			.12	
					P 10	MTT	.39			.39	
					P 09	MTT	.14			.14	
					P 08	MTT	.07			.07	
					P 13	NTT	.09			.09	
					P 12	NTT				.00	
					P 16	NTT	.70			.70	
					P 15	NTT	.32			.32	
					P 14	NTT	.10			.10	
					P	SPS	197.21			197.21	
					P	STS	324.49	XCC	.81	323.68	
					P	UTT	2.98	XCC		2.98	
					P	ZTT	6.46	XCC	.01	6.45	
											8,695.59
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	329.07			329.07	
					P	SPA	1,068.00			1,068.00	
					P	STA	2,125.98			2,125.98	
											3,523.05
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	46.35			46.35	
					P	SPA	43.70			43.70	
					P	STA	62.70			62.70	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							152.75
SW02 WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA	249.84			249.84	
		P SPA	225.05			225.05	
		P STA	375.62			375.62	850.51
TOTAL AGENCY TRANSFERS			13,225.22		3.06		13,222.16



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 05	MTT		XCC		.00	
		P 09	MPP	.79	XCC		.79	
		P 08	MPP	.36	XCC		.36	
		P 09	MTT	.64			.64	
		P 08	MTT	.33			.33	
		P 07	NTT	2.05			2.05	
		P 06	NTT				.00	
		P 05	NTT	3.38			3.38	
		P 04	NTT				.00	
		P 03	NTT	.63			.63	
		P 02	NTT	.41	XCC		.41	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 91	NTT	.32	XCC		.32	
		P 90	NTT	.13	XCC		.13	
								9.21
TOTAL AGENCY TRANSFERS				9.21		.00		9.21

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 05	MTT		XCC		.00	
		P 09	MPP	.86	XCC		.86	
		P 08	MPP	.39	XCC		.39	
		P 09	MTT	.70			.70	
		P 08	MTT	.36			.36	
		P 07	NTT	2.14			2.14	
		P 06	NTT				.00	
		P 05	NTT	3.62			3.62	
		P 04	NTT				.00	
		P 03	NTT	.67			.67	
		P 02	NTT	.45	XCC		.45	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 91	NTT	.39	XCC		.39	
		P 90	NTT	.15	XCC		.15	
								9.91
TOTAL AGENCY TRANSFERS				9.91		.00		9.91

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 05	MTT			.00	
						P 08	MPP	.20	XCC	.20	
						P 08	MTT	.18		.18	
						P 07	NTT	1.12		1.12	
						P 06	NTT			.00	
						P 05	NTT	1.85		1.85	
						P 04	NTT			.00	
						P 03	NTT	.34		.34	
						P 02	NTT	.22	XCC	.22	
						P 97	NTT	.03	XCC	.03	
						P 95	NTT	.06	XCC	.06	
						P 94	NTT		XCC	.00	
						P 91	NTT	.19	XCC	.19	
						P 90	NTT	.08	XCC	.08	
											4.27
TOTAL AGENCY TRANSFERS								4.27	.00		4.27

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	51.31	XCC	.13	51.18	
		C 16 MTT	26.94	XCC	.07	26.87	
		C 15 MTT	1.01	XCC		1.01	
		C 14 MTT	.12	XCC		.12	
		C 13 MTT		XCC		.00	
		C 12 MTT	.86	XCC		.86	
		C 11 MTT	.07	XCC		.07	
		C 05 MTT		XCC		.00	
		C 17 NTT	.38	XCC		.38	
		C 16 NTT	23.40	XCC	.06	23.34	
		C 15 NTT	.13	XCC		.13	
		C 14 NTT	.03	XCC		.03	
		C STS	860.64	XCC	2.15	858.49	
		C UTT	43.57-	XCC	.11-	43.46-	
		C ZTT	12.60	XCC	.03	12.57	
		C STU	19,818.19	XCC	49.55	19,768.64	
		P 16 MPP	3.59	XCC	.01	3.58	
		P 15 MPP	1.38	XCC		1.38	
		P 14 MPP	.63	XCC		.63	
		P 13 MPP	1.60	XCC		1.60	
		P 12 MPP	.55	XCC		.55	
		P 11 MPP	.11	XCC		.11	
		P 10 MPP	.50	XCC		.50	
		P 09 MPP	.18	XCC		.18	
		P 08 MPP	.09	XCC		.09	
		P 16 MTT	36.43			36.43	
		P 15 MTT	10.16			10.16	
		P 14 MTT	1.59			1.59	
		P 13 MTT	2.62			2.62	
		P 12 MTT	.80			.80	
		P 11 MTT	.14			.14	
		P 10 MTT	.43			.43	
		P 09 MTT	.15			.15	
		P 08 MTT	.08			.08	
		P 16 NTT	.74			.74	
		P 15 NTT	.34			.34	
		P 14 NTT	.11			.11	
		P 13 NTT	.10			.10	
		P 12 NTT				.00	
		P 07 NTT	.48			.48	
		P 06 NTT				.00	
		P 05 NTT	.83			.83	
		P 04 NTT				.00	
		P 03 NTT	.16			.16	
		P 02 NTT	.11	XCC		.11	
		P 97 NTT	.02	XCC		.02	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 91	NTT	.11	XCC		.11	
		P 90	NTT	.05	XCC		.05	
		P	SPS	207.98	XCC	.52	207.46	
		P	STS	342.21	XCC	.85	341.36	
		P	UTT	3.14	XCC		3.14	
		P	ZTT	6.82	XCC	.01	6.81	
								21,323.10
TOTAL AGENCY TRANSFERS				21,376.37		53.27		21,323.10

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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 2 FACIL	OFC	ACR	ACR	C	STA	3,049.30			3,049.30	3,049.30
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	368.80			368.80	368.80
TOTAL AGENCY TRANSFERS							<u>3,418.10</u>		<u>.00</u>	<u>3,418.10</u>	<u>3,418.10</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	8,475.60		8,475.60	8,475.60
TOTAL AGENCY TRANSFERS			<u>8,475.60</u>	<u>.00</u>	<u>8,475.60</u>	<u>8,475.60</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92345

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,144.99		1,144.99	1,144.99
TOTAL AGENCY TRANSFERS			<u>1,144.99</u>	<u>.00</u>	<u>1,144.99</u>	<u>1,144.99</u>

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	965.39		965.39	965.39
TOTAL AGENCY TRANSFERS			<u>965.39</u>	<u>.00</u>	<u>965.39</u>	<u>965.39</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	2,378.80			2,378.80	2,378.80
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	1,577.30			1,577.30	1,577.30
TOTAL AGENCY TRANSFERS							<u>3,956.10</u>		<u>.00</u>		<u>3,956.10</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,533.15		1,533.15	1,533.15
TOTAL AGENCY TRANSFERS			<u>1,533.15</u>	<u>.00</u>	<u>1,533.15</u>	<u>1,533.15</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 #62M	OEU ACR ACR	C STA	2,789.20		2,789.20	2,789.20
TOTAL AGENCY TRANSFERS			<u>2,789.20</u>	<u>.00</u>	<u>2,789.20</u>	<u>2,789.20</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C STA	726.43			726.43	726.43
TOTAL AGENCY TRANSFERS			<u>726.43</u>		<u>.00</u>	<u>726.43</u>	<u>726.43</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE ATX ATX	C	STA	1,021.30			1,021.30	1,021.30
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C	STA	969.30			969.30	969.30
TOTAL AGENCY TRANSFERS				<u>1,990.60</u>		<u>.00</u>	<u></u>	<u>1,990.60</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C STA	247.65		247.65	247.65
TOTAL AGENCY TRANSFERS			<u>247.65</u>	<u>.00</u>	<u>247.65</u>	<u>247.65</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	3,567.82		3,567.82	3,567.82
ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C STA	273.15		273.15	273.15
TOTAL AGENCY TRANSFERS			<u>3,840.97</u>	<u>.00</u>	<u></u>	<u>3,840.97</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,702.30		1,702.30	1,702.30
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C STA	1,279.30		1,279.30	1,279.30
TOTAL AGENCY TRANSFERS			<u>2,981.60</u>	<u>.00</u>	<u></u>	<u>2,981.60</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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,806.95		1,806.95	1,806.95
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	1,566.45		1,566.45	1,566.45
TOTAL AGENCY TRANSFERS			<u>3,373.40</u>	<u>.00</u>		<u>3,373.40</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,560.19			1,560.19	
		P	SPA	375.05			375.05	
		P	STA	1,500.18			1,500.18	3,435.42
TOTAL AGENCY TRANSFERS				3,435.42		.00		3,435.42

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	3,615.04			3,615.04	
		P	SPA	945.25			945.25	
		P	STA	3,781.00			3,781.00	8,341.29
TOTAL AGENCY TRANSFERS				8,341.29		.00		8,341.29

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	4,674.00		4,674.00	4,674.00
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	2,339.49		2,339.49	2,339.49
TOTAL AGENCY TRANSFERS			<u>7,013.49</u>	<u>.00</u>	<u></u>	<u>7,013.49</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,721.15-		1,721.15-	1,721.15-
TOTAL AGENCY TRANSFERS			<u>1,721.15-</u>	<u>.00</u>	<u>1,721.15-</u>	<u>1,721.15-</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C STU	140.38		140.38	140.38
TOTAL AGENCY TRANSFERS			<u>140.38</u>	<u>.00</u>		<u>140.38</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	ODD RSA 02D2	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STU	7,312.00	XCC	18.28	7,293.72	7,293.72
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 17	MTT	791.77	XCC	1.98	789.79	
			C 16	MTT	241.44	XCC	.60	240.84	
			C	STS	17,167.68	XCC	42.92	17,124.76	
			C	ZTT	92.98	XCC	.23	92.75	
			C	STU	75,046.17	XCC	187.62	74,858.55	
			P	SPS	150.19	XCC	.38	149.81	
			P	SPS	254.03	XCC	.64	253.39	
			P	SPS	353.21	XCC	.88	352.33	
			P	SPS	455.30	XCC	1.14	454.16	
			P	SPS	547.36	XCC	1.37	545.99	
			P	SPS	324.87	XCC	.81	324.06	
			P	STS	599.93	XCC	1.50	598.43	
			P	STS	590.28	XCC	1.48	588.80	
			P	STS	578.64	XCC	1.45	577.19	
			P	STS	576.06	XCC	1.44	574.62	
			P	STS	564.05	XCC	1.41	562.64	
			P	STS	282.30	XCC	.71	281.59	
			P	ZTT	14.66	XCC	.04	14.62	
									98,384.32
TOTAL AGENCY TRANSFERS					105,942.92		264.88		105,678.04

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	2,275.71	XCC	5.69	2,270.02	
					C	STU	2,933.28			2,933.28	5,203.30
TOTAL AGENCY TRANSFERS							5,208.99		5.69		5,203.30

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OCQ RSA 04D1	C 16	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 14	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
P	STS		XCC		.00			
P	UTT		XCC		.00			
P	ZTT		XCC		.00			
								.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 16	MTT	20.55	XCC	.05	20.50	
		C 17	MTT	935.24	XCC	2.34	932.90	
		C	STS	16,274.92	XCC	40.69	16,234.23	
		C	ZTT	552.25	XCC	1.38	550.87	
		C	STU	28,562.73	XCC	71.41	28,491.32	
		P 16	MPP	82.38	XCC	.21	82.17	
		P 15	MPP	6.82	XCC	.02	6.80	
		P 14	MPP	231.32	XCC	.58	230.74	
		P 14	MTT	537.93			537.93	
		P 16	MTT	823.88			823.88	
		P 15	MTT	68.22			68.22	
		P	SPS	1,855.76	XCC	4.64	1,851.12	
		P	SPS	2,425.27	XCC	6.06	2,419.21	
		P	SPS	2,824.06	XCC	7.06	2,817.00	
		P	SPS	3,311.02	XCC	8.28	3,302.74	
		P	SPS	3,751.54	XCC	9.38	3,742.16	
		P	SPS	20.98	XCC	.05	20.93	
		P	STS	7,323.77	XCC	18.31	7,305.46	
		P	STS	5,631.02	XCC	14.08	5,616.94	
		P	STS	4,628.55	XCC	11.57	4,616.98	
		P	STS	4,190.40	XCC	10.48	4,179.92	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	3,866.99	XCC	9.67	3,857.32	
		P	STS	18.01	XCC	.05	17.96	
		P	UTT	206.65	XCC	.52	206.13	
		P	ZTT	162.67	XCC	.41	162.26	
								88,095.69
TOTAL AGENCY TRANSFERS				<u>88,312.93</u>		<u>217.24</u>		<u>88,095.69</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODF RSA 06D1	C	STS		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	STS		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	ODF RSA 06G1	C	STS	3,492.73	XCC	8.73	3,484.00	
		C	STU	49,998.73	XCC	125.00	49,873.73	
		P 14	MPP	50.92	XCC	.13	50.79	
		P 13	MPP	8.77	XCC	.02	8.75	
		P 14	MTT	118.45	XCC	.30	118.15	
		P 13	MTT	20.39	XCC	.05	20.34	
		P	SPS	317.16	XCC	.79	316.37	
		P	SPS	666.48	XCC	1.67	664.81	
		P	SPS	644.11	XCC	1.61	642.50	
		P	SPS	826.45	XCC	2.07	824.38	
		P	SPS	379.93	XCC	.95	378.98	
		P	SPS	440.37	XCC	1.10	439.27	
		P	STS	1,036.48	XCC	2.59	1,033.89	
		P	STS	1,031.23	XCC	2.58	1,028.65	
		P	STS	385.73	XCC	.96	384.77	
		P	STS	378.01	XCC	.95	377.06	
P	STS	1,196.80	XCC	2.99	1,193.81			
P	STS	1,508.83	XCC	3.77	1,505.06			
								62,345.31
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	STS	1,313.64-	XCC	3.28-	1,310.36-	
		C	ZTT	69.47	XCC	.17	69.30	
		C	STU	9,295.51	XCC	23.24	9,272.27	
		P	SPS	5.96-	XCC	.01-	5.95-	
								8,025.26
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STU	2,109.65	XCC	5.27	2,104.38	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,104.38
TOTAL AGENCY TRANSFERS			72,656.60		181.65		72,474.95

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	.00
RG01 GENERAL TAX LEVY	OQV RSA 07G1	C	STU	413.46	XCC	1.03	412.43	412.43
RG02 GENERAL TAX LEVY	OQV RSA 07G2	C	STS	361.39	XCC	.90	360.49	3,499.51
		C	STU	3,146.89	XCC	7.87	3,139.02	
TOTAL AGENCY TRANSFERS				3,921.74		9.80		3,911.94

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PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH RSA 09D1	C	STS		XCC		.00	
			C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C	STS	9,918.01	XCC	24.80	9,893.21	
			C	ZTT	340.16	XCC	.85	339.31	
			C	STU	42,633.09	XCC	106.58	42,526.51	52,759.03
TOTAL AGENCY TRANSFERS					52,891.26		132.23		52,759.03



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PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,740.06	XCC	4.35	1,735.71	
					C	STU	12,749.71	XCC	31.87	12,717.84	14,453.55
TOTAL AGENCY TRANSFERS							14,489.77		36.22		14,453.55

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 16	MTT	60.83	XCC	.15	60.68	
					C	STS	89.55	XCC	.22	89.33	
					P	SPS	.82			.82	
					P	SPS	2.12			2.12	
					P	SPS	22.53			22.53	
					P	SPS	31.80			31.80	
					P	SPS	26.53			26.53	
					P	SPS	50.68			50.68	
					P	SPS	66.26			66.26	
					P	STS	40.22	XCC	.10	40.12	
					P	STS	27.34	XCC	.07	27.27	
					P	STS	44.07	XCC	.11	43.96	
					P	STS	49.82	XCC	.12	49.70	
					P	STS	3.09	XCC	.01	3.08	
					P	STS	4.83	XCC	.01	4.82	
					P	STS	36.85	XCC	.09	36.76	
											556.46
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	835.61	XCC	2.09	833.52	
					C	STS	3,986.10	XCC	9.97	3,976.13	
					C	STU	4,690.42	XCC	11.73	4,678.69	
					P	SPS	11.26			11.26	
					P	SPS	29.17			29.17	
					P	SPS	310.61			310.61	
					P	SPS	567.89			567.89	
					P	SPS	481.41			481.41	
					P	SPS	959.87			959.87	
					P	SPS	1,236.18			1,236.18	
					P	STS	42.48	XCC	.11	42.37	
					P	STS	66.38	XCC	.17	66.21	
					P	STS	508.27	XCC	1.27	507.00	
					P	STS	718.14	XCC	1.80	716.34	
					P	STS	496.30	XCC	1.24	495.06	
					P	STS	834.67	XCC	2.09	832.58	
					P	STS	929.46	XCC	2.32	927.14	
											16,671.43
TOTAL AGENCY TRANSFERS							17,261.56		33.67		17,227.89

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 17	MTT	2.10	XCC	.01	2.09	
			C 16	MTT	.66	XCC		.66	
			C	STS	27.94	XCC	.07	27.87	
			C	STU	12.20	XCC	.03	12.17	
			P	SPS	2.55	XCC	.01	2.54	
			P	SPS	4.22	XCC	.01	4.21	
			P	SPS	.75	XCC		.75	
			P	SPS	.97	XCC		.97	
			P	SPS	1.16	XCC		1.16	
			P	SPS	1.43	XCC		1.43	
			P	STS	9.69	XCC	.02	9.67	
			P	STS	9.52	XCC	.02	9.50	
			P	STS	1.23	XCC		1.23	
			P	STS	1.22	XCC		1.22	
			P	STS	1.20	XCC		1.20	
			P	STS	1.24	XCC		1.24	
									77.91
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 16	MTT	.02-	XCC		.02-	
			C	STS	9.29	XCC	.02	9.27	
			C	UTT	11.36-	XCC	.03-	11.33-	
			C	STU	10.24	XCC	.03	10.21	
			P	UTT	.28	XCC		.28	
									8.41
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 17	MTT	600.00	XCC	1.50	598.50	
			C 16	MTT	189.38	XCC	.47	188.91	
			C	STS	7,984.17	XCC	19.96	7,964.21	
			C	STU	31,284.61	XCC	78.21	31,206.40	
			P	SPS	727.91	XCC	1.82	726.09	
			P	SPS	1,205.47	XCC	3.01	1,202.46	
			P	SPS	214.26	XCC	.54	213.72	
			P	SPS	275.84	XCC	.69	275.15	
			P	SPS	331.51	XCC	.83	330.68	
			P	SPS	385.22	XCC	.96	384.26	
			P	STS	2,767.47	XCC	6.92	2,760.55	
			P	STS	2,721.03	XCC	6.80	2,714.23	
			P	STS	351.24	XCC	.88	350.36	
			P	STS	349.15	XCC	.87	348.28	
			P	STS	341.75	XCC	.85	340.90	
			P	STS	334.98	XCC	.84	334.14	
									49,938.84
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 16	MTT	5.59-	XCC	.01-	5.58-	
			C	STS	2,654.75	XCC	6.64	2,648.11	
			C	UTT	3,249.50-	XCC	8.12-	3,241.38-	
			C	STU	22,943.54	XCC	57.36	22,886.18	
			P	UTT	48.47	XCC	.12	48.35	
									22,335.68
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	C	STU	9,297.61	XCC	23.24	9,274.37	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,274.37
RG04 COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C STU	4,688.33	XCC	11.72	4,676.61	4,676.61
TOTAL AGENCY TRANSFERS			<u>86,528.11</u>		<u>216.29</u>		<u>86,311.82</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 16	MTT	2.05	XCC	.01	2.04	
			C 17	MTT	14.00	XCC	.04	13.96	
			C	STS	68.22	XCC	.17	68.05	
			P 16	MPP	1.97	XCC		1.97	
			P 15	MPP	2.51	XCC	.01	2.50	
			P 15	MTT	25.04	XCC	.06	24.98	
			P 16	MTT	19.69	XCC	.05	19.64	
			P 14	NTT	.43	XCC		.43	
									133.57
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	11.53	XCC	.03	11.50	
									11.50
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 16	MTT	586.17	XCC	1.47	584.70	
			C 17	MTT	3,998.83	XCC	10.00	3,988.83	
			C	STS	19,490.16	XCC	48.73	19,441.43	
			C	STU	37,876.19	XCC	94.69	37,781.50	
			P 16	MPP	562.64	XCC	1.41	561.23	
			P 15	MPP	715.39	XCC	1.79	713.60	
			P 15	MTT	7,153.76	XCC	17.88	7,135.88	
			P 16	MTT	5,626.38	XCC	14.07	5,612.31	
			P 14	NTT	123.26	XCC	.31	122.95	
									75,942.43
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STU	25,540.97	XCC	63.85	25,477.12	
									25,477.12
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	2,160.00	XCC	5.40	2,154.60	
									2,154.60
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STU	10,428.64	XCC	26.07	10,402.57	
									10,402.57
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	15,805.46	XCC	39.51	15,765.95	
									15,765.95
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	3,294.85	XCC	8.24	3,286.61	
			C	STU	10,237.12	XCC	25.59	10,211.53	
									13,498.14
TOTAL AGENCY TRANSFERS					143,745.26		359.38		143,385.88

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C STU	3,341.12	XCC	8.35	3,332.77	3,332.77
TOTAL AGENCY TRANSFERS			<u>3,341.12</u>		<u>8.35</u>	<u>3,332.77</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C 17	MTT		260.73	XCC	.65	260.08	
					C 16	MTT		44.30	XCC	.11	44.19	
					C	STS		166.51	XCC	.42	166.09	
					C	STU		4,183.10	XCC	10.46	4,172.64	4,643.00
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C 17	MTT		1,709.69	XCC	4.27	1,705.42	
					C 16	MTT		272.59	XCC	.68	271.91	
					C	STS		1,091.90	XCC	2.73	1,089.17	
					C	STU		26,456.24	XCC	66.14	26,390.10	29,456.60
TOTAL AGENCY TRANSFERS								34,185.06		85.46		34,099.60

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STU	27.99	XCC	.07	27.92	27.92
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STU	1,855.10	XCC	4.64	1,850.46	1,850.46
TOTAL AGENCY TRANSFERS				<u>1,883.09</u>		<u>4.71</u>	<u>1,878.38</u>	



AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C STU	10.99	XCC	.03	10.96	10.96
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STU	933.50	XCC	2.33	931.17	931.17
TOTAL AGENCY TRANSFERS			<u>944.49</u>		<u>2.36</u>	<u>942.13</u>	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	508.78	XCC	1.27	507.51	
					C	UTT	48.13	XCC	.12	48.01	
					C	ZTT	8.52	XCC	.02	8.50	
					C	STU	8,916.65	XCC	22.29	8,894.36	
					P 06	NTT	61.87	XCC	.15	61.72	
					P	UTT	12.16	XCC	.03	12.13	
					P	UTT	10.01	XCC	.03	9.98	
					P	ZTT	26.35	XCC	.07	26.28	
											9,568.49
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	108.00	XCC	.27	107.73	
											107.73
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	3,336.23	XCC	8.34	3,327.89	
					C	UTT	296.22	XCC	.74	295.48	
					C	ZTT	55.84	XCC	.14	55.70	
					C	STU	41,917.95	XCC	104.79	41,813.16	
					P 06	NTT	399.17	XCC	1.00	398.17	
					P	UTT	73.68	XCC	.18	73.50	
					P	UTT	71.54	XCC	.18	71.36	
					P	ZTT	162.18	XCC	.41	161.77	
											46,197.03
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	708.17	XCC	1.77	706.40	
					C	STU	545.85	XCC	1.36	544.49	
											1,250.89
TOTAL AGENCY TRANSFERS							57,267.30		143.16		57,124.14

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	ODV	RSA	25D2	C 16	MTT C STS	13.75 400.47-	XCC XCC	.03 1.00-	13.72 399.47-	385.75-
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STU	6,218.98	XCC	15.55	6,203.43	6,203.43
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 16	MTT C STS C STU	84.63 2,626.12- 2,420.55	XCC XCC XCC	.21 6.57- 6.05	84.42 2,619.55- 2,414.50	120.63-
TOTAL AGENCY TRANSFERS							5,711.32		14.27		5,697.05

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	950.04	XCC	2.38	947.66	
					P 16	MPP	11.29	XCC	.03	11.26	
					P 16	MTT	112.92	XCC	.28	112.64	
											1,071.56
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	6,229.78	XCC	15.57	6,214.21	
					C	STU	9,272.91	XCC	23.18	9,249.73	
					P 16	MPP	69.50	XCC	.17	69.33	
					P 16	MTT	694.88	XCC	1.74	693.14	
											16,226.41
TOTAL AGENCY TRANSFERS							17,341.32		43.35		17,297.97

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	UTT	1,063.39-	XCC	2.66-	1,060.73-	
					C	ZTT	25.01	XCC	.06	24.95	
					C	STU	3,331.87	XCC	8.33	3,323.54	2,287.76
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	UTT	6,543.93-	XCC	16.36-	6,527.57-	
					C	ZTT	163.99	XCC	.41	163.58	
					C	STU	6,892.15	XCC	17.23	6,874.92	510.93
TOTAL AGENCY TRANSFERS							2,805.70		7.01		2,798.69

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	.70	XCC		.70	.70
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	UTT	4.93	XCC	.01	4.92	9.76
					C	STU	4.85	XCC	.01	4.84	
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STU	338.45	XCC	.85	337.60	337.60
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	199.09	XCC	.50	198.59	2,721.94
					C	STU	2,529.67	XCC	6.32	2,523.35	
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	UTT	1,408.80	XCC	3.52	1,405.28	3,992.69
					C	STU	2,593.89	XCC	6.48	2,587.41	
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STU	77,357.46	XCC	193.39	77,164.07	77,164.07
TOTAL AGENCY TRANSFERS							84,437.84		211.08		84,226.76

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PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 16 MTT	1.47	XCC		1.47	
		C 17 MTT	66.21	XCC	.17	66.04	
		C STS	592.36	XCC	1.48	590.88	
		C STU	50,535.15	XCC	126.34	50,408.81	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP	.29	XCC		.29	
		P 10 MPP	.03	XCC		.03	
		P 10 MTT	.03	XCC		.03	
		P 16 MTT	2.12	XCC	.01	2.11	
		P 15 MTT	1.18	XCC		1.18	
		P SPS	1.96	XCC		1.96	
		P SPS	4.62	XCC	.01	4.61	
		P SPS	4.63	XCC	.01	4.62	
		P SPS	6.99	XCC	.02	6.97	
		P SPS	8.75	XCC	.02	8.73	
		P SPS	10.12	XCC	.03	10.09	
		P STS	7.86	XCC	.02	7.84	
		P STS	7.58	XCC	.02	7.56	
		P STS	5.87	XCC	.01	5.86	
		P STS	7.20	XCC	.02	7.18	
		P STS	7.61	XCC	.02	7.59	
		P STS	7.61	XCC	.02	7.59	
							51,151.45
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 16 MTT	420.69	XCC	1.05	419.64	
		C 17 MTT	1,726.36	XCC	4.32	1,722.04	
		C STS	10,359.19	XCC	25.90	10,333.29	
		C STU	146,860.05	XCC	367.15	146,492.90	
		P 16 MPP	3.67	XCC	.01	3.66	
		P 15 MPP	83.97	XCC	.21	83.76	
		P 10 MPP	7.20	XCC	.02	7.18	
		P 10 MTT	9.13	XCC	.02	9.11	
		P 16 MTT	605.82	XCC	1.51	604.31	
		P 15 MTT	335.85	XCC	.84	335.01	
		P SPS	561.29	XCC	1.40	559.89	
		P SPS	1,320.91	XCC	3.30	1,317.61	
		P SPS	1,323.83	XCC	3.31	1,320.52	
		P SPS	1,996.16	XCC	4.99	1,991.17	
		P SPS	2,366.10	XCC	5.92	2,360.18	
		P SPS	2,735.95	XCC	6.84	2,729.11	
		P STS	2,245.13	XCC	5.61	2,239.52	
		P STS	2,165.45	XCC	5.41	2,160.04	
		P STS	1,675.74	XCC	4.19	1,671.55	
		P STS	2,057.89	XCC	5.14	2,052.75	
		P STS	2,057.49	XCC	5.14	2,052.35	
		P STS	2,057.08	XCC	5.14	2,051.94	
							182,517.53
TOTAL AGENCY TRANSFERS			234,254.60		585.62		233,668.98





TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	701.44	XCC	1.75	699.69	
		C 17 MTT	37.74	XCC	.09	37.65	
		C 14 NTT	.52	XCC		.52	
		C 17 NTT	3.84	XCC	.01	3.83	
		C STS	2,601.19	XCC	6.50	2,594.69	
		C UTT	.16	XCC		.16	
		C ZTT	.14	XCC		.14	
		C STU	117,054.20	XCC	292.64	116,761.56	
		P 16 MPP	21.79	XCC	.05	21.74	
		P 15 MPP	88.46	XCC	.22	88.24	
		P 14 MPP	.01-	XCC		.01-	
		P 16 MTT	217.85	XCC	.54	217.31	
		P 15 MTT	339.16	XCC	.85	338.31	
		P 94 NTT	17.69	XCC	.04	17.65	
		P SPS	.45-	XCC		.45-	
		P SPS	12.71	XCC	.03	12.68	
		P SPS	145.57	XCC	.36	145.21	
		P STS	581.96	XCC	1.45	580.51	
		P STS	11.06	XCC	.03	11.03	
		P UTT	.25	XCC		.25	
		P UTT	.27	XCC		.27	
		P UTT	.25	XCC		.25	
							121,531.23
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 17 MTT	4,301.83	XCC	10.75	4,291.08	
		C 16 MTT	7,005.05	XCC	17.51	6,987.54	
		C 17 NTT	25.20	XCC	.06	25.14	
		C 14 NTT	149.40	XCC	.37	149.03	
		C STS	213,305.83-	XCC	533.26-	212,772.57-	
		C UTT	44.27	XCC	.11	44.16	
		C ZTT	39.31	XCC	.10	39.21	
		C STU	464,080.46	XCC	1,160.20	462,920.26	
		P 16 MPP	214.27	XCC	.54	213.73	
		P 15 MPP	988.43	XCC	2.47	985.96	
		P 14 MPP	3.91-	XCC	.01-	3.90-	
		P 15 MTT	3,844.44	XCC	9.61	3,834.83	
		P 16 MTT	2,142.67	XCC	5.36	2,137.31	
		P 94 NTT	182.72	XCC	.46	182.26	
		P SPS	895.79	XCC	2.24	893.55	
		P SPS	128.52-	XCC	.32-	128.20-	
		P SPS	3,436.17	XCC	8.59	3,427.58	
		P STS	3,581.32	XCC	8.95	3,572.37	
		P STS	2,987.94	XCC	7.47	2,980.47	
		P UTT	67.03	XCC	.17	66.86	
		P UTT	67.03	XCC	.17	66.86	
		P UTT	63.85	XCC	.16	63.69	
							279,977.22
TOTAL AGENCY TRANSFERS			402,514.71		1,006.26		401,508.45



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	UTT	17.91-	XCC	.04-	17.87-	17.23-
					C	STU	.64	XCC		.64	
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STU	2.00	XCC	.01	1.99	1.99
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STU	2.45	XCC	.01	2.44	2.44
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STU	102.11	XCC	.26	101.85	101.85
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STU	1.05	XCC		1.05	1.05
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C 16	MTT	2.77	XCC	.01	2.76	14.79
					C 15	MTT	.71	XCC		.71	
					C	STS	11.35	XCC	.03	11.32	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	UTT	5,118.56-	XCC	12.80-	5,105.76-	23,076.13
					C	STU	28,252.52	XCC	70.63	28,181.89	
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STU	28,859.96	XCC	72.15	28,787.81	28,787.81
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STU	23,284.38	XCC	58.21	23,226.17	23,226.17
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STU	21,788.79	XCC	54.47	21,734.32	21,734.32
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STU	43,543.72	XCC	108.86	43,434.86	43,434.86
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	1,447.09	XCC	3.62	1,443.47	1,443.47
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 16	MTT	790.27	XCC	1.98	788.29	4,316.38
					C 15	MTT	203.61	XCC	.51	203.10	
					C	STS	3,243.52	XCC	8.11	3,235.41	
					C	STU	89.58			89.58	
TOTAL AGENCY TRANSFERS							146,490.05		366.02		146,124.03

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 17 MTT	3.69	XCC	.01	3.68	
		C 16 MTT	.83	XCC		.83	
		C 17 NTT	.06-	XCC		.06-	
		C 16 NTT	.04-	XCC		.04-	
		C STS	572.66	XCC	1.43	571.23	
		C UTT	.58-	XCC		.58-	
		C ZTT	9.54	XCC	.02	9.52	
		P SPS	.74	XCC		.74	
		P SPS	1.20	XCC		1.20	
		P SPS	1.20	XCC		1.20	
		P SPS	1.31	XCC		1.31	
		P SPS	1.61	XCC		1.61	
		P STS	2.87	XCC	.01	2.86	
		P STS	2.74	XCC	.01	2.73	
		P STS	1.54	XCC		1.54	
		P STS	1.33	XCC		1.33	
		P STS	1.38	XCC		1.38	
		P UTT	.35	XCC		.35	
		P ZTT	56.65	XCC	.14	56.51	
							657.34
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 17 MTT	1,055.73	XCC	2.64	1,053.09	
		C 16 MTT	237.67	XCC	.59	237.08	
		C 17 NTT	17.50-	XCC	.04-	17.46-	
		C 16 NTT	11.90-	XCC	.03-	11.87-	
		C STS	7,691.24	XCC	19.23	7,672.01	
		C UTT	167.04-	XCC	.42-	166.62-	
		C ZTT	62.56	XCC	.16	62.40	
		C STU	69,055.57	XCC	172.64	68,882.93	
		P SPS	212.39	XCC	.53	211.86	
		P SPS	343.14	XCC	.86	342.28	
		P SPS	341.92	XCC	.85	341.07	
		P SPS	374.60	XCC	.94	373.66	
		P SPS	434.47	XCC	1.09	433.38	
		P STS	820.85	XCC	2.05	818.80	
		P STS	782.13	XCC	1.96	780.17	
		P STS	438.74	XCC	1.10	437.64	
		P STS	380.30	XCC	.95	379.35	
		P STS	372.93	XCC	.93	372.00	
		P UTT	99.27	XCC	.25	99.02	
		P ZTT	348.62	XCC	.87	347.75	
							82,648.54
TOTAL AGENCY TRANSFERS			83,514.65		208.77		83,305.88

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 17 MTT	5,593.50	XCC	13.98	5,579.52	
		C 16 MTT	1,570.04	XCC	3.93	1,566.11	
		C 15 MTT	31.11	XCC	.08	31.03	
		C STS	35,724.89	XCC	89.31	35,635.58	
		C UTT	619.80	XCC	1.55	618.25	
		C ZTT	142.86	XCC	.36	142.50	
		C STU	130,400.22	XCC	326.00	130,074.22	
		P 16 MPP	273.06	XCC	.68	272.38	
		P 15 MPP	622.37	XCC	1.56	620.81	
		P 14 MPP	133.14	XCC	.33	132.81	
		P 10 MPP	325.48	XCC	.81	324.67	
		P 16 MTT	2,881.24	XCC	7.20	2,874.04	
		P 15 MTT	2,568.53	XCC	6.42	2,562.11	
		P 14 MTT	329.25	XCC	.82	328.43	
		P 10 MTT	412.00	XCC	1.03	410.97	
		P SPS	736.07	XCC	1.84	734.23	
		P SPS	680.42	XCC	1.70	678.72	
		P SPS	964.09	XCC	2.41	961.68	
		P SPS	1,507.36	XCC	3.77	1,503.59	
		P SPS	712.18	XCC	1.78	710.40	
		P SPS	652.24	XCC	1.63	650.61	
		P SPS	458.49	XCC	1.15	457.34	
		P SPS	35.86	XCC	.09	35.77	
		P STS	2,864.75	XCC	7.16	2,857.59	
		P STS	1,539.83	XCC	3.85	1,535.98	
		P STS	1,577.40	XCC	3.94	1,573.46	
		P STS	1,972.65	XCC	4.93	1,967.72	
		P STS	793.84	XCC	1.98	791.86	
		P STS	577.77	XCC	1.44	576.33	
		P STS	344.72	XCC	.86	343.86	
		P STS	29.74	XCC	.07	29.67	
		P UTT	147.02	XCC	.37	146.65	
		P ZTT	44.55	XCC	.11	44.44	
							195,536.83
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 17 MTT	825.50	XCC	2.06	823.44	
		C STS	4,597.50	XCC	11.49	4,586.01	
		C STU	22,493.88	XCC	56.23	22,437.65	
		P 13 MPP	15.71	XCC	.04	15.67	
		P 15 MPP	35.38	XCC	.09	35.29	
		P 14 MPP	43.84	XCC	.11	43.73	
		P 13 MTT	36.55	XCC	.09	36.46	
		P 15 MTT	141.55	XCC	.35	141.20	
		P 14 MTT	101.96	XCC	.25	101.71	
		P SPS	263.28	XCC	.66	262.62	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	201.35	XCC	.50	200.85	
		P SPS	392.73	XCC	.98	391.75	
		P STS	1,053.15	XCC	2.63	1,050.52	
		P STS	468.28	XCC	1.17	467.11	
		P STS	643.82	XCC	1.61	642.21	
							31,236.22
TOTAL AGENCY TRANSFERS			227,341.35		568.30		226,773.05

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	206.28	XCC	.52	205.76	205.76
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	STS	1,550.41	XCC	3.88	1,546.53	97,103.93
					C	STU	95,464.78	XCC	238.66	95,226.12	
					P 16	MPP	20.33	XCC	.05	20.28	
					P 16	MTT	203.29	XCC	.51	202.78	
					P 16	NTT	91.57	XCC	.23	91.34	
					P 15	NTT	16.92	XCC	.04	16.88	
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	1,352.63	XCC	3.38	1,349.25	9,818.94
					C	STU	8,490.92	XCC	21.23	8,469.69	
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	STS	10,166.66	XCC	25.42	10,141.24	141,116.99
					C	STU	129,260.24	XCC	323.15	128,937.09	
					P 16	MPP	125.10	XCC	.31	124.79	
					P 16	MTT	1,251.05	XCC	3.13	1,247.92	
					P 16	NTT	563.50	XCC	1.41	562.09	
					P 15	NTT	104.12	XCC	.26	103.86	
TOTAL AGENCY TRANSFERS							248,867.80		622.18		248,245.62



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PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P 15 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 15 MTT		XCC		.00	
		P 14 MTT		XCC		.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 17 MTT	2,739.81	XCC	6.85	2,732.96	
		C 16 MTT	111.16	XCC	.28	110.88	
		C STS	6,096.19	XCC	15.24	6,080.95	
		C ZTT	48.82	XCC	.12	48.70	
		C STU	13,537.59	XCC	33.84	13,503.75	
		P 15 MPP	125.12	XCC	.31	124.81	
		P 14 MPP	30.63	XCC	.08	30.55	
		P 15 MTT	500.51	XCC	1.25	499.26	
		P 14 MTT	122.50	XCC	.31	122.19	
		P SPS	86.63			86.63	
		P SPS	131.16			131.16	
		P SPS	169.29			169.29	
		P STS	346.52	XCC	.87	345.65	
		P STS	305.03	XCC	.76	304.27	
		P STS	277.51	XCC	.69	276.82	
							24,567.87
TOTAL AGENCY TRANSFERS			24,628.47		60.60		24,567.87

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI RSA 36D1	C 17	MTT	377.00	XCC	.94	376.06	
			C 16	MTT	119.20	XCC	.30	118.90	
			C	STS	351.93	XCC	.88	351.05	
			C	ZTT	4.49	XCC	.01	4.48	
			P 15	MPP	9.59	XCC	.02	9.57	
			P 15	MTT	38.36	XCC	.10	38.26	
			P	SPS	122.96	XCC	.31	122.65	
			P	SPS	423.50	XCC	1.06	422.44	
			P	SPS	293.04	XCC	.73	292.31	
			P	SPS	354.95	XCC	.89	354.06	
			P	STS	488.30	XCC	1.22	487.08	
			P	STS	436.59	XCC	1.09	435.50	
			P	STS	220.33	XCC	.55	219.78	
			P	STS	235.07	XCC	.59	234.48	
									3,466.62
RD02	AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 16	MTT	56.15	XCC	.14	56.01	
			C 17	MTT	119.14	XCC	.30	118.84	
			C	STS	1,381.70	XCC	3.45	1,378.25	
									1,553.10
RG01	GENERAL TAX LEVY	OEI RSA 36G1	C 17	MTT	2,472.14	XCC	6.18	2,465.96	
			C 16	MTT	733.57	XCC	1.83	731.74	
			C	STS	2,307.71	XCC	5.77	2,301.94	
			C	ZTT	29.43	XCC	.07	29.36	
			C	STU	28,472.32	XCC	71.18	28,401.14	
			P 15	MPP	59.02	XCC	.15	58.87	
			P 15	MTT	236.07	XCC	.59	235.48	
			P	SPS	756.71	XCC	1.89	754.82	
			P	SPS	2,606.14	XCC	6.52	2,599.62	
			P	SPS	1,776.03	XCC	4.44	1,771.59	
			P	SPS	2,151.22	XCC	5.38	2,145.84	
			P	STS	3,004.92	XCC	7.51	2,997.41	
			P	STS	2,686.73	XCC	6.72	2,680.01	
			P	STS	1,335.36	XCC	3.34	1,332.02	
			P	STS	1,424.65	XCC	3.56	1,421.09	
									49,926.89
RG02	AMENDMENT 1-GTL	OEI RSA 36G2	C 17	MTT	781.22	XCC	1.95	779.27	
			C 16	MTT	345.56	XCC	.86	344.70	
			C	STS	9,060.27	XCC	22.65	9,037.62	
			C	STU	28,006.98	XCC	70.02	27,936.96	
									38,098.55
TOTAL AGENCY TRANSFERS					93,278.35		233.19		93,045.16

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL RSA 38D1	C	STS	968.53	XCC	2.42	966.11	
			P	SPS	3.82	XCC	.01	3.81	
			P	SPS	6.23	XCC	.02	6.21	
			P	STS	14.42	XCC	.04	14.38	
			P	STS	13.99	XCC	.03	13.96	
									1,004.47
RG01	GENERAL TAX LEVY	OEL RSA 38G1	C	STS	6,351.00	XCC	15.88	6,335.12	
			C	STU	17,266.23	XCC	43.17	17,223.06	
			P	SPS	23.53	XCC	.06	23.47	
			P	SPS	38.33	XCC	.10	38.23	
			P	STS	88.77	XCC	.22	88.55	
			P	STS	86.12	XCC	.22	85.90	
									23,794.33
TOTAL AGENCY TRANSFERS					24,860.97		62.17		24,798.80

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 17	MTT	25.92	XCC	.06	25.86	
			C 16	MTT	768.22-	XCC	1.92-	766.30-	
			C 15	MTT	325.44-	XCC	.81-	324.63-	
			C	STS	773.71-	XCC	1.93-	771.78-	
			C	ZTT	26.02	XCC	.07	25.95	
			C	STU	12,807.23	XCC	32.02	12,775.21	10,964.31
RG01	GENERAL TAX LEVY	OEJ RSA 39G1	C 16	MTT	4,727.47-	XCC	11.82-	4,715.65-	
			C 15	MTT	2,002.72-	XCC	5.01-	1,997.71-	
			C 17	MTT	170.00	XCC	.43	169.57	
			C	STS	5,073.52-	XCC	12.68-	5,060.84-	
			C	ZTT	170.60	XCC	.43	170.17	
			C	STU	48,275.48	XCC	120.69	48,154.79	36,720.33
TOTAL AGENCY TRANSFERS					47,804.17		119.53	47,684.64	

AGENCY APPORTIONMENT REPORT

AGENCY: RR41 MONTCLAIR RDA AREA 1  
ADDRESS: 5111 BENITO STREET  
MONTCLAIR, CA

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STU	.28	XCC		.28	.28
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STU	1,722.37	XCC	4.31	1,718.06	1,718.06
TOTAL AGENCY TRANSFERS				<u>1,722.65</u>		<u>4.31</u>	<u>1,718.34</u>	

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 STU	26,127.30	XCC	65.32	26,061.98	26,061.98
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C STU	2,216.71	XCC	5.54	2,211.17	2,211.17
TOTAL AGENCY TRANSFERS			<u>28,344.01</u>		<u>70.86</u>		<u>28,273.15</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C 17	MTT	.31	XCC		.31	
					C 16	MTT	9.80	XCC	.02	9.78	
					C	UTT	1.06-	XCC		1.06-	
					C	STU	52.40	XCC	.13	52.27	61.30
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C 17	MTT	88.03	XCC	.22	87.81	
					C 16	MTT	2,798.76	XCC	7.00	2,791.76	
					C	UTT	303.13-	XCC	.76-	302.37-	
					C	STU	52,615.24	XCC	131.54	52,483.70	55,060.90
TOTAL AGENCY TRANSFERS							55,260.35		138.15		55,122.20

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	51.57-	XCC	.13-	51.44-	190.49
		C	UTT	24.74-	XCC	.06-	24.68-	
		C	STU	267.28	XCC	.67	266.61	
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	14,733.56-	XCC	36.83-	14,696.73-	65.41
		C	UTT	7,067.23-	XCC	17.67-	7,049.56-	
		C	STU	21,866.37	XCC	54.67	21,811.70	
TOTAL AGENCY TRANSFERS				256.55		.65		255.90



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 17 MTT	3.76	XCC	.01	3.75	
		C STS	34.00	XCC	.09	33.91	
		C STU	1,304.79	XCC	3.26	1,301.53	
		P UTT	.10	XCC		.10	
		P UTT	.10	XCC		.10	
		P UTT	.09	XCC		.09	
							1,339.48
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 17 MTT	1,074.25	XCC	2.69	1,071.56	
		C STS	9,717.10	XCC	24.29	9,692.81	
		C STU	35,312.29	XCC	88.28	35,224.01	
		P UTT	28.24	XCC	.07	28.17	
		P UTT	29.37	XCC	.07	29.30	
		P UTT	24.70	XCC	.06	24.64	
							46,070.49
TOTAL AGENCY TRANSFERS			47,528.79		118.82		47,409.97

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 17 MTT C STS	2.36 .48	XCC XCC .01	2.35 .48	2.83
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C STU	2,620.51		2,620.51	2,620.51
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 17 MTT C STS C STU	675.00 137.05 3,518.11	XCC XCC 1.69 .34	673.31 136.71 3,518.11	4,328.13
TOTAL AGENCY TRANSFERS			<u>6,953.51</u>	<u>2.04</u>		<u>6,951.47</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 13	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 14	MTT	52.13	XCC	.13	52.00	
		C 13	MTT	23.61	XCC	.06	23.55	
		C	STS	2,944.10	XCC	7.36	2,936.74	
		C	STU	3,785.76	XCC	9.46	3,776.30	
								6,788.59
TOTAL AGENCY TRANSFERS				6,805.60		17.01		6,788.59

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STU	3.07	XCC	.01	3.06	3.06
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STU	408.33	XCC	1.02	407.31	407.31
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STU	9.27	XCC	.02	9.25	9.49
					P	UTT	.24	XCC	.24	.24	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	14.76	XCC	.04	14.72	14.72
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	37.91	XCC	.09	37.82	99.37
					C	UTT	51.75-	XCC	.13-	51.62-	
					C	STU	113.45	XCC	.28	113.17	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	36,940.58	XCC	92.35	36,848.23	36,848.23
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STU	165,882.64	XCC	414.71	165,467.93	165,467.93
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STU	72,304.85	XCC	180.76	72,124.09	72,193.85
					P	UTT	69.93	XCC	.17	69.76	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	10,785.27	XCC	26.96	10,758.31	10,758.31
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	10,832.29	XCC	27.08	10,805.21	118,802.12
					C	UTT	14,785.57-	XCC	36.96-	14,748.61-	
					C	STU	123,053.15	XCC	307.63	122,745.52	
TOTAL AGENCY TRANSFERS							405,618.42		1,014.03		404,604.39

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 16	MTT	1.22	XCC		1.22	
					C 17	MTT	4.14	XCC	.01	4.13	
					C	STS	12.86	XCC	.03	12.83	
					C	STU	336.92	XCC	.84	336.08	
											354.26
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	2.49	XCC	.01	2.48	
											2.48
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 16	MTT	347.85	XCC	.87	346.98	
					C 17	MTT	1,181.67	XCC	2.95	1,178.72	
					C	STS	3,672.72	XCC	9.18	3,663.54	
					C	STU	33,644.00	XCC	84.11	33,559.89	
											38,749.13
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	711.10	XCC	1.78	709.32	
					C	STU	11,586.53	XCC	28.97	11,557.56	
											12,266.88
TOTAL AGENCY TRANSFERS							51,501.50		128.75		51,372.75

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STU	3.78	XCC	.01	3.77	3.77
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	1.72	XCC		1.72	1.72
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STU	187,092.65	XCC	467.73	186,624.92	186,624.92
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	491.25	XCC	1.23	490.02	
					C	STU	8,071.11	XCC	20.18	8,050.93	8,540.95
TOTAL AGENCY TRANSFERS							195,660.51		489.15		195,171.36

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	7.35	XCC	.02	7.33	
					C	STU	103.83	XCC	.26	103.57	110.90
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STU	71.39	XCC	.18	71.21	71.21
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	.20	XCC		.20	
					P 16	MPP	43.75	XCC	.11	43.64	
					P 15	MPP	7.00	XCC	.02	6.98	
					P 16	MTT	437.53			437.53	
					P 15	MTT	70.00			70.00	558.35
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	2,097.68	XCC	5.24	2,092.44	
					C	STU	12,308.71	XCC	30.77	12,277.94	14,370.38
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STU	4,605.75	XCC	11.51	4,594.24	4,594.24
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	56.84	XCC	.14	56.70	
					C	STU	1,039.02			1,039.02	1,095.72
TOTAL AGENCY TRANSFERS							20,849.05		48.25		20,800.80

AGENCY APPORTIONMENT REPORT

AGENCY: RR56 ONTARIO RDA GUASTI  
ADDRESS: 303 EAST "B" STREET  
ONTARIO, CA  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OSK	RSA	56D1	C	STS	15.47	XCC	.04	15.43	15.43
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	C	STS	4,419.93	XCC	11.05	4,408.88	9,573.30
					C	STU	5,164.42			5,164.42	
TOTAL AGENCY TRANSFERS							9,599.82		11.09		9,588.73



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	22.77	XCC	.06	22.71	
		C 16 MTT	9.13	XCC	.02	9.11	
		C STS	572.46	XCC	1.43	571.03	
		C UTT	13.15-	XCC	.03-	13.12-	
		C STU	12,151.99	XCC	30.38	12,121.61	
		P 16 MPP	.14	XCC		.14	
		P 16 MTT	1.37	XCC		1.37	
		P SPS	1.61	XCC		1.61	
		P SPS	.09	XCC		.09	
		P SPS	.12	XCC		.12	
		P SPS	.14	XCC		.14	
		P SPS	.17	XCC		.17	
		P STS	6.45	XCC	.02	6.43	
		P STS	.14	XCC		.14	
		P STS	.14	XCC		.14	
		P STS	.14	XCC		.14	
		P STS	.14	XCC		.14	
		P UTT	3.57	XCC	.01	3.56	
							12,725.53
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 17 MTT	6,507.17	XCC	16.27	6,490.90	
		C 16 MTT	2,605.34	XCC	6.51	2,598.83	
		C STS	163,557.11	XCC	408.89	163,148.22	
		C UTT	3,761.51-	XCC	9.40-	3,752.11-	
		C STU	1,087,538.44	XCC	2,718.85	1,084,819.59	
		P 16 MPP	39.20	XCC	.10	39.10	
		P 16 MTT	392.02	XCC	.98	391.04	
		P SPS	460.51	XCC	1.15	459.36	
		P SPS	26.18	XCC	.07	26.11	
		P SPS	33.67	XCC	.08	33.59	
		P SPS	40.48	XCC	.10	40.38	
		P SPS	47.11	XCC	.12	46.99	
		P STS	1,842.06	XCC	4.61	1,837.45	
		P STS	40.77	XCC	.10	40.67	
		P STS	40.40	XCC	.10	40.30	
		P STS	39.51	XCC	.10	39.41	
		P STS	38.73	XCC	.10	38.63	
		P UTT	106.60	XCC	.27	106.33	
							1,256,444.79
TOTAL AGENCY TRANSFERS			1,272,351.21		3,180.89		1,269,170.32

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS		105.44	XCC	.26	105.18	
					P 16	MPP		11.86			11.86	
					P 15	MPP		16.50			16.50	
					P 16	MTT		118.62			118.62	
					P 15	MTT		164.95			164.95	
												417.11
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS		691.43	XCC	1.73	689.70	
					C	STU		37.90			37.90	
					P 16	MPP		73.00			73.00	
					P 16	MTT		730.00			730.00	
												1,530.60
TOTAL AGENCY TRANSFERS								1,949.70		1.99		1,947.71

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	2,311.18	XCC	5.78	2,305.40	
					C	UTT	9.51-	XCC	.02-	9.49-	
					C	STU	38,711.18	XCC	96.78	38,614.40	
					P 16	MPP	8.11	XCC	.02	8.09	
					P 16	MTT	81.12	XCC	.20	80.92	
											40,999.32
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STU	2.24	XCC	.01	2.23	
											2.23
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	15,155.25	XCC	37.89	15,117.36	
					C	UTT	58.51-	XCC	.15-	58.36-	
					C	STU	226,421.75	XCC	566.05	225,855.70	
					P 16	MPP	49.93	XCC	.12	49.81	
					P 16	MTT	499.17	XCC	1.25	497.92	
											241,462.43
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STU	1,051.85	XCC	2.63	1,049.22	
											1,049.22
TOTAL AGENCY TRANSFERS							284,223.76		710.56		283,513.20

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 16	MTT	.60	XCC		.60	
			C 17	MTT	.72	XCC		.72	
			C	STS	16.27	XCC	.04	16.23	
			C	UTT	2.04	XCC	.01	2.03	
			P	UTT	.38	XCC		.38	
									19.96
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 17	MTT	202.03	XCC	.51	201.52	
			C 16	MTT	171.03	XCC	.43	170.60	
			C	STS	4,647.75	XCC	11.62	4,636.13	
			C	UTT	584.17	XCC	1.46	582.71	
			C	STU	5,629.74			5,629.74	
			P	UTT	110.00	XCC	.28	109.72	
									11,330.42
TOTAL AGENCY TRANSFERS					11,364.73		14.35		11,350.38

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 17	MTT	230.35	XCC	.58	229.77	985.26
		C 16	MTT	70.75	XCC	.18	70.57	
		C	STS	375.92	XCC	.94	374.98	
		P 16	MPP	23.85	XCC	.06	23.79	
		P 13	MPP	13.10	XCC	.03	13.07	
		P 13	MTT	30.47	XCC	.08	30.39	
		P 16	MTT	238.49	XCC	.60	237.89	
		P	UTT	4.81	XCC	.01	4.80	
		RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 17	MTT	1,510.47	XCC	
C 16	MTT			435.42	XCC	1.09	434.33	
C	STS			2,465.04	XCC	6.16	2,458.88	
C	STU			69,937.63			69,937.63	
P 16	MPP			146.76	XCC	.37	146.39	
P 13	MPP			80.62	XCC	.20	80.42	
P 13	MTT			187.49	XCC	.47	187.02	
P 16	MTT			1,467.63	XCC	3.67	1,463.96	
P	UTT			29.60	XCC	.07	29.53	
TOTAL AGENCY TRANSFERS						77,248.40		18.29

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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		XCC		.00	
			C	UTT	96.21-	XCC	.24-	95.97-	
			C	STU	712.96	XCC	1.78	711.18	
			P	UTT	80.55	XCC	.20	80.35	695.56
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C	STS	.01	XCC		.01	
			C	UTT	592.06-	XCC	1.48-	590.58-	
			C	STU	60,764.36	XCC	151.91	60,612.45	
			P	UTT	754.91	XCC	1.89	753.02	60,774.90
TOTAL AGENCY TRANSFERS					<u>61,624.52</u>		<u>154.06</u>		<u>61,470.46</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C	STS	35.40-	XCC	.09-	35.31-	
			C	STU	617.81	XCC	1.54	616.27	580.96
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C	STS	232.15-	XCC	.58-	231.57-	
			C	STU	6,969.10	XCC	17.42	6,951.68	6,720.11
TOTAL AGENCY TRANSFERS					7,319.36		18.29		7,301.07

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STS	1,935.11	XCC	4.84	1,930.27	1,930.27
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	12,689.26	XCC	31.72	12,657.54	54,448.19
		C	STU	41,895.39	XCC	104.74	41,790.65	
TOTAL AGENCY TRANSFERS				56,519.76		141.30		56,378.46



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C STS	301.95	XCC	.75	301.20	
		C ZTT	14.13	XCC	.04	14.09	
		P SPS	5.70	XCC	.01	5.69	
		P SPS	9.38	XCC	.02	9.36	
		P SPS	12.71	XCC	.03	12.68	
		P SPS	15.72	XCC	.04	15.68	
		P SPS	18.54	XCC	.05	18.49	
		P SPS	21.80	XCC	.05	21.75	
		P STS	22.81	XCC	.06	22.75	
		P STS	21.81	XCC	.05	21.76	
		P STS	20.83	XCC	.05	20.78	
		P STS	19.89	XCC	.05	19.84	
		P STS	19.12	XCC	.05	19.07	
		P STS	18.95	XCC	.05	18.90	
							522.04
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C STS	1,980.02	XCC	4.95	1,975.07	
		C ZTT	92.68	XCC	.23	92.45	
		C STU	7,648.79	XCC	19.12	7,629.67	
		P SPS	35.09	XCC	.09	35.00	
		P SPS	57.70	XCC	.14	57.56	
		P SPS	78.19	XCC	.20	77.99	
		P SPS	96.71	XCC	.24	96.47	
		P SPS	114.12	XCC	.29	113.83	
		P SPS	132.11	XCC	.33	131.78	
		P STS	140.34	XCC	.35	139.99	
		P STS	134.19	XCC	.34	133.85	
		P STS	128.18	XCC	.32	127.86	
		P STS	122.42	XCC	.31	122.11	
		P STS	117.65	XCC	.29	117.36	
		P STS	114.86	XCC	.29	114.57	
							10,965.56
TOTAL AGENCY TRANSFERS			11,516.39		28.79		11,487.60

AGENCY APPORTIONMENT REPORT

AGENCY: RR70 SAN BDNO RDA 40TH STREET PROJECT  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	143.88	XCC	.36	143.52	143.52
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	943.51	XCC	2.36	941.15	
		C	STU	3,790.45	XCC	9.48	3,780.97	4,722.12
TOTAL AGENCY TRANSFERS				<u>4,877.84</u>		<u>12.20</u>		<u>4,865.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C  
ADDRESS: 201 NORTH "E" STREET,3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C STU	3,570.73	XCC	8.93	3,561.80	3,561.80
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C STU	35,233.65	XCC	88.08	35,145.57	35,145.57
TOTAL AGENCY TRANSFERS			<u>38,804.38</u>		<u>97.01</u>		<u>38,707.37</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR RSA 72D1	C	STU	16,711.78	XCC	41.78	16,670.00	
			P	SPS	59.63	XCC	.15	59.48	
			P	STS	244.61	XCC	.61	244.00	16,973.48
RG01	GENERAL TAX LEVY	OFR RSA 72G1	C	STU	163,887.39	XCC	409.72	163,477.67	
			P	SPS	366.97	XCC	.92	366.05	
			P	STS	1,505.31	XCC	3.76	1,501.55	165,345.27
TOTAL AGENCY TRANSFERS					182,775.69		456.94		182,318.75

AGENCY APPORTIONMENT REPORT

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STU	33.81	XCC	.08	33.73	33.73
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STU	400.87	XCC	1.00	399.87	399.87
TOTAL AGENCY TRANSFERS				<u>434.68</u>		<u>1.08</u>		<u>433.60</u>

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	C	STU	177.65	XCC	.44	177.21	177.21
RG01 GENERAL TAX LEVY	OFV RSA 74G1	C	STU	14,377.40	XCC	35.94	14,341.46	14,341.46
TOTAL AGENCY TRANSFERS				<u>14,555.05</u>		<u>36.38</u>	<u>14,518.67</u>	

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	580.52	XCC	1.45	579.07	
			C	UTT	306.77-	XCC	.77-	306.00-	
			C	STU	7,152.74	XCC	17.88	7,134.86	7,407.93
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C	STS	3,806.68	XCC	9.52	3,797.16	
			C	UTT	1,887.81-	XCC	4.72-	1,883.09-	
			C	STU	34,744.61	XCC	86.86	34,657.75	36,571.82
TOTAL AGENCY TRANSFERS					44,089.97		110.22		43,979.75

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C	STS	865.25	XCC	2.16	863.09	
		C	STU	35,988.07	XCC	89.97	35,898.10	
		P	SPS	18.31	XCC	.05	18.26	
		P	SPS	31.00	XCC	.08	30.92	
		P	SPS	43.07	XCC	.11	42.96	
		P	SPS	55.37	XCC	.14	55.23	
		P	STS	73.23	XCC	.18	73.05	
		P	STS	72.08	XCC	.18	71.90	
		P	STS	70.61	XCC	.18	70.43	
		P	STS	70.09	XCC	.18	69.91	
								37,193.85
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C	STS	5,673.75	XCC	14.18	5,659.57	
		C	STU	121,495.37	XCC	303.74	121,191.63	
		P	SPS	112.66	XCC	.28	112.38	
		P	SPS	190.75	XCC	.48	190.27	
		P	SPS	265.06	XCC	.66	264.40	
		P	SPS	340.75	XCC	.85	339.90	
		P	STS	450.63	XCC	1.13	449.50	
		P	STS	443.57	XCC	1.11	442.46	
		P	STS	434.54	XCC	1.09	433.45	
		P	STS	431.33	XCC	1.08	430.25	
								129,513.81
TOTAL AGENCY TRANSFERS				167,125.49		417.83		166,707.66



TIME: 21:27:00

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	3,081.77	XCC	7.70	3,074.07	
					C	STU	1,804.28	XCC	4.51	1,799.77	
					P	UTT	51.15	XCC	.13	51.02	
											4,924.86
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	20,208.34	XCC	50.52	20,157.82	
					C	STU	84,486.29	XCC	211.22	84,275.07	
					P	UTT	330.00	XCC	.83	329.17	
											104,762.06
TOTAL AGENCY TRANSFERS							109,961.83		274.91		109,686.92

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	C	STS	41.82-	XCC	.10-	41.72-	
					C	UTT	276.06-	XCC	.69-	275.37-	
					C	STU	14,076.30	XCC	35.19	14,041.11	
					P 04	NTT	59.24	XCC	.15	59.09	13,783.11
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	C	STS	274.21-	XCC	.69-	273.52-	
					C	UTT	1,698.78-	XCC	4.25-	1,694.53-	
					C	STU	43,809.82	XCC	109.52	43,700.30	
					P 04	NTT	423.17	XCC	1.06	422.11	42,154.36
TOTAL AGENCY TRANSFERS							56,077.66		140.19		55,937.47

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	UTT	2,048.18-	XCC	5.12-	2,043.06-	3,079.28
		C	STU	5,135.18	XCC	12.84	5,122.34	
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C	UTT	12,604.12-	XCC	31.51-	12,572.61-	25,121.24
		C	STU	37,788.32	XCC	94.47	37,693.85	
TOTAL AGENCY TRANSFERS				28,271.20		70.68		28,200.52

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STU	1,982.97	XCC	4.96	1,978.01	1,978.01
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STU	11,643.88	XCC	29.11	11,614.77	11,614.77
TOTAL AGENCY TRANSFERS				<u>13,626.85</u>		<u>34.07</u>		<u>13,592.78</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	C 16 MTT	478.57	XCC	1.20	477.37	2,142.88
		C 15 MTT	139.85	XCC	.35	139.50	
		C STS	847.40	XCC	2.12	845.28	
		P 14 MPP	25.49	XCC	.06	25.43	
		P 14 MTT	96.19	XCC	.24	95.95	
		P SPS	21.13	XCC	.05	21.08	
		P SPS	50.98	XCC	.13	50.85	
		P SPS	77.68	XCC	.19	77.49	
		P STS	33.81	XCC	.08	33.73	
		P STS	192.38	XCC	.48	191.90	
		P STS	184.76	XCC	.46	184.30	
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	C 16 MTT	2,945.07	XCC	
C 15 MTT	860.62			XCC	2.15	858.47	
C STS	5,556.72			XCC	13.89	5,542.83	
C STU	8,876.61			XCC	22.19	8,854.42	
P 14 MPP	156.86			XCC	.39	156.47	
P 14 MTT	591.91			XCC	1.48	590.43	
P SPS	313.73			XCC	.78	312.95	
P SPS	478.04			XCC	1.20	476.84	
P SPS	130.04			XCC	.33	129.71	
P STS	1,183.89			XCC	2.96	1,180.93	
P STS	1,136.97			XCC	2.84	1,134.13	
P STS	208.07			XCC	.52	207.55	
TOTAL AGENCY TRANSFERS			24,586.77		61.45	24,525.32	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	9.46	XCC	.02	9.44	
					C 15	MTT	.78	XCC		.78	
					C	STS	76.43	XCC	.19	76.24	
					C	UTT	52.87	XCC	.13	52.74	
					P 15	MPP	11.45-	XCC	.03-	11.42-	
					P 14	MPP	1.53-	XCC		1.53-	
					P 13	MPP	11.41	XCC	.03	11.38	
					P 13	MTT	18.70	XCC	.05	18.65	
					P	SPS	5.68	XCC	.01	5.67	
					P	SPS	216.69	XCC	.54	216.15	
					P	SPS	342.32	XCC	.86	341.46	
					P	SPS	38.36	XCC	.10	38.26	
					P	SPS	44.51	XCC	.11	44.40	
					P	SPS	50.23	XCC	.13	50.10	
					P	STS	22.71	XCC	.06	22.65	
					P	STS	503.94	XCC	1.26	502.68	
					P	STS	561.17	XCC	1.40	559.77	
					P	STS	48.56	XCC	.12	48.44	
					P	STS	45.89	XCC	.11	45.78	
					P	STS	43.68	XCC	.11	43.57	
					P	UTT	.36	XCC		.36	
					P	UTT	1.48	XCC		1.48	
											2,077.05
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 16	MTT	58.25	XCC	.15	58.10	
					C 15	MTT	4.80	XCC	.01	4.79	
					C	STS	501.17	XCC	1.25	499.92	
					C	UTT	325.34	XCC	.81	324.53	
					C	STU	9,382.30	XCC	23.46	9,358.84	
					P 15	MPP	70.47-	XCC	.18-	70.29-	
					P 14	MPP	9.45-	XCC	.02-	9.43-	
					P 13	MPP	70.22	XCC	.18	70.04	
					P 13	MTT	115.11	XCC	.29	114.82	
					P	SPS	34.94	XCC	.09	34.85	
					P	SPS	1,333.50	XCC	3.33	1,330.17	
					P	SPS	2,106.56	XCC	5.27	2,101.29	
					P	SPS	236.09	XCC	.59	235.50	
					P	SPS	273.90	XCC	.68	273.22	
					P	SPS	304.44	XCC	.76	303.68	
					P	STS	139.77	XCC	.35	139.42	
					P	STS	3,101.17	XCC	7.75	3,093.42	
					P	STS	3,453.36	XCC	8.63	3,444.73	
					P	STS	298.85	XCC	.75	298.10	
					P	STS	282.37	XCC	.71	281.66	
					P	STS	264.73	XCC	.66	264.07	
					P	UTT	2.17	XCC	.01	2.16	
					P	UTT	8.98	XCC	.02	8.96	

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							22,162.55
TOTAL AGENCY TRANSFERS			24,300.35		60.75		24,239.60

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT		XCC		.00			
		C 16 MTT		XCC		.00			
		C 05 MTT		XCC		.00			
		C STS		XCC		.00			
		C UTT		XCC		.00			
		P 15 NTT		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
								.00	
		RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 17 MTT	154.69	XCC	.39	154.30	
C 16 MTT	52.30			XCC	.13	52.17			
C 05 MTT	95.68			XCC	.24	95.44			
C STS	8,271.23			XCC	20.68	8,250.55			
C UTT	12.52			XCC	.03	12.49			
C STU	12,677.09			XCC	31.69	12,645.40			
P 15 NTT	80.32			XCC	.20	80.12			
P SPS	286.37			XCC	.72	285.65			
P SPS	368.44			XCC	.92	367.52			
P SPS	5.18			XCC	.01	5.17			
P SPS	6.44			XCC	.02	6.42			
P SPS	7.83			XCC	.02	7.81			
P SPS	9.15			XCC	.02	9.13			
P STS	1,083.12			XCC	2.71	1,080.41			
P STS	828.24			XCC	2.07	826.17			
P STS	8.50			XCC	.02	8.48			
P STS	8.15			XCC	.02	8.13			
P STS	8.08			XCC	.02	8.06			
P STS	7.96	XCC	.02	7.94					
						23,886.38			
TOTAL AGENCY TRANSFERS			23,946.25		59.87	23,886.38			



AGENCY APPORTIONMENT REPORT

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C STU	74.11	XCC	.19	73.92	73.92
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C STU	6,233.29	XCC	15.58	6,217.71	6,217.71
TOTAL AGENCY TRANSFERS			<u>6,307.40</u>		<u>15.77</u>	<u>6,291.63</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C	STS	30.94	XCC	.08	30.86	
		C	STU	1,512.44	XCC	3.78	1,508.66	1,539.52
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C	STS	8,838.01	XCC	22.10	8,815.91	
		C	STU	39,990.82	XCC	99.98	39,890.84	48,706.75
TOTAL AGENCY TRANSFERS				50,372.21		125.94		50,246.27

AGENCY APPORTIONMENT REPORT

AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C STU	167.50	XCC	.42	167.08	167.08
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C STU	6,453.58	XCC	16.13	6,437.45	6,437.45
TOTAL AGENCY TRANSFERS			<u>6,621.08</u>		<u>16.55</u>		<u>6,604.53</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 C STU	1.01- 273.67	XCC XCC	.68	1.01- 272.99	271.98
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C UTT C STU	288.66- 7,690.14	XCC XCC	.72- 19.23	287.94- 7,670.91	7,382.97
TOTAL AGENCY TRANSFERS			7,674.14		19.19		7,654.95

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR89 UPLAND RDA FOOTHILL CORRIDOR  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STU	10,405.84	XCC	26.01	10,379.83	10,379.83
TOTAL AGENCY TRANSFERS			<u>10,405.84</u>		<u>26.01</u>	<u>10,379.83</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA  
 ADDRESS: P.O. BOX 460  
 UPLAND, CA 91785-0460

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 16	MTT	.45	XCC		.45	
			C 17	MTT	5.61	XCC	.01	5.60	
			C	STS	13.36	XCC	.03	13.33	19.38
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 17	MTT	1,603.43	XCC	4.01	1,599.42	
			C 16	MTT	128.82	XCC	.32	128.50	
			C	STS	3,818.40	XCC	9.55	3,808.85	
			C	STU	2,633.32	XCC	6.58	2,626.74	8,163.51
TOTAL AGENCY TRANSFERS					8,203.39		20.50		8,182.89

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA  
ADDRESS: 34272 YUCAIPA BLVD  
YUCAIPA, CA

92399

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	254.63	XCC	.64	253.99	
					C	UTT	42.13	XCC	.11	42.02	296.01
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	1,669.73	XCC	4.17	1,665.56	
					C	UTT	259.25	XCC	.65	258.60	
					C	STU	11,810.71	XCC	29.53	11,781.18	13,705.34
TOTAL AGENCY TRANSFERS							14,036.45		35.10		14,001.35

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR92 VICTORVILLE RDA BEAR VALLEY ROAD  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU	RSA	92D1	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 16	MTT	41.73	XCC	.10	41.63	
					C 17	MTT	229.59	XCC	.57	229.02	
					C	STS	10,162.48	XCC	25.41	10,137.07	
					C	STU	64,798.62	XCC	162.00	64,636.62	
											75,044.34
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C	STU	13,508.82	XCC	33.77	13,475.05	
											13,475.05
TOTAL AGENCY TRANSFERS							88,741.24		221.85		88,519.39



AGENCY APPORTIONMENT REPORT

AGENCY: RR93 VICTORVILLE OLD/MIDTOWN RDA  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	175.36	XCC	.44	174.92	
		C	STU	1,558.40			1,558.40	1,733.32
TOTAL AGENCY TRANSFERS				<u>1,733.76</u>		<u>.44</u>		<u>1,733.32</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA  
 ADDRESS: 57090 29 PALMS HWY  
 YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK	RSA	94D1	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	YUCCA VALLEY-GTL	OQK	RSA	94G1	C 17	MTT	141.18	XCC	.35	140.83	
					C	STS	6,264.53	XCC	15.66	6,248.87	
					C	UTT	11.34	XCC	.03	11.31	
					C	ZTT	83.70	XCC	.21	83.49	
					C	STU	16,623.27	XCC	41.56	16,581.71	
					P	SPS	33.24	XCC	.08	33.16	
					P	SPS	56.67	XCC	.14	56.53	
					P	SPS	76.15	XCC	.19	75.96	
					P	SPS	85.34	XCC	.21	85.13	
					P	STS	133.00	XCC	.33	132.67	
					P	STS	108.03	XCC	.27	107.76	
					P	STS	131.81	XCC	.33	131.48	
					P	STS	124.84	XCC	.31	124.53	
											23,813.43
TOTAL AGENCY TRANSFERS							23,873.10		59.67		23,813.43

AGENCY APPORTIONMENT REPORT

AGENCY: RR95 UPLAND RDA MAGNOLIA AREA  
ADDRESS: P.O. BOX 460  
UPLAND, CA

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STS	9.64	XCC	.02	9.62	9.62
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C	STS	2,755.02	XCC	6.89	2,748.13	
		C	STU	13,673.38			13,673.38	16,421.51
TOTAL AGENCY TRANSFERS				16,438.04		6.91		16,431.13

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV	RSA	97D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 13	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 12	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 16	MTT	90.49	XCC	.23	90.26	
					C 17	MTT	594.12	XCC	1.49	592.63	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 16	MPP	43.89-	XCC	.11-	43.78-	
					P 15	MPP	24.50-	XCC	.06-	24.44-	
					P 15	MTT	124.97			124.97	
					P 16	MTT	722.29			722.29	
					P 15	NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS				.00	
					P	STS		XCC		.00	
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 17	MTT	4,772.08	XCC	11.93	4,760.15	1,461.93
					C 16	MTT	1,708.85	XCC	4.27	1,704.58	
					C	STS	57,423.40	XCC	143.56	57,279.84	
					C	ZTT	506.09	XCC	1.27	504.82	
					C	STU	235,853.96	XCC	589.63	235,264.33	
					P 16	MPP	687.08	XCC	1.72	685.36	
					P 15	MPP	316.91	XCC	.79	316.12	
					P 14	MPP	565.30	XCC	1.41	563.89	
					P 13	MPP	33.50	XCC	.08	33.42	
					P 09	MPP	39.11	XCC	.10	39.01	
					P 13	MTT	77.94	XCC	.19	77.75	
					P 09	MTT	41.61	XCC	.10	41.51	
					P 16	MTT	6,870.55	XCC	17.18	6,853.37	
					P 15	MTT	1,482.84	XCC	3.71	1,479.13	
					P 14	MTT	1,349.84	XCC	3.37	1,346.47	
					P 12	NTT	150.00	XCC	.38	149.62	
					P	SPS	1,746.42	XCC	4.37	1,742.05	
					P	SPS	1,287.57	XCC	3.22	1,284.35	
					P	SPS	2,327.50	XCC	5.82	2,321.68	
					P	SPS	2,263.44	XCC	5.66	2,257.78	
					P	SPS	3,140.25	XCC	7.85	3,132.40	
					P	SPS	4,713.59	XCC	11.78	4,701.81	
					P	SPS	3,176.51	XCC	7.94	3,168.57	
					P	STS	7,302.87	XCC	18.26	7,284.61	
					P	STS	3,194.68	XCC	7.99	3,186.69	
					P	STS	3,887.61	XCC	9.72	3,877.89	
					P	STS	2,924.29	XCC	7.31	2,916.98	
					P	STS	3,286.05	XCC	8.22	3,277.83	
					P	STS	4,138.47	XCC	10.35	4,128.12	
					P	STS	2,439.25	XCC	6.10	2,433.15	
					P	ZTT	114.25	XCC	.29	113.96	
					P	ZTT	116.14	XCC	.29	115.85	
					P	ZTT	49.27	XCC	.12	49.15	
					P	ZTT	114.65	XCC	.29	114.36	
											357,206.60
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C 17	MTT	1,607.81	XCC	4.02	1,603.79	
					C	STS	755.93	XCC	1.89	754.04	
					C	STU	4,361.12			4,361.12	
											6,718.95
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 16	MTT	67.27	XCC	.17	67.10	
					C 17	MTT	37.18-	XCC	.09-	37.09-	
					C	STS	4,691.00	XCC	11.73	4,679.27	
					C	UTT	3.96	XCC	.01	3.95	

AGENCY APPORTIONMENT REPORT

AGENCY: RR97 VICTOR VALLEY RDA - 1993  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: ROBBEYN BIRD

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STU	6,908.65			6,908.65	
		P 16	MPP	112.17	XCC	.28	111.89	
		P 16	MTT	1,884.63			1,884.63	
		P 15	NTT	64.68			64.68	
		P	SPS	166.83			166.83	
		P	STS	667.31	XCC	1.67	665.64	
								14,515.55
TOTAL AGENCY TRANSFERS				380,819.53		916.50		379,903.03

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
ADDRESS: 1601 E. 3RD ST.  
SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	176.59	XCC	.44	176.15	
					C 16	MTT	528.94	XCC	1.32	527.62	
					C 15	MTT	185.04	XCC	.46	184.58	
					C 14	MTT	44.32	XCC	.11	44.21	
					C 17	NTT	34.46	XCC	.09	34.37	
					C	STS	6,390.13	XCC	15.98	6,374.15	
					C	UTT	.05-	XCC		.05-	
					C	ZTT	37.90	XCC	.09	37.81	
					P 16	MPP	22.45	XCC	.06	22.39	
					P 15	MPP	4.31	XCC	.01	4.30	
					P 16	MTT	224.44	XCC	.56	223.88	
					P 15	MTT	43.01	XCC	.11	42.90	
					P 15	NTT	24.08	XCC	.06	24.02	
					P	SPS	134.25	XCC	.34	133.91	
					P	SPS	43.51	XCC	.11	43.40	
					P	SPS	41.64	XCC	.10	41.54	
					P	SPS	49.94	XCC	.12	49.82	
					P	SPS	13.17	XCC	.03	13.14	
					P	STS	528.56	XCC	1.32	527.24	
					P	STS	99.79	XCC	.25	99.54	
					P	STS	69.08	XCC	.17	68.91	
					P	STS	64.01	XCC	.16	63.85	
					P	STS	13.58	XCC	.03	13.55	
					P	ZTT	47.59	XCC	.12	47.47	
											8,798.70
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	349.70	XCC	.87	348.83	
					P 16	MPP	14.24	XCC	.04	14.20	
					P 16	MTT	263.11	XCC	.66	262.45	
											625.48
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	204.59-	XCC	.51-	204.08-	
											204.08-
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 17	MTT	78.95	XCC	.20	78.75	
					C	STS	235.92	XCC	.59	235.33	
					P	SPS	12.38	XCC	.03	12.35	
					P	STS	46.71	XCC	.12	46.59	
											373.02
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	212.82	XCC	.53	212.29	
											212.29
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 17	MTT	1,157.96	XCC	2.89	1,155.07	
					C 16	MTT	3,255.02	XCC	8.14	3,246.88	
					C 15	MTT	1,138.67	XCC	2.85	1,135.82	
					C 14	MTT	272.77	XCC	.68	272.09	
					C 17	NTT	225.93	XCC	.56	225.37	
					C	STS	41,902.54	XCC	104.76	41,797.78	
					C	UTT	.32-	XCC		.32-	
					C	ZTT	248.57	XCC	.62	247.95	

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA

92408

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STU	161,075.82	XCC	402.69	160,673.13	
					P 16	MPP	138.13	XCC	.35	137.78	
					P 15	MPP	26.47	XCC	.07	26.40	
					P 16	MTT	1,381.20	XCC	3.45	1,377.75	
					P 15	MTT	264.65	XCC	.66	263.99	
					P 15	NTT	148.22	XCC	.37	147.85	
					P	SPS	826.18	XCC	2.07	824.11	
					P	SPS	267.78	XCC	.67	267.11	
					P	SPS	256.23	XCC	.64	255.59	
					P	SPS	307.32	XCC	.77	306.55	
					P	SPS	81.07	XCC	.20	80.87	
					P	STS	3,252.64	XCC	8.13	3,244.51	
					P	STS	614.08	XCC	1.54	612.54	
					P	STS	425.11	XCC	1.06	424.05	
					P	STS	393.90	XCC	.98	392.92	
					P	STS	83.57	XCC	.21	83.36	
					P	ZTT	292.88	XCC	.73	292.15	
											217,491.30
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	2,293.10	XCC	5.73	2,287.37	
					C	STU	5,620.26	XCC	14.05	5,606.21	
					P 16	MPP	87.67	XCC	.22	87.45	
					P 16	MTT	1,619.12	XCC	4.05	1,615.07	
											9,596.10
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	1,341.62-	XCC	3.35-	1,338.27-	
					C	STU	10,306.14	XCC	25.77	10,280.37	
											8,942.10
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 17	MTT	517.72	XCC	1.29	516.43	
					C	STS	1,547.03	XCC	3.87	1,543.16	
					C	STU	57,758.64	XCC	144.40	57,614.24	
					P	SPS	76.18	XCC	.19	75.99	
					P	STS	287.47	XCC	.72	286.75	
											60,036.57
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C	STS	1,395.51	XCC	3.49	1,392.02	
					C	STU	6,372.27	XCC	15.93	6,356.34	
											7,748.36
RG06	REDLANDS ANNEX-GTL			OFY RSA 98G6	C	STU	43,290.77	XCC	108.23	43,182.54	
											43,182.54
TOTAL AGENCY TRANSFERS							357,696.63		894.25		356,802.38



AGENCY APPORTIONMENT REPORT

AGENCY: RR99 SAN SEVAINE RDA  
ADDRESS: ADMINISTRATIVE OFFICE - 0121  
ATTN: KATHY THOMAS

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	11.85	XCC	.03	11.82	11.82
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STU	90,360.91	XCC	225.90	90,135.01	90,135.01
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	3,386.92	XCC	8.47	3,378.45	8,006.59
					C	STU	4,639.74	XCC	11.60	4,628.14	
TOTAL AGENCY TRANSFERS							98,399.42		246.00		98,153.42

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MPP	3.85			3.85	
		C 17 MTT	126.98			126.98	
		C 17 NPP	.27			.27	
		C 17 NTT	2.47			2.47	
		C SPS	249.99			249.99	
		C STS	26,055.55			26,055.55	
		C STU	53,262.53			53,262.53	
		C UPT	.77			.77	
		C UTT	6.93-			6.93-	
		C ZPT	1.15			1.15	
		C ZTT	7.78			7.78	
		P 09 MPP	1.04			1.04	
		P 14 MPP	3.52			3.52	
		P 11 MPP	2.50			2.50	
		P 16 MPP	6.36			6.36	
		P 11 MTT	2.58			2.58	
		P 09 MTT	.79			.79	
		P 16 MTT	63.38			63.38	
		P 14 MTT	7.92			7.92	
		P 16 NPP	.45			.45	
		P 16 NTT	1.62			1.62	
		P SPS	2,471.17			2,471.17	
		P ZPT	7.48			7.48	
P ZTT	4.01			4.01			
						82,277.23	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 17 MPP	35.76			35.76	
		C 17 MTT	11,985.74-			11,985.74-	
		C 17 NPP	232.93			232.93	
		C 17 NTT	629.67			629.67	
		C SPS	1,046.53			1,046.53	
		C STS	5,718.14			5,718.14	
		C UPT	43.47			43.47	
		C UTT	2,064.54-			2,064.54-	
		C ZPT	9.16			9.16	
		C ZTT	96.56			96.56	
		P 16 MPP	84.34			84.34	
		P 15 MPP	16.35			16.35	
		P 14 MPP	13.31			13.31	
		P 13 MPP	44.12			44.12	
		P 12 MPP	8.58			8.58	
		P 16 MTT	842.58			842.58	
		P 15 MTT	63.86			63.86	
P 14 MTT	30.73			30.73			
P 13 MTT	70.55			70.55			
P 12 MTT	10.88			10.88			
P 02 NPP	5.57			5.57			

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NPP	2.60			2.60	
		P 03 NPP	10.39			10.39	
		P 16 NPP	9.50			9.50	
		P 03 NTT	3.99			3.99	
		P 02 NTT	2.00			2.00	
		P 16 NTT	31.48			31.48	
		P 14 NTT	3.84			3.84	
		P SPS	1,241.08			1,241.08	
		P UPT	53.07			53.07	
		P UTT	41.49			41.49	
		P ZPT	22.89			22.89	
		P ZTT	49.67			49.67	
							3,575.19-
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 17 MPP	224.34			224.34	
		C 17 MTT	13,547.44-			13,547.44-	
		C 17 NPP	5.92			5.92	
		C 17 NTT	300.02			300.02	
		C SPS	3,681.14			3,681.14	
		C STS	37,248.92			37,248.92	
		C UPT	33.40			33.40	
		C UTT	1,130.65-			1,130.65-	
		C ZPT	34.61			34.61	
		C ZTT	350.87			350.87	
		P 16 MPP	163.45			163.45	
		P 15 MPP	49.62			49.62	
		P 14 MPP	14.94			14.94	
		P 13 MPP	38.74			38.74	
		P 10 MPP	.95			.95	
		P 16 MTT	1,543.64			1,543.64	
		P 15 MTT	190.48			190.48	
		P 14 MTT	32.67			32.67	
		P 13 MTT	62.61			62.61	
		P 10 MTT	.71			.71	
		P 16 NPP	7.63			7.63	
		P 15 NPP	1.98			1.98	
		P 08 NPP	12.80			12.80	
		P 06 NPP	2.31			2.31	
		P 05 NPP	17.94			17.94	
		P 05 NTT	7.99			7.99	
		P 08 NTT	7.78			7.78	
		P 06 NTT	23.14			23.14	
		P 16 NTT	55.95			55.95	
		P 15 NTT	13.15			13.15	
		P SPS	7,348.00			7,348.00	
		P UPT	27.90			27.90	
		P UTT	72.92			72.92	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS  
 ADDRESS: ALL REPORTS SENT TO  
 BUS. ADVISOR SERVICE  
 ATTN: BELINDA WILSON

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT	88.34			88.34	
		P	ZTT	282.30			282.30	
								37,269.07
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 17	MPP	31.36			31.36	
		C 17	MTT	371.26			371.26	
		C 17	NPP	2.81			2.81	
		C 17	NTT	332.22-			332.22-	
		C	SPS	886.28			886.28	
		C	STS	10,086.76			10,086.76	
		C	STU	481,319.31			481,319.31	
		C	UPT	9.41			9.41	
		C	UTT	160.62-			160.62-	
		C	ZPT	4.89			4.89	
		C	ZTT	52.40			52.40	
		P 16	MPP	43.19			43.19	
		P 15	MPP	24.25			24.25	
		P 14	MPP	24.31			24.31	
		P 12	MPP	9.95			9.95	
		P 10	MPP	38.69			38.69	
		P 10	MTT	33.17			33.17	
		P 14	MTT	55.46			55.46	
		P 12	MTT	12.60			12.60	
		P 16	MTT	425.78			425.78	
		P 15	MTT	89.09			89.09	
		P 13	NPP	3.06			3.06	
		P 16	NPP	1.22			1.22	
		P 15	NPP	.40			.40	
		P 13	NTT	4.11			4.11	
		P 16	NTT	4.05			4.05	
		P 15	NTT	1.27			1.27	
		P	SPS	4,503.25			4,503.25	
		P	UPT	33.61			33.61	
		P	UTT	44.93			44.93	
		P	ZPT	44.79			44.79	
		P	ZTT	58.75			58.75	
								497,727.57
TOTAL AGENCY TRANSFERS				613,698.68		.00		613,698.68

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	2,404.38			2,404.38	
					C	STS	8.02			8.02	
					C	ZTT	2.66			2.66	
											2,415.06
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	P 94	NTT				.00	
											.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 17	MPP	10.33			10.33	
					C 17	MTT	364.66			364.66	
					C 17	NPP	5.07			5.07	
					C 17	NTT	35.78			35.78	
					C	SPS	398.71			398.71	
					C	STS	4,627.96			4,627.96	
					C	STU	98,991.72			98,991.72	
					C	UPT	6.22			6.22	
					C	UTT	27.82-			27.82-	
					C	ZPT	4.53			4.53	
					C	ZTT	50.51			50.51	
					P 16	MPP	21.95			21.95	
					P 14	MPP	8.21			8.21	
					P 16	MTT	219.42			219.42	
					P 14	MTT	19.09			19.09	
					P 16	NPP	.98			.98	
					P 16	NTT	3.88			3.88	
					P	SPS	2,391.05			2,391.05	
					P	UPT	8.52			8.52	
					P	UTT	28.87			28.87	
					P	ZPT	7.74			7.74	
					P	ZTT	31.93			31.93	
											107,209.31
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 17	MPP	4.92			4.92	
					C 17	MTT	207.03			207.03	
					C 17	NPP	.00			.00	
					C 17	NTT	.00			.00	
					C	SPS	397.88			397.88	
					C	STS	4,696.58			4,696.58	
					C	STU	23,737.49			23,737.49	
					C	UPT	.00			.00	
					C	UTT	5.85-			5.85-	
					C	ZPT	3.23			3.23	
					C	ZTT	32.41			32.41	
					P 16	MPP	3.68			3.68	
					P 14	MPP	.19			.19	
					P 10	MPP	1.08			1.08	
					P 16	MTT	36.66			36.66	
					P 14	MTT	.45			.45	
					P 10	MTT	.81			.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	.99			.99	
		P 16	NPP	5.06			5.06	
		P 16	NTT	21.54			21.54	
		P 15	NTT	9.90			9.90	
		P	SPS	445.39			445.39	
		P	UPT	1.40			1.40	
		P	UTT	3.16			3.16	
		P	ZPT	7.39			7.39	
		P	ZTT	29.54			29.54	
								29,640.93
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 17	MPP	.16			.16	
		C 17	MTT	25.06			25.06	
		C	SPS	104.63			104.63	
		C	STS	944.54			944.54	
		C	UPT	1.40			1.40	
		C	UTT	4.19-			4.19-	
		C	ZPT	.77			.77	
		C	ZTT	7.74			7.74	
		P 16	MPP	.61			.61	
		P 14	MPP	2.73			2.73	
		P 14	MTT	6.36			6.36	
		P 16	MTT	6.02			6.02	
		P 16	NPP	.98			.98	
		P 16	NTT	5.15			5.15	
		P	SPS	412.51			412.51	
		P	UPT	2.48			2.48	
		P	UTT	3.46			3.46	
		P	ZPT	.61			.61	
		P	ZTT	2.56			2.56	
								1,523.58
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 17	MPP	83.54			83.54	
		C 17	MTT	1,881.32			1,881.32	
		C 17	NPP	.28			.28	
		C 17	NTT	.46-			.46-	
		C	SPS	1,529.06			1,529.06	
		C	STS	23,741.69-			23,741.69-	
		C	STU	242,673.76			242,673.76	
		C	UPT	49.17			49.17	
		C	UTT	502.34-			502.34-	
		C	ZPT	5.50			5.50	
		C	ZTT	55.03			55.03	
		P 16	MPP	76.79			76.79	
		P 15	MPP	137.28			137.28	
		P 14	MPP	55.89			55.89	
		P 13	MPP	382.81			382.81	
		P 12	MPP	.98			.98	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	1.25			1.25	
		P 14 MTT	129.96			129.96	
		P 13 MTT	612.49			612.49	
		P 16 MTT	767.85			767.85	
		P 15 MTT	540.04			540.04	
		P 16 NPP	16.41			16.41	
		P 16 NTT	49.93			49.93	
		P SPS	3,911.06			3,911.06	
		P UPT	253.98			253.98	
		P UTT	176.34			176.34	
		P ZPT	24.44			24.44	
		P ZTT	68.49			68.49	
							229,239.16
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 17 MPP	15.76			15.76	
		C 17 MTT	169.10			169.10	
		C SPS	874.40			874.40	
		C STS	8,708.23			8,708.23	
		C UPT	28.00			28.00	
		C UTT	230.88			230.88	
		C ZPT	119.00			119.00	
		C ZTT	1,654.13			1,654.13	
		P SPS	1,421.61			1,421.61	
		P UPT	89.74			89.74	
		P UTT	233.10			233.10	
		P ZPT	247.40			247.40	
		P ZTT	286.51			286.51	
							14,077.86
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 17 MPP	189.58			189.58	
		C 17 MTT	1,948.29			1,948.29	
		C 17 NPP	1.56			1.56	
		C 17 NTT	15.63			15.63	
		C SPS	1,323.97			1,323.97	
		C STS	12,847.29			12,847.29	
		C UPT	18.12			18.12	
		C UTT	653.91-			653.91-	
		C ZPT	2.28			2.28	
		C ZTT	22.77			22.77	
		P 13 MPP	19.74			19.74	
		P 16 MPP	9.98			9.98	
		P 15 MPP	20.85			20.85	
		P 13 MTT	31.02			31.02	
		P 16 MTT	99.89			99.89	
		P 15 MTT	80.46			80.46	
		P 16 NPP	.72			.72	
		P 16 NTT	3.54			3.54	
		P SPS	56.65			56.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPT	6.99			6.99	
					P	UTT	2.15			2.15	
					P	ZPT	11.19			11.19	
					P	ZTT	26.04			26.04	
											16,084.80
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	17 MPP	113.86			113.86	
					C	17 MTT	2,474.74			2,474.74	
					C	17 NPP	11.84			11.84	
					C	17 NTT	114.93			114.93	
					C	SPS	2,077.33			2,077.33	
					C	STS	16,173.73			16,173.73	
					C	STU	682,897.70			682,897.70	
					C	UPT	26.45			26.45	
					C	UTT	1,212.99-			1,212.99-	
					C	ZPT	11.67			11.67	
					C	ZTT	116.54			116.54	
					P	16 MPP	173.25			173.25	
					P	15 MPP	38.37			38.37	
					P	14 MPP	32.55			32.55	
					P	16 MTT	1,519.45			1,519.45	
					P	15 MTT	144.77			144.77	
					P	14 MTT	69.19			69.19	
					P	05 NPP	87.02			87.02	
					P	16 NPP	4.64			4.64	
					P	16 NTT	17.52			17.52	
					P	05 NTT	38.76			38.76	
					P	SPS	4,041.57			4,041.57	
					P	UPT	11.29			11.29	
					P	UTT	20.65			20.65	
					P	ZPT	20.04			20.04	
					P	ZTT	86.64			86.64	
											709,111.51
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	17 MPP	.00			.00	
					C	17 MTT	3.44-			3.44-	
					C	SPS	6.13			6.13	
					C	STS	61.08			61.08	
					C	STU	2,701.40			2,701.40	
					C	UPT	26.15			26.15	
					C	UTT	261.50			261.50	
					P	16 MPP	.04			.04	
					P	16 MTT	.41			.41	
					P	SPS	1.77			1.77	
											3,055.04
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	17 MPP	36.97			36.97	
					C	17 MTT	1,068.06			1,068.06	
					C	17 NPP	1.52			1.52	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 NTT	15.17			15.17	
		C SPS	777.32			777.32	
		C STS	8,101.98			8,101.98	
		C STU	204,463.85			204,463.85	
		C UPT	1.70-			1.70-	
		C UTT	.95-			.95-	
		C ZPT	16.02			16.02	
		C ZTT	170.45			170.45	
		P 14 MPP	5.68			5.68	
		P 16 MPP	117.72			117.72	
		P 15 MPP	27.70			27.70	
		P 14 MTT	13.20			13.20	
		P 16 MTT	1,126.72			1,126.72	
		P 15 MTT	103.53			103.53	
		P SPS	4,925.79			4,925.79	
		P UPT	7.10			7.10	
		P UTT	7.23			7.23	
		P ZPT	80.34			80.34	
		P ZTT	281.41			281.41	
							221,345.11
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 17 MPP				.00	
		C 17 MTT	61.22			61.22	
		C 17 NPP	3.03			3.03	
		C 17 NTT	67.50			67.50	
		C SPS	915.07			915.07	
		C STS	8,380.13			8,380.13	
		C STU	268,087.79			268,087.79	
		C UPT	6.21			6.21	
		C UTT	4.29			4.29	
		C ZPT	6.12			6.12	
		C ZTT	65.09			65.09	
		P 16 MPP	130.32			130.32	
		P 16 MTT	1,303.26			1,303.26	
		P 16 NPP	11.17			11.17	
		P 16 NTT	54.52			54.52	
		P SPS	1,136.35			1,136.35	
		P UPT	7.66			7.66	
		P UTT	7.95			7.95	
		P ZPT	1.13			1.13	
		P ZTT	4.85			4.85	
							280,253.66
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 17 MPP	30.36			30.36	
		C 17 MTT	345.93			345.93	
		C 17 NPP				.00	
		C 17 NTT				.00	
		C SPS	1,042.52			1,042.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	12,705.49			12,705.49	
		C STU	341,657.07			341,657.07	
		C UPT	22.87			22.87	
		C UTT	888.43-			888.43-	
		C ZPT	10.52			10.52	
		C ZTT	105.21			105.21	
		P 16 MPP	136.87			136.87	
		P 15 MPP	19.20			19.20	
		P 13 MPP	75.53			75.53	
		P 16 MTT	1,368.63			1,368.63	
		P 15 MTT	76.82			76.82	
		P 13 MTT	123.85			123.85	
		P 06 NPP	5.95			5.95	
		P 15 NPP	2.13			2.13	
		P 08 NPP	49.44			49.44	
		P 16 NPP	.00			.00	
		P 08 NTT	30.05			30.05	
		P 06 NTT	59.53			59.53	
		P 16 NTT	94.10			94.10	
		P 15 NTT	4.79			4.79	
		P SPS	2,219.90			2,219.90	
		P UPT	70.45			70.45	
		P UTT	39.56			39.56	
		P ZPT	40.21			40.21	
		P ZTT	125.91			125.91	
							359,574.46
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 17 MPP	69.19			69.19	
		C 17 MTT	2,904.76			2,904.76	
		C 17 NPP	760.93			760.93	
		C 17 NTT	2,016.90			2,016.90	
		C SPS	2,379.89			2,379.89	
		C STS	23,727.05			23,727.05	
		C UPT	69.68			69.68	
		C UTT	3,244.05-			3,244.05-	
		C ZPT	59.12			59.12	
		C ZTT	611.81			611.81	
		P 16 MPP	76.56			76.56	
		P 16 MTT	765.46			765.46	
		P 02 NPP	19.75			19.75	
		P 16 NPP	.84			.84	
		P 03 NPP	29.02			29.02	
		P 02 NTT	7.09			7.09	
		P 16 NTT	4.08			4.08	
		P 03 NTT	11.14			11.14	
		P SPS	240.03			240.03	
		P UPT	37.81			37.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	36.07			36.07	
					P	ZPT	7.73			7.73	
					P	ZTT	13.99			13.99	
											30,604.85
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	17 MPP	7.38			7.38	
					C	17 MTT	253.75			253.75	
					C	17 NPP	.50			.50	
					C	17 NTT	4.75			4.75	
					C	SPS	513.24			513.24	
					C	STS	5,590.13			5,590.13	
					C	STU	144,734.10			144,734.10	
					C	UPT	1.47			1.47	
					C	UTT	12.56-			12.56-	
					C	ZPT	2.38			2.38	
					C	ZTT	16.26			16.26	
					P	16 MPP	12.51			12.51	
					P	09 MPP	2.20			2.20	
					P	14 MPP	6.92			6.92	
					P	11 MPP	4.43			4.43	
					P	11 MTT	4.58			4.58	
					P	09 MTT	1.66			1.66	
					P	16 MTT	125.17			125.17	
					P	14 MTT	15.58			15.58	
					P	16 NPP	1.04			1.04	
					P	16 NTT	3.74			3.74	
					P	SPS	4,740.54			4,740.54	
					P	ZPT	12.20			12.20	
					P	ZTT	6.53			6.53	
											156,048.50
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C	17 MPP	4.45			4.45	
					C	17 MTT	95.63			95.63	
					C	SPS	218.09			218.09	
					C	STS	2,356.12			2,356.12	
					C	STU	81,181.79			81,181.79	
					C	UPT	.00			.00	
					C	UTT	12.32			12.32	
					C	ZPT	5.35			5.35	
					C	ZTT	53.56			53.56	
					P	15 MPP	2.05			2.05	
					P	16 MPP	1.28			1.28	
					P	16 MTT	12.76			12.76	
					P	15 MTT	8.25			8.25	
					P	SPS	862.09			862.09	
					P	UPT	.00			.00	
					P	UTT	21.74			21.74	
					P	ZPT	4.99			4.99	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	16.91			16.91	84,857.38
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		P 16	MPP				.00	
		P 14	MPP				.00	
		P 14	MTT				.00	
		P 16	MTT				.00	
		P 16	NPP				.00	
		P 16	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 17	MPP				.00	
		C 17	MTT				.00	
		C	SPS				.00	
		C	STS				.00	.00
TOTAL AGENCY TRANSFERS				2,245,041.21		.00		2,245,041.21

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MPP	60.96			60.96	
					C 17	MTT	1,981.37			1,981.37	
					C 17	NPP	5.51			5.51	
					C 17	NTT	18.50			18.50	
					C	SPS	1,760.86			1,760.86	
					C	STS	15,877.13			15,877.13	
					C	STU	558,309.60			558,309.60	
					C	UPT	43.14			43.14	
					C	UTT	1,310.69-			1,310.69-	
					C	ZPT	6.90			6.90	
					C	ZTT	77.28			77.28	
					P 16	MPP	82.86			82.86	
					P 15	MPP	10.16			10.16	
					P 14	MPP	23.75			23.75	
					P 13	MPP	4.03			4.03	
					P 12	MPP	8.60			8.60	
					P 16	MTT	828.19			828.19	
					P 15	MTT	38.32			38.32	
					P 14	MTT	54.50			54.50	
					P 13	MTT	6.47			6.47	
					P 12	MTT	10.92			10.92	
					P 16	NPP	4.84			4.84	
					P 14	NPP	6.21			6.21	
					P 14	NTT	9.22			9.22	
					P 16	NTT	13.07			13.07	
					P	SPS	1,350.98			1,350.98	
					P	UPT	19.68			19.68	
					P	UTT	20.59			20.59	
					P	ZPT	63.07			63.07	
					P	ZTT	122.23			122.23	
											579,508.25
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 17	MPP	31.02			31.02	
					C 17	MTT	1,082.13			1,082.13	
					C 17	NPP	.17			.17	
					C 17	NTT	1.66			1.66	
					C	SPS	1,403.25			1,403.25	
					C	STS	15,686.34			15,686.34	
					C	STU	142,918.45			142,918.45	
					C	UPT	9.49			9.49	
					C	UTT	425.17-			425.17-	
					C	ZPT	5.39			5.39	
					C	ZTT	53.96			53.96	
					P 16	MPP	100.46			100.46	
					P 15	MPP	21.73			21.73	
					P 14	MPP	44.56			44.56	
					P 10	MPP	17.16			17.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.95			1.95	
		P 16	MTT	1,004.50			1,004.50	
		P 15	MTT	86.95			86.95	
		P 14	MTT	103.62			103.62	
		P 10	MTT	14.18			14.18	
		P 09	MTT	1.61			1.61	
		P 16	NPP	1.62			1.62	
		P 15	NPP	1.43			1.43	
		P 16	NTT	4.56			4.56	
		P 15	NTT	4.63			4.63	
		P	SPS	4,239.62			4,239.62	
		P	UPT	64.50			64.50	
		P	UTT	49.59			49.59	
		P	ZPT	24.09			24.09	
		P	ZTT	49.11			49.11	
								166,602.56
TOTAL AGENCY TRANSFERS				746,110.81		.00		746,110.81

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 14 MPP	.04			.04	
		P 15 MPP	1.26			1.26	
		P 14 MTT	.78			.78	
		P 15 MTT	16.34			16.34	
						18.42	
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 17 MPP	18.84			18.84	
		C 17 MTT	531.82			531.82	
		C SPS	523.90			523.90	
		C STS	3,959.17			3,959.17	
		C STU	180,469.49			180,469.49	
		C ZPT	.53			.53	
		C ZTT	33.03			33.03	
		P 16 MPP	7.24			7.24	
		P 16 MTT	72.22			72.22	
		P SPS	22.76			22.76	
		P ZPT	1.40			1.40	
		P ZTT	5.91			5.91	
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C 17 MPP	8.86			8.86	
		C 17 MTT	423.39			423.39	
		C SPS	309.93			309.93	
		C STS	3,245.23			3,245.23	
		C STU	54,115.62			54,115.62	
		C UPT	9.69			9.69	
		C UTT	477.41			477.41	
		C ZPT	10.68			10.68	
		C ZTT	106.67			106.67	
		P 16 MPP	29.72			29.72	
		P 16 MTT	297.14			297.14	
		P SPS	44.20			44.20	
		P UPT	.00			.00	
P UTT	11.88			11.88			
						58,135.60	
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C SPS	34.00			34.00	
		C STS	339.64			339.64	
		C UPT	1.23			1.23	
		C UTT	7.28			7.28	
		P 16 MPP	2.60			2.60	
		P 10 MPP	8.32			8.32	
		P 16 MTT	25.82			25.82	
		P 10 MTT	6.88			6.88	
P SPS	32.70			32.70			
						458.47	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17 MPP	6.62			6.62	
		C 17 MTT	136.86			136.86	
		C SPS	80.58			80.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	276.14			276.14	
					C	STU	33,515.14			33,515.14	
					C	UPT				.00	
					C	UTT	191.57-			191.57-	
					P 16	MPP	27.03			27.03	
					P 16	MTT	270.27			270.27	
					P	SPS	769.85			769.85	
											34,890.92
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 17	MPP	23.56			23.56	
					C 17	MTT	1,233.44			1,233.44	
					C 17	NPP	4.20			4.20	
					C 17	NTT	2.99-			2.99-	
					C	SPS	676.61			676.61	
					C	STS	7,465.31			7,465.31	
					C	UPT	10.41			10.41	
					C	UTT	336.20-			336.20-	
					C	ZPT	3.14			3.14	
					C	ZTT	27.31			27.31	
					P 14	MPP	12.02			12.02	
					P 16	MPP	18.81			18.81	
					P 15	MPP	6.66			6.66	
					P 14	MTT	27.97			27.97	
					P 16	MTT	188.21			188.21	
					P 15	MTT	25.11			25.11	
					P 16	NPP	3.55			3.55	
					P 14	NPP	4.95			4.95	
					P 14	NTT	7.39			7.39	
					P 16	NTT	9.59			9.59	
					P	SPS	42.14			42.14	
					P	UPT	2.80			2.80	
					P	UTT	5.71			5.71	
					P	ZPT	5.25			5.25	
					P	ZTT	13.88			13.88	
											9,478.83
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 17	MPP	18.63			18.63	
					C 17	MTT	734.72			734.72	
					C	SPS	991.67			991.67	
					C	STS	11,757.12			11,757.12	
					C	STU	226,432.25			226,432.25	
					C	UPT	6.78			6.78	
					C	UTT	553.70-			553.70-	
					C	ZPT	5.99			5.99	
					C	ZTT	59.86			59.86	
					P 14	MPP	59.25			59.25	
					P 16	MPP	81.72			81.72	
					P 15	MPP	31.26			31.26	



AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	137.80			137.80	
		P 16	MTT	816.97			816.97	
		P 15	MTT	125.05			125.05	
		P 16	NPP	2.55			2.55	
		P 16	NTT	7.17			7.17	
		P	SPS	805.10			805.10	
		P	UPT	68.11			68.11	
		P	UTT	46.20			46.20	
		P	ZPT	34.17			34.17	
		P	ZTT	61.43			61.43	
								241,730.10
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 17	MPP	1.45			1.45	
		C 17	MTT	29.06			29.06	
		C	SPS	4.75-			4.75-	
		C	STS	47.32-			47.32-	
		C	STU	290.54-			290.54-	
		P 16	MPP	5.03			5.03	
		P 16	MTT	50.26			50.26	
		P	SPS	436.02			436.02	
								179.21
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 17	MPP	14.06			14.06	
		C 17	MTT	457.51			457.51	
		C 17	NPP	.15			.15	
		C 17	NTT	1.54			1.54	
		C	SPS	470.66			470.66	
		C	STS	5,017.03			5,017.03	
		C	UPT	.00			.00	
		C	UTT	41.76-			41.76-	
		C	ZPT	.85			.85	
		C	ZTT	8.49			8.49	
		P 16	MPP	14.72			14.72	
		P 15	MPP	1.75			1.75	
		P 09	MPP	3.96			3.96	
		P 16	MTT	147.28			147.28	
		P 15	MTT	7.01			7.01	
		P 09	MTT	3.28			3.28	
		P 15	NPP	1.60			1.60	
		P 15	NTT	5.15			5.15	
		P	SPS	2,715.05			2,715.05	
		P	UPT	6.19			6.19	
		P	UTT	12.46			12.46	
		P	ZPT	.29			.29	
		P	ZTT	1.24			1.24	
								8,848.51
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 17	MPP				.00	
		C 17	MTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPS				.00	
		C	STS				.00	
		P	SPS				.00	
		P	STS				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 17	MPP	8.55			8.55	
		C 17	MTT	236.22			236.22	
		C	SPS	286.20			286.20	
		C	STS	3,118.72			3,118.72	
		C	STU	171,178.44			171,178.44	
								174,828.13
TOTAL AGENCY TRANSFERS				714,214.50		.00		714,214.50

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	219.84			219.84	
		C 16	MTT	114.64			114.64	
		C 15	MTT	5.56			5.56	
		C 14	MTT	.78			.78	
		C 13	MTT				.00	
		C 12	MTT	3.97			3.97	
		C 11	MTT	.25			.25	
		C 05	MTT				.00	
		C 17	NTT	1.62			1.62	
		C 16	NTT	99.55			99.55	
		C 15	NTT	.70			.70	
		C 14	NTT	.22			.22	
		C	STS	3,687.01			3,687.01	
		C	UTT	186.66-			186.66-	
		C	ZTT	53.99			53.99	
		C	STU	452,057.76			452,057.76	
		P 16	MPP	15.25			15.25	
		P 15	MPP	7.60			7.60	
		P 14	MPP	3.84			3.84	
		P 13	MPP	9.51			9.51	
		P 12	MPP	2.54			2.54	
		P 11	MPP	.41			.41	
		P 10	MPP	1.74			1.74	
		P 09	MPP	.65			.65	
		P 08	MPP	.25			.25	
		P 16	MTT	154.94			154.94	
		P 15	MTT	56.04			56.04	
		P 14	MTT	9.74			9.74	
		P 13	MTT	15.57			15.57	
		P 12	MTT	3.69			3.69	
		P 11	MTT	.48			.48	
		P 10	MTT	1.50			1.50	
		P 09	MTT	.53			.53	
		P 08	MTT	.24			.24	
		P 14	NTT	.66			.66	
		P 13	NTT	.61			.61	
		P 12	NTT				.00	
		P 07	NTT	1.14			1.14	
		P 06	NTT				.00	
		P 05	NTT	2.17			2.17	
		P 04	NTT				.00	
		P 03	NTT	.54			.54	
		P 02	NTT	.40			.40	
		P 97	NTT	.06			.06	
		P 95	NTT	.09			.09	
		P 94	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.33			.33	
		P 90	NTT	.13			.13	
		P 16	NTT	3.14			3.14	
		P 15	NTT	1.88			1.88	
		P	UTT	13.36			13.36	
		P	ZTT	29.05			29.05	
								456,397.31
TOTAL AGENCY TRANSFERS				456,397.31		.00		456,397.31

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	2,623.08			2,623.08	
		C 16	MTT	1,316.24			1,316.24	
		C 15	MTT	47.77			47.77	
		C 14	MTT	5.86			5.86	
		C 13	MTT				.00	
		C 12	MTT	36.60			36.60	
		C 11	MTT	2.93			2.93	
		C 05	MTT				.00	
		C 17	NTT	19.29			19.29	
		C 16	NTT	1,143.01			1,143.01	
		C 15	NTT	6.08			6.08	
		C 14	NTT	1.63			1.63	
		C	STS	43,991.98			43,991.98	
		C	UTT	2,227.19-			2,227.19-	
		C	ZTT	644.16			644.16	
		C	STU	376,736.22			376,736.22	
		P 16	MPP	175.19			175.19	
		P 15	MPP	65.23			65.23	
		P 14	MPP	28.87			28.87	
		P 13	MPP	69.88			69.88	
		P 12	MPP	23.46			23.46	
		P 11	MPP	4.77			4.77	
		P 10	MPP	20.94			20.94	
		P 09	MPP	7.62			7.62	
		P 08	MPP	3.25			3.25	
		P 16	MTT	1,779.12			1,779.12	
		P 15	MTT	480.81			480.81	
		P 14	MTT	73.27			73.27	
		P 13	MTT	114.46			114.46	
		P 12	MTT	33.94			33.94	
		P 11	MTT	5.67			5.67	
		P 10	MTT	18.02			18.02	
		P 09	MTT	6.19			6.19	
		P 08	MTT	2.99			2.99	
		P 14	NTT	5.00			5.00	
		P 13	NTT	4.47			4.47	
		P 12	NTT				.00	
		P 07	NTT	14.64			14.64	
		P 06	NTT				.00	
		P 05	NTT	26.85			26.85	
		P 04	NTT				.00	
		P 03	NTT	5.51			5.51	
		P 02	NTT	3.51			3.51	
		P 97	NTT	.43			.43	
		P 95	NTT	.72			.72	
		P 94	NTT				.00	

PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	2.29			2.29	
		P 90 NTT	1.00			1.00	
		P 16 NTT	36.09			36.09	
		P 15 NTT	16.07			16.07	
		P UTT	153.48			153.48	
		P ZTT	333.49			333.49	
							427,864.89
TOTAL AGENCY TRANSFERS			<hr/> 427,864.89		<hr/> .00		<hr/> 427,864.89

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AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 17	MTT	157.15			157.15	
		C 16	MTT	80.75			80.75	
		C 15	MTT	3.00			3.00	
		C 14	MTT	.38			.38	
		C 13	MTT				.00	
		C 12	MTT	2.53			2.53	
		C 11	MTT	.21			.21	
		C 05	MTT				.00	
		C 17	NTT	1.16			1.16	
		C 16	NTT	70.12			70.12	
		C 15	NTT	.38			.38	
		C 14	NTT	.11			.11	
		C	STS	2,635.65			2,635.65	
		C	UTT	133.44-			133.44-	
		C	ZTT	38.59			38.59	
		C	STU	51,886.76			51,886.76	
		P 16	MPP	10.75			10.75	
		P 15	MPP	4.10			4.10	
		P 14	MPP	1.84			1.84	
		P 13	MPP	4.62			4.62	
		P 12	MPP	1.63			1.63	
		P 11	MPP	.34			.34	
		P 10	MPP	1.48			1.48	
		P 09	MPP	.56			.56	
		P 08	MPP	.24			.24	
		P 16	MTT	109.15			109.15	
		P 15	MTT	30.22			30.22	
		P 14	MTT	4.68			4.68	
		P 13	MTT	7.56			7.56	
		P 12	MTT	2.35			2.35	
		P 11	MTT	.40			.40	
		P 10	MTT	1.27			1.27	
		P 09	MTT	.45			.45	
		P 08	MTT	.22			.22	
		P 14	NTT	.32			.32	
		P 13	NTT	.30			.30	
		P 12	NTT				.00	
		P 07	NTT	1.07			1.07	
		P 06	NTT				.00	
		P 05	NTT	1.85			1.85	
		P 04	NTT				.00	
		P 03	NTT	.39			.39	
		P 02	NTT	.27			.27	
		P 16	NTT	2.22			2.22	
		P 15	NTT	1.01			1.01	
		P	UTT	9.42			9.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	20.48		20.48	54,962.54
TOTAL AGENCY TRANSFERS			<u>54,962.54</u>	<u>.00</u>		<u>54,962.54</u>



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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 17	MTT	2,058.94			2,058.94	
		C 16	MTT	1,039.82			1,039.82	
		C 15	MTT	37.69			37.69	
		C 14	MTT	4.65			4.65	
		C 13	MTT				.00	
		C 12	MTT	29.62			29.62	
		C 11	MTT	2.36			2.36	
		C 05	MTT				.00	
		C 17	NTT	15.15			15.15	
		C 16	NTT	902.98			902.98	
		C 15	NTT	4.79			4.79	
		C 14	NTT	1.29			1.29	
		C	STS	34,530.85			34,530.85	
		C	UTT	1,748.20-			1,748.20-	
		C	ZTT	505.63			505.63	
		C	STU	408,831.39			408,831.39	
		P 16	MPP	138.40			138.40	
		P 15	MPP	51.46			51.46	
		P 14	MPP	22.90			22.90	
		P 13	MPP	56.08			56.08	
		P 12	MPP	18.99			18.99	
		P 11	MPP	3.85			3.85	
		P 10	MPP	17.14			17.14	
		P 09	MPP	6.40			6.40	
		P 08	MPP	2.82			2.82	
		P 16	MTT	1,405.50			1,405.50	
		P 15	MTT	379.38			379.38	
		P 14	MTT	58.10			58.10	
		P 13	MTT	91.86			91.86	
		P 12	MTT	27.47			27.47	
		P 11	MTT	4.57			4.57	
		P 10	MTT	14.76			14.76	
		P 09	MTT	5.20			5.20	
		P 08	MTT	2.60			2.60	
		P 14	NTT	3.97			3.97	
		P 13	NTT	3.58			3.58	
		P 12	NTT				.00	
		P 07	NTT	12.90			12.90	
		P 06	NTT				.00	
		P 05	NTT	23.68			23.68	
		P 04	NTT				.00	
		P 03	NTT	4.95			4.95	
		P 02	NTT	3.17			3.17	
		P 97	NTT	.44			.44	
		P 95	NTT	.74			.74	
		P 94	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	2.34			2.34	
		P 90	NTT	1.03			1.03	
		P 16	NTT	28.51			28.51	
		P 15	NTT	12.68			12.68	
		P	UTT	121.27			121.27	
		P	ZTT	263.46			263.46	
								449,007.16
TOTAL AGENCY TRANSFERS				449,007.16		.00		449,007.16

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	1,129.71			1,129.71	
		C 16	MTT	581.09			581.09	
		C 15	MTT	21.27			21.27	
		C 14	MTT	2.62			2.62	
		C 13	MTT				.00	
		C 12	MTT	17.15			17.15	
		C 11	MTT	1.40			1.40	
		C 05	MTT				.00	
		C 17	NTT	8.31			8.31	
		C 16	NTT	504.61			504.61	
		C 15	NTT	2.71			2.71	
		C 14	NTT	.74			.74	
		C	STS	18,946.51			18,946.51	
		C	UTT	959.21-			959.21-	
		C	ZTT	277.43			277.43	
		C	STU	247,098.22			247,098.22	
		P 16	MPP	77.34			77.34	
		P 15	MPP	29.05			29.05	
		P 14	MPP	12.93			12.93	
		P 13	MPP	32.02			32.02	
		P 12	MPP	10.99			10.99	
		P 11	MPP	2.27			2.27	
		P 10	MPP	10.20			10.20	
		P 09	MPP	3.97			3.97	
		P 08	MPP	1.80			1.80	
		P 16	MTT	785.44			785.44	
		P 15	MTT	214.14			214.14	
		P 14	MTT	32.80			32.80	
		P 13	MTT	52.44			52.44	
		P 12	MTT	15.91			15.91	
		P 11	MTT	2.70			2.70	
		P 10	MTT	8.77			8.77	
		P 09	MTT	3.22			3.22	
		P 08	MTT	1.65			1.65	
		P 14	NTT	2.23			2.23	
		P 13	NTT	2.05			2.05	
		P 12	NTT				.00	
		P 07	NTT	8.74			8.74	
		P 06	NTT				.00	
		P 05	NTT	14.36			14.36	
		P 04	NTT				.00	
		P 03	NTT	2.78			2.78	
		P 02	NTT	1.84			1.84	
		P 97	NTT	.27			.27	
		P 95	NTT	.45			.45	
		P 94	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	1.49			1.49	
		P 90 NTT	.60			.60	
		P 16 NTT	15.94			15.94	
		P 15 NTT	7.16			7.16	
		P UTT	67.76			67.76	
		P ZTT	147.24			147.24	
							269,203.11
TOTAL AGENCY TRANSFERS			269,203.11		.00		269,203.11

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	5,827.41			5,827.41	
			UTT	295.02-			295.02-	
			ZTT	85.33			85.33	
			STU	68,465.03			68,465.03	
			UTT	21.28			21.28	
			ZTT	46.22			46.22	
							74,150.25	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C	17 MTT	1,024.06			1,024.06	
			16 MTT	536.61			536.61	
			15 MTT	19.54			19.54	
			14 MTT	1.70			1.70	
			13 MTT	.00			.00	
			12 MTT	9.32			9.32	
			11 MTT	.71			.71	
			05 MTT	.00			.00	
			17 NTT	7.53			7.53	
			16 NTT	465.99			465.99	
			15 NTT	2.48			2.48	
			14 NTT	.47			.47	
			16 MPP	71.43			71.43	
			15 MPP	26.68			26.68	
			14 MPP	8.39			8.39	
			13 MPP	18.44			18.44	
			12 MPP	5.98			5.98	
			11 MPP	1.15			1.15	
			10 MPP	4.87			4.87	
			09 MPP	1.75			1.75	
			08 MPP	.76			.76	
			16 MTT	725.32			725.32	
			15 MTT	196.69			196.69	
			14 MTT	21.30			21.30	
			13 MTT	30.20			30.20	
			12 MTT	8.65			8.65	
			11 MTT	1.36			1.36	
			10 MTT	4.20			4.20	
			09 MTT	1.43			1.43	
			08 MTT	.70			.70	
			14 NTT	1.46			1.46	
			13 NTT	1.18			1.18	
12 NTT	.00			.00				
07 NTT	3.59			3.59				
06 NTT	.00			.00				
05 NTT	5.28			5.28				
04 NTT	.00			.00				
03 NTT	1.23			1.23				
02 NTT	.71			.71				

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.08			.08	
		P 95 NTT	.12			.12	
		P 94 NTT				.00	
		P 91 NTT	.35			.35	
		P 90 NTT	.14			.14	
		P 16 NTT	14.71			14.71	
		P 15 NTT	6.57			6.57	
							3,233.13
TOTAL AGENCY TRANSFERS			<u>77,383.38</u>		<u>.00</u>		<u>77,383.38</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	13,846.39			13,846.39	
			C	UTT	701.01-			701.01-	
			C	ZTT	202.75			202.75	
			C	STU	88,762.92			88,762.92	
			P	UTT	48.57			48.57	
			P	ZTT	105.51			105.51	
									102,265.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 17	MTT	563.06			563.06	
			C 16	MTT	282.27			282.27	
			C 15	MTT	10.47			10.47	
			C 14	MTT	1.01			1.01	
			C 13	MTT	.00			.00	
			C 12	MTT	6.63			6.63	
			C 11	MTT	.52			.52	
			C 05	MTT	.00			.00	
			C 17	NTT	4.14			4.14	
			C 16	NTT	245.12			245.12	
			C 15	NTT	1.33			1.33	
			C 14	NTT	.28			.28	
			P 16	MPP	37.57			37.57	
			P 15	MPP	14.30			14.30	
			P 14	MPP	4.93			4.93	
			P 13	MPP	12.58			12.58	
			P 12	MPP	4.25			4.25	
			P 11	MPP	.86			.86	
			P 10	MPP	3.84			3.84	
			P 09	MPP	1.42			1.42	
			P 08	MPP	.63			.63	
			P 16	MTT	381.53			381.53	
			P 15	MTT	105.39			105.39	
			P 14	MTT	12.51			12.51	
			P 13	MTT	20.61			20.61	
			P 12	MTT	6.14			6.14	
			P 11	MTT	1.02			1.02	
			P 10	MTT	3.30			3.30	
			P 09	MTT	1.15			1.15	
			P 08	MTT	.58			.58	
			P 14	NTT	.85			.85	
			P 13	NTT	.80			.80	
			P 12	NTT	.00			.00	
			P 07	NTT	3.03			3.03	
			P 06	NTT	.00			.00	
			P 05	NTT	5.86			5.86	
			P 04	NTT	.00			.00	
			P 03	NTT	1.74			1.74	
			P 02	NTT	1.09			1.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.18			.18	
		P 95 NTT	.31			.31	
		P 94 NTT	.00			.00	
		P 91 NTT	1.08			1.08	
		P 90 NTT	.48			.48	
		P 16 NTT	7.74			7.74	
		P 15 NTT	3.52			3.52	
							1,754.12
TOTAL AGENCY TRANSFERS			<u>104,019.25</u>		<u>.00</u>		<u>104,019.25</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	JDT S09 001	C	STS	5,029.70			5,029.70	
			UTT	254.64			254.64	
			ZTT	73.65			73.65	
			STU	68,112.61			68,112.61	
			UTT	17.66			17.66	
			ZTT	38.40			38.40	
							73,017.38	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C	17 MTT	444.09			444.09	
			16 MTT	225.93			225.93	
			15 MTT	8.25			8.25	
			14 MTT	.78			.78	
			13 MTT	.00			.00	
			12 MTT	4.99			4.99	
			11 MTT	.40			.40	
			05 MTT	.00			.00	
			17 NTT	3.27			3.27	
			16 NTT	196.20			196.20	
			15 NTT	1.05			1.05	
			14 NTT	.22			.22	
			16 MPP	30.07			30.07	
			15 MPP	11.27			11.27	
			14 MPP	3.84			3.84	
			13 MPP	9.58			9.58	
			12 MPP	3.20			3.20	
			11 MPP	.64			.64	
			10 MPP	2.82			2.82	
			09 MPP	1.02			1.02	
			08 MPP	.44			.44	
			16 MTT	305.39			305.39	
			15 MTT	83.09			83.09	
			14 MTT	9.76			9.76	
			13 MTT	15.68			15.68	
			12 MTT	4.63			4.63	
			11 MTT	.76			.76	
			10 MTT	2.43			2.43	
			09 MTT	.83			.83	
			08 MTT	.41			.41	
			14 NTT	.67			.67	
13 NTT	.62			.62				
12 NTT	.00			.00				
07 NTT	2.14			2.14				
06 NTT	.00			.00				
05 NTT	4.14			4.14				
04 NTT	.00			.00				
03 NTT	1.18			1.18				
02 NTT	.73			.73				

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.11			.11	
		P 95 NTT	.19			.19	
		P 94 NTT				.00	
		P 91 NTT	.64			.64	
		P 90 NTT	.28			.28	
		P 16 NTT	6.20			6.20	
		P 15 NTT	2.78			2.78	
							1,390.72
TOTAL AGENCY TRANSFERS			<u>74,408.10</u>		<u>.00</u>		<u>74,408.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	12,943.47			12,943.47	
		C	UTT	655.29-			655.29-	
		C	ZTT	189.52			189.52	
		C	STU	106,691.09			106,691.09	
		P	UTT	44.88			44.88	
		P	ZTT	97.51			97.51	
							119,311.18	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 17	MTT	241.75			241.75	
		C 12	MTT	2.74			2.74	
		C 11	MTT	.22			.22	
		C 05	MTT	.00			.00	
		C 17	NTT	1.78			1.78	
		P 12	MPP	1.76			1.76	
		P 11	MPP	.36			.36	
		P 10	MPP	1.63			1.63	
		P 09	MPP	.60			.60	
		P 08	MPP	.26			.26	
		P 12	MTT	2.55			2.55	
		P 11	MTT	.43			.43	
		P 10	MTT	1.40			1.40	
		P 09	MTT	.48			.48	
		P 08	MTT	.23			.23	
		P 06	NTT	.00			.00	
		P 05	NTT	2.23			2.23	
		P 04	NTT	.00			.00	
		P 03	NTT	.64			.64	
		P 02	NTT	.39			.39	
P 97	NTT	.05			.05			
P 95	NTT	.10			.10			
P 94	NTT	.00			.00			
P 91	NTT	.29			.29			
P 90	NTT	.13			.13			
P 12	NTT	.00			.00			
P 07	NTT	1.18			1.18			
							261.20	
TOTAL AGENCY TRANSFERS				119,572.38		.00	119,572.38	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	13,308.59			13,308.59	
					C	UTT	673.77-			673.77-	
					C	ZTT	194.88			194.88	
					C	STU	184,507.79			184,507.79	
					P	UTT	46.60			46.60	
					P	ZTT	101.27			101.27	
											197,485.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 17	MTT	1,329.81			1,329.81	
					C 16	MTT	666.04			666.04	
					C 15	MTT	23.84			23.84	
					C 14	MTT	2.25			2.25	
					C 13	MTT	.00			.00	
					C 12	MTT	13.59			13.59	
					C 11	MTT	1.06			1.06	
					C 05	MTT	.00			.00	
					C 17	NTT	9.78			9.78	
					C 16	NTT	578.38			578.38	
					C 15	NTT	3.03			3.03	
					C 14	NTT	.62			.62	
					P 16	MPP	88.65			88.65	
					P 15	MPP	32.56			32.56	
					P 14	MPP	11.08			11.08	
					P 13	MPP	26.41			26.41	
					P 12	MPP	8.71			8.71	
					P 11	MPP	1.72			1.72	
					P 10	MPP	7.37			7.37	
					P 09	MPP	2.65			2.65	
					P 08	MPP	1.13			1.13	
					P 16	MTT	900.26			900.26	
					P 15	MTT	240.04			240.04	
					P 14	MTT	28.11			28.11	
					P 13	MTT	43.26			43.26	
					P 12	MTT	12.60			12.60	
					P 11	MTT	2.04			2.04	
					P 10	MTT	6.34			6.34	
					P 09	MTT	2.16			2.16	
					P 08	MTT	1.04			1.04	
					P 14	NTT	1.91			1.91	
					P 13	NTT	1.69			1.69	
					P 12	NTT	.00			.00	
					P 07	NTT	5.20			5.20	
					P 06	NTT	.00			.00	
					P 05	NTT	9.22			9.22	
					P 04	NTT	.00			.00	
					P 03	NTT	2.34			2.34	
					P 02	NTT	1.33			1.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.12			.12	
		P 95 NTT	.18			.18	
		P 94 NTT				.00	
		P 91 NTT	.45			.45	
		P 90 NTT	.16			.16	
		P 16 NTT	18.26			18.26	
		P 15 NTT	8.03			8.03	
							4,093.42
TOTAL AGENCY TRANSFERS			<u>201,578.78</u>		<u>.00</u>		<u>201,578.78</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,654.41			1,654.41	
			C	UTT	83.76-			83.76-	
			C	ZTT	24.22			24.22	
			C	STU	20,417.61			20,417.61	
			P	UTT	5.91			5.91	
			P	ZTT	12.84			12.84	
									22,031.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 17	MTT	291.14			291.14	
			C 16	MTT	117.09			117.09	
			C 15	MTT	3.48			3.48	
			C 14	MTT	.24			.24	
			C 13	MTT				.00	
			C 12	MTT	.77			.77	
			C 11	MTT	.05			.05	
			C 05	MTT				.00	
			C 17	NTT	2.14			2.14	
			C 16	NTT	101.68			101.68	
			C 15	NTT	.44			.44	
			C 14	NTT	.07			.07	
			P 16	MPP	15.58			15.58	
			P 15	MPP	4.74			4.74	
			P 14	MPP	1.23			1.23	
			P 13	MPP	1.46			1.46	
			P 12	MPP	.49			.49	
			P 11	MPP	.09			.09	
			P 10	MPP	.38			.38	
			P 09	MPP	.14			.14	
			P 08	MPP	.06			.06	
			P 16	MTT	158.26			158.26	
			P 15	MTT	34.98			34.98	
			P 14	MTT	3.11			3.11	
			P 13	MTT	2.39			2.39	
			P 12	MTT	.71			.71	
			P 11	MTT	.11			.11	
			P 10	MTT	.33			.33	
			P 09	MTT	.11			.11	
			P 08	MTT	.05			.05	
			P 14	NTT	.22			.22	
			P 13	NTT	.09			.09	
			P 12	NTT				.00	
			P 07	NTT	.28			.28	
			P 06	NTT				.00	
			P 05	NTT	.49			.49	
			P 04	NTT				.00	
			P 03	NTT	.13			.13	
			P 02	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.02			.02	
		P 95 NTT	.02			.02	
		P 94 NTT				.00	
		P 91 NTT	.08			.08	
		P 90 NTT	.04			.04	
		P 16 NTT	3.21			3.21	
		P 15 NTT	1.16			1.16	
							747.14
TOTAL AGENCY TRANSFERS			<u>22,778.37</u>		<u>.00</u>		<u>22,778.37</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	127.30			127.30	
		C	UTT	6.45-			6.45-	
		C	ZTT	1.87			1.87	
		C	STU	1,340.60			1,340.60	
		P	UTT	.46			.46	
		P	ZTT	.95			.95	
								1,464.73
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 17	MTT	241.97			241.97	
		C 16	MTT	6.39			6.39	
		C 15	MTT	.23			.23	
		C 14	MTT	.03			.03	
		C 13	MTT	.00			.00	
		C 12	MTT	.13			.13	
		C 11	MTT	.01			.01	
		C 05	MTT	.00			.00	
		C 17	NTT	1.78			1.78	
		C 16	NTT	5.55			5.55	
		C 15	NTT	.03			.03	
		C 14	NTT	.01			.01	
		P 16	MPP	.85			.85	
		P 15	MPP	.32			.32	
		P 14	MPP	.11			.11	
		P 13	MPP	5.58			5.58	
		P 12	MPP	.09			.09	
		P 11	MPP	.02			.02	
		P 10	MPP	.06			.06	
		P 09	MPP	.02			.02	
		P 08	MPP	.00			.00	
		P 16	MTT	8.64			8.64	
		P 15	MTT	2.32			2.32	
		P 14	MTT	.28			.28	
		P 13	MTT	9.15			9.15	
		P 12	MTT	.13			.13	
		P 11	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.36			.36	
P 12	NTT	.00			.00			
P 07	NTT	.04			.04			
P 06	NTT	.00			.00			
P 05	NTT	.07			.07			
P 04	NTT	.00			.00			
P 03	NTT	.02			.02			
P 02	NTT	.01			.01			



AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT				.00	
		P 95 NTT	.11			.11	
		P 94 NTT				.00	
		P 91 NTT	.01			.01	
		P 90 NTT				.00	
		P 16 NTT	.18			.18	
		P 15 NTT	.08			.08	
							284.69
TOTAL AGENCY TRANSFERS			<u>1,749.42</u>		<u>.00</u>		<u>1,749.42</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	11,193.00			11,193.00	
					C	UTT	566.67-			566.67-	
					C	ZTT	163.89			163.89	
					C	STU	94,028.67			94,028.67	
					P	UTT	37.19			37.19	
					P	ZTT	80.80			80.80	
											104,936.88
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C	17 MTT	9.63			9.63	
					C	16 MTT	124.51			124.51	
					C	15 MTT	4.62			4.62	
					C	14 MTT	.44			.44	
					C	13 MTT	.00			.00	
					C	12 MTT	2.91			2.91	
					C	11 MTT	.24			.24	
					C	05 MTT	.00			.00	
					C	17 NTT	.07			.07	
					C	16 NTT	108.12			108.12	
					C	15 NTT	.59			.59	
					C	14 NTT	.12			.12	
					P	16 MPP	16.57			16.57	
					P	15 MPP	6.31			6.31	
					P	14 MPP	2.19			2.19	
					P	13 MPP	.27			.27	
					P	12 MPP	1.86			1.86	
					P	11 MPP	.38			.38	
					P	10 MPP	1.70			1.70	
					P	09 MPP	.63			.63	
					P	08 MPP	.28			.28	
					P	16 MTT	168.29			168.29	
					P	15 MTT	46.50			46.50	
					P	14 MTT	5.57			5.57	
					P	13 MTT	.43			.43	
					P	12 MTT	2.70			2.70	
					P	11 MTT	.45			.45	
					P	10 MTT	1.47			1.47	
					P	09 MTT	.51			.51	
					P	08 MTT	.26			.26	
					P	14 NTT	.38			.38	
					P	13 NTT	.01			.01	
					P	12 NTT	.00			.00	
					P	07 NTT	1.39			1.39	
					P	06 NTT	.00			.00	
					P	05 NTT	2.69			2.69	
					P	04 NTT	.00			.00	
					P	03 NTT	.78			.78	
					P	02 NTT	.48			.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.06			.06	
		P 95 NTT	.01			.01	
		P 94 NTT				.00	
		P 91 NTT	.35			.35	
		P 90 NTT	.15			.15	
		P 16 NTT	3.41			3.41	
		P 15 NTT	1.56			1.56	
							518.89
TOTAL AGENCY TRANSFERS			105,455.77		.00		105,455.77

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	28,357.98			28,357.98	
		C	UTT	1,435.68-			1,435.68-	
		C	ZTT	415.24			415.24	
		C	STU	307,219.63			307,219.63	
		P	UTT	100.06			100.06	
		P	ZTT	217.46			217.46	
								334,874.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 17	MTT	2,078.05			2,078.05	
		C 16	MTT	1,077.48			1,077.48	
		C 15	MTT	39.72			39.72	
		C 14	MTT	3.75			3.75	
		C 13	MTT	.00			.00	
		C 12	MTT	23.49			23.49	
		C 11	MTT	1.85			1.85	
		C 05	MTT	.00			.00	
		C 17	NTT	15.29			15.29	
		C 16	NTT	935.68			935.68	
		C 15	NTT	5.05			5.05	
		C 14	NTT	1.05			1.05	
		P 16	MPP	143.42			143.42	
		P 15	MPP	54.25			54.25	
		P 14	MPP	18.47			18.47	
		P 13	MPP	45.46			45.46	
		P 12	MPP	15.06			15.06	
		P 11	MPP	3.02			3.02	
		P 10	MPP	13.35			13.35	
		P 09	MPP	4.86			4.86	
		P 08	MPP	2.17			2.17	
		P 16	MTT	1,456.40			1,456.40	
		P 15	MTT	399.91			399.91	
		P 14	MTT	46.88			46.88	
		P 13	MTT	74.45			74.45	
		P 12	MTT	21.79			21.79	
		P 11	MTT	3.59			3.59	
		P 10	MTT	11.48			11.48	
		P 09	MTT	3.95			3.95	
		P 08	MTT	1.99			1.99	
		P 14	NTT	3.20			3.20	
		P 13	NTT	2.91			2.91	
		P 12	NTT	.00			.00	
		P 07	NTT	10.59			10.59	
		P 06	NTT	.00			.00	
		P 05	NTT	20.72			20.72	
		P 04	NTT	.00			.00	
		P 03	NTT	6.06			6.06	
		P 02	NTT	3.73			3.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.53			.53	
		P 95 NTT	.90			.90	
		P 94 NTT	.00			.00	
		P 91 NTT	2.96			2.96	
		P 90 NTT	1.31			1.31	
		P 16 NTT	29.55			29.55	
		P 15 NTT	13.36			13.36	
							6,597.73
TOTAL AGENCY TRANSFERS			<u>341,472.42</u>		<u>.00</u>		<u>341,472.42</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	342.24			342.24	
					C	UTT	17.33-			17.33-	
					C	ZTT	5.01			5.01	
					C	STU	11,842.66			11,842.66	
					P	UTT	1.07			1.07	
					P	ZTT	2.35			2.35	
											12,176.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C	17 MTT	370.49			370.49	
					C	16 MTT	183.26			183.26	
					C	15 MTT	6.79			6.79	
					C	14 MTT	.64			.64	
					C	13 MTT	.00			.00	
					C	12 MTT	3.70			3.70	
					C	11 MTT	.26			.26	
					C	05 MTT	.00			.00	
					C	17 NTT	2.72			2.72	
					C	16 NTT	159.14			159.14	
					C	15 NTT	.86			.86	
					C	14 NTT	.18			.18	
					P	16 MPP	24.39			24.39	
					P	15 MPP	9.26			9.26	
					P	14 MPP	3.16			3.16	
					P	13 MPP	7.46			7.46	
					P	12 MPP	2.38			2.38	
					P	11 MPP	.43			.43	
					P	10 MPP	1.26			1.26	
					P	09 MPP	.34			.34	
					P	08 MPP	.11			.11	
					P	16 MTT	247.71			247.71	
					P	15 MTT	68.26			68.26	
					P	14 MTT	8.00			8.00	
					P	13 MTT	12.23			12.23	
					P	12 MTT	3.43			3.43	
					P	11 MTT	.50			.50	
					P	10 MTT	1.09			1.09	
					P	09 MTT	.27			.27	
					P	08 MTT	.10			.10	
					P	14 NTT	.55			.55	
					P	13 NTT	.48			.48	
					P	12 NTT	.00			.00	
					P	07 NTT	.29			.29	
					P	06 NTT	.00			.00	
					P	05 NTT	.12			.12	
					P	04 NTT	.00			.00	
					P	03 NTT	.03			.03	
					P	02 NTT	1.10			1.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.01			.01	
		P 95 NTT	.01			.01	
		P 94 NTT				.00	
		P 91 NTT	.02			.02	
		P 90 NTT	.01			.01	
		P 16 NTT	5.02			5.02	
		P 15 NTT	2.29			2.29	
							1,128.35
TOTAL AGENCY TRANSFERS			<u>13,304.35</u>		<u>.00</u>		<u>13,304.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	12,495.15			12,495.15	
					C	UTT	632.59-			632.59-	
					C	ZTT	182.97			182.97	
					C	STU	176,408.82			176,408.82	
					P	UTT	45.12			45.12	
					P	ZTT	98.08			98.08	
											188,597.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	17 MTT	1,193.58			1,193.58	
					C	16 MTT	582.03			582.03	
					C	15 MTT	20.91			20.91	
					C	14 MTT	1.97			1.97	
					C	13 MTT	.00			.00	
					C	12 MTT	11.90			11.90	
					C	11 MTT	.94			.94	
					C	05 MTT	.00			.00	
					C	17 NTT	8.78			8.78	
					C	16 NTT	505.43			505.43	
					C	15 NTT	2.66			2.66	
					C	14 NTT	.54			.54	
					P	16 MPP	77.47			77.47	
					P	15 MPP	28.56			28.56	
					P	14 MPP	9.67			9.67	
					P	13 MPP	23.17			23.17	
					P	12 MPP	7.62			7.62	
					P	11 MPP	1.52			1.52	
					P	10 MPP	6.66			6.66	
					P	09 MPP	2.48			2.48	
					P	08 MPP	1.07			1.07	
					P	16 MTT	786.72			786.72	
					P	15 MTT	210.57			210.57	
					P	14 MTT	24.55			24.55	
					P	13 MTT	37.95			37.95	
					P	12 MTT	11.03			11.03	
					P	11 MTT	1.82			1.82	
					P	10 MTT	5.73			5.73	
					P	09 MTT	2.02			2.02	
					P	08 MTT	.99			.99	
					P	16 NTT	15.96			15.96	
					P	15 NTT	7.03			7.03	
					P	14 NTT	1.67			1.67	
					P	13 NTT	1.48			1.48	
					P	12 NTT	.00			.00	
					P	07 NTT	4.97			4.97	
					P	06 NTT	.00			.00	
					P	05 NTT	8.24			8.24	
					P	04 NTT	.00			.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	2.00			2.00	
		P 02	NTT	1.40			1.40	
		P 97	NTT	.18			.18	
		P 95	NTT	.29			.29	
		P 94	NTT				.00	
		P 91	NTT	.85			.85	
		P 90	NTT	.34			.34	
								3,612.75
TOTAL AGENCY TRANSFERS				<u>192,210.30</u>		<u>.00</u>		<u>192,210.30</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	77,419.67			77,419.67	
					C	UTT	3,919.55-			3,919.55-	
					C	ZTT	1,133.63			1,133.63	
					C	STU	673,630.78			673,630.78	
					P	UTT	269.41			269.41	
					P	ZTT	585.30			585.30	
											749,119.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	17 MTT	2,274.27			2,274.27	
					C	16 MTT	1,159.34			1,159.34	
					C	15 MTT	42.34			42.34	
					C	14 MTT	4.06			4.06	
					C	13 MTT	.00			.00	
					C	12 MTT	25.46			25.46	
					C	11 MTT	2.02			2.02	
					C	05 MTT	.00			.00	
					C	17 NTT	16.73			16.73	
					C	16 NTT	1,006.76			1,006.76	
					C	15 NTT	5.39			5.39	
					C	14 NTT	1.14			1.14	
					P	16 MPP	154.30			154.30	
					P	15 MPP	57.82			57.82	
					P	14 MPP	20.03			20.03	
					P	13 MPP	49.35			49.35	
					P	12 MPP	16.32			16.32	
					P	11 MPP	3.28			3.28	
					P	10 MPP	14.29			14.29	
					P	09 MPP	5.17			5.17	
					P	08 MPP	2.20			2.20	
					P	16 MTT	1,567.03			1,567.03	
					P	15 MTT	426.22			426.22	
					P	14 MTT	50.84			50.84	
					P	13 MTT	80.83			80.83	
					P	12 MTT	23.61			23.61	
					P	11 MTT	3.89			3.89	
					P	10 MTT	12.29			12.29	
					P	09 MTT	4.19			4.19	
					P	08 MTT	2.02			2.02	
					P	14 NTT	3.47			3.47	
					P	13 NTT	3.16			3.16	
					P	12 NTT	.00			.00	
					P	07 NTT	10.35			10.35	
					P	06 NTT	.00			.00	
					P	05 NTT	18.46			18.46	
					P	04 NTT	.00			.00	
					P	03 NTT	4.78			4.78	
					P	02 NTT	2.80			2.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.36			.36	
		P 95 NTT	.59			.59	
		P 94 NTT				.00	
		P 91 NTT	1.84			1.84	
		P 90 NTT	.80			.80	
		P 16 NTT	31.79			31.79	
		P 15 NTT	14.25			14.25	
							7,123.84
TOTAL AGENCY TRANSFERS			<u>756,243.08</u>		<u>.00</u>		<u>756,243.08</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	JPI S68 001	C	STS	18,076.92			18,076.92	
			UTT	915.18-			915.18-	
			ZTT	264.70			264.70	
			STU	160,038.87			160,038.87	
			UTT	65.28			65.28	
			ZTT	141.88			141.88	
							177,672.47	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	17 MTT	1,407.21			1,407.21	
			16 MTT	702.06			702.06	
			15 MTT	25.89			25.89	
			14 MTT	2.56			2.56	
			13 MTT				.00	
			12 MTT	16.01			16.01	
			11 MTT	1.10			1.10	
			05 MTT				.00	
			17 NTT	10.35			10.35	
			16 NTT	609.67			609.67	
			15 NTT	3.29			3.29	
			14 NTT	.71			.71	
			16 MPP	93.45			93.45	
			15 MPP	35.35			35.35	
			14 MPP	12.62			12.62	
			13 MPP	30.23			30.23	
			12 MPP	10.27			10.27	
			11 MPP	1.80			1.80	
			10 MPP	7.77			7.77	
			09 MPP	2.70			2.70	
			08 MPP	1.17			1.17	
			16 MTT	948.96			948.96	
			15 MTT	260.59			260.59	
			14 MTT	32.01			32.01	
			13 MTT	49.51			49.51	
			12 MTT	14.86			14.86	
			11 MTT	2.14			2.14	
			10 MTT	6.70			6.70	
			09 MTT	2.20			2.20	
			08 MTT	1.08			1.08	
			16 NTT	19.26			19.26	
			15 NTT	8.71			8.71	
14 NTT	2.19			2.19				
13 NTT	1.93			1.93				
12 NTT				.00				
07 NTT	5.17			5.17				
06 NTT				.00				
05 NTT	8.66			8.66				
04 NTT				.00				

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	1.70			1.70	
		P 02 NTT	1.77			1.77	
		P 97 NTT	.18			.18	
		P 95 NTT	.25			.25	
		P 94 NTT				.00	
		P 91 NTT	.61			.61	
		P 90 NTT	.26			.26	
							4,342.95
TOTAL AGENCY TRANSFERS			182,015.42		.00		182,015.42

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 UNIF	JMF S51 053	P 95 NTT	7.55			7.55	7.55
TOTAL AGENCY TRANSFERS			<u>7.55</u>		<u>.00</u>	<u>7.55</u>	<u>7.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 91 NTT	.33			.33	
		P 90 NTT	.21			.21	
							.54
TOTAL AGENCY TRANSFERS			<u>.54</u>		<u>.00</u>		<u>.54</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIF	JRK S76 053	P 97 NTT	.04			.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 94 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 91 NTT P 90 NTT	.02 .01			.02 .01	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	189.68			189.68	189.68
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	25,443.22			25,443.22	
					C	UTT	1,288.12-			1,288.12-	
					C	ZTT	372.56			372.56	
					C	STU	269,159.30			269,159.30	
					P	UTT	90.40			90.40	
					P	ZTT	196.42			196.42	
											293,973.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	17 MTT	1,345.00			1,345.00	
					C	16 MTT	673.07			673.07	
					C	15 MTT	24.67			24.67	
					C	14 MTT	2.36			2.36	
					C	13 MTT	.00			.00	
					C	12 MTT	14.97			14.97	
					C	11 MTT	1.20			1.20	
					C	05 MTT	.00			.00	
					C	17 NTT	9.90			9.90	
					C	16 NTT	584.49			584.49	
					C	15 NTT	3.13			3.13	
					C	14 NTT	.66			.66	
					P	16 MPP	89.58			89.58	
					P	15 MPP	33.68			33.68	
					P	14 MPP	11.62			11.62	
					P	13 MPP	28.77			28.77	
					P	12 MPP	9.59			9.59	
					P	11 MPP	1.96			1.96	
					P	10 MPP	8.75			8.75	
					P	09 MPP	3.25			3.25	
					P	08 MPP	1.42			1.42	
					P	16 MTT	909.77			909.77	
					P	15 MTT	248.34			248.34	
					P	14 MTT	29.49			29.49	
					P	13 MTT	47.12			47.12	
					P	12 MTT	13.88			13.88	
					P	11 MTT	2.32			2.32	
					P	10 MTT	7.53			7.53	
					P	09 MTT	2.64			2.64	
					P	08 MTT	1.31			1.31	
					P	14 NTT	2.01			2.01	
					P	13 NTT	1.84			1.84	
					P	12 NTT	.00			.00	
					P	07 NTT	6.67			6.67	
					P	06 NTT	.00			.00	
					P	05 NTT	11.59			11.59	
					P	04 NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	2.99			2.99	
		P 02 NTT	2.06			2.06	
		P 97 NTT	.29			.29	
		P 95 NTT	.47			.47	
		P 94 NTT				.00	
		P 91 NTT	1.56			1.56	
		P 90 NTT	.64			.64	
		P 16 NTT	18.45			18.45	
		P 15 NTT	8.30			8.30	
							4,167.34
TOTAL AGENCY TRANSFERS			298,330.80		.00		298,330.80

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,275.69			2,275.69	
		C	UTT	115.21-			115.21-	
		C	ZTT	33.32			33.32	
		C	STU	164,033.99			164,033.99	
		P	UTT	7.82			7.82	
		P	ZTT	16.96			16.96	
								166,252.57
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 17	MTT	14.23			14.23	
		C 12	MTT	.19			.19	
		C 11	MTT	.02			.02	
		C 05	MTT	.00			.00	
		C 17	NTT	.10			.10	
		P 12	MPP	.13			.13	
		P 11	MPP	.03			.03	
		P 10	MPP	.12			.12	
		P 09	MPP	.04			.04	
		P 08	MPP	.02			.02	
		P 12	MTT	.18			.18	
		P 11	MTT	.03			.03	
		P 10	MTT	.10			.10	
		P 09	MTT	.04			.04	
		P 08	MTT	.02			.02	
		P 06	NTT	.00			.00	
		P 05	NTT	.16			.16	
		P 04	NTT	.00			.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.03			.03	
		P 97	NTT	.00			.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.00			.00	
		P 91	NTT	.02			.02	
		P 90	NTT	.02			.02	
		P 12	NTT	.00			.00	
		P 07	NTT	.09			.09	
								15.62
TOTAL AGENCY TRANSFERS				166,268.19		.00		166,268.19

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	6,796.21			6,796.21	
			C	UTT	344.07-			344.07-	
			C	ZTT	99.51			99.51	
			C	STU	250,667.86			250,667.86	
			P	UTT	24.98			24.98	
			P	ZTT	54.30			54.30	
									257,298.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 17	MTT	565.41			565.41	
			C 16	MTT	281.18			281.18	
			C 15	MTT	10.03			10.03	
			C 14	MTT	.95			.95	
			C 13	MTT	.00			.00	
			C 12	MTT	6.06			6.06	
			C 11	MTT	.50			.50	
			C 05	MTT	.00			.00	
			C 17	NTT	4.16			4.16	
			C 16	NTT	244.18			244.18	
			C 15	NTT	1.28			1.28	
			C 14	NTT	.26			.26	
			P 16	MPP	37.43			37.43	
			P 15	MPP	13.71			13.71	
			P 14	MPP	4.65			4.65	
			P 13	MPP	11.62			11.62	
			P 12	MPP	3.88			3.88	
			P 11	MPP	.81			.81	
			P 10	MPP	3.72			3.72	
			P 09	MPP	1.39			1.39	
			P 08	MPP	.61			.61	
			P 16	MTT	380.06			380.06	
			P 15	MTT	101.02			101.02	
			P 14	MTT	11.81			11.81	
			P 13	MTT	19.03			19.03	
			P 12	MTT	5.62			5.62	
			P 11	MTT	.96			.96	
			P 10	MTT	3.21			3.21	
			P 09	MTT	1.12			1.12	
			P 08	MTT	.55			.55	
			P 14	NTT	.80			.80	
			P 13	NTT	.74			.74	
			P 12	NTT	.00			.00	
			P 07	NTT	2.94			2.94	
			P 06	NTT	.00			.00	
			P 05	NTT	5.38			5.38	
			P 04	NTT	.00			.00	
			P 03	NTT	1.47			1.47	
			P 02	NTT	.91			.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.16			.16	
		P 95 NTT	.27			.27	
		P 94 NTT				.00	
		P 91 NTT	1.01			1.01	
		P 90 NTT	.44			.44	
		P 16 NTT	7.71			7.71	
		P 15 NTT	3.38			3.38	
							1,740.42
TOTAL AGENCY TRANSFERS			<u>259,039.21</u>		<u>.00</u>		<u>259,039.21</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	17,791.83			17,791.83	
			C	UTT	900.75			900.75	
			C	ZTT	260.52			260.52	
			C	STU	139,250.97			139,250.97	
			P	UTT	62.98			62.98	
			P	ZTT	136.86			136.86	
									156,602.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 17	MTT	231.42			231.42	
			C 16	MTT	113.66			113.66	
			C 15	MTT	4.37			4.37	
			C 14	MTT	.42			.42	
			C 13	MTT	.00			.00	
			C 12	MTT	2.78			2.78	
			C 11	MTT	.23			.23	
			C 05	MTT	.00			.00	
			C 14	NTT	.12			.12	
			C 15	NTT	.56			.56	
			C 16	NTT	98.69			98.69	
			C 17	NTT	1.70			1.70	
			P 16	MPP	15.12			15.12	
			P 15	MPP	5.97			5.97	
			P 14	MPP	2.09			2.09	
			P 13	MPP	5.30			5.30	
			P 12	MPP	1.79			1.79	
			P 11	MPP	.37			.37	
			P 10	MPP	1.74			1.74	
			P 09	MPP	.64			.64	
			P 08	MPP	.27			.27	
			P 16	MTT	153.63			153.63	
			P 15	MTT	44.00			44.00	
			P 14	MTT	5.28			5.28	
			P 13	MTT	8.68			8.68	
			P 12	MTT	2.58			2.58	
			P 11	MTT	.45			.45	
			P 10	MTT	1.49			1.49	
			P 09	MTT	.52			.52	
			P 08	MTT	.26			.26	
			P 90	NTT	.19			.19	
			P 91	NTT	.43			.43	
			P 94	NTT	.00			.00	
			P 95	NTT	.13			.13	
			P 97	NTT	.07			.07	
			P 02	NTT	.47			.47	
			P 03	NTT	.76			.76	
			P 04	NTT	.00			.00	
			P 05	NTT	2.48			2.48	



AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT				.00	
		P 07	NTT	1.33			1.33	
		P 12	NTT				.00	
		P 13	NTT	.34			.34	
		P 14	NTT	.36			.36	
		P 15	NTT	1.47			1.47	
		P 16	NTT	3.12			3.12	
								715.28
TOTAL AGENCY TRANSFERS				<u>157,317.69</u>		<u>.00</u>		<u>157,317.69</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,160.43			1,160.43	1,160.43
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	101,036.80			101,036.80	
					C	UTT	5,115.21-			5,115.21-	
					C	ZTT	1,479.46			1,479.46	
					C	STU	644,180.46			644,180.46	
					P	UTT	349.70			349.70	
					P	ZTT	759.79			759.79	
											742,691.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	17 MTT	2,768.06			2,768.06	
					C	16 MTT	1,435.56			1,435.56	
					C	15 MTT	52.89			52.89	
					C	14 MTT	5.08			5.08	
					C	13 MTT	.00			.00	
					C	12 MTT	32.77			32.77	
					C	11 MTT	2.63			2.63	
					C	05 MTT	.00			.00	
					C	17 NTT	20.36			20.36	
					C	16 NTT	1,246.63			1,246.63	
					C	15 NTT	6.72			6.72	
					C	14 NTT	1.41			1.41	
					P	16 MPP	191.07			191.07	
					P	15 MPP	72.21			72.21	
					P	14 MPP	25.00			25.00	
					P	13 MPP	62.56			62.56	
					P	12 MPP	21.00			21.00	
					P	11 MPP	4.29			4.29	
					P	10 MPP	18.79			18.79	
					P	09 MPP	6.89			6.89	
					P	08 MPP	3.02			3.02	
					P	16 MTT	1,940.39			1,940.39	
					P	15 MTT	532.35			532.35	
					P	14 MTT	63.46			63.46	
					P	13 MTT	102.47			102.47	
					P	12 MTT	30.40			30.40	
					P	11 MTT	5.09			5.09	
					P	10 MTT	16.17			16.17	
					P	09 MTT	5.60			5.60	
					P	08 MTT	2.78			2.78	
					P	14 NTT	4.33			4.33	
					P	13 NTT	4.00			4.00	
					P	12 NTT	.00			.00	
					P	07 NTT	14.31			14.31	
					P	06 NTT	.00			.00	
					P	05 NTT	26.22			26.22	
					P	04 NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	7.34			7.34	
		P 02 NTT	4.49			4.49	
		P 97 NTT	.65			.65	
		P 95 NTT	1.07			1.07	
		P 94 NTT				.00	
		P 91 NTT	3.26			3.26	
		P 90 NTT	1.41			1.41	
		P 16 NTT	39.36			39.36	
		P 15 NTT	17.79			17.79	
							8,799.88
TOTAL AGENCY TRANSFERS			752,651.31		.00		752,651.31

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	19,601.45			19,601.45	
					C	UTT	992.37-			992.37-	
					C	ZTT	287.02			287.02	
					C	STU	325,052.73			325,052.73	
					P	UTT	67.94			67.94	
					P	ZTT	147.66			147.66	
											344,164.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C	17 MTT	2,157.59			2,157.59	
					C	16 MTT	1,093.56			1,093.56	
					C	15 MTT	40.18			40.18	
					C	14 MTT	3.78			3.78	
					C	13 MTT	.00			.00	
					C	12 MTT	23.62			23.62	
					C	11 MTT	1.87			1.87	
					C	05 MTT	.00			.00	
					C	17 NTT	15.88			15.88	
					C	16 NTT	949.64			949.64	
					C	15 NTT	5.11			5.11	
					C	14 NTT	1.06			1.06	
					P	16 MPP	145.56			145.56	
					P	15 MPP	54.87			54.87	
					P	14 MPP	18.65			18.65	
					P	13 MPP	45.21			45.21	
					P	12 MPP	15.15			15.15	
					P	11 MPP	3.03			3.03	
					P	10 MPP	13.59			13.59	
					P	09 MPP	4.92			4.92	
					P	08 MPP	2.16			2.16	
					P	16 MTT	1,478.14			1,478.14	
					P	15 MTT	404.50			404.50	
					P	14 MTT	47.32			47.32	
					P	13 MTT	74.04			74.04	
					P	12 MTT	21.91			21.91	
					P	11 MTT	3.60			3.60	
					P	10 MTT	11.70			11.70	
					P	09 MTT	4.00			4.00	
					P	08 MTT	1.98			1.98	
					P	14 NTT	3.23			3.23	
					P	13 NTT	2.89			2.89	
					P	12 NTT	.00			.00	
					P	07 NTT	10.17			10.17	
					P	06 NTT	.00			.00	
					P	05 NTT	18.80			18.80	
					P	04 NTT	.00			.00	
					P	03 NTT	5.16			5.16	
					P	02 NTT	3.08			3.08	

PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 319  
DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.41			.41	
		P 95 NTT	.71			.71	
		P 94 NTT				.00	
		P 91 NTT	2.24			2.24	
		P 90 NTT	.99			.99	
		P 16 NTT	29.99			29.99	
		P 15 NTT	13.52			13.52	
							6,733.81
TOTAL AGENCY TRANSFERS			350,898.24		.00		350,898.24

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TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	24,618.94			24,618.94	
					C	UTT	1,246.39			1,246.39	
					C	ZTT	360.49			360.49	
					C	STU	217,310.26			217,310.26	
					P	UTT	87.46			87.46	
					P	ZTT	190.07			190.07	
											241,320.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	17 MTT	3,631.42			3,631.42	
					C	16 MTT	1,878.16			1,878.16	
					C	15 MTT	69.19			69.19	
					C	14 MTT	6.60			6.60	
					C	13 MTT	.00			.00	
					C	12 MTT	41.72			41.72	
					C	11 MTT	3.28			3.28	
					C	05 MTT	.00			.00	
					C	17 NTT	26.71			26.71	
					C	16 NTT	1,630.99			1,630.99	
					C	15 NTT	8.80			8.80	
					C	14 NTT	1.84			1.84	
					P	16 MPP	249.98			249.98	
					P	15 MPP	94.49			94.49	
					P	14 MPP	32.50			32.50	
					P	13 MPP	80.15			80.15	
					P	12 MPP	26.75			26.75	
					P	11 MPP	5.34			5.34	
					P	10 MPP	23.31			23.31	
					P	09 MPP	8.52			8.52	
					P	08 MPP	3.70			3.70	
					P	16 MTT	2,538.65			2,538.65	
					P	15 MTT	696.50			696.50	
					P	14 MTT	82.47			82.47	
					P	13 MTT	131.27			131.27	
					P	12 MTT	38.70			38.70	
					P	11 MTT	6.34			6.34	
					P	10 MTT	20.06			20.06	
					P	09 MTT	6.92			6.92	
					P	08 MTT	3.41			3.41	
					P	14 NTT	5.63			5.63	
					P	13 NTT	5.13			5.13	
					P	12 NTT	.00			.00	
					P	07 NTT	17.42			17.42	
					P	06 NTT	.00			.00	
					P	05 NTT	31.67			31.67	
					P	04 NTT	.00			.00	
					P	03 NTT	8.70			8.70	
					P	02 NTT	5.24			5.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.70			.70	
		P 95 NTT	1.16			1.16	
		P 94 NTT				.00	
		P 91 NTT	3.72			3.72	
		P 90 NTT	1.56			1.56	
		P 16 NTT	51.50			51.50	
		P 15 NTT	23.28			23.28	
							11,503.48
TOTAL AGENCY TRANSFERS			<u>252,824.31</u>		<u>.00</u>		<u>252,824.31</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	13,756.64			13,756.64	
					C	UTT	696.46-			696.46-	
					C	ZTT	201.43			201.43	
					C	STU	253,667.04			253,667.04	
					P	UTT	49.67			49.67	
					P	ZTT	107.94			107.94	
											267,086.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	17 MTT	2,231.89			2,231.89	
					C	16 MTT	1,130.13			1,130.13	
					C	15 MTT	41.00			41.00	
					C	14 MTT	3.83			3.83	
					C	13 MTT	.00			.00	
					C	12 MTT	23.82			23.82	
					C	11 MTT	1.85			1.85	
					C	05 MTT	.00			.00	
					C	17 NTT	16.42			16.42	
					C	16 NTT	981.39			981.39	
					C	15 NTT	5.21			5.21	
					C	14 NTT	1.06			1.06	
					P	16 MPP	150.42			150.42	
					P	15 MPP	55.99			55.99	
					P	14 MPP	18.86			18.86	
					P	13 MPP	46.07			46.07	
					P	12 MPP	15.26			15.26	
					P	11 MPP	3.02			3.02	
					P	10 MPP	12.84			12.84	
					P	09 MPP	4.69			4.69	
					P	08 MPP	1.97			1.97	
					P	16 MTT	1,527.57			1,527.57	
					P	15 MTT	412.77			412.77	
					P	14 MTT	47.87			47.87	
					P	13 MTT	75.46			75.46	
					P	12 MTT	22.09			22.09	
					P	11 MTT	3.58			3.58	
					P	10 MTT	11.05			11.05	
					P	09 MTT	3.81			3.81	
					P	08 MTT	1.81			1.81	
					P	14 NTT	3.26			3.26	
					P	13 NTT	2.94			2.94	
					P	12 NTT	.00			.00	
					P	07 NTT	9.06			9.06	
					P	06 NTT	.00			.00	
					P	05 NTT	14.25			14.25	
					P	04 NTT	.00			.00	
					P	03 NTT	3.51			3.51	
					P	02 NTT	2.10			2.10	



AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.33			.33	
		P 95 NTT	.55			.55	
		P 94 NTT				.00	
		P 91 NTT	1.80			1.80	
		P 90 NTT	.76			.76	
		P 16 NTT	30.99			30.99	
		P 15 NTT	13.80			13.80	
							6,935.08
TOTAL AGENCY TRANSFERS			<u>274,021.34</u>		<u>.00</u>		<u>274,021.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	JJC S32 001	C	STS	4,118.34			4,118.34	
			UTT	208.50			208.50	
			ZTT	60.31			60.31	
			STU	86,759.99			86,759.99	
			UTT	14.41			14.41	
			ZTT	31.26			31.26	
							90,775.81	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C	17 MTT	255.39			255.39	
			16 MTT	116.41			116.41	
			15 MTT	5.32			5.32	
			14 MTT	.48			.48	
			13 MTT	.00			.00	
			12 MTT	2.78			2.78	
			11 MTT	.21			.21	
			05 MTT	.00			.00	
			17 NTT	1.87			1.87	
			16 NTT	101.09			101.09	
			15 NTT	.68			.68	
			14 NTT	.14			.14	
			16 MPP	15.49			15.49	
			15 MPP	7.27			7.27	
			14 MPP	2.36			2.36	
			13 MPP	5.52			5.52	
			12 MPP	1.79			1.79	
			11 MPP	.35			.35	
			10 MPP	1.42			1.42	
			09 MPP	.44			.44	
			08 MPP	.15			.15	
			16 MTT	157.34			157.34	
			15 MTT	53.56			53.56	
			14 MTT	5.99			5.99	
			13 MTT	9.03			9.03	
			12 MTT	2.58			2.58	
			11 MTT	.42			.42	
			10 MTT	1.23			1.23	
			09 MTT	.35			.35	
			08 MTT	.14			.14	
			14 NTT	.41			.41	
			13 NTT	.36			.36	
12 NTT	.00			.00				
07 NTT	.46			.46				
06 NTT	.00			.00				
05 NTT	.77			.77				
04 NTT	.00			.00				
03 NTT	.23			.23				
02 NTT	.15			.15				

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.03			.03	
		P 95 NTT	.05			.05	
		P 94 NTT				.00	
		P 91 NTT	.12			.12	
		P 90 NTT	.04			.04	
		P 16 NTT	3.20			3.20	
		P 15 NTT	1.79			1.79	
							757.41
TOTAL AGENCY TRANSFERS			91,533.22		.00		91,533.22

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	12,808.78			12,808.78	
					C	UTT	648.47-			648.47-	
					C	ZTT	187.55			187.55	
					C	STU	252,251.77			252,251.77	
					P	UTT	45.75			45.75	
					P	ZTT	99.42			99.42	
											264,744.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	17 MTT	778.34			778.34	
					C	16 MTT	479.09			479.09	
					C	15 MTT	16.48			16.48	
					C	14 MTT	1.46			1.46	
					C	13 MTT				.00	
					C	12 MTT	9.29			9.29	
					C	11 MTT	.75			.75	
					C	05 MTT				.00	
					C	17 NTT	5.73			5.73	
					C	16 NTT	416.04			416.04	
					C	15 NTT	2.09			2.09	
					C	14 NTT	.40			.40	
					P	16 MPP	63.77			63.77	
					P	15 MPP	22.49			22.49	
					P	14 MPP	7.20			7.20	
					P	13 MPP	17.45			17.45	
					P	12 MPP	5.96			5.96	
					P	11 MPP	1.22			1.22	
					P	10 MPP	5.43			5.43	
					P	09 MPP	1.96			1.96	
					P	08 MPP	.84			.84	
					P	16 MTT	647.58			647.58	
					P	15 MTT	165.86			165.86	
					P	14 MTT	18.27			18.27	
					P	13 MTT	28.59			28.59	
					P	12 MTT	8.62			8.62	
					P	11 MTT	1.45			1.45	
					P	10 MTT	4.66			4.66	
					P	09 MTT	1.60			1.60	
					P	08 MTT	.77			.77	
					P	14 NTT	1.25			1.25	
					P	13 NTT	1.11			1.11	
					P	12 NTT				.00	
					P	07 NTT	3.94			3.94	
					P	06 NTT				.00	
					P	05 NTT	7.14			7.14	
					P	04 NTT				.00	
					P	03 NTT	2.04			2.04	
					P	02 NTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.22			.22	
		P 95 NTT	.40			.40	
		P 94 NTT				.00	
		P 91 NTT	1.35			1.35	
		P 90 NTT	.59			.59	
		P 16 NTT	13.13			13.13	
		P 15 NTT	5.55			5.55	
							2,751.37
TOTAL AGENCY TRANSFERS			<u>267,496.17</u>		<u>.00</u>		<u>267,496.17</u>

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,483.94		2,483.94	
		C	UTT	125.76-		125.76-	
		C	ZTT	36.37		36.37	
		C	STU	386,680.84		386,680.84	
		P	UTT	9.07		9.07	
		P	ZTT	19.72		19.72	
							389,104.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 17	MTT	102.25		102.25	
		C 16	MTT	50.99		50.99	
		C 15	MTT	1.80		1.80	
		C 14	MTT	.14		.14	
		C 13	MTT	.00		.00	
		C 12	MTT	1.01		1.01	
		C 11	MTT	.08		.08	
		C 05	MTT	.00		.00	
		C 17	NTT	.75		.75	
		C 16	NTT	44.28		44.28	
		C 15	NTT	.23		.23	
		C 14	NTT	.04		.04	
		P 16	MPP	6.78		6.78	
		P 15	MPP	2.46		2.46	
		P 14	MPP	.67		.67	
		P 13	MPP	1.80		1.80	
		P 12	MPP	.64		.64	
		P 11	MPP	.13		.13	
		P 10	MPP	.58		.58	
		P 09	MPP	.22		.22	
		P 08	MPP	.10		.10	
		P 16	MTT	68.91		68.91	
		P 15	MTT	18.11		18.11	
		P 14	MTT	1.72		1.72	
		P 13	MTT	2.94		2.94	
		P 12	MTT	.94		.94	
		P 11	MTT	.16		.16	
		P 10	MTT	.50		.50	
		P 09	MTT	.17		.17	
		P 08	MTT	.09		.09	
P 14	NTT	.12		.12			
P 13	NTT	.12		.12			
P 12	NTT	.00		.00			
P 07	NTT	.48		.48			
P 06	NTT	.00		.00			
P 05	NTT	.90		.90			
P 04	NTT	.00		.00			
P 03	NTT	.26		.26			
P 02	NTT	.17		.17			

PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 329  
DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.03			.03	
		P 95 NTT	.06			.06	
		P 94 NTT				.00	
		P 91 NTT	.23			.23	
		P 90 NTT	.10			.10	
		P 16 NTT	1.40			1.40	
		P 15 NTT	.60			.60	
							312.96
TOTAL AGENCY TRANSFERS			<hr/> 389,417.14		<hr/> .00	<hr/>	<hr/> 389,417.14

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TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	51,743.53			51,743.53	
					C	UTT	2,619.63-			2,619.63-	
					C	ZTT	757.67			757.67	
					C	STU	502,134.99			502,134.99	
					P	UTT	181.37			181.37	
					P	ZTT	394.04			394.04	
											552,591.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	17 MTT	1,990.02			1,990.02	
					C	16 MTT	1,004.38			1,004.38	
					C	15 MTT	36.51			36.51	
					C	14 MTT	3.46			3.46	
					C	13 MTT	.00			.00	
					C	12 MTT	21.90			21.90	
					C	11 MTT	1.74			1.74	
					C	05 MTT	.00			.00	
					C	17 NTT	14.64			14.64	
					C	16 NTT	872.20			872.20	
					C	15 NTT	4.64			4.64	
					C	14 NTT	.97			.97	
					P	16 MPP	133.69			133.69	
					P	15 MPP	49.86			49.86	
					P	14 MPP	17.06			17.06	
					P	13 MPP	42.23			42.23	
					P	12 MPP	14.04			14.04	
					P	11 MPP	2.82			2.82	
					P	10 MPP	12.29			12.29	
					P	09 MPP	4.45			4.45	
					P	08 MPP	1.91			1.91	
					P	16 MTT	1,357.60			1,357.60	
					P	15 MTT	367.57			367.57	
					P	14 MTT	43.28			43.28	
					P	13 MTT	69.17			69.17	
					P	12 MTT	20.30			20.30	
					P	11 MTT	3.35			3.35	
					P	10 MTT	10.58			10.58	
					P	09 MTT	3.62			3.62	
					P	08 MTT	1.76			1.76	
					P	14 NTT	2.95			2.95	
					P	13 NTT	2.70			2.70	
					P	12 NTT	.00			.00	
					P	07 NTT	9.00			9.00	
					P	06 NTT	.00			.00	
					P	05 NTT	16.31			16.31	
					P	04 NTT	.00			.00	
					P	03 NTT	4.53			4.53	
					P	02 NTT	2.79			2.79	



AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.40			.40	
		P 95 NTT	.68			.68	
		P 94 NTT	.00			.00	
		P 91 NTT	2.27			2.27	
		P 90 NTT	.99			.99	
		P 16 NTT	27.54			27.54	
		P 15 NTT	12.29			12.29	
							6,188.49
TOTAL AGENCY TRANSFERS			<u>558,780.46</u>		<u>.00</u>		<u>558,780.46</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	25,063.11			25,063.11	
			C	UTT	1,268.87-			1,268.87-	
			C	ZTT	366.99			366.99	
			C	STU	325,118.21			325,118.21	
			P	UTT	87.79			87.79	
			P	ZTT	190.79			190.79	
									349,558.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 17	MTT	2,451.65			2,451.65	
			C 16	MTT	1,244.68			1,244.68	
			C 15	MTT	45.89			45.89	
			C 14	MTT	4.35			4.35	
			C 13	MTT	.00			.00	
			C 12	MTT	27.59			27.59	
			C 11	MTT	2.17			2.17	
			C 05	MTT	.00			.00	
			C 17	NTT	18.03			18.03	
			C 16	NTT	1,080.87			1,080.87	
			C 15	NTT	5.84			5.84	
			C 14	NTT	1.21			1.21	
			P 16	MPP	165.66			165.66	
			P 15	MPP	62.66			62.66	
			P 14	MPP	21.45			21.45	
			P 13	MPP	53.14			53.14	
			P 12	MPP	17.69			17.69	
			P 11	MPP	3.53			3.53	
			P 10	MPP	15.34			15.34	
			P 09	MPP	5.78			5.78	
			P 08	MPP	2.58			2.58	
			P 16	MTT	1,682.39			1,682.39	
			P 15	MTT	461.91			461.91	
			P 14	MTT	54.42			54.42	
			P 13	MTT	87.03			87.03	
			P 12	MTT	25.60			25.60	
			P 11	MTT	4.19			4.19	
			P 10	MTT	13.20			13.20	
			P 09	MTT	4.69			4.69	
			P 08	MTT	2.38			2.38	
			P 14	NTT	3.71			3.71	
			P 13	NTT	3.40			3.40	
			P 12	NTT	.00			.00	
			P 07	NTT	12.42			12.42	
			P 06	NTT	.00			.00	
			P 05	NTT	23.05			23.05	
			P 04	NTT	.00			.00	
			P 03	NTT	6.51			6.51	
			P 02	NTT	3.95			3.95	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.54			.54	
		P 95 NTT	.89			.89	
		P 94 NTT				.00	
		P 91 NTT	2.78			2.78	
		P 90 NTT	1.17			1.17	
		P 16 NTT	34.13			34.13	
		P 15 NTT	15.44			15.44	
							7,673.91
TOTAL AGENCY TRANSFERS			<u>357,231.93</u>		<u>.00</u>		<u>357,231.93</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	22,106.00			22,106.00	
			C	UTT	1,119.17-			1,119.17-	
			C	ZTT	323.70			323.70	
			C	STU	221,631.80			221,631.80	
			P	UTT	78.90			78.90	
			P	ZTT	171.41			171.41	
									243,192.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 17	MTT	328.23			328.23	
			C 16	MTT	170.57			170.57	
			C 15	MTT	6.49			6.49	
			C 14	MTT	.64			.64	
			C 13	MTT	.00			.00	
			C 12	MTT	4.37			4.37	
			C 11	MTT	.36			.36	
			C 05	MTT	.00			.00	
			C 17	NTT	2.42			2.42	
			C 16	NTT	148.12			148.12	
			C 15	NTT	.82			.82	
			C 14	NTT	.18			.18	
			P 16	MPP	22.71			22.71	
			P 15	MPP	8.87			8.87	
			P 14	MPP	3.14			3.14	
			P 13	MPP	8.02			8.02	
			P 12	MPP	2.81			2.81	
			P 11	MPP	.59			.59	
			P 10	MPP	2.73			2.73	
			P 09	MPP	1.04			1.04	
			P 08	MPP	.46			.46	
			P 16	MTT	230.55			230.55	
			P 15	MTT	65.34			65.34	
			P 14	MTT	7.98			7.98	
			P 13	MTT	13.14			13.14	
			P 12	MTT	4.06			4.06	
			P 11	MTT	.69			.69	
			P 10	MTT	2.35			2.35	
			P 09	MTT	.85			.85	
			P 08	MTT	.43			.43	
			P 14	NTT	.55			.55	
			P 13	NTT	.51			.51	
			P 12	NTT	.00			.00	
			P 07	NTT	2.28			2.28	
			P 06	NTT	.00			.00	
			P 05	NTT	4.26			4.26	
			P 04	NTT	.00			.00	
			P 03	NTT	1.27			1.27	
			P 02	NTT	.80			.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.13			.13	
		P 95 NTT	.23			.23	
		P 94 NTT	.00			.00	
		P 91 NTT	.77			.77	
		P 90 NTT	.34			.34	
		P 16 NTT	4.68			4.68	
		P 15 NTT	2.18			2.18	
							1,055.96
TOTAL AGENCY TRANSFERS			<u>244,248.60</u>		<u>.00</u>		<u>244,248.60</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	44,655.09			44,655.09	
					C	UTT	2,260.76			2,260.76	
					C	ZTT	653.87			653.87	
					C	STU	720,929.27			720,929.27	
					P	UTT	155.63			155.63	
					P	ZTT	338.13			338.13	
											764,471.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	17 MTT	4,976.12			4,976.12	
					C	16 MTT	2,553.72			2,553.72	
					C	15 MTT	91.42			91.42	
					C	14 MTT	8.75			8.75	
					C	13 MTT	.00			.00	
					C	12 MTT	55.12			55.12	
					C	11 MTT	4.31			4.31	
					C	05 MTT	.00			.00	
					C	17 NTT	36.60			36.60	
					C	16 NTT	2,217.63			2,217.63	
					C	15 NTT	11.63			11.63	
					C	14 NTT	2.43			2.43	
					P	16 MPP	339.89			339.89	
					P	15 MPP	124.85			124.85	
					P	14 MPP	43.08			43.08	
					P	13 MPP	106.69			106.69	
					P	12 MPP	35.33			35.33	
					P	11 MPP	7.02			7.02	
					P	10 MPP	30.42			30.42	
					P	09 MPP	11.27			11.27	
					P	08 MPP	4.94			4.94	
					P	16 MTT	3,451.78			3,451.78	
					P	15 MTT	920.38			920.38	
					P	14 MTT	109.34			109.34	
					P	13 MTT	174.74			174.74	
					P	12 MTT	51.12			51.12	
					P	11 MTT	8.34			8.34	
					P	10 MTT	26.18			26.18	
					P	09 MTT	9.16			9.16	
					P	08 MTT	4.53			4.53	
					P	14 NTT	7.46			7.46	
					P	13 NTT	6.82			6.82	
					P	12 NTT	.00			.00	
					P	07 NTT	23.71			23.71	
					P	06 NTT	.00			.00	
					P	05 NTT	43.59			43.59	
					P	04 NTT	.00			.00	
					P	03 NTT	12.04			12.04	
					P	02 NTT	7.28			7.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	1.00			1.00	
		P 95 NTT	1.68			1.68	
		P 94 NTT				.00	
		P 91 NTT	5.59			5.59	
		P 90 NTT	2.45			2.45	
		P 16 NTT	70.03			70.03	
		P 15 NTT	30.77			30.77	
							15,629.21
TOTAL AGENCY TRANSFERS			<u>780,100.44</u>		<u>.00</u>		<u>780,100.44</u>

TIME: 21:27:00

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/18/2018

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	900.02			900.02	
					C	UTT	45.56-		45.56-		
					C	ZTT	13.18		13.18		
					C	STU	818,159.83		818,159.83		
					P	UTT	3.44		3.44		
					P	ZTT	7.54		7.54		
										819,038.45	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 17	MTT	193.45			193.45	
					C 16	MTT	104.99		104.99		
					C 15	MTT	3.97		3.97		
					C 14	MTT	.38		.38		
					C 13	MTT	.00		.00		
					C 12	MTT	2.57		2.57		
					C 11	MTT	.20		.20		
					C 05	MTT	.00		.00		
					C 17	NTT	1.43		1.43		
					C 16	NTT	91.17		91.17		
					C 15	NTT	.50		.50		
					C 14	NTT	.11		.11		
					P 16	MPP	13.98		13.98		
					P 15	MPP	5.41		5.41		
					P 14	MPP	1.87		1.87		
					P 13	MPP	4.67		4.67		
					P 12	MPP	1.65		1.65		
					P 11	MPP	.33		.33		
					P 10	MPP	1.45		1.45		
					P 09	MPP	.53		.53		
					P 08	MPP	.22		.22		
					P 16	MTT	141.91		141.91		
					P 15	MTT	39.93		39.93		
					P 14	MTT	4.73		4.73		
					P 13	MTT	7.66		7.66		
					P 12	MTT	2.38		2.38		
					P 11	MTT	.39		.39		
					P 10	MTT	1.25		1.25		
					P 09	MTT	.42		.42		
					P 08	MTT	.21		.21		
P 14	NTT	.32		.32							
P 13	NTT	.30		.30							
P 12	NTT	.00		.00							
P 07	NTT	1.06		1.06							
P 06	NTT	.00		.00							
P 05	NTT	2.00		2.00							
P 04	NTT	.00		.00							
P 03	NTT	.58		.58							
P 02	NTT	.35		.35							



PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 339  
DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.06			.06	
		P 95 NTT	.11			.11	
		P 94 NTT				.00	
		P 91 NTT	.36			.36	
		P 90 NTT	.14			.14	
		P 16 NTT	2.88			2.88	
		P 15 NTT	1.33			1.33	
							637.25
TOTAL AGENCY TRANSFERS			<hr/> 819,675.70		<hr/> .00	<hr/>	<hr/> 819,675.70

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TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	12,528.26			12,528.26	
		C	UTT	634.28-			634.28-	
		C	ZTT	183.45			183.45	
		C	STU	113,568.89			113,568.89	
		P	UTT	44.24			44.24	
		P	ZTT	96.12			96.12	
								125,786.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 17	MTT	720.81			720.81	
		C 16	MTT	368.48			368.48	
		C 15	MTT	13.39			13.39	
		C 14	MTT	1.30			1.30	
		C 13	MTT	.00			.00	
		C 12	MTT	8.38			8.38	
		C 11	MTT	.69			.69	
		C 05	MTT	.00			.00	
		C 17	NTT	5.30			5.30	
		C 16	NTT	319.99			319.99	
		C 15	NTT	1.70			1.70	
		C 14	NTT	.36			.36	
		P 16	MPP	49.04			49.04	
		P 15	MPP	18.28			18.28	
		P 14	MPP	6.43			6.43	
		P 13	MPP	16.19			16.19	
		P 12	MPP	5.37			5.37	
		P 11	MPP	1.12			1.12	
		P 10	MPP	5.05			5.05	
		P 09	MPP	1.87			1.87	
		P 08	MPP	.81			.81	
		P 16	MTT	498.07			498.07	
		P 15	MTT	134.76			134.76	
		P 14	MTT	16.31			16.31	
		P 13	MTT	26.51			26.51	
		P 12	MTT	7.78			7.78	
		P 11	MTT	1.33			1.33	
		P 10	MTT	4.35			4.35	
		P 09	MTT	1.53			1.53	
		P 08	MTT	.75			.75	
		P 14	NTT	1.11			1.11	
		P 13	NTT	1.04			1.04	
		P 12	NTT	.00			.00	
		P 07	NTT	3.71			3.71	
		P 06	NTT	.00			.00	
		P 05	NTT	6.17			6.17	
		P 04	NTT	.00			.00	
		P 03	NTT	2.16			2.16	
		P 02	NTT	2.17			2.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 NTT	.14			.14	
		P 95 NTT	.22			.22	
		P 94 NTT	.00			.00	
		P 91 NTT	.63			.63	
		P 90 NTT	.27			.27	
		P 16 NTT	10.10			10.10	
		P 15 NTT	4.50			4.50	
							2,268.17
TOTAL AGENCY TRANSFERS			128,054.85		.00		128,054.85

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	301.82			301.82	
		C	UTT	15.28-			15.28-	
		C	ZTT	4.41			4.41	
		C	STU	15,867.42			15,867.42	
		P	UTT	1.14			1.14	
		P	ZTT	2.51			2.51	
								16,162.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 17	MTT	164.65			164.65	
		C 16	MTT	12.00			12.00	
		C 15	MTT	.42			.42	
		C 14	MTT	.04			.04	
		C 13	MTT	.00			.00	
		C 12	MTT	.30			.30	
		C 11	MTT	.03			.03	
		C 05	MTT	.00			.00	
		C 14	NTT	.02			.02	
		C 15	NTT	.06			.06	
		C 16	NTT	10.41			10.41	
		C 17	NTT	1.21			1.21	
		P 16	MPP	1.60			1.60	
		P 15	MPP	.58			.58	
		P 14	MPP	.22			.22	
		P 13	MPP	.55			.55	
		P 12	MPP	.20			.20	
		P 11	MPP	.04			.04	
		P 10	MPP	.19			.19	
		P 09	MPP	.08			.08	
		P 08	MPP	.03			.03	
		P 16	MTT	16.21			16.21	
		P 15	MTT	4.26			4.26	
		P 14	MTT	.55			.55	
		P 13	MTT	.90			.90	
		P 12	MTT	.28			.28	
		P 11	MTT	.05			.05	
		P 10	MTT	.16			.16	
		P 09	MTT	.06			.06	
		P 08	MTT	.03			.03	
		P 90	NTT	.04			.04	
P 91	NTT	.10			.10			
P 94	NTT	.00			.00			
P 95	NTT	.03			.03			
P 97	NTT	.02			.02			
P 02	NTT	.06			.06			
P 03	NTT	.08			.08			
P 04	NTT	.00			.00			
P 05	NTT	.28			.28			

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT				.00	
		P 07 NTT	.15			.15	
		P 12 NTT				.00	
		P 13 NTT	.03			.03	
		P 14 NTT	.04			.04	
		P 15 NTT	.15			.15	
		P 16 NTT	.33			.33	
							216.44
TOTAL AGENCY TRANSFERS			<u>16,378.46</u>		<u>.00</u>		<u>16,378.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	249.03			249.03	249.03
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	36,491.36			36,491.36	
					C	UTT	1,847.45-			1,847.45-	
					C	ZTT	534.34			534.34	
					C	STU	312,423.60			312,423.60	
					P	UTT	129.89			129.89	
					P	ZTT	282.18			282.18	
											348,013.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	17 MTT	1,050.87			1,050.87	
					C	16 MTT	540.00			540.00	
					C	15 MTT	20.23			20.23	
					C	14 MTT	1.96			1.96	
					C	13 MTT	.00			.00	
					C	12 MTT	12.47			12.47	
					C	11 MTT	.98			.98	
					C	05 MTT	.00			.00	
					C	17 NTT	7.73			7.73	
					C	16 NTT	468.94			468.94	
					C	15 NTT	2.57			2.57	
					C	14 NTT	.54			.54	
					P	16 MPP	71.87			71.87	
					P	15 MPP	27.63			27.63	
					P	14 MPP	9.64			9.64	
					P	13 MPP	23.75			23.75	
					P	12 MPP	7.99			7.99	
					P	11 MPP	1.61			1.61	
					P	10 MPP	8.21			8.21	
					P	09 MPP	2.92			2.92	
					P	08 MPP	1.28			1.28	
					P	16 MTT	729.90			729.90	
					P	15 MTT	203.65			203.65	
					P	14 MTT	24.47			24.47	
					P	13 MTT	38.90			38.90	
					P	12 MTT	11.56			11.56	
					P	11 MTT	1.90			1.90	
					P	10 MTT	7.07			7.07	
					P	09 MTT	2.37			2.37	
					P	08 MTT	1.17			1.17	
					P	14 NTT	1.67			1.67	
					P	13 NTT	1.52			1.52	
					P	12 NTT	.00			.00	
					P	07 NTT	5.78			5.78	
					P	06 NTT	.00			.00	
					P	05 NTT	10.44			10.44	
					P	04 NTT	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	2.77			2.77	
		P 02 NTT	2.03			2.03	
		P 97 NTT	.26			.26	
		P 95 NTT	.45			.45	
		P 94 NTT				.00	
		P 91 NTT	1.55			1.55	
		P 90 NTT	.70			.70	
		P 16 NTT	14.81			14.81	
		P 15 NTT	6.80			6.80	
							3,330.96
TOTAL AGENCY TRANSFERS			351,593.91		.00		351,593.91

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	17,287.56			17,287.56	
					C	UTT	875.22-			875.22-	
					C	ZTT	253.14			253.14	
					C	STU	139,861.63			139,861.63	
					P	UTT	60.80			60.80	
					P	ZTT	132.09			132.09	
											156,720.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C	17 MTT	927.19			927.19	
					C	16 MTT	464.83			464.83	
					C	15 MTT	16.77			16.77	
					C	14 MTT	1.58			1.58	
					C	13 MTT	.00			.00	
					C	12 MTT	10.21			10.21	
					C	11 MTT	.80			.80	
					C	05 MTT	.00			.00	
					C	17 NTT	6.82			6.82	
					C	16 NTT	403.65			403.65	
					C	15 NTT	2.13			2.13	
					C	14 NTT	.44			.44	
					P	16 MPP	61.87			61.87	
					P	15 MPP	22.90			22.90	
					P	14 MPP	7.79			7.79	
					P	13 MPP	19.40			19.40	
					P	12 MPP	6.55			6.55	
					P	11 MPP	1.29			1.29	
					P	10 MPP	5.69			5.69	
					P	09 MPP	2.07			2.07	
					P	08 MPP	.90			.90	
					P	16 MTT	628.30			628.30	
					P	15 MTT	168.82			168.82	
					P	14 MTT	19.79			19.79	
					P	13 MTT	31.78			31.78	
					P	12 MTT	9.48			9.48	
					P	11 MTT	1.55			1.55	
					P	10 MTT	4.90			4.90	
					P	09 MTT	1.68			1.68	
					P	08 MTT	.83			.83	
					P	16 NTT	12.75			12.75	
					P	15 NTT	5.65			5.65	
					P	14 NTT	1.35			1.35	
					P	13 NTT	1.24			1.24	
					P	12 NTT	.00			.00	
					P	07 NTT	4.21			4.21	
					P	06 NTT	.00			.00	
					P	05 NTT	7.52			7.52	
					P	04 NTT	.00			.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT	2.08			2.08	
		P 02 NTT	1.26			1.26	
		P 97 NTT	.19			.19	
		P 95 NTT	.30			.30	
		P 94 NTT				.00	
		P 91 NTT	.94			.94	
		P 90 NTT	.40			.40	
							2,867.90
TOTAL AGENCY TRANSFERS			<u>159,587.90</u>		<u>.00</u>		<u>159,587.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 97 NTT	.04			.04	
		P 95 NTT	.07			.07	
		P 94 NTT				.00	
		P 91 NTT	.22			.22	
		P 90 NTT	.09			.09	
							.42
TOTAL AGENCY TRANSFERS			.42		.00		.42

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01 DEBT SERVICE	OHW ACR ACR	C 17 MPP			.00			
		C 17 MTT	1.66-		1.66-			
		C SPS	15.78		15.78			
		C STS	157.81		157.81			
		C STU	6,669.25		6,669.25			
		C UPT	13.40		13.40			
		C UTT	134.00		134.00			
		P 16 MPP	.02		.02			
		P 16 MTT	.23		.23			
		P SPS	1.46		1.46			
		P STS	5.83		5.83			
							6,996.12	
		GA01 GENERAL TAX LEVY	OHW ACR ACR	C 17 MTT	6.41		6.41	
				C 16 MTT	3.51		3.51	
				C 15 MTT	.07		.07	
C 14 MTT	.01				.01			
C 13 MTT					.00			
C 12 MTT	.10				.10			
C 11 MTT	.01				.01			
C 05 MTT					.00			
C 17 NTT	.05				.05			
C 16 NTT	3.06				3.06			
C 15 NTT	.01				.01			
C 14 NTT	.01				.01			
C STS	107.57				107.57			
C UTT	5.45-				5.45-			
C ZTT	1.57				1.57			
C STU	5,820.20				5,820.20			
P 16 MPP	.47				.47			
P 15 MPP	.10				.10			
P 14 MPP	.05				.05			
P 13 MPP	.12				.12			
P 12 MPP	.06				.06			
P 11 MPP	.02				.02			
P 10 MPP	.05				.05			
P 09 MPP	.02				.02			
P 08 MPP	.01				.01			
P 16 MTT	4.75				4.75			
P 15 MTT	.73				.73			
P 14 MTT	.12				.12			
P 13 MTT	.19				.19			
P 12 MTT	.08				.08			
P 11 MTT	.01		.01					
P 10 MTT	.04		.04					
P 09 MTT	.02		.02					
P 08 MTT	.01		.01					

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.04			.04	
		P 97	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 94	NTT				.00	
		P 91	NTT	.06			.06	
		P 90	NTT	.02			.02	
		P 16	NTT	.09			.09	
		P 15	NTT	.02			.02	
		P	SPS	27.14			27.14	
		P	STS	44.67			44.67	
		P	UTT	.39			.39	
		P	ZTT	.88			.88	
								6,017.43
TOTAL AGENCY TRANSFERS				13,013.55		.00		13,013.55

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MPP	12.15			12.15	
			C 17	MTT	126.18			126.18	
			C	SPS	204.13			204.13	
			C	STS	2,021.73			2,021.73	
			C	STU	160,368.60			160,368.60	
			C	UPT	11.25			11.25	
			C	UTT	92.24			92.24	
			C	ZPT	27.78			27.78	
			C	ZTT	380.21			380.21	
			P	SPS	565.05			565.05	
			P	STS	1,566.30			1,566.30	
			P	UPT	36.07			36.07	
			P	UTT	93.68			93.68	
			P	ZPT	96.83			96.83	
			P	ZTT	113.79			113.79	
									165,715.99
GA01	GENERAL TAX LEVY	OHZ ACR ACR	C 17	MTT	25.20			25.20	
			C 16	MTT	13.24			13.24	
			C 15	MTT	.51			.51	
			C 14	MTT	.07			.07	
			C 13	MTT	.00			.00	
			C 12	MTT	.44			.44	
			C 11	MTT	.03			.03	
			C 05	MTT	.00			.00	
			C 17	NTT	.18			.18	
			C 16	NTT	11.49			11.49	
			C 15	NTT	.06			.06	
			C 14	NTT	.01			.01	
			C	STS	422.50			422.50	
			C	UTT	21.39-			21.39-	
			C	ZTT	6.19			6.19	
			C	STU	53,927.77			53,927.77	
			P 16	MPP	1.76			1.76	
			P 15	MPP	.68			.68	
			P 14	MPP	.32			.32	
			P 13	MPP	.82			.82	
			P 12	MPP	.28			.28	
			P 11	MPP	.05			.05	
			P 10	MPP	.27			.27	
			P 09	MPP	.10			.10	
			P 08	MPP	.04			.04	
			P 16	MTT	17.89			17.89	
			P 15	MTT	5.05			5.05	
			P 14	MTT	.81			.81	
			P 13	MTT	1.34			1.34	
			P 12	MTT	.42			.42	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.07			.07	
		P 10	MTT	.23			.23	
		P 09	MTT	.08			.08	
		P 08	MTT	.03			.03	
		P 16	NTT	.36			.36	
		P 15	NTT	.17			.17	
		P 14	NTT	.05			.05	
		P 13	NTT	.05			.05	
		P 12	NTT	.00			.00	
		P 07	NTT	.18			.18	
		P 06	NTT	.00			.00	
		P 05	NTT	.36			.36	
		P 04	NTT	.00			.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.06			.06	
		P	SPS	102.13			102.13	
		P	STS	168.06			168.06	
		P	UTT	1.55			1.55	
		P	ZTT	3.34			3.34	
								54,692.93
TOTAL AGENCY TRANSFERS				220,408.92		.00		220,408.92

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	.08			.08	
		C 16	MTT	.04			.04	
		C 15	MTT				.00	
		C 14	MTT				.00	
		C 13	MTT				.00	
		C 12	MTT				.00	
		C 11	MTT				.00	
		C 05	MTT				.00	
		C 17	NTT				.00	
		C 16	NTT	.04			.04	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C	STS	1.35			1.35	
		C	UTT	.07-			.07-	
		C	ZTT	.02			.02	
		C	STU	6.82			6.82	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 16	MTT	.06			.06	
		P 15	MTT	.02			.02	
		P 14	MTT				.00	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 16	NTT	.01			.01	
		P	SPS	.32			.32	
		P	STS	.52			.52	
		P	UTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: 3801 MARKET STREET  
RIVERSIDE, CA 92501  
ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.02			.02	9.24
TOTAL AGENCY TRANSFERS			<u>9.24</u>		<u>.00</u>		<u>9.24</u>



PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 355  
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AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	8.00			8.00	
		C UTT	.40-			.40-	
		C ZTT	.11			.11	
		C STU	40.50			40.50	
		P SPS	1.96			1.96	
		P STS	3.20			3.20	
		P UTT	.01			.01	
		P ZTT	.06			.06	
							53.44
TOTAL AGENCY TRANSFERS			<u>53.44</u>		<u>.00</u>		<u>53.44</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	STU	38.71			38.71	38.71
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	24.91			24.91	
					C	UTT	1.26-			1.26-	
					C	ZTT	.37			.37	
					C	STU	152.25			152.25	
					P	SPS	5.86			5.86	
					P	STS	9.63			9.63	
					P	UTT	.10			.10	
					P	ZTT	.20			.20	
											192.06
TOTAL AGENCY TRANSFERS							230.77		.00		230.77

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS	5.12			5.12	
					C	STS	51.00			51.00	
					C	STU	35,994.96			35,994.96	36,051.08
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	683.62			683.62	
					C	UTT	34.61-			34.61-	
					C	ZTT	10.01			10.01	
					C	STU	61,740.82			61,740.82	
					P	SPS	165.14			165.14	
					P	STS	271.75			271.75	
					P	UTT	2.51			2.51	
					P	ZTT	5.44			5.44	62,844.68
TOTAL AGENCY TRANSFERS							98,895.76		.00		98,895.76

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHO ACR ACR	C	SPS	8.28			8.28	
		C	STS	82.82			82.82	
		C	STU	1,596.97			1,596.97	
		P	SPS	2.23			2.23	
		P	STS	8.91			8.91	
							1,699.21	
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	STS	79.32			79.32	
		C	UTT	4.02-			4.02-	
		C	ZTT	1.16			1.16	
		C	STU	6,487.16			6,487.16	
		P	SPS	18.89			18.89	
		P	STS	31.09			31.09	
		P	UTT	.27			.27	
P	ZTT	.61			.61			
							6,614.48	
TOTAL AGENCY TRANSFERS				8,313.69		.00		8,313.69

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA  
ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	C 05	MTT		XCC		.00	
					P 08	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 07	NTT	.04			.04	
											.13
TOTAL AGENCY TRANSFERS							.13		.00		.13

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 05 MTT		XCC		.00	
		P 08 MPP	.02	XCC		.02	
		P 10 MPP	.13	XCC		.13	
		P 09 MPP	.05	XCC		.05	
		P 08 MTT	.03			.03	
		P 10 MTT	.11			.11	
		P 09 MTT	.04			.04	
		P 07 NTT	.12			.12	
		P 06 NTT				.00	
		P 05 NTT	.17			.17	
		P 04 NTT				.00	
		P 03 NTT	.03			.03	
		P 02 NTT	.03			.03	
		P 97 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 91 NTT	.02	XCC		.02	
		P 90 NTT	.01	XCC		.01	
							.77
TOTAL AGENCY TRANSFERS			.77		.00		.77

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	9.65	XCC	.02	9.63	
		C 16	MTT	4.92	XCC	.01	4.91	
		C 15	MTT	.18	XCC		.18	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT	.16	XCC		.16	
		C 11	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	4.26	XCC	.01	4.25	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.01	XCC		.01	
		C	STS	161.84	XCC	.40	161.44	
		C	UTT	8.19-	XCC	.02-	8.17-	
		C	ZTT	2.37	XCC	.01	2.36	
		C	STU	1,821.58	XCC	4.55	1,817.03	
		P 16	MPP	.66	XCC		.66	
		P 15	MPP	.25	XCC		.25	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.29	XCC		.29	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.02	XCC		.02	
		P 16	MTT	6.64			6.64	
		P 15	MTT	1.83			1.83	
		P 14	MTT	.29			.29	
		P 13	MTT	.46			.46	
		P 12	MTT	.14			.14	
		P 11	MTT	.03			.03	
		P 10	MTT	.08			.08	
		P 09	MTT	.03			.03	
		P 08	MTT	.01			.01	
		P 16	NTT	.13			.13	
		P 15	NTT	.06			.06	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 05	NTT	.13			.13	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.01			.01	
		P 97	NTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.59	XCC		.59	
		P	ZTT	1.23	XCC		1.23	
								2,005.38
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	402.40			402.40	
		P	SPA	932.74			932.74	
		P	STA	1,458.70			1,458.70	
		P	UTA	100.60			100.60	
								2,894.44
TOTAL AGENCY TRANSFERS				<u>4,904.80</u>		<u>4.98</u>		<u>4,899.82</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91 NTT P 90 NTT	.04 .02			.04 .02	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>		<u>.00</u>	<u>.06</u>	<u>.06</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 17	MTT	45.00	XCC	.11	44.89	
		C 16	MTT	21.50	XCC	.05	21.45	
		C 15	MTT	.75	XCC		.75	
		C 14	MTT	.09	XCC		.09	
		C 13	MTT		XCC		.00	
		C 12	MTT	.60	XCC		.60	
		C 11	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 17	NTT	.34	XCC		.34	
		C 16	NTT	18.68	XCC	.05	18.63	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.02	XCC		.02	
		C	STS	754.75	XCC	1.89	752.86	
		C	UTT	38.21-	XCC	.10-	38.11-	
		C	ZTT	11.05	XCC	.03	11.02	
		C	STU	10,135.82	XCC	25.34	10,110.48	
		P 16	MPP	2.86	XCC	.01	2.85	
		P 15	MPP	1.03	XCC		1.03	
		P 14	MPP	.43	XCC		.43	
		P 13	MPP	1.03	XCC		1.03	
		P 12	MPP	.39	XCC		.39	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.38	XCC		.38	
		P 09	MPP	.15	XCC		.15	
		P 08	MPP	.14	XCC		.14	
		P 16	MTT	29.07			29.07	
		P 15	MTT	7.59			7.59	
		P 14	MTT	1.08			1.08	
		P 13	MTT	1.70			1.70	
		P 12	MTT	.56			.56	
		P 11	MTT	.09			.09	
		P 10	MTT	.33			.33	
		P 09	MTT	.12			.12	
		P 08	MTT	.13			.13	
		P 16	NTT	.59			.59	
		P 15	NTT	.26			.26	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 07	NTT	.60			.60	
		P 06	NTT				.00	
		P 05	NTT	.95			.95	
		P 04	NTT				.00	
		P 03	NTT	.20			.20	
		P 02	NTT	.14			.14	
		P 97	NTT	.02	XCC		.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	2.50	XCC		2.50	
		P	ZTT	5.48	XCC	.01	5.47	10,981.24
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	956.20			956.20	
		P	SPA	339.81			339.81	
		P	STA	603.85			603.85	1,899.86
TOTAL AGENCY TRANSFERS				<u>12,908.49</u>		<u>27.39</u>		<u>12,881.10</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 17	MTT	40.72	XCC	.10	40.62	
		C 16	MTT	20.47	XCC	.05	20.42	
		C 15	MTT	.75	XCC		.75	
		C 14	MTT	.09	XCC		.09	
		C 13	MTT		XCC		.00	
		C 12	MTT	.64	XCC		.64	
		C 11	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 17	NTT	.30	XCC		.30	
		C 16	NTT	17.77	XCC	.04	17.73	
		C 15	NTT	.10	XCC		.10	
		C 14	NTT	.03	XCC		.03	
		C	STS	682.98	XCC	1.71	681.27	
		C	UTT	34.58-	XCC	.09-	34.49-	
		C	ZTT	10.00	XCC	.03	9.97	
		C	STU	10,647.52	XCC	26.62	10,620.90	
		P 16	MPP	2.73	XCC	.01	2.72	
		P 15	MPP	1.02	XCC		1.02	
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	1.18	XCC		1.18	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.39	XCC		.39	
		P 09	MPP	.16	XCC		.16	
		P 08	MPP	.20	XCC		.20	
		P 16	MTT	27.67			27.67	
		P 15	MTT	7.52			7.52	
		P 14	MTT	1.17			1.17	
		P 13	MTT	1.92			1.92	
		P 12	MTT	.60			.60	
		P 11	MTT	.11			.11	
		P 10	MTT	.34			.34	
		P 09	MTT	.13			.13	
		P 08	MTT	.18			.18	
		P 14	NTT	.08			.08	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 07	NTT	.87			.87	
		P 06	NTT				.00	
		P 05	NTT	1.63			1.63	
		P 04	NTT				.00	
		P 03	NTT	.36			.36	
		P 02	NTT	.24			.24	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.09	XCC		.09	
		P 90 NTT	.04	XCC		.04	
		P 16 NTT	.56			.56	
		P 15 NTT	.25			.25	
		P UTT	2.39	XCC		2.39	
		P ZTT	5.18	XCC	.01	5.17	
							11,416.47
TOTAL AGENCY TRANSFERS			11,444.95		28.48		11,416.47

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 17	MTT	.27	XCC		.27	
		C 16	MTT	.15	XCC		.15	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.14	XCC		.14	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	4.55	XCC	.01	4.54	
		C	UTT	.23-	XCC		.23-	
		C	ZTT	.07	XCC		.07	
		C	STU	357.94	XCC	.89	357.05	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 16	MTT	.20			.20	
		P 15	MTT	.06			.06	
		P 14	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
								362.44
TOTAL AGENCY TRANSFERS				363.34		.90		362.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 05	MTT		XCC		.00	
		P 08	MPP	1.33			1.33	
		P 08	MTT	1.23			1.23	
		P 06	NTT				.00	
		P 05	NTT	10.10			10.10	
		P 04	NTT				.00	
		P 03	NTT	2.06			2.06	
		P 02	NTT	1.34			1.34	
		P 97	NTT	.30			.30	
		P 95	NTT	.51			.51	
		P 94	NTT				.00	
		P 91	NTT	.34			.34	
		P 90	NTT	.15			.15	
		P 07	NTT	5.98			5.98	
								23.34
TOTAL AGENCY TRANSFERS				23.34		.00		23.34



AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.01			.01	
		P 08	MTT	.01			.01	
		P 05	NTT	.18			.18	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT				.00	
								.36
TOTAL AGENCY TRANSFERS				<u>.36</u>		<u>.00</u>		<u>.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT	.02	XCC		.02	
		P 90 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.02			.02	
		P 08	MTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.11			.11	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 91	NTT	.01			.01	
		P 90	NTT				.00	
		P 07	NTT	.07			.07	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.02			.02	
		P 08	MTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.21			.21	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.03			.03	
		P 97	NTT				.00	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 07	NTT	.10			.10	
								.44
TOTAL AGENCY TRANSFERS				.44		.00		.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 08	MTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT				.00	
		P 05	NTT	.13			.13	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
								.27
TOTAL AGENCY TRANSFERS				.27		.00		.27

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 17	MTT	25.00	XCC	.06	24.94	
		C 16	MTT	13.21	XCC	.03	13.18	
		C 15	MTT	.49	XCC		.49	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 12	MTT	.40	XCC		.40	
		C 11	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 17	NTT	.18	XCC		.18	
		C 16	NTT	11.46	XCC	.03	11.43	
		C 15	NTT	.06	XCC		.06	
		C 14	NTT	.02	XCC		.02	
		C	STS	419.24	XCC	1.05	418.19	
		C	UTT	21.23-	XCC	.05-	21.18-	
		C	ZTT	6.14	XCC	.02	6.12	
		C	STU	16,786.34	XCC	41.97	16,744.37	
		P 16	MPP	1.75	XCC		1.75	
		P 15	MPP	.68	XCC		.68	
		P 14	MPP	.28	XCC		.28	
		P 13	MPP	.74	XCC		.74	
		P 12	MPP	.26	XCC		.26	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.24	XCC		.24	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.04	XCC		.04	
		P 16	MTT	17.85			17.85	
		P 15	MTT	4.98			4.98	
		P 14	MTT	.71			.71	
		P 13	MTT	1.21			1.21	
		P 12	MTT	.37			.37	
		P 11	MTT	.06			.06	
		P 10	MTT	.20			.20	
		P 09	MTT	.08			.08	
		P 08	MTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 07	NTT	.16			.16	
		P 06	NTT				.00	
		P 05	NTT	.30			.30	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT	.04			.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.04	XCC		.04	
		P 90 NTT	.02	XCC		.02	
		P 16 NTT	.36			.36	
		P 15 NTT	.17			.17	
		P UTT	1.55	XCC		1.55	
		P ZTT	3.33	XCC		3.33	
							17,234.07
TOTAL AGENCY TRANSFERS			17,277.18		43.11		17,234.07

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	2.50	XCC	.01	2.49	
		C 16	MTT	.67	XCC		.67	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.59	XCC		.59	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	41.87	XCC	.10	41.77	
		C	UTT	2.12-	XCC	.01-	2.11-	
		C	ZTT	.61	XCC		.61	
		C	STU	956.59	XCC	2.39	954.20	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	.92			.92	
		P 15	MTT	.50			.50	
		P 14	MTT	.08			.08	
		P 13	MTT	.14			.14	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 97	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.16	XCC		.16	
								1,000.82
SS01 SEWER STANDBY	EAP 310 310	C	STA	10.30			10.30	
		P	SPA	38.45			38.45	
		P	STA	61.80			61.80	
								110.55
SW01 WATER STANDBY	EAS 310 310	C	STA	30.30			30.30	
		P	SPA	113.00			113.00	
		P	STA	181.80			181.80	
								325.10
TOTAL AGENCY TRANSFERS				<u>1,438.96</u>		<u>2.49</u>		<u>1,436.47</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 91 NTT P 90 NTT	.01		.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT	.01		.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP	.01			.01	
		P 13	MPP	.03			.03	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 15	MTT	.19			.19	
		P 14	MTT	.03			.03	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 15	NTT	.01			.01	
								.45
TOTAL AGENCY TRANSFERS				.45		.00		.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 05	MTT		XCC		.00	
					P 08	MPP	.10	XCC		.10	
					P 08	MTT	.09			.09	
					P 04	NTT				.00	
					P 03	NTT	.19			.19	
					P 02	NTT	.12			.12	
					P 97	NTT	.02	XCC		.02	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.02	XCC		.02	
					P 07	NTT	.47			.47	
					P 06	NTT				.00	
					P 05	NTT	.86			.86	
											1.94
SS01	SEWER STANDBY - B-1	EBA	365	365	C	STA	30.30			30.30	30.30
TOTAL AGENCY TRANSFERS							<u>32.24</u>		<u>.00</u>		<u>32.24</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	4.52	XCC	.01	4.51	
		C 16	MTT	2.32	XCC	.01	2.31	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	2.01	XCC	.01	2.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	75.84	XCC	.19	75.65	
		C	UTT	3.83-	XCC	.01-	3.82-	
		C	ZTT	1.11	XCC		1.11	
		C	STU	918.40	XCC	2.30	916.10	
		P 16	MPP	.31	XCC		.31	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	3.13			3.13	
		P 15	MTT	.60			.60	
		P 14	MTT	.10			.10	
		P 13	MTT	.16			.16	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 97	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
		P 91 NTT	.01	XCC	.01	
		P 90 NTT		XCC	.00	
		P UTT	.29	XCC	.29	
		P ZTT	.61	XCC	.61	
						1,003.81
TOTAL AGENCY TRANSFERS			1,006.32	2.51		1,003.81

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	11.23	XCC	.03	11.20	
		C 16	MTT	5.80	XCC	.01	5.79	
		C 15	MTT	.21	XCC		.21	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT	.18	XCC		.18	
		C 11	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	5.04	XCC	.01	5.03	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT	.01	XCC		.01	
		C	STS	188.25	XCC	.47	187.78	
		C	UTT	9.53-	XCC	.02-	9.51-	
		C	ZTT	2.76	XCC	.01	2.75	
		P 16	MPP	.77	XCC		.77	
		P 15	MPP	.29	XCC		.29	
		P 14	MPP	.13	XCC		.13	
		P 13	MPP	.34	XCC		.34	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.10	XCC		.10	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.23	XCC		.23	
		P 16	MTT	7.83			7.83	
		P 15	MTT	2.15			2.15	
		P 14	MTT	.33			.33	
		P 13	MTT	.54			.54	
		P 12	MTT	.17			.17	
		P 11	MTT	.03			.03	
		P 10	MTT	.09			.09	
		P 09	MTT	.03			.03	
		P 08	MTT	.22			.22	
		P 16	NTT	.16			.16	
		P 15	NTT	.07			.07	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 07	NTT	1.06			1.06	
		P 06	NTT				.00	
		P 05	NTT	1.82			1.82	
		P 04	NTT				.00	
		P 03	NTT	.37			.37	
		P 02	NTT	.23			.23	
		P 97	NTT	.03	XCC		.03	
		P 95	NTT	.06	XCC		.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 91	NTT	.09	XCC		.09	
		P 90	NTT	.04	XCC		.04	
		P	UTT	.66	XCC		.66	
		P	ZTT	1.47	XCC		1.47	
								223.13
TOTAL AGENCY TRANSFERS				<u>223.64</u>		<u>.51</u>		<u>223.13</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.05	XCC		.05	
		P 08	MTT	.04			.04	
		P 07	NTT	.22			.22	
		P 06	NTT				.00	
		P 05	NTT	.28			.28	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT	.04			.04	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
								.72
TOTAL AGENCY TRANSFERS				.72		.00		.72

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	3.46	XCC	.01	3.45	
		C 16	MTT	1.77	XCC		1.77	
		C 15	MTT	.07	XCC		.07	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.05	XCC		.05	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	1.53	XCC		1.53	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	58.18	XCC	.15	58.03	
		C	UTT	2.95-	XCC	.01-	2.94-	
		C	ZTT	.85	XCC		.85	
		P 16	MPP	.24	XCC		.24	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	2.40			2.40	
		P 15	MTT	.67			.67	
		P 14	MTT	.11			.11	
		P 13	MTT	.17			.17	
		P 12	MTT	.05			.05	
		P 11	MTT				.00	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		XCC		.00	
		P 16	NTT	.05			.05	
		P 15	NTT	.02			.02	
		P	UTT	.20	XCC		.20	
		P	ZTT	.45	XCC		.45	
								67.68
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	894.00			894.00	894.00
TOTAL AGENCY TRANSFERS				<u>961.83</u>		<u>.15</u>		<u>961.68</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 17	MTT		167.47	XCC	.42	167.05	
					C 16	MTT		86.24	XCC	.22	86.02	
					C 15	MTT		3.16	XCC	.01	3.15	
					C 14	MTT		.39	XCC		.39	
					C 13	MTT			XCC		.00	
					C 12	MTT		2.55	XCC	.01	2.54	
					C 11	MTT		.21	XCC		.21	
					C 05	MTT			XCC		.00	
					C 17	NTT		1.23	XCC		1.23	
					C 16	NTT		74.89	XCC	.19	74.70	
					C 15	NTT		.41	XCC		.41	
					C 14	NTT		.11	XCC		.11	
					C	STS		2,808.57	XCC	7.02	2,801.55	
					C	UTT		142.19-	XCC	.36-	141.83-	
					C	ZTT		41.13	XCC	.10	41.03	
					C	STU		31,724.45	XCC	79.31	31,645.14	
					P 16	MPP		11.48	XCC	.03	11.45	
					P 15	MPP		4.32	XCC	.01	4.31	
					P 14	MPP		1.92	XCC		1.92	
					P 13	MPP		4.76	XCC	.01	4.75	
					P 12	MPP		1.64	XCC		1.64	
					P 11	MPP		.34	XCC		.34	
					P 10	MPP		1.52	XCC		1.52	
					P 09	MPP		.59	XCC		.59	
					P 08	MPP		.27	XCC		.27	
					P 16	MTT		116.56			116.56	
					P 15	MTT		31.80			31.80	
					P 14	MTT		4.87			4.87	
					P 13	MTT		7.80			7.80	
					P 12	MTT		2.37			2.37	
					P 11	MTT		.41			.41	
					P 10	MTT		1.31			1.31	
					P 09	MTT		.48			.48	
					P 08	MTT		.24			.24	
					P 16	NTT		2.36			2.36	
					P 15	NTT		1.07			1.07	
					P 14	NTT		.33			.33	
					P 13	NTT		.30			.30	
					P 12	NTT					.00	
					P 07	NTT		1.30			1.30	
					P 06	NTT					.00	
					P 05	NTT		2.14			2.14	
					P 04	NTT					.00	
					P 03	NTT		.41			.41	
					P 02	NTT		.27			.27	
					P 97	NTT		.04	XCC		.04	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.07	XCC		.07	
		P 94	NTT		XCC		.00	
		P 91	NTT	.24	XCC		.24	
		P 90	NTT	.09	XCC		.09	
		P	UTT	10.08	XCC	.01	10.07	
		P	ZTT	21.85	XCC	.05	21.80	
								34,914.82
TOTAL AGENCY TRANSFERS				35,001.85		87.03		34,914.82



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	7.58	XCC	.02	7.56	
		C 16	MTT	4.03	XCC	.01	4.02	
		C 15	MTT	.14	XCC		.14	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT	.12	XCC		.12	
		C 11	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT	3.51	XCC	.01	3.50	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	127.14	XCC	.32	126.82	
		C	UTT	6.44-	XCC	.02-	6.42-	
		C	ZTT	1.86	XCC		1.86	
		C	STU	14,292.03	XCC	35.73	14,256.30	
		P 16	MPP	.53	XCC		.53	
		P 15	MPP	.20	XCC		.20	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	5.45			5.45	
		P 15	MTT	1.46			1.46	
		P 14	MTT	.22			.22	
		P 13	MTT	.35			.35	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91 NTT	.05	XCC		.05	
		P 90 NTT	.03	XCC		.03	
		P 16 NTT	.11			.11	
		P 15 NTT	.04			.04	
		P UTT	.47	XCC		.47	
		P ZTT	1.03	XCC		1.03	
							14,404.84
TOTAL AGENCY TRANSFERS			14,440.91		36.07		14,404.84

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	38.71	XCC	.10	38.61	
		C 16	MTT	19.69	XCC	.05	19.64	
		C 15	MTT	.72	XCC		.72	
		C 14	MTT	.09	XCC		.09	
		C 13	MTT		XCC		.00	
		C 12	MTT	.56	XCC		.56	
		C 11	MTT	.04	XCC		.04	
		C 05	MTT		XCC		.00	
		C 17	NTT	.28	XCC		.28	
		C 16	NTT	17.10	XCC	.04	17.06	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.03	XCC		.03	
		C	STS	649.21	XCC	1.62	647.59	
		C	UTT	32.87-	XCC	.08-	32.79-	
		C	ZTT	9.50	XCC	.02	9.48	
		C	STU	6,286.32	XCC	15.72	6,270.60	
		P 16	MPP	2.63	XCC	.01	2.62	
		P 15	MPP	.97	XCC		.97	
		P 14	MPP	.44	XCC		.44	
		P 13	MPP	1.07	XCC		1.07	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.32	XCC		.32	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.06	XCC		.06	
		P 16	MTT	26.62			26.62	
		P 15	MTT	7.21			7.21	
		P 14	MTT	1.11			1.11	
		P 13	MTT	1.76			1.76	
		P 12	MTT	.52			.52	
		P 11	MTT	.09			.09	
		P 10	MTT	.28			.28	
		P 09	MTT	.11			.11	
		P 08	MTT	.06			.06	
		P 16	NTT	.54			.54	
		P 15	NTT	.25			.25	
		P 14	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 07	NTT	.29			.29	
		P 06	NTT				.00	
		P 05	NTT	.53			.53	
		P 04	NTT				.00	
		P 03	NTT	.11			.11	
		P 02	NTT	.06			.06	
		P 97	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT	.07	XCC		.07	
					P 90	NTT	.03	XCC		.03	
					P	UTT	2.27	XCC		2.27	
					P	ZTT	4.99	XCC	.01	4.98	
											7,025.09
SS01	SEWER STANDBY	EBM	420	420	C	STA	30.30			30.30	
					P	SPA	92.47			92.47	
					P	STA	151.50			151.50	
											274.27
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	149.55			149.55	
											149.55
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	172.61			172.61	
											172.61
SW01	WATER STANDBY	ECB	420	420	C	STA	30.30			30.30	
					P	SPA	92.47			92.47	
					P	STA	151.50			151.50	
											274.27
TOTAL AGENCY TRANSFERS							7,913.28		17.49		7,895.79

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 17	MTT	4.08	XCC	.01	4.07	
					C 16	MTT	2.07	XCC	.01	2.06	
					C 15	MTT	.07	XCC		.07	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.06	XCC		.06	
					C 11	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	1.79	XCC		1.79	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	68.48	XCC	.17	68.31	
					C	UTT	3.46-	XCC	.01-	3.45-	
					C	ZTT	1.01	XCC		1.01	
					C	STU	767.13	XCC	1.92	765.21	
					P 16	MPP	.27	XCC		.27	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.12	XCC		.12	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 16	MTT	2.80			2.80	
					P 15	MTT	.76			.76	
					P 14	MTT	.12			.12	
					P 13	MTT	.20			.20	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 14	NTT	.01			.01	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT				.00	
					P 05	NTT	.06			.06	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT	.01			.01	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P	UTT	.28	XCC		.28	
		P	ZTT	.52	XCC		.52	
								844.85
TOTAL AGENCY TRANSFERS				846.95		2.10		844.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	2.69	XCC	.01	2.68	
		C 16	MTT	1.38	XCC		1.38	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.04	XCC		.04	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	1.20	XCC		1.20	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	45.00	XCC	.11	44.89	
		C	UTT	2.28-	XCC	.01-	2.27-	
		C	ZTT	.65	XCC		.65	
		C	STU	353.79	XCC	.88	352.91	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 16	MTT	1.86			1.86	
		P 15	MTT	.50			.50	
		P 14	MTT	.08			.08	
		P 13	MTT	.12			.12	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.15	XCC		.15	
		P	ZTT	.32	XCC		.32	
								405.29
TOTAL AGENCY TRANSFERS				406.28		.99		405.29



AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 17	MTT	4.69	XCC	.01	4.68	
		C 16	MTT	2.32	XCC	.01	2.31	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.09	XCC		.09	
		C 11	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 17	NTT	.04	XCC		.04	
		C 16	NTT	2.02	XCC	.01	2.01	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C	STS	78.69	XCC	.20	78.49	
		C	UTT	3.98-	XCC	.01-	3.97-	
		C	ZTT	1.16	XCC		1.16	
		C	STU	45,686.57	XCC	114.22	45,572.35	
		P 16	MPP	.31	XCC		.31	
		P 15	MPP	.11	XCC		.11	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.16	XCC		.16	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	5.83	XCC	.01	5.82	
		P 09	MPP	2.21	XCC	.01	2.20	
		P 08	MPP	.97	XCC		.97	
		P 16	MTT	3.14			3.14	
		P 15	MTT	.84			.84	
		P 14	MTT	.13			.13	
		P 13	MTT	.28			.28	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	5.02			5.02	
		P 09	MTT	1.80			1.80	
		P 08	MTT	.88			.88	
		P 16	NTT	.06			.06	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	4.35			4.35	
		P 06	NTT				.00	
		P 05	NTT	7.90			7.90	
		P 04	NTT				.00	
		P 03	NTT	1.67			1.67	
		P 02	NTT	1.11			1.11	
		P 97	NTT	.16	XCC		.16	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.26	XCC		.26	
		P 94 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P UTT	.25	XCC		.25	
		P ZTT	.60	XCC		.60	
							45,695.56
TOTAL AGENCY TRANSFERS			45,810.02		114.46		45,695.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 91 NTT	.03	XCC		.03	
		P 90 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	C 05 MTT		XCC		.00	
						P 07 NTT	.08			.08	
						P 06 NTT				.00	
						P 05 NTT	.12			.12	
						P 04 NTT				.00	
						P 03 NTT	.02			.02	
						P 02 NTT	.01			.01	
						P 97 NTT				.00	
						P 95 NTT				.00	
						P 94 NTT				.00	
						P 91 NTT	.02			.02	
						P 90 NTT	.01			.01	
											.26
TOTAL AGENCY TRANSFERS							.26		.00		.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 17 MTT	47.06	XCC	.12	46.94	
		C 16 MTT	24.32	XCC	.06	24.26	
		C 15 MTT	.89	XCC		.89	
		C 14 MTT	.12	XCC		.12	
		C 13 MTT		XCC		.00	
		C 12 MTT	.75	XCC		.75	
		C 11 MTT	.06	XCC		.06	
		C 05 MTT		XCC		.00	
		C 17 NTT	.34	XCC		.34	
		C 16 NTT	21.11	XCC	.05	21.06	
		C 15 NTT	.11	XCC		.11	
		C 14 NTT	.03	XCC		.03	
		C STS	789.25	XCC	1.97	787.28	
		C UTT	39.96-	XCC	.10-	39.86-	
		C ZTT	11.55	XCC	.03	11.52	
		C STU	6,178.11	XCC	15.45	6,162.66	
		P 16 MPP	3.24	XCC	.01	3.23	
		P 15 MPP	1.22	XCC		1.22	
		P 14 MPP	.56	XCC		.56	
		P 13 MPP	1.41	XCC		1.41	
		P 12 MPP	.48	XCC		.48	
		P 11 MPP	.09	XCC		.09	
		P 10 MPP	.44	XCC		.44	
		P 09 MPP	.16	XCC		.16	
		P 08 MPP	.06	XCC		.06	
		P 16 MTT	32.87			32.87	
		P 15 MTT	9.02			9.02	
		P 14 MTT	1.40			1.40	
		P 13 MTT	2.31			2.31	
		P 12 MTT	.70			.70	
		P 11 MTT	.12			.12	
		P 10 MTT	.38			.38	
		P 09 MTT	.13			.13	
		P 08 MTT	.06			.06	
		P 16 NTT	.67			.67	
		P 15 NTT	.30			.30	
		P 14 NTT	.10			.10	
		P 13 NTT	.09			.09	
		P 12 NTT				.00	
		P 07 NTT	.29			.29	
		P 06 NTT				.00	
		P 05 NTT	.57			.57	
		P 04 NTT				.00	
		P 03 NTT	.13			.13	
		P 02 NTT	.08	XCC		.08	
		P 97 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 91	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P	UTT	2.85	XCC		2.85	
		P	ZTT	6.15	XCC	.01	6.14	
								7,082.14
TOTAL AGENCY TRANSFERS				7,099.74		17.60		7,082.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	1.11	XCC		1.11	
		C 16	MTT	.56	XCC		.56	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.49	XCC		.49	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	18.61	XCC	.05	18.56	
		C	UTT	.94-	XCC		.94-	
		C	ZTT	.28	XCC		.28	
		C	STU	344.31	XCC	.86	343.45	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 16	MTT	.76			.76	
		P 15	MTT	.20			.20	
		P 14	MTT	.03			.03	
		P 13	MTT	.04			.04	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.15	XCC		.15	
SU01 DELQ WATER USER CHG	EBY 135 135	C	STA	87.95			87.95	365.04
								87.95
SW01 WATER STANDBY	EBY 135 135	C	STA	75.15			75.15	75.15
								75.15
TOTAL AGENCY TRANSFERS				529.05		.91		528.14



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	1.44	XCC		1.44	
		C 16	MTT	.73	XCC		.73	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.64	XCC		.64	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	24.21	XCC	.06	24.15	
		C	UTT	1.23-	XCC		1.23-	
		C	ZTT	.35	XCC		.35	
		C	STU	170.81	XCC	.43	170.38	
		P 16	MPP	.10	XCC		.10	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 16	MTT	.99			.99	
		P 15	MTT	.27			.27	
		P 14	MTT	.05			.05	
		P 13	MTT	.07			.07	
		P 12	MTT	.02			.02	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.21	XCC		.21	
								198.55
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	375.30			375.30	
								375.30
TOTAL AGENCY TRANSFERS				<u>574.34</u>		<u>.49</u>		<u>573.85</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	.05	XCC		.05	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	.89	XCC		.89	
		C	UTT	.04-	XCC		.04-	
		C	ZTT	.01	XCC		.01	
		C	STU	17.42	XCC	.04	17.38	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 16	MTT	.04			.04	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	18.41
SU01 DELQ WATER USER CHG	ECA 165 165	P	UTA	121.20			121.20	121.20
SW01 WATER STANDBY	ECA 165 165	C	STA	431.35			431.35	
		P	SPA	172.22			172.22	
		P	STA	566.05			566.05	1,169.62
TOTAL AGENCY TRANSFERS				<u>1,309.27</u>		<u>.04</u>	<u></u>	<u>1,309.23</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	P 16	MPP	.02	XCC		.02	
		P 16	MTT	.19			.19	
		P	UTT	.72	XCC		.72	
		P	ZTT	11.72	XCC	.02	11.70	12.63
GA01 GENERAL TAX LEVY	MPP 897 170	C 05	MTT		XCC		.00	
		P 08	MPP	.15			.15	
		P 08	MTT	.13			.13	
		P 06	NTT				.00	
		P 05	NTT	.84			.84	
		P 04	NTT				.00	
		P 03	NTT	.16			.16	
		P 02	NTT	.11			.11	
		P 97	NTT	.02			.02	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 91	NTT	.12			.12	
		P 90	NTT	.04			.04	
		P 07	NTT	.62			.62	2.22
TOTAL AGENCY TRANSFERS				14.87		.02		14.85

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.02			.02	
		P 08	MTT	.03			.03	
		P 05	NTT	.20			.20	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.03			.03	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT				.00	
							.42	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	211.15			211.15	
		P	SPA	236.25			236.25	
		P	STA	360.46			360.46	
							807.86	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	313.65			313.65	
		P	SPA	350.76			350.76	
		P	STA	535.46			535.46	
							1,199.87	
TOTAL AGENCY TRANSFERS				2,008.15		.00	2,008.15	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
 ADDRESS: C/O SPECIAL DISTRICTS  
 #0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	.81	XCC		.81	
		C 16	MTT	.41	XCC		.41	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.36	XCC		.36	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	13.58	XCC	.03	13.55	
		C	UTT	.69-	XCC		.69-	
		C	ZTT	.20	XCC		.20	
		C	STU	131.71	XCC	.33	131.38	
		P 16	MPP	.05	XCC		.05	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 16	MTT	.55			.55	
		P 15	MTT	.15			.15	
		P 14	MTT	.02			.02	
		P 13	MTT	.04			.04	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 16	NTT	.02			.02	
		P	UTT	.03	XCC		.03	
		P	ZTT	.09	XCC		.09	
								147.18
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	140.65			140.65	
								140.65
TOTAL AGENCY TRANSFERS				<u>288.19</u>		<u>.36</u>		<u>287.83</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 17 MTT	5.07	XCC	.01	5.06	
		C 16 MTT	2.57	XCC	.01	2.56	
		C 15 MTT	.09	XCC		.09	
		C 14 MTT	.02	XCC		.02	
		C 13 MTT		XCC		.00	
		C 12 MTT	.09	XCC		.09	
		C 11 MTT	.01	XCC		.01	
		C 05 MTT		XCC		.00	
		C 17 NTT	.04	XCC		.04	
		C 16 NTT	2.23	XCC	.01	2.22	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT		XCC		.00	
		C STS	84.93	XCC	.21	84.72	
		C UTT	4.30-	XCC	.01-	4.29-	
		C ZTT	1.25	XCC		1.25	
		C STU	879.45	XCC	2.20	877.25	
		P 16 MPP	.34	XCC		.34	
		P 15 MPP	.13	XCC		.13	
		P 14 MPP	.06	XCC		.06	
		P 13 MPP	.15	XCC		.15	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.05	XCC		.05	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 16 MTT	3.47			3.47	
		P 15 MTT	.95			.95	
		P 14 MTT	.15			.15	
		P 13 MTT	.25			.25	
		P 12 MTT	.07			.07	
		P 11 MTT	.01			.01	
		P 10 MTT	.05			.05	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 16 NTT	.07			.07	
		P 15 NTT	.03			.03	
		P 14 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 07 NTT	.04			.04	
		P 06 NTT				.00	
		P 05 NTT	.06			.06	
		P 04 NTT				.00	
		P 03 NTT	.02			.02	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.30	XCC		.30	
		P	ZTT	.64	XCC		.64	
								976.04
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	36.90			36.90	36.90
TOTAL AGENCY TRANSFERS				<u>1,015.37</u>		<u>2.43</u>		<u>1,012.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	P	SPA	338.56			338.56	
		P	STA	451.35			451.35	789.91
TOTAL AGENCY TRANSFERS				<u>789.91</u>		<u>.00</u>		<u>789.91</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	964.00			964.00	
		P	SPA	768.53			768.53	
		P	STA	1,176.03			1,176.03	2,908.56
TOTAL AGENCY TRANSFERS				<u>2,908.56</u>		<u>.00</u>	<u>2,908.56</u>	

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	134.85			134.85	
		P	SPA	95.09			95.09	
		P	STA	134.85			134.85	364.79
TOTAL AGENCY TRANSFERS				364.79		.00		364.79

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	316.05			316.05	2,809.72
		P SPA	1,005.37			1,005.37	
		P STA	1,488.30			1,488.30	
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	P SPA	16,949.41			16,949.41	42,104.12
		P STA	25,154.71			25,154.71	
TOTAL AGENCY TRANSFERS			44,913.84		.00	44,913.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 90 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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	702.16		702.16	1,482.08
		P STA	779.92		779.92	
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	622.95		622.95	1,136.16
		P SPA	134.47		134.47	
		P STA	378.74		378.74	
TOTAL AGENCY TRANSFERS			2,618.24	.00		2,618.24

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	14.22	XCC	.04	14.18	
		C 16	MTT	7.24	XCC	.02	7.22	
		C 15	MTT	.27	XCC		.27	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT		XCC		.00	
		C 12	MTT	.22	XCC		.22	
		C 11	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT	6.29	XCC	.02	6.27	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT	.01	XCC		.01	
		C	STS	238.49	XCC	.60	237.89	
		C	UTT	12.08-	XCC	.03-	12.05-	
		C	ZTT	3.49	XCC	.01	3.48	
		C	STU	4,210.00	XCC	10.53	4,199.47	
		P 16	MPP	.97	XCC		.97	
		P 15	MPP	.37	XCC		.37	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.40	XCC		.40	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.06	XCC		.06	
		P 08	MPP	.03	XCC		.03	
		P 16	MTT	9.79			9.79	
		P 15	MTT	2.72			2.72	
		P 14	MTT	.41			.41	
		P 13	MTT	.65			.65	
		P 12	MTT	.21			.21	
		P 11	MTT	.03			.03	
		P 10	MTT	.11			.11	
		P 09	MTT	.04			.04	
		P 08	MTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT				.00	
		P 05	NTT	.18			.18	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 16	NTT	.19			.19	
		P 15	NTT	.09			.09	
		P	UTT	.83	XCC		.83	
		P	ZTT	1.84	XCC		1.84	
								4,476.78
TOTAL AGENCY TRANSFERS				4,487.97		11.19		4,476.78

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	1.63	XCC		1.63	
		C 16	MTT	.90	XCC		.90	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.02	XCC		.02	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT	.78	XCC		.78	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	27.45	XCC	.07	27.38	
		C	UTT	1.39-	XCC		1.39-	
		C	ZTT	.40	XCC		.40	
		C	STU	733.16	XCC	1.83	731.33	
		P 16	MPP	.12	XCC		.12	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	1.22			1.22	
		P 15	MTT	.27			.27	
		P 14	MTT	.02			.02	
		P 13	MTT	.04-			.04-	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT				.00	
		P 05	NTT	.14			.14	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT	.02	XCC		.02	
		P 97	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.13	XCC		.13	
		P	ZTT	.23	XCC		.23	
								763.53
TOTAL AGENCY TRANSFERS				765.43		1.90		763.53

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	296.07	XCC	.74	295.33	295.33
GA01	GENERAL TAX LEVY	ECS	345	345	C	15 MTT	.04	XCC		.04	
					C	14 MTT	.01	XCC		.01	
					C	13 MTT		XCC		.00	
					C	12 MTT	.03	XCC		.03	
					C	11 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	15 NTT	.01	XCC		.01	
					C	14 NTT		XCC		.00	
					P	15 MPP	.06			.06	
					P	14 MPP	.02			.02	
					P	13 MPP	.05			.05	
					P	12 MPP	.02			.02	
					P	11 MPP				.00	
					P	10 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	08 MPP	.01			.01	
					P	15 MTT	.41			.41	
					P	14 MTT	.07			.07	
					P	13 MTT	.09			.09	
					P	12 MTT	.03			.03	
					P	11 MTT				.00	
					P	10 MTT	.02			.02	
					P	09 MTT	.01			.01	
					P	08 MTT				.00	
					P	13 NTT				.00	
					P	12 NTT				.00	
					P	07 NTT	.02			.02	
					P	06 NTT				.00	
					P	05 NTT	.02			.02	
					P	04 NTT				.00	
					P	03 NTT				.00	
					P	02 NTT	.01			.01	
					P	97 NTT				.00	
					P	95 NTT				.00	
					P	94 NTT				.00	
					P	91 NTT	.01			.01	
					P	90 NTT				.00	
					P	15 NTT	.01			.01	
					P	14 NTT				.00	
											.98
SW01	WATER STANDBY	ECS	345	345	P	SPA	529.12			529.12	
					P	STA	601.20			601.20	
											1,130.32
TOTAL AGENCY TRANSFERS							1,427.37		.74		1,426.63





TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	1.87	XCC		1.87	
		C 16	MTT	.96	XCC		.96	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.03	XCC		.03	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.83	XCC		.83	
		C 15	NTT		XCC		.00	
		C 14	NTT	.01	XCC		.01	
		C	STS	31.26	XCC	.08	31.18	
		C	UTT	1.58-	XCC		1.58-	
		C	ZTT	.46	XCC		.46	
		C	STU	505.43	XCC	1.26	504.17	
		P 16	MPP	.12	XCC		.12	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 16	MTT	1.29			1.29	
		P 15	MTT	.35			.35	
		P 14	MTT	.05			.05	
		P 13	MTT	.08			.08	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.02			.02	
		P	UTT	.10	XCC		.10	
		P	ZTT	.24	XCC		.24	
								540.53
TOTAL AGENCY TRANSFERS				541.87		1.34		540.53

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 05	MTT			XCC		.00	
		P 08	MPP		.02	XCC		.02	
		P 08	MTT		.02			.02	
		P 05	NTT		.14			.14	
		P 04	NTT					.00	
		P 03	NTT		.02			.02	
		P 02	NTT		.02	XCC		.02	
		P 97	NTT		.01	XCC		.01	
		P 95	NTT			XCC		.00	
		P 94	NTT			XCC		.00	
		P 91	NTT			XCC		.00	
		P 90	NTT			XCC		.00	
		P 07	NTT		.08			.08	
		P 06	NTT					.00	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA		545.66			545.66	
		C	ZTA		109.13			109.13	
									654.79
TOTAL AGENCY TRANSFERS					<u>655.10</u>		<u>.00</u>		<u>655.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 15 MTT	.01	XCC		.01	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT	.01	XCC		.01	
		C 11 MTT	.01	XCC		.01	
		C 05 MTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		P 15 MPP	.01			.01	
		P 14 MPP	.01			.01	
		P 13 MPP	.01			.01	
		P 12 MPP				.00	
		P 11 MPP				.00	
		P 10 MPP				.00	
		P 09 MPP				.00	
		P 08 MPP				.00	
		P 15 MTT	.07			.07	
		P 14 MTT	.01			.01	
		P 13 MTT	.02			.02	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 15 NTT				.00	
		P 14 NTT	.01			.01	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT				.00	
		P 05 NTT	.01			.01	
		P 04 NTT				.00	
		P 03 NTT	.01			.01	
		P 02 NTT				.00	
		P 97 NTT				.00	
		P 95 NTT				.00	
		P 94 NTT				.00	
		P 91 NTT				.00	
		P 90 NTT				.00	
							.19
TOTAL AGENCY TRANSFERS			.19		.00		.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 02 NTT				.00	
		P 97 NTT				.00	
		P 95 NTT				.00	
		P 94 NTT				.00	
		P 91 NTT				.00	
		P 90 NTT				.00	
		P 03 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 05	MTT		XCC		.00	
					P 08	MPP	.02	XCC		.02	
					P 08	MTT	.02			.02	
					P 04	NTT				.00	
					P 03	NTT	.04			.04	
					P 02	NTT	.02	XCC		.02	
					P 97	NTT		XCC		.00	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 91	NTT	.02	XCC		.02	
					P 90	NTT	.01	XCC		.01	
					P 07	NTT	.11			.11	
					P 06	NTT				.00	
					P 05	NTT	.19			.19	
											.44
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	225.45			225.45	225.45
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	60.60			60.60	
					P	SPA	116.56			116.56	
					P	STA	151.50			151.50	
											328.66
TOTAL AGENCY TRANSFERS							554.55		.00		554.55

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	185.86		185.86	185.86
TOTAL AGENCY TRANSFERS			<u>185.86</u>	<u>.00</u>	<u>185.86</u>	<u>185.86</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	4.21	XCC	.01	4.20	
		C 16 MTT	2.17	XCC	.01	2.16	
		C 15 MTT	.08	XCC		.08	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 12 MTT	.07	XCC		.07	
		C 11 MTT		XCC		.00	
		C 05 MTT		XCC		.00	
		C 17 NTT	.03	XCC		.03	
		C 16 NTT	1.89	XCC		1.89	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT		XCC		.00	
		C STS	70.63	XCC	.18	70.45	
		C UTT	3.57-	XCC	.01-	3.56-	
		C ZTT	1.03	XCC		1.03	
		C STU	2,863.26	XCC	7.16	2,856.10	
		P 16 MPP	.29	XCC		.29	
		P 15 MPP	.11	XCC		.11	
		P 14 MPP	.05	XCC		.05	
		P 13 MPP	.14	XCC		.14	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.05	XCC		.05	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 16 MTT	2.94			2.94	
		P 15 MTT	.83			.83	
		P 14 MTT	.14			.14	
		P 13 MTT	.24			.24	
		P 12 MTT	.07			.07	
		P 11 MTT	.01			.01	
		P 10 MTT	.04			.04	
		P 09 MTT	.02			.02	
		P 08 MTT				.00	
		P 16 NTT	.06			.06	
		P 15 NTT	.03			.03	
		P 14 NTT				.00	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 07 NTT	.03			.03	
		P 06 NTT				.00	
		P 05 NTT	.06			.06	
		P 04 NTT				.00	
		P 03 NTT	.01			.01	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	.25	XCC		.25	
		P	ZTT	.55	XCC		.55	
								2,938.50
TOTAL AGENCY TRANSFERS				2,945.85		7.35		2,938.50

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 08	MTT	.02			.02	
		P 05	NTT	.12			.12	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 07	NTT	.06			.06	
		P 06	NTT				.00	
								.30
TOTAL AGENCY TRANSFERS				.30		.00		.30

AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
							.02
SU01 CSA 82 SEWER USER	EFY 495 495	C STA	590.11			590.11	
							590.11
TOTAL AGENCY TRANSFERS			590.13		.00		590.13

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 97 NTT		XCC	.00	
		P 95 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
		P 91 NTT	.01	XCC	.01	
		P 90 NTT		XCC	.00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 17	MTT	63.50	XCC	.16	63.34	
		C 16	MTT	31.90	XCC	.08	31.82	
		C 15	MTT	1.16	XCC		1.16	
		C 14	MTT	.15	XCC		.15	
		C 13	MTT		XCC		.00	
		C 12	MTT	.90	XCC		.90	
		C 11	MTT	.07	XCC		.07	
		C 05	MTT		XCC		.00	
		C 17	NTT	.46	XCC		.46	
		C 16	NTT	27.70	XCC	.07	27.63	
		C 15	NTT	.15	XCC		.15	
		C 14	NTT	.04	XCC		.04	
		C	STS	1,064.93	XCC	2.66	1,062.27	
		C	UTT	53.92-	XCC	.13-	53.79-	
		C	ZTT	15.60	XCC	.04	15.56	
		C	STU	13,476.26	XCC	33.69	13,442.57	
		P 16	MPP	4.25	XCC	.01	4.24	
		P 15	MPP	1.58	XCC		1.58	
		P 14	MPP	.71	XCC		.71	
		P 13	MPP	1.72	XCC		1.72	
		P 12	MPP	.57	XCC		.57	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.52	XCC		.52	
		P 09	MPP	.20	XCC		.20	
		P 08	MPP	.09	XCC		.09	
		P 16	MTT	43.11			43.11	
		P 15	MTT	11.69			11.69	
		P 14	MTT	1.79			1.79	
		P 13	MTT	2.80			2.80	
		P 12	MTT	.84			.84	
		P 11	MTT	.14			.14	
		P 10	MTT	.45			.45	
		P 09	MTT	.15			.15	
		P 08	MTT	.08			.08	
		P 16	NTT	.87			.87	
		P 15	NTT	.39			.39	
		P 14	NTT	.13			.13	
		P 13	NTT	.11			.11	
		P 12	NTT				.00	
		P 07	NTT	.41			.41	
		P 06	NTT				.00	
		P 05	NTT	.87			.87	
		P 04	NTT				.00	
		P 03	NTT	.19			.19	
		P 02	NTT	.11	XCC		.11	
		P 97	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.05	XCC		.05	
		P	UTT	3.70	XCC		3.70	
		P	ZTT	8.08	XCC	.01	8.07	
								14,678.17
TOTAL AGENCY TRANSFERS				14,714.76		36.59		14,678.17

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	304.50			304.50	
		P	SPA	196.13			196.13	
		P	STA	263.90			263.90	764.53
TOTAL AGENCY TRANSFERS				764.53		.00		764.53



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,306.65			1,306.65	
		P	SPA	360.89			360.89	
		P	STA	674.40			674.40	2,341.94
TOTAL AGENCY TRANSFERS				2,341.94		.00		2,341.94

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	416.15			416.15	
		P	SPA	264.09			264.09	
		P	STA	395.85			395.85	1,076.09
TOTAL AGENCY TRANSFERS				1,076.09		.00		1,076.09

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	30.60			30.60	
		P	SPA	233.99			233.99	
		P	STA	328.95			328.95	593.54
TOTAL AGENCY TRANSFERS				593.54		.00		593.54

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			<u>15.15</u>	<u>.00</u>		<u>15.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	15.15		15.15	15.15
TOTAL AGENCY TRANSFERS			<u>15.15</u>	<u>.00</u>		<u>15.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

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	834.90		834.90	
		P SPA	262.84		262.84	
		P STA	404.80		404.80	1,502.54
TOTAL AGENCY TRANSFERS			<u>1,502.54</u>	<u>.00</u>		<u>1,502.54</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	113.87			113.87	
		P	SPA	127.84			127.84	
		P	STA	190.68			190.68	432.39
TOTAL AGENCY TRANSFERS				432.39		.00		432.39

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	225.27		225.27	225.27
TOTAL AGENCY TRANSFERS			<u>225.27</u>	<u>.00</u>		<u>225.27</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	209.55		209.55	209.55
TOTAL AGENCY TRANSFERS			<u>209.55</u>	<u>.00</u>		<u>209.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	70.56			70.56	
		P	SPA	74.25			74.25	
		P	STA	94.21			94.21	239.02
TOTAL AGENCY TRANSFERS				239.02		.00		239.02

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	589.90			589.90	
		P SPA	221.26			221.26	
		P STA	629.48			629.48	1,440.64
TOTAL AGENCY TRANSFERS			1,440.64		.00		1,440.64

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	147.00		147.00	147.00
TOTAL AGENCY TRANSFERS			<u>147.00</u>	<u>.00</u>	<u>147.00</u>	<u>147.00</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	1,543.45			1,543.45	
		C 16 MTT	398.14	XCC	1.00	397.14	
		C 15 MTT	14.40	XCC	.04	14.36	
		C 14 MTT	1.75	XCC		1.75	
		C 13 MTT		XCC		.00	
		C 12 MTT	10.92	XCC	.03	10.89	
		C 11 MTT	.88	XCC		.88	
		C 16 NTT	345.74	XCC	.86	344.88	
		C 15 NTT	1.83	XCC		1.83	
		C 14 NTT	.49	XCC		.49	
		C 17 NTT	11.36			11.36	
		C STS	25,885.56	XCC	64.71	25,820.85	
		C UTT	1,310.51	XCC	3.28	1,307.23	
		C ZTT	379.03	XCC	.95	378.08	
		C RXP	51,616.41			51,616.41	
		C SCC	1,736,616.08			1,736,616.08	
		C STU	109,426.46			109,426.46	
		C XDL	900.40			900.40	
		C XDN	705.88			705.88	
		C XDS	529,022.91			529,022.91	
		C XDU	672.54			672.54	
		C XDZ	194.51			194.51	
		P 16 MPP	52.99			52.99	
		P 15 MPP	19.66			19.66	
		P 14 MPP	8.65			8.65	
		P 13 MPP	20.78			20.78	
		P 12 MPP	7.00			7.00	
		P 11 MPP	1.42			1.42	
		P 10 MPP	6.29			6.29	
		P 09 MPP	2.32			2.32	
		P 16 MTT	538.16			538.16	
		P 15 MTT	144.88			144.88	
		P 14 MTT	21.95			21.95	
		P 13 MTT	34.04			34.04	
		P 12 MTT	10.12			10.12	
		P 11 MTT	1.69			1.69	
		P 10 MTT	5.41			5.41	
		P 09 MTT	1.89			1.89	
		P 16 NTT	10.92			10.92	
		P 15 NTT	4.84			4.84	
		P 12 NTT				.00	
		P 14 NTT	1.49			1.49	
		P 13 NTT	1.32			1.32	
		P UTT	46.43	XCC	.10	46.33	
		P ZTT	100.87	XCC	.24	100.63	
		P SCC	1,686,143.80			1,686,143.80	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								666,695.00
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 17	MTT	1,125.33			1,125.33	
		C 16	MTT	578.72	XCC	1.45	577.27	
		C 15	MTT	15.52	XCC	.04	15.48	
		C 14	MTT	1.97	XCC		1.97	
		C 13	MTT		XCC		.00	
		C 12	MTT	13.09	XCC	.03	13.06	
		C 11	MTT	1.05	XCC		1.05	
		C 16	NTT	502.55	XCC	1.26	501.29	
		C 15	NTT	1.98	XCC		1.98	
		C 14	NTT	.54	XCC		.54	
		C 17	NTT	8.28			8.28	
		C	STS	18,873.08	XCC	47.18	18,825.90	
		C	UTT	955.49-	XCC	2.39-	953.10-	
		C	ZTT	276.36	XCC	.69	275.67	
		C	STU	160,416.94			160,416.94	
		P 16	MPP	77.03			77.03	
		P 15	MPP	21.20			21.20	
		P 14	MPP	9.67			9.67	
		P 13	MPP	24.46			24.46	
		P 12	MPP	8.39			8.39	
		P 11	MPP	1.71			1.71	
		P 10	MPP	7.64			7.64	
		P 09	MPP	2.78			2.78	
		P 16	MTT	782.23			782.23	
		P 15	MTT	156.29			156.29	
		P 14	MTT	24.56			24.56	
		P 13	MTT	40.07			40.07	
		P 12	MTT	12.14			12.14	
		P 11	MTT	2.02			2.02	
		P 10	MTT	6.58			6.58	
		P 09	MTT	2.25			2.25	
		P 12	NTT				.00	
		P 14	NTT	1.68			1.68	
		P 13	NTT	1.57			1.57	
		P 16	NTT	15.87			15.87	
		P 15	NTT	5.22			5.22	
		P	UTT	67.49	XCC	.14	67.35	
		P	ZTT	146.65	XCC	.35	146.30	
								182,228.67
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 17	MTT	643.20			643.20	
		C 16	MTT	325.99	XCC	.81	325.18	
		C 15	MTT	11.77	XCC	.03	11.74	
		C 14	MTT	1.44	XCC		1.44	
		C 13	MTT		XCC		.00	
		C 12	MTT	9.36	XCC	.02	9.34	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 11 MTT	.76	XCC		.76	
		C 16 NTT	283.10	XCC	.71	282.39	
		C 15 NTT	1.49	XCC		1.49	
		C 14 NTT	.41	XCC		.41	
		C 17 NTT	4.73			4.73	
		C STS	10,787.16	XCC	26.97	10,760.19	
		C UTT	546.13-	XCC	1.37-	544.76-	
		C ZTT	157.95	XCC	.39	157.56	
		C STU	122,478.93			122,478.93	
		P 16 MPP	43.39			43.39	
		P 15 MPP	16.07			16.07	
		P 14 MPP	7.10			7.10	
		P 13 MPP	17.55			17.55	
		P 12 MPP	6.01			6.01	
		P 11 MPP	1.25			1.25	
		P 10 MPP	5.65			5.65	
		P 09 MPP	2.29			2.29	
		P 16 MTT	440.64			440.64	
		P 15 MTT	118.51			118.51	
		P 14 MTT	18.01			18.01	
		P 13 MTT	28.73			28.73	
		P 12 MTT	8.69			8.69	
		P 11 MTT	1.49			1.49	
		P 10 MTT	4.86			4.86	
		P 09 MTT	1.87			1.87	
		P 16 NTT	8.94			8.94	
		P 15 NTT	3.96			3.96	
		P 12 NTT				.00	
		P 14 NTT	1.23			1.23	
		P 13 NTT	1.12			1.12	
		P UTT	38.01	XCC	.09	37.92	
		P ZTT	82.61	XCC	.19	82.42	
							134,990.30
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 17 MTT	514.59			514.59	
		C 16 MTT	258.08	XCC	.65	257.43	
		C 15 MTT	9.65	XCC	.02	9.63	
		C 14 MTT	1.21	XCC		1.21	
		C 13 MTT		XCC		.00	
		C 12 MTT	8.15	XCC	.02	8.13	
		C 11 MTT	.66	XCC		.66	
		C 16 NTT	224.10	XCC	.56	223.54	
		C 15 NTT	1.23	XCC		1.23	
		C 14 NTT	.33	XCC		.33	
		C 17 NTT	3.78			3.78	
		C STS	8,630.36	XCC	21.58	8,608.78	
		C UTT	436.93-	XCC	1.09-	435.84-	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	126.37	XCC	.32	126.05	
		C	STU	75,572.31			75,572.31	
		P 16	MPP	34.35			34.35	
		P 15	MPP	13.18			13.18	
		P 14	MPP	5.98			5.98	
		P 13	MPP	14.96			14.96	
		P 12	MPP	5.22			5.22	
		P 11	MPP	1.07			1.07	
		P 10	MPP	4.75			4.75	
		P 09	MPP	1.79			1.79	
		P 16	MTT	348.83			348.83	
		P 15	MTT	97.14			97.14	
		P 14	MTT	15.17			15.17	
		P 13	MTT	24.51			24.51	
		P 12	MTT	7.56			7.56	
		P 11	MTT	1.27			1.27	
		P 10	MTT	4.09			4.09	
		P 09	MTT	1.45			1.45	
		P 12	NTT				.00	
		P 14	NTT	1.03			1.03	
		P 13	NTT	.96			.96	
		P 16	NTT	7.07			7.07	
		P 15	NTT	3.25			3.25	
		P	UTT	30.10	XCC	.05	30.05	
		P	ZTT	65.39	XCC	.14	65.25	
								85,580.76
GA05 SBCFPD-ADMIN	FPD 106 100	C 17	MTT	711.47			711.47	
		C 16	MTT	340.97	XCC	.85	340.12	
		C 15	MTT	12.56	XCC	.03	12.53	
		C 14	MTT	1.60	XCC		1.60	
		C 13	MTT		XCC		.00	
		C 12	MTT	10.20	XCC	.03	10.17	
		C 11	MTT	.81	XCC		.81	
		C 16	NTT	296.11	XCC	.74	295.37	
		C 15	NTT	1.60	XCC		1.60	
		C 14	NTT	.45	XCC		.45	
		C 17	NTT	5.24			5.24	
		C	STS	11,932.19	XCC	29.83	11,902.36	
		C	UTT	604.09	XCC	1.51	602.58	
		C	ZTT	174.72	XCC	.44	174.28	
		C	RXP	3,294.66			3,294.66	
		C	SCC	110,847.84			110,847.84	
		C	STU	31,876.07			31,876.07	
		P 16	MPP	45.38			45.38	
		P 15	MPP	17.15			17.15	
		P 14	MPP	7.88			7.88	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MPP	19.68			19.68	
		P 12 MPP	6.54			6.54	
		P 11 MPP	1.31			1.31	
		P 16 MTT	460.89			460.89	
		P 15 MTT	126.39			126.39	
		P 14 MTT	20.00			20.00	
		P 13 MTT	32.24			32.24	
		P 12 MTT	9.46			9.46	
		P 11 MTT	1.55			1.55	
		P 16 NTT	9.35			9.35	
		P 15 NTT	4.23			4.23	
		P 12 NTT				.00	
		P 14 NTT	1.37			1.37	
		P 13 NTT	1.26			1.26	
		P UTT	39.77	XCC	.08	39.69	
		P ZTT	86.38	XCC	.18	86.20	
		P SCC	107,626.20-			107,626.20-	45,547.04
SP01 FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C STA	279.99			279.99	
		P SPA	455.52			455.52	
		P STA	377.02			377.02	1,112.53
SP02 FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C STA	87.72			87.72	
		P SPA	21.29			21.29	
		P STA	85.17			85.17	194.18
SP03 FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C STA	134.85			134.85	
		P SPA	95.09			95.09	
		P STA	134.85			134.85	364.79
SP04 FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	C STA	719.96			719.96	
		P SPA	791.70			791.70	
		P STA	1,203.34			1,203.34	2,715.00
SP05 FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C STA	3,294.00			3,294.00	
		P SPA	824.81			824.81	
		P STA	1,317.47			1,317.47	5,436.28
SP06 PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	C STA	1,046.65			1,046.65	
		P SPA	229.28			229.28	
		P STA	346.00			346.00	1,621.93
SP07 PARAMEDIC SERV. ZONE PM-2	FVZ 580 PM2	C STA	193.00			193.00	
		P SPA	21.97			21.97	
		P STA	38.60			38.60	253.57

SP08 PARAMEDIC SERV. ZONE PM-3

FVZ 580 PM3 C STA

12.15

12.15

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											12.15
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	1,222.37			1,222.37	
					C	ZTA	339.55			339.55	
					P	SPA	462.69			462.69	
					P	STA	1,297.80			1,297.80	
					P	ZTA	245.66			245.66	
											3,568.07
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	8,872.84			8,872.84	
					P	SPA	398.51			398.51	
					P	STA	1,633.82			1,633.82	
											10,905.17
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	18,740.05			18,740.05	
					P	SPA	701.73			701.73	
					P	STA	2,747.79			2,747.79	
											22,189.57
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	3,748.01			3,748.01	
					P	SPA	37.14			37.14	
					P	STA	148.53			148.53	
											3,933.68
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	7,419.53			7,419.53	
											7,419.53
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	1,246.05			1,246.05	
											1,246.05
TOTAL AGENCY TRANSFERS							1,176,208.43		194.16		1,176,014.27

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 05	MTT		XCC		.00	
		P 08	MPP	2.04	XCC	.01	2.03	
		P 08	MTT	1.87			1.87	
		P 04	NTT				.00	
		P 03	NTT	3.38			3.38	
		P 02	NTT	2.20	XCC	.01	2.19	
		P 97	NTT	.29	XCC		.29	
		P 95	NTT	.47	XCC		.47	
		P 94	NTT		XCC		.00	
		P 91	NTT	.74	XCC		.74	
		P 90	NTT	.32	XCC		.32	
		P 07	NTT	9.31			9.31	
		P 06	NTT				.00	
		P 05	NTT	16.26			16.26	
								36.86
TOTAL AGENCY TRANSFERS				36.88		.02		36.86

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 90 NTT	.22	XCC		.22	.22
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 90 NTT	.04	XCC		.04	.04
TOTAL AGENCY TRANSFERS			<u>.26</u>		<u>.00</u>		<u>.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.03	XCC		.03	
		P 08	MTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 07	NTT	.15			.15	
		P 06	NTT				.00	
		P 05	NTT	.27			.27	
								.60
TOTAL AGENCY TRANSFERS				<u>.60</u>		<u>.00</u>		<u>.60</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 90 NTT P 91 NTT	.01 .02	XCC XCC	.01 .02	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.91	XCC		.91	
		P 08	MTT	.84			.84	
		P 04	NTT				.00	
		P 03	NTT	1.80			1.80	
		P 02	NTT	1.16	XCC		1.16	
		P 97	NTT	.15	XCC		.15	
		P 95	NTT	.25	XCC		.25	
		P 94	NTT		XCC		.00	
		P 91	NTT	.43	XCC		.43	
		P 90	NTT	.19	XCC		.19	
		P 07	NTT	4.21			4.21	
		P 06	NTT				.00	
		P 05	NTT	8.17			8.17	
								18.11
TOTAL AGENCY TRANSFERS				18.11		.00		18.11

PGM-ID: PI867  
 TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C 05 MTT		XCC		.00	
		P 04 NTT				.00	
		P 03 NTT	.10			.10	
		P 02 NTT	.06	XCC		.06	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 91 NTT	.06	XCC		.06	
		P 90 NTT	.02	XCC		.02	
		P 05 NTT	.42			.42	
							.68
TOTAL AGENCY TRANSFERS			.68		.00		.68

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA

92284-3006

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 05	MTT		XCC		.00	
		P 08	MPP	.56			.56	
		P 08	MTT	.51			.51	
		P 07	NTT	2.54			2.54	
		P 06	NTT				.00	
		P 05	NTT	4.57			4.57	
		P 04	NTT				.00	
		P 03	NTT	.96			.96	
		P 02	NTT	.64			.64	
		P 97	NTT	.10			.10	
		P 95	NTT	.17			.17	
		P 94	NTT				.00	
		P 91	NTT	.15			.15	
		P 90	NTT	.07			.07	
								10.27
TOTAL AGENCY TRANSFERS				10.27		.00		10.27

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 04 NTT				.00	
		P 03 NTT	.17			.17	
		P 02 NTT	.12	XCC		.12	
		P 97 NTT	.02	XCC		.02	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT		XCC		.00	
		P 91 NTT	.09	XCC		.09	
		P 90 NTT	.04	XCC		.04	
							.47
TOTAL AGENCY TRANSFERS			.47		.00		.47

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	173.07	XCC	.43	172.64	
		C 16 MTT	88.11	XCC	.22	87.89	
		C 15 MTT	3.24	XCC	.01	3.23	
		C 14 MTT	.40	XCC		.40	
		C 13 MTT		XCC		.00	
		C 12 MTT	2.65	XCC	.01	2.64	
		C 11 MTT	.21	XCC		.21	
		C 05 MTT		XCC		.00	
		C 17 NTT	1.27	XCC		1.27	
		C 16 NTT	76.51	XCC	.19	76.32	
		C 15 NTT	.41	XCC		.41	
		C 14 NTT	.11	XCC		.11	
		C STS	2,902.47	XCC	7.26	2,895.21	
		C UTT	146.95-	XCC	.37-	146.58-	
		C ZTT	42.50	XCC	.11	42.39	
		C STU	24,994.54	XCC	62.49	24,932.05	
		P 16 MPP	11.73	XCC	.03	11.70	
		P 15 MPP	4.42	XCC	.01	4.41	
		P 14 MPP	1.96	XCC		1.96	
		P 13 MPP	4.91	XCC	.01	4.90	
		P 12 MPP	1.70	XCC		1.70	
		P 11 MPP	.35	XCC		.35	
		P 10 MPP	1.57	XCC		1.57	
		P 09 MPP	.58	XCC		.58	
		P 08 MPP	.24	XCC		.24	
		P 16 MTT	119.09			119.09	
		P 15 MTT	32.61			32.61	
		P 14 MTT	4.98			4.98	
		P 13 MTT	8.03			8.03	
		P 12 MTT	2.46			2.46	
		P 11 MTT	.42			.42	
		P 10 MTT	1.35			1.35	
		P 09 MTT	.47			.47	
		P 08 MTT	.23			.23	
		P 16 NTT	2.42			2.42	
		P 15 NTT	1.09			1.09	
		P 14 NTT	.34			.34	
		P 13 NTT	.31			.31	
		P 12 NTT				.00	
		P 07 NTT	1.09			1.09	
		P 06 NTT				.00	
		P 05 NTT	2.00			2.00	
		P 04 NTT				.00	
		P 03 NTT	.40			.40	
		P 02 NTT	.25	XCC		.25	
		P 97 NTT	.03	XCC		.03	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.06	XCC		.06	
		P 94	NTT		XCC		.00	
		P 91	NTT	.18	XCC		.18	
		P 90	NTT	.08	XCC		.08	
		P	UTT	10.27	XCC	.01	10.26	
		P	ZTT	22.34	XCC	.05	22.29	
								28,306.04
TOTAL AGENCY TRANSFERS				28,376.50		70.46		28,306.04

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	29.13	XCC	.07	29.06	
		C 16 MTT	14.45	XCC	.04	14.41	
		C 15 MTT	.52	XCC		.52	
		C 14 MTT	.06	XCC		.06	
		C 13 MTT		XCC		.00	
		C 12 MTT	.40	XCC		.40	
		C 11 MTT	.03	XCC		.03	
		C 05 MTT		XCC		.00	
		C 17 NTT	.21	XCC		.21	
		C 16 NTT	12.55	XCC	.03	12.52	
		C 15 NTT	.06	XCC		.06	
		C 14 NTT	.02	XCC		.02	
		C STS	488.56	XCC	1.22	487.34	
		C UTT	24.73-	XCC	.06-	24.67-	
		C ZTT	7.15	XCC	.02	7.13	
		C STU	7,995.97	XCC	19.99	7,975.98	
		P 16 MPP	1.92	XCC		1.92	
		P 15 MPP	.72	XCC		.72	
		P 14 MPP	.32	XCC		.32	
		P 13 MPP	.76	XCC		.76	
		P 12 MPP	.26	XCC		.26	
		P 11 MPP	.05	XCC		.05	
		P 10 MPP	.23	XCC		.23	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.04	XCC		.04	
		P 16 MTT	19.53			19.53	
		P 15 MTT	5.29			5.29	
		P 14 MTT	.81			.81	
		P 13 MTT	1.25			1.25	
		P 12 MTT	.37			.37	
		P 11 MTT	.06			.06	
		P 10 MTT	.20			.20	
		P 09 MTT	.07			.07	
		P 08 MTT	.03			.03	
		P 16 NTT	.40			.40	
		P 15 NTT	.17			.17	
		P 14 NTT	.05			.05	
		P 13 NTT	.05			.05	
		P 12 NTT				.00	
		P 07 NTT	.17			.17	
		P 06 NTT				.00	
		P 05 NTT	.29			.29	
		P 04 NTT				.00	
		P 03 NTT	.06			.06	
		P 02 NTT	.03	XCC		.03	
		P 97 NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 91 NTT	.04	XCC		.04	
		P 90 NTT	.02	XCC		.02	
		P UTT	1.69	XCC		1.69	
		P ZTT	3.64	XCC		3.64	
							8,541.68
TOTAL AGENCY TRANSFERS			8,562.99		21.31		8,541.68

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 90 NTT P 91 NTT	.01 .03	XCC XCC	.01 .03	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 90 NTT	.03		.03	
		P 91 NTT	.06		.06	.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>	<u>.09</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90 NTT P 91 NTT	.03 .07		.03 .07	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>	<u>.10</u>

PGM-ID: PI867  
TIME: 21:27:00

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 485  
DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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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	752.00		752.00	752.00
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	104.56		104.56	104.56
TOTAL AGENCY TRANSFERS			<u>856.56</u>	<u>.00</u>		<u>856.56</u>

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TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	880.58		880.58	880.58
TOTAL AGENCY TRANSFERS			<u>880.58</u>	<u>.00</u>	<u>880.58</u>	<u>880.58</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,638.24		1,638.24	1,638.24
TOTAL AGENCY TRANSFERS			<u>1,638.24</u>	<u>.00</u>	<u>1,638.24</u>	<u>1,638.24</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	975.65		975.65	975.65
TOTAL AGENCY TRANSFERS			<u>975.65</u>	<u>.00</u>	<u>975.65</u>	<u>975.65</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	4,788.60		4,788.60	4,788.60
TOTAL AGENCY TRANSFERS			<u>4,788.60</u>	<u>.00</u>	<u>4,788.60</u>	<u>4,788.60</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	95.35	XCC	.24	95.11	
		C 16	MTT	48.72	XCC	.12	48.60	
		C 15	MTT	1.79	XCC		1.79	
		C 14	MTT	.23	XCC		.23	
		C 13	MTT		XCC		.00	
		C 12	MTT	1.50	XCC		1.50	
		C 11	MTT	.12	XCC		.12	
		C 05	MTT		XCC		.00	
		C 17	NTT	.70	XCC		.70	
		C 16	NTT	42.30	XCC	.11	42.19	
		C 15	NTT	.23	XCC		.23	
		C 14	NTT	.06	XCC		.06	
		C	STS	1,599.15	XCC	4.00	1,595.15	
		C	UTT	80.96-	XCC	.20-	80.76-	
		C	ZTT	23.42	XCC	.06	23.36	
		C	STU	18,334.23	XCC	45.84	18,288.39	
		P 16	MPP	6.48	XCC	.02	6.46	
		P 15	MPP	2.43	XCC	.01	2.42	
		P 14	MPP	1.10	XCC		1.10	
		P 13	MPP	2.77	XCC	.01	2.76	
		P 12	MPP	.96	XCC		.96	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.91	XCC		.91	
		P 09	MPP	.34	XCC		.34	
		P 08	MPP	.14	XCC		.14	
		P 16	MTT	65.85			65.85	
		P 15	MTT	17.94			17.94	
		P 14	MTT	2.79			2.79	
		P 13	MTT	4.53			4.53	
		P 12	MTT	1.39			1.39	
		P 11	MTT	.23			.23	
		P 10	MTT	.78			.78	
		P 09	MTT	.28			.28	
		P 08	MTT	.14			.14	
		P 16	NTT	1.33			1.33	
		P 15	NTT	.60			.60	
		P 14	NTT	.19			.19	
		P 13	NTT	.18			.18	
		P 12	NTT				.00	
		P 07	NTT	.66			.66	
		P 06	NTT				.00	
		P 05	NTT	1.27			1.27	
		P 04	NTT				.00	
		P 03	NTT	.27			.27	
		P 02	NTT	.19	XCC		.19	
		P 97	NTT	.03	XCC		.03	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 91	NTT	.17	XCC		.17	
					P 90	NTT	.07	XCC		.07	
					P	UTT	5.69	XCC	.01	5.68	
					P	ZTT	12.34	XCC	.03	12.31	20,148.89
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	20.60			20.60	
					P	SPA	24.46			24.46	
					P	STA	25.75			25.75	70.81
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	1,757.08			1,757.08	
					P	SPA	3,146.70			3,146.70	
					P	STA	5,572.37			5,572.37	10,476.15
TOTAL AGENCY TRANSFERS							30,746.10		50.25		30,695.85

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 91	NTT		.01	.01		
						P 90	NTT		.01	.01	.02	
							<u>.02</u>		<u>.00</u>		<u>.02</u>	
TOTAL AGENCY TRANSFERS												

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	9.12	XCC	.02	9.10	
		C 16 MTT	4.82	XCC	.01	4.81	
		C 15 MTT	.18	XCC		.18	
		C 14 MTT	.02	XCC		.02	
		C 13 MTT		XCC		.00	
		C 12 MTT	.16	XCC		.16	
		C 11 MTT	.01	XCC		.01	
		C 05 MTT		XCC		.00	
		C 17 NTT	.07	XCC		.07	
		C 16 NTT	4.19	XCC	.01	4.18	
		C 15 NTT	.02	XCC		.02	
		C 14 NTT	.01	XCC		.01	
		C STS	152.94	XCC	.38	152.56	
		C UTT	7.74-	XCC	.02-	7.72-	
		C ZTT	2.24	XCC	.01	2.23	
		C STU	8,136.74	XCC	20.34	8,116.40	
		P 16 MPP	.65	XCC		.65	
		P 15 MPP	.25	XCC		.25	
		P 14 MPP	.10	XCC		.10	
		P 13 MPP	.28	XCC		.28	
		P 12 MPP	.10	XCC		.10	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.02	XCC		.02	
		P 16 MTT	6.51			6.51	
		P 15 MTT	1.81			1.81	
		P 14 MTT	.26			.26	
		P 13 MTT	.46			.46	
		P 12 MTT	.14			.14	
		P 11 MTT	.03			.03	
		P 10 MTT	.08			.08	
		P 09 MTT	.03			.03	
		P 08 MTT	.01			.01	
		P 14 NTT	.02			.02	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 07 NTT	.06			.06	
		P 06 NTT				.00	
		P 05 NTT	.10			.10	
		P 04 NTT				.00	
		P 03 NTT	.03			.03	
		P 02 NTT	.02	XCC		.02	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 16	NTT	.13			.13	
		P 15	NTT	.06			.06	
		P	SPS	37.19	XCC	.10	37.09	
		P	STS	61.25	XCC	.14	61.11	
		P	UTT	.56	XCC		.56	
		P	ZTT	1.24	XCC		1.24	
								8,393.37
TOTAL AGENCY TRANSFERS				8,414.36		20.99		8,393.37

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT	.01			.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	MAV 735 735	C 17	MTT	12.55	XCC	.03	12.52	
		C 16	MTT	6.56	XCC	.02	6.54	
		C 15	MTT	.24	XCC		.24	
		C 14	MTT	.03	XCC		.03	
		C 13	MTT		XCC		.00	
		C 12	MTT	.21	XCC		.21	
		C 11	MTT	.02	XCC		.02	
		C 05	MTT		XCC		.00	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	5.69	XCC	.01	5.68	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT	.01	XCC		.01	
		C	STS	210.54	XCC	.53	210.01	
		C	UTT	10.66	XCC	.03	10.63	
		C	ZTT	3.08	XCC	.01	3.07	
		C	STU	6,706.27	XCC	16.77	6,689.50	
		P 16	MPP	.87	XCC		.87	
		P 15	MPP	.33	XCC		.33	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.39	XCC		.39	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.02	XCC		.02	
		P 16	MTT	8.87			8.87	
		P 15	MTT	2.48			2.48	
		P 14	MTT	.39			.39	
		P 13	MTT	.64			.64	
		P 12	MTT	.20			.20	
		P 11	MTT	.03			.03	
		P 10	MTT	.11			.11	
		P 09	MTT	.04			.04	
		P 08	MTT	.02			.02	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT				.00	
		P 05	NTT	.14			.14	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01	XCC		.01	
		P 16	NTT	.18			.18	
		P 15	NTT	.09			.09	
		P 14	NTT	.03			.03	
		P	SPS	50.63	XCC	.12	50.51	
		P	STS	83.28	XCC	.20	83.08	
		P	UTT	.75	XCC		.75	
		P	ZTT	1.66	XCC		1.66	
								7,068.86
TOTAL AGENCY TRANSFERS				7,086.52		17.66		7,068.86

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT	.02 .01	XCC XCC	.02 .01	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>	<u>.00</u>		<u>.03</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT	.58 .24	XCC XCC	.58 .24	.82
TOTAL AGENCY TRANSFERS			<u>.82</u>	<u>.00</u>	<u>.82</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	4,458.11	XCC	11.15	4,446.96		
					C	UTT	225.70-	XCC	.56-	225.14-		
					C	ZTT	65.28	XCC	.16	65.12		
					C	STU	91,793.81	XCC	229.48	91,564.33		
					P	SPS	1,083.80	XCC	2.71	1,081.09		
					P	STS	1,783.27	XCC	4.46	1,778.81		
					P	UTT	16.41	XCC	.02	16.39		
					P	ZTT	35.58	XCC	.09	35.49		
											98,763.05	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 17	MTT	265.82	XCC	.66	265.16		
					C 16	MTT	140.42	XCC	.35	140.07		
					C 15	MTT	5.26	XCC	.01	5.25		
					C 11	MTT	.38	XCC		.38		
					C 05	MTT		XCC		.00		
					C 17	NTT	1.96	XCC		1.96		
					C 16	NTT	121.95	XCC	.30	121.65		
					C 15	NTT	.67	XCC		.67		
					P 16	MPP	18.69	XCC	.05	18.64		
					P 15	MPP	7.18	XCC	.02	7.16		
					P 11	MPP	.61	XCC		.61		
					P 10	MPP	2.80	XCC	.01	2.79		
					P 09	MPP	1.05	XCC		1.05		
					P 08	MPP	.43	XCC		.43		
					P 16	MTT	189.81			189.81		
					P 15	MTT	52.90			52.90		
					P 11	MTT	.73			.73		
					P 10	MTT	2.40			2.40		
					P 09	MTT	.85			.85		
					P 08	MTT	.40			.40		
					P 16	NTT	3.85			3.85		
					P 15	NTT	1.76			1.76		
					P 07	NTT	1.98			1.98		
					P 06	NTT				.00		
					P 05	NTT	3.71			3.71		
					P 04	NTT				.00		
					P 03	NTT	.87			.87		
					P 02	NTT	.58	XCC		.58		
					P 97	NTT	.09	XCC		.09		
					P 95	NTT	.15	XCC		.15		
					P 94	NTT		XCC		.00		
					P 91	NTT	.32	XCC		.32		
					P 90	NTT	.14	XCC		.14		
											826.36	
TOTAL AGENCY TRANSFERS							99,838.32		248.91		99,589.41	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	6.17	XCC	.02	6.15	
					C 14	MTT	.78	XCC		.78	
					C 13	MTT		XCC		.00	
					C 12	MTT	5.22	XCC	.01	5.21	
					C 11	MTT	.43	XCC		.43	
					C 05	MTT		XCC		.00	
					C 14	NTT	.21	XCC		.21	
					C 15	NTT	.79	XCC		.79	
					P 15	MPP	8.43	XCC	.02	8.41	
					P 14	MPP	3.83	XCC	.01	3.82	
					P 13	MPP	9.65	XCC	.02	9.63	
					P 12	MPP	3.35	XCC	.01	3.34	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	3.19	XCC	.01	3.18	
					P 09	MPP	1.19	XCC		1.19	
					P 08	MPP	.51	XCC		.51	
					P 15	MTT	62.13			62.13	
					P 14	MTT	9.73			9.73	
					P 13	MTT	15.81			15.81	
					P 12	MTT	4.85			4.85	
					P 11	MTT	.83			.83	
					P 10	MTT	2.75			2.75	
					P 09	MTT	.97			.97	
					P 08	MTT	.46			.46	
					P 90	NTT	.16	XCC		.16	
					P 91	NTT	.37	XCC		.37	
					P 94	NTT		XCC		.00	
					P 95	NTT	.16	XCC		.16	
					P 97	NTT	.09	XCC		.09	
					P 02	NTT	.62	XCC		.62	
					P 03	NTT	.95			.95	
					P 04	NTT				.00	
					P 05	NTT	4.31			4.31	
					P 06	NTT				.00	
					P 07	NTT	2.24			2.24	
					P 12	NTT				.00	
					P 13	NTT	.62			.62	
					P 14	NTT	.66			.66	
					P 15	NTT	2.08			2.08	
											154.14
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	887.71			887.71	
					P	STA	1,393.50			1,393.50	
					P	UTA	79.60			79.60	
											2,360.81
TOTAL AGENCY TRANSFERS							2,515.05		.10		2,514.95

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 91 NTT	1.25	XCC	1.25	1.25
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 91 NTT	.19	XCC	.19	.19
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 91 NTT	.19	XCC	.19	.19
TOTAL AGENCY TRANSFERS			<u>1.63</u>	<u>.00</u>		<u>1.63</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 90 NTT		XCC	.00	
		P 94 NTT		XCC	.00	
		P 91 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 97 NTT	.04	XCC		.04	
		P 95 NTT	.07	XCC		.07	
		P 94 NTT		XCC		.00	
		P 91 NTT	.26	XCC		.26	
		P 90 NTT	.11	XCC		.11	
							.48
TOTAL AGENCY TRANSFERS			.48		.00		.48

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	1,746.97	XCC	4.37	1,742.60	
					C	UTT	88.45	XCC	.22	88.23	
					C	ZTT	25.58	XCC	.06	25.52	
					C	STU	32,030.90	XCC	80.08	31,950.82	
					P	SPS	418.85	XCC	1.04	417.81	
					P	STS	689.21	XCC	1.73	687.48	
					P	UTT	6.30	XCC	.01	6.29	
					P	ZTT	13.75	XCC	.03	13.72	
											34,756.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	17 MTT	104.16	XCC	.26	103.90	
					C	16 MTT	54.27	XCC	.14	54.13	
					C	15 MTT	2.03	XCC	.01	2.02	
					C	14 MTT	.25	XCC		.25	
					C	13 MTT		XCC		.00	
					C	12 MTT	1.72	XCC		1.72	
					C	11 MTT	.14	XCC		.14	
					C	05 MTT		XCC		.00	
					C	17 NTT	.77	XCC		.77	
					C	16 NTT	47.13	XCC	.12	47.01	
					C	15 NTT	.26	XCC		.26	
					C	14 NTT	.07	XCC		.07	
					P	16 MPP	7.22	XCC	.02	7.20	
					P	15 MPP	2.77	XCC	.01	2.76	
					P	14 MPP	1.26	XCC		1.26	
					P	13 MPP	3.21	XCC	.01	3.20	
					P	12 MPP	1.10	XCC		1.10	
					P	11 MPP	.22	XCC		.22	
					P	10 MPP	1.00	XCC		1.00	
					P	09 MPP	.38	XCC		.38	
					P	08 MPP	.16	XCC		.16	
					P	16 MTT	73.36			73.36	
					P	15 MTT	20.44			20.44	
					P	14 MTT	3.19			3.19	
					P	13 MTT	5.25			5.25	
					P	12 MTT	1.59			1.59	
					P	11 MTT	.27			.27	
					P	10 MTT	.86			.86	
					P	09 MTT	.30			.30	
					P	08 MTT	.15			.15	
					P	13 NTT	.20			.20	
					P	12 NTT				.00	
					P	07 NTT	.78			.78	
					P	06 NTT				.00	
					P	05 NTT	1.50			1.50	
					P	04 NTT				.00	
					P	03 NTT	.34			.34	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.23	XCC		.23	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT		XCC		.00	
					P 91	NTT	.29	XCC		.29	
					P 90	NTT	.12	XCC		.12	
					P 16	NTT	1.49			1.49	
					P 15	NTT	.68			.68	
					P 14	NTT	.22			.22	
											338.91
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	3,218.85			3,218.85	
					P	SPA	1,299.72			1,299.72	
					P	STA	2,038.40			2,038.40	
											6,556.97
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	17.17			17.17	
											17.17
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	102.34			102.34	
					P	SPA	25.59			25.59	
					P	STA	102.34			102.34	
											230.27
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	153.57			153.57	
											153.57
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	98.00			98.00	
											98.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	373.92			373.92	
					P	SPA	213.13			213.13	
					P	STA	352.49			352.49	
											939.54
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	146.10			146.10	
											146.10
TOTAL AGENCY TRANSFERS							43,324.21		87.67		43,236.54

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450

92415-0450

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	FSZ 610 1000	C 05	MTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 91	NTT				.00	
		P 90	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT		OVF	ATX	ATX	C	2,397.25			2,397.25	
						P	698.63			698.63	
						P	1,077.15			1,077.15	4,173.03
TOTAL AGENCY TRANSFERS							4,173.03		.00		4,173.03

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ03 ETIWANDA ELEM COMM FAC DIST #1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCJ 719 719	P	SPA	1,202.51			1,202.51	
		P	STA	1,524.01			1,524.01	2,726.52
TOTAL AGENCY TRANSFERS				2,726.52		.00		2,726.52

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,038.00		1,038.00	1,038.00
TOTAL AGENCY TRANSFERS			<u>1,038.00</u>	<u>.00</u>	<u>1,038.00</u>	<u>1,038.00</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC 719 719	C STA	222.81		222.81	222.81
TOTAL AGENCY TRANSFERS			<u>222.81</u>	<u>.00</u>		<u>222.81</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	3,014.70		3,014.70	3,014.70
TOTAL AGENCY TRANSFERS			<u>3,014.70</u>	<u>.00</u>	<u>3,014.70</u>	<u>3,014.70</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C	STA	670.96			670.96	
		P	SPA	707.37			707.37	
		P	STA	615.10			615.10	1,993.43
TOTAL AGENCY TRANSFERS				1,993.43		.00		1,993.43

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,428.64			1,428.64	
		P SPA	86.73			86.73	
		P STA	346.93			346.93	1,862.30
TOTAL AGENCY TRANSFERS			1,862.30		.00		1,862.30

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	490.36			490.36	490.36
TOTAL AGENCY TRANSFERS				<u>490.36</u>		<u>.00</u>	<u>490.36</u>	<u>490.36</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	298.09		298.09	298.09
TOTAL AGENCY TRANSFERS			<u>298.09</u>	<u>.00</u>	<u>298.09</u>	<u>298.09</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,830.43		1,830.43	1,830.43
TOTAL AGENCY TRANSFERS			<u>1,830.43</u>	<u>.00</u>	<u>1,830.43</u>	<u>1,830.43</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	5,436.54		5,436.54	5,436.54
TOTAL AGENCY TRANSFERS			<u>5,436.54</u>	<u>.00</u>	<u>5,436.54</u>	<u>5,436.54</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C STA	490.46		490.46	490.46
TOTAL AGENCY TRANSFERS			<u>490.46</u>	<u>.00</u>	<u>490.46</u>	<u>490.46</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	615.77		615.77	615.77
TOTAL AGENCY TRANSFERS			<u>615.77</u>	<u>.00</u>	<u>615.77</u>	<u>615.77</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	446.60		446.60	446.60
TOTAL AGENCY TRANSFERS			<u>446.60</u>	<u>.00</u>	<u>446.60</u>	446.60

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,353.27		1,353.27	1,353.27
TOTAL AGENCY TRANSFERS			<u>1,353.27</u>	<u>.00</u>	<u>1,353.27</u>	<u>1,353.27</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,432.75		1,432.75	1,432.75
TOTAL AGENCY TRANSFERS			<u>1,432.75</u>	<u>.00</u>	<u>1,432.75</u>	<u>1,432.75</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,242.23		1,242.23	1,242.23
TOTAL AGENCY TRANSFERS			<u>1,242.23</u>	<u>.00</u>	<u>1,242.23</u>	<u>1,242.23</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,563.60		2,563.60	2,563.60
TOTAL AGENCY TRANSFERS			<u>2,563.60</u>	<u>.00</u>	<u>2,563.60</u>	<u>2,563.60</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,954.14		1,954.14	1,954.14
TOTAL AGENCY TRANSFERS			<u>1,954.14</u>	<u>.00</u>	<u>1,954.14</u>	<u>1,954.14</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	801.10		801.10	801.10
TOTAL AGENCY TRANSFERS			<u>801.10</u>	<u>.00</u>	<u>801.10</u>	<u>801.10</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C STA	2,937.50		2,937.50	2,937.50
TOTAL AGENCY TRANSFERS			<u>2,937.50</u>	<u>.00</u>	<u>2,937.50</u>	<u>2,937.50</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,081.54		1,081.54	1,081.54
TOTAL AGENCY TRANSFERS			<u>1,081.54</u>	<u>.00</u>	<u>1,081.54</u>	<u>1,081.54</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	1,261.29		1,261.29	1,261.29
TOTAL AGENCY TRANSFERS			<u>1,261.29</u>	<u>.00</u>	<u>1,261.29</u>	<u>1,261.29</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	888.86		888.86	888.86
TOTAL AGENCY TRANSFERS			<u>888.86</u>	<u>.00</u>	<u>888.86</u>	<u>888.86</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	508.17		508.17	508.17
TOTAL AGENCY TRANSFERS			<u>508.17</u>	<u>.00</u>		<u>508.17</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	2,746.32		2,746.32	2,746.32
TOTAL AGENCY TRANSFERS			<u>2,746.32</u>	<u>.00</u>	<u>2,746.32</u>	<u>2,746.32</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,169.10		1,169.10	1,169.10
TOTAL AGENCY TRANSFERS			<u>1,169.10</u>	<u>.00</u>	<u>1,169.10</u>	<u>1,169.10</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,438.48		2,438.48	2,438.48
TOTAL AGENCY TRANSFERS			<u>2,438.48</u>	<u>.00</u>	<u>2,438.48</u>	<u>2,438.48</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,761.98		2,761.98	2,761.98
TOTAL AGENCY TRANSFERS			<u>2,761.98</u>	<u>.00</u>	<u>2,761.98</u>	<u>2,761.98</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	1,540.00			1,540.00	1,540.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	4,291.56			4,291.56	4,291.56
TOTAL AGENCY TRANSFERS							5,831.56		.00		5,831.56

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT P 91 NTT	.01 .01	XCC XCC	.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>	<u>.02</u>	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 05 MTT		XCC		.00	
		P 05 NTT	.50			.50	
		P 04 NTT				.00	
		P 03 NTT	.10			.10	
		P 02 NTT	.06	XCC		.06	
		P 97 NTT		XCC		.00	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 91 NTT	.05	XCC		.05	
		P 90 NTT	.01	XCC		.01	
							.73
TOTAL AGENCY TRANSFERS			.73		.00		.73

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT	.01	XCC		.01	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	113.72	XCC	.28	113.44	
					C 16	MTT	57.90	XCC	.14	57.76	
					C 15	MTT	2.13	XCC	.01	2.12	
					C 14	MTT	.26	XCC		.26	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.74	XCC		1.74	
					C 11	MTT	.14	XCC		.14	
					C 05	MTT		XCC		.00	
					C 17	NTT	.83	XCC		.83	
					C 16	NTT	50.27	XCC	.13	50.14	
					C 15	NTT	.27	XCC		.27	
					C 14	NTT	.08	XCC		.08	
					C	STS	1,907.13	XCC	4.77	1,902.36	
					C	UTT	96.55-	XCC	.24-	96.31-	
					C	ZTT	27.93	XCC	.07	27.86	
					C	STU	15,984.72	XCC	39.96	15,944.76	
					P 16	MPP	7.71	XCC	.02	7.69	
					P 15	MPP	2.91	XCC	.01	2.90	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	3.22	XCC	.01	3.21	
					P 12	MPP	1.11	XCC		1.11	
					P 11	MPP	.23	XCC		.23	
					P 10	MPP	1.03	XCC		1.03	
					P 09	MPP	.38	XCC		.38	
					P 08	MPP	.16	XCC		.16	
					P 16	MTT	78.25			78.25	
					P 15	MTT	21.43			21.43	
					P 14	MTT	3.27			3.27	
					P 13	MTT	5.28			5.28	
					P 12	MTT	1.61			1.61	
					P 11	MTT	.27			.27	
					P 10	MTT	.89			.89	
					P 09	MTT	.31			.31	
					P 08	MTT	.15			.15	
					P 16	NTT	1.59			1.59	
					P 15	NTT	.72			.72	
					P 14	NTT	.22			.22	
					P 13	NTT	.21			.21	
					P 12	NTT				.00	
					P 07	NTT	.71			.71	
					P 06	NTT				.00	
					P 05	NTT	1.32			1.32	
					P 04	NTT				.00	
					P 03	NTT	.26			.26	
					P 02	NTT	.17	XCC		.17	
					P 97	NTT	.03	XCC		.03	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 91	NTT	.13	XCC		.13	
		P 90	NTT	.06	XCC		.06	
		P	UTT	6.76	XCC	.01	6.75	
		P	ZTT	14.67	XCC	.03	14.64	
								18,161.75
TOTAL AGENCY TRANSFERS				18,206.95		45.20		18,161.75

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	139.66	XCC	.35	139.31	
					C	UTT	7.07	XCC	.02	7.05	
					C	ZTT	2.04	XCC	.01	2.03	
					C	STU	2,332.72	XCC	5.83	2,326.89	
					P	SPS	32.10	XCC	.06	32.04	
					P	STS	52.86	XCC	.12	52.74	
					P	UTT	.48	XCC		.48	
					P	ZTT	1.06	XCC		1.06	
											2,547.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	17 MTT	8.33	XCC	.02	8.31	
					C	16 MTT	4.16	XCC	.01	4.15	
					C	15 MTT	.15	XCC		.15	
					C	14 MTT	.02	XCC		.02	
					C	13 MTT		XCC		.00	
					C	12 MTT	.14	XCC		.14	
					C	11 MTT	.01	XCC		.01	
					C	05 MTT		XCC		.00	
					C	17 NTT	.06	XCC		.06	
					C	16 NTT	3.61	XCC	.01	3.60	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT		XCC		.00	
					P	16 MPP	.55	XCC		.55	
					P	15 MPP	.21	XCC		.21	
					P	14 MPP	.10	XCC		.10	
					P	13 MPP	.26	XCC		.26	
					P	12 MPP	.09	XCC		.09	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.08	XCC		.08	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP	.01	XCC		.01	
					P	16 MTT	5.62			5.62	
					P	15 MTT	1.57			1.57	
					P	14 MTT	.26			.26	
					P	13 MTT	.43			.43	
					P	12 MTT	.14			.14	
					P	11 MTT	.02			.02	
					P	10 MTT	.06			.06	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	16 NTT	.11			.11	
					P	15 NTT	.05			.05	
					P	14 NTT	.02			.02	
					P	13 NTT	.01			.01	
					P	12 NTT				.00	
					P	07 NTT	.05			.05	
					P	06 NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	.09			.09	
		P 04 NTT				.00	
		P 03 NTT	.02			.02	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
							26.30
TOTAL AGENCY TRANSFERS			<u>2,580.19</u>		<u>6.39</u>		<u>2,573.80</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OIR ACR ACR	C 17	MTT	5.62	XCC	.01	5.61	
		C 16	MTT	2.91	XCC	.01	2.90	
		C 15	MTT	.11	XCC		.11	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT	.09	XCC		.09	
		C 11	MTT		XCC		.00	
		C 05	MTT		XCC		.00	
		C 17	NTT	.04	XCC		.04	
		C 16	NTT	2.54	XCC	.01	2.53	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C	STS	94.23	XCC	.24	93.99	
		C	UTT	4.77-	XCC	.01-	4.76-	
		C	ZTT	1.38	XCC		1.38	
		C	STU	1,137.42	XCC	2.84	1,134.58	
		P 16	MPP	.39	XCC		.39	
		P 15	MPP	.15	XCC		.15	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	3.94			3.94	
		P 15	MTT	1.08			1.08	
		P 14	MTT	.17			.17	
		P 13	MTT	.27			.27	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 16	NTT	.08			.08	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	22.51	XCC	.06	22.45	
		P	STS	37.01	XCC	.09	36.92	
		P	UTT	.33	XCC		.33	
		P	ZTT	.74	XCC		.74	
								1,303.80
TOTAL AGENCY TRANSFERS				1,307.05		3.25		1,303.80

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 17 MTT	185.89	XCC	.46	185.43	
		C 16 MTT	94.07	XCC	.24	93.83	
		C 15 MTT	3.44	XCC	.01	3.43	
		C 14 MTT	.42	XCC		.42	
		C 13 MTT		XCC		.00	
		C 12 MTT	2.78	XCC	.01	2.77	
		C 11 MTT	.23	XCC		.23	
		C 05 MTT		XCC		.00	
		C 17 NTT	1.37	XCC		1.37	
		C 16 NTT	81.68	XCC	.20	81.48	
		C 15 NTT	.44	XCC		.44	
		C 14 NTT	.11	XCC		.11	
		C STS	3,117.74	XCC	7.79	3,109.95	
		C UTT	157.84-	XCC	.39-	157.45-	
		C ZTT	45.65	XCC	.11	45.54	
		C STU	23,211.49	XCC	58.03	23,153.46	
		P 16 MPP	12.52	XCC	.03	12.49	
		P 15 MPP	4.69	XCC	.01	4.68	
		P 14 MPP	2.07	XCC	.01	2.06	
		P 13 MPP	5.17	XCC	.01	5.16	
		P 12 MPP	1.78	XCC		1.78	
		P 11 MPP	.37	XCC		.37	
		P 10 MPP	1.67	XCC		1.67	
		P 09 MPP	.63	XCC		.63	
		P 08 MPP	.27	XCC		.27	
		P 16 MTT	127.15			127.15	
		P 15 MTT	34.61			34.61	
		P 14 MTT	5.26			5.26	
		P 13 MTT	8.47			8.47	
		P 12 MTT	2.57			2.57	
		P 11 MTT	.44			.44	
		P 10 MTT	1.44			1.44	
		P 09 MTT	.51			.51	
		P 08 MTT	.25			.25	
		P 15 NTT	1.16			1.16	
		P 14 NTT	.36			.36	
		P 13 NTT	.34			.34	
		P 12 NTT				.00	
		P 07 NTT	1.22			1.22	
		P 06 NTT				.00	
		P 05 NTT	2.18			2.18	
		P 04 NTT				.00	
		P 03 NTT	.41			.41	
		P 02 NTT	.25	XCC		.25	
		P 97 NTT	.03	XCC		.03	
		P 95 NTT	.05	XCC		.05	



SP05 COMMERCIAL DISPOSAL SERVICE FEE

OIT ACR ACR C STA

42.23

42.23

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	38.40			38.40	
		P	STA	153.62			153.62	234.25
SS01 SEWER STANDBY	OIT ACR ACR	C	STA	213.15			213.15	
		P	SPA	169.87			169.87	
		P	STA	233.45			233.45	616.47
SW01 WATER STANDBY	OIT ACR ACR	C	STA	751.90			751.90	
		P	SPA	328.13			328.13	
		P	STA	504.50			504.50	1,584.53
TOTAL AGENCY TRANSFERS				<u>77,330.74</u>		<u>72.06</u>		<u>77,258.68</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 17	MTT	1.56	XCC		1.56	
					C 16	MTT	.83	XCC		.83	
					C 15	MTT	.03	XCC		.03	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.03	XCC		.03	
					C 11	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.72	XCC		.72	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	26.07	XCC	.07	26.00	
					C	UTT	1.32-	XCC		1.32-	
					C	ZTT	.38	XCC		.38	
					C	STU	286.44	XCC	.72	285.72	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 16	MTT	1.12			1.12	
					P 15	MTT	.33			.33	
					P 14	MTT	.05			.05	
					P 13	MTT	.09			.09	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.02			.02	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT				.00	
					P 05	NTT	.03			.03	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 97	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.21	XCC		.21	
								316.29
SP02 BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C	ZTA	334.80			334.80	
		P	ZTA	146.10			146.10	
								480.90
TOTAL AGENCY TRANSFERS				<u>797.98</u>		<u>.79</u>		<u>797.19</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STU	252.63	XDS XCC	252.63	.00 .00	.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	94.17	XCC	.24	93.93	
					C	UTT	4.77-	XCC	.01-	4.76-	
					C	ZTT	1.38	XCC		1.38	
					C	STU	17,295.41	XCC	43.24	17,252.17	
					P	SPS	22.83	XCC	.06	22.77	
					P	STS	37.53	XCC	.10	37.43	
					P	UTT	.37	XCC		.37	
					P	ZTT	.74	XCC		.74	
											17,404.03
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	17 MTT	5.61	XCC	.01	5.60	
					C	16 MTT	2.95	XCC	.01	2.94	
					C	15 MTT	.09	XCC		.09	
					C	14 MTT	.02	XCC		.02	
					C	13 MTT		XCC		.00	
					C	12 MTT	.09	XCC		.09	
					C	11 MTT	.01	XCC		.01	
					C	05 MTT		XCC		.00	
					C	17 NTT	.04	XCC		.04	
					C	16 NTT	2.57	XCC	.01	2.56	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.01	XCC		.01	
					P	16 MPP	.40	XCC		.40	
					P	15 MPP	.13	XCC		.13	
					P	14 MPP	.07	XCC		.07	
					P	13 MPP	.18	XCC		.18	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	.01	XCC		.01	
					P	10 MPP	.06	XCC		.06	
					P	09 MPP	.02	XCC		.02	
					P	08 MPP		XCC		.00	
					P	16 MTT	4.00			4.00	
					P	15 MTT	.96			.96	
					P	14 MTT	.18			.18	
					P	13 MTT	.30			.30	
					P	12 MTT	.09			.09	
					P	11 MTT	.01			.01	
					P	10 MTT	.05			.05	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	16 NTT	.09			.09	
					P	15 NTT	.04			.04	
					P	14 NTT	.02			.02	
					P	13 NTT	.01			.01	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
								18.24
TOTAL AGENCY TRANSFERS				17,718.56		296.29		17,422.27

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	15.91	XCC	.04	15.87	
					C 16	MTT	8.52	XCC	.02	8.50	
					C 15	MTT	.34	XCC		.34	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 12	MTT	.29	XCC		.29	
					C 11	MTT	.02	XCC		.02	
					C 05	MTT		XCC		.00	
					C 17	NTT	.12	XCC		.12	
					C 16	NTT	7.39	XCC	.02	7.37	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT	.01	XCC		.01	
					C	STS	266.71	XCC	.67	266.04	
					C	UTT	13.50-	XCC	.03-	13.47-	
					C	ZTT	3.91	XCC	.01	3.90	
					C	STU	14,582.23	XCC	36.46	14,545.77	
					P 16	MPP	1.13	XCC		1.13	
					P 15	MPP	.46	XCC		.46	
					P 14	MPP	.20	XCC		.20	
					P 13	MPP	.53	XCC		.53	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.06	XCC		.06	
					P 08	MPP	.03	XCC		.03	
					P 16	MTT	11.51			11.51	
					P 15	MTT	3.40			3.40	
					P 14	MTT	.52			.52	
					P 13	MTT	.86			.86	
					P 12	MTT	.27			.27	
					P 11	MTT	.05			.05	
					P 10	MTT	.15			.15	
					P 09	MTT	.06			.06	
					P 08	MTT	.02			.02	
					P 16	NTT	.23			.23	
					P 15	NTT	.11			.11	
					P 14	NTT	.03			.03	
					P 13	NTT	.03			.03	
					P 12	NTT				.00	
					P 07	NTT	.11			.11	
					P 06	NTT				.00	
					P 05	NTT	.21			.21	
					P 04	NTT				.00	
					P 03	NTT	.05			.05	
					P 02	NTT	.03	XCC		.03	
					P 97	NTT	.01	XCC		.01	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P	SPS	65.69	XCC	.17	65.52	
		P	STS	108.14	XCC	.28	107.86	
		P	UTT	.97	XCC		.97	
		P	ZTT	2.15	XCC		2.15	
								15,031.84
TOTAL AGENCY TRANSFERS				15,069.48		37.64		15,031.84

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	4,647.25	XCC	11.62	4,635.63	
					C	UTT	235.28	XCC	.59	234.69	
					C	ZTT	68.05	XCC	.17	67.88	
					C	STU	38,030.89	XCC	95.08	37,935.81	
					P	SPS	1,102.96	XCC	2.76	1,100.20	
					P	STS	1,814.82	XCC	4.54	1,810.28	
					P	UTT	16.68	XCC	.02	16.66	
					P	ZTT	36.23	XCC	.09	36.14	
											45,367.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	17 MTT	277.09	XCC	.69	276.40	
					C	16 MTT	142.91	XCC	.36	142.55	
					C	15 MTT	5.27	XCC	.01	5.26	
					C	14 MTT	.66	XCC		.66	
					C	13 MTT		XCC		.00	
					C	12 MTT	4.44	XCC	.01	4.43	
					C	11 MTT	.36	XCC		.36	
					C	05 MTT		XCC		.00	
					C	17 NTT	2.04	XCC	.01	2.03	
					C	16 NTT	124.10	XCC	.31	123.79	
					C	15 NTT	.67	XCC		.67	
					C	14 NTT	.18	XCC		.18	
					P	16 MPP	19.02	XCC	.05	18.97	
					P	15 MPP	7.19	XCC	.02	7.17	
					P	14 MPP	3.26	XCC	.01	3.25	
					P	13 MPP	8.28	XCC	.02	8.26	
					P	12 MPP	2.84	XCC	.01	2.83	
					P	11 MPP	.58	XCC		.58	
					P	10 MPP	2.62	XCC	.01	2.61	
					P	09 MPP	.95	XCC		.95	
					P	08 MPP	.38	XCC		.38	
					P	16 MTT	193.16			193.16	
					P	15 MTT	53.00			53.00	
					P	14 MTT	8.26			8.26	
					P	13 MTT	13.56			13.56	
					P	12 MTT	4.11			4.11	
					P	11 MTT	.69			.69	
					P	10 MTT	2.25			2.25	
					P	09 MTT	.77			.77	
					P	08 MTT	.35			.35	
					P	16 NTT	3.92			3.92	
					P	15 NTT	1.77			1.77	
					P	14 NTT	.57			.57	
					P	13 NTT	.53			.53	
					P	12 NTT				.00	
					P	07 NTT	1.75			1.75	
					P	06 NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	3.39			3.39	
		P 04	NTT				.00	
		P 03	NTT	.74			.74	
		P 02	NTT	.48	XCC		.48	
		P 97	NTT	.06	XCC		.06	
		P 95	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 91	NTT	.33	XCC		.33	
		P 90	NTT	.15	XCC		.15	
								891.28
SU02 SEWER FEES	OJB ACR ACR	C	STA	915.12			915.12	
								915.12
SW02 WATER SUPPLY FEE	OJB ACR ACR	C	STA	4,791.80			4,791.80	
		P	SPA	205.98			205.98	
		P	STA	675.42			675.42	
								5,673.20
TOTAL AGENCY TRANSFERS				52,962.71		115.20		52,847.51



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIC	ACR	ACR	C 17	MTT	3.11	XCC	.01	3.10	
					C 16	MTT	1.64	XCC		1.64	
					C 15	MTT	.06	XCC		.06	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.05	XCC		.05	
					C 11	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 17	NTT	.02	XCC		.02	
					C 16	NTT	1.42	XCC		1.42	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	52.04	XCC	.13	51.91	
					C	UTT	2.63-	XCC	.01-	2.62-	
					C	ZTT	.76	XCC		.76	
					C	STU	224.43	XCC	.56	223.87	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 16	MTT	2.22			2.22	
					P 15	MTT	.62			.62	
					P 14	MTT	.10			.10	
					P 13	MTT	.16			.16	
					P 12	MTT	.05			.05	
					P 11	MTT	.01			.01	
					P 10	MTT	.03			.03	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 16	NTT	.04			.04	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	12.64	XCC	.04	12.60	
		P	STS	20.77	XCC	.06	20.71	
		P	UTT	.20	XCC		.20	
		P	ZTT	.40	XCC		.40	
								317.98
TOTAL AGENCY TRANSFERS				318.77		.79		317.98

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	583.20	XCC	1.46	581.74	
					C	UTT	29.53-	XCC	.07-	29.46-	
					C	ZTT	8.54	XCC	.02	8.52	
					C	STU	11,435.99	XCC	28.59	11,407.40	
					P	SPS	136.91	XCC	.34	136.57	
					P	STS	225.34	XCC	.56	224.78	
					P	UTT	2.05	XCC		2.05	
					P	ZTT	4.50	XCC	.01	4.49	
											12,336.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	17 MTT	34.77	XCC	.09	34.68	
					C	16 MTT	17.74	XCC	.04	17.70	
					C	15 MTT	.66	XCC		.66	
					C	14 MTT	.08	XCC		.08	
					C	13 MTT		XCC		.00	
					C	12 MTT	.54	XCC		.54	
					C	11 MTT	.05	XCC		.05	
					C	05 MTT		XCC		.00	
					C	17 NTT	.26	XCC		.26	
					C	16 NTT	15.41	XCC	.04	15.37	
					C	15 NTT	.08	XCC		.08	
					C	14 NTT	.02	XCC		.02	
					P	16 MPP	2.36	XCC	.01	2.35	
					P	15 MPP	.91	XCC		.91	
					P	14 MPP	.40	XCC		.40	
					P	13 MPP	.98	XCC		.98	
					P	12 MPP	.35	XCC		.35	
					P	11 MPP	.07	XCC		.07	
					P	10 MPP	.33	XCC		.33	
					P	09 MPP	.12	XCC		.12	
					P	08 MPP	.06	XCC		.06	
					P	16 MTT	23.98			23.98	
					P	15 MTT	6.67			6.67	
					P	14 MTT	1.01			1.01	
					P	13 MTT	1.60			1.60	
					P	12 MTT	.50			.50	
					P	11 MTT	.08			.08	
					P	10 MTT	.28			.28	
					P	09 MTT	.10			.10	
					P	08 MTT	.05			.05	
					P	13 NTT	.06			.06	
					P	12 NTT				.00	
					P	07 NTT	.25			.25	
					P	06 NTT				.00	
					P	05 NTT	.43			.43	
					P	04 NTT				.00	
					P	03 NTT	.09			.09	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.06	XCC		.06	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.05	XCC		.05	
		P 16	NTT	.49			.49	
		P 15	NTT	.22			.22	
		P 14	NTT	.07			.07	
								111.02
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	791.57			791.57	
		P	SPA	1,466.59			1,466.59	
		P	STA	2,399.57			2,399.57	
								4,657.73
TOTAL AGENCY TRANSFERS				<u>17,135.93</u>		<u>31.09</u>		<u>17,104.84</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	142.30	XCC	.36	141.94	
					C	UTT	7.20	XCC	.02	7.18	
					C	ZTT	2.08	XCC	.01	2.07	
					C	STU	6,866.70	XCC	17.17	6,849.53	
					P	UTT	.52	XCC		.52	
					P	ZTT	1.14	XCC		1.14	
											6,988.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	17 MTT	8.49	XCC	.02	8.47	
					C	16 MTT	4.43	XCC	.01	4.42	
					C	15 MTT	.17	XCC		.17	
					C	14 MTT	.02	XCC		.02	
					C	13 MTT		XCC		.00	
					C	12 MTT	.15	XCC		.15	
					C	11 MTT	.01	XCC		.01	
					C	05 MTT		XCC		.00	
					C	17 NTT	.06	XCC		.06	
					C	16 NTT	3.85	XCC	.01	3.84	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.01	XCC		.01	
					P	16 MPP	.59	XCC		.59	
					P	15 MPP	.22	XCC		.22	
					P	14 MPP	.10	XCC		.10	
					P	13 MPP	.27	XCC		.27	
					P	12 MPP	.10	XCC		.10	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.09	XCC		.09	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.01	XCC		.01	
					P	16 MTT	5.99			5.99	
					P	15 MTT	1.67			1.67	
					P	14 MTT	.26			.26	
					P	13 MTT	.45			.45	
					P	12 MTT	.14			.14	
					P	11 MTT	.03			.03	
					P	10 MTT	.08			.08	
					P	09 MTT	.03			.03	
					P	08 MTT	.01			.01	
					P	16 NTT	.12			.12	
					P	15 NTT	.06			.06	
					P	14 NTT	.02			.02	
					P	13 NTT	.02			.02	
					P	12 NTT				.00	
					P	07 NTT	.06			.06	
					P	06 NTT				.00	
					P	05 NTT	.10			.10	
					P	04 NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
								27.69
TOTAL AGENCY TRANSFERS				7,033.27		17.56		7,015.71

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 17	MTT	9.23	XCC	.02	9.21	
					C 16	MTT	4.72	XCC	.01	4.71	
					C 15	MTT	.17	XCC		.17	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT	.14	XCC		.14	
					C 11	MTT	.01	XCC		.01	
					C 16	NTT	4.10	XCC	.01	4.09	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C 17	NTT	.07	XCC		.07	
					C	STS	154.82	XCC	.39	154.43	
					C	UTT	7.84	XCC	.02	7.82	
					C	ZTT	2.27	XCC	.01	2.26	
					C	STU	2,326.34			2,326.34	
					P 16	MPP	.63	XCC		.63	
					P 15	MPP	.24	XCC		.24	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.02			.02	
					P 16	MTT	6.38			6.38	
					P 15	MTT	1.74			1.74	
					P 14	MTT	.26			.26	
					P 13	MTT	.42			.42	
					P 12	MTT	.13			.13	
					P 11	MTT	.02			.02	
					P 10	MTT	.07			.07	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 12	NTT				.00	
					P 14	NTT	.02			.02	
					P 13	NTT	.02			.02	
					P 16	NTT	.13			.13	
					P 15	NTT	.06			.06	
					P	SPS	36.41			36.41	
					P	STS	59.93	XCC	.14	59.79	
					P	UTT	.55	XCC		.55	
					P	ZTT	1.19	XCC		1.19	
											2,602.35
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	469.92			469.92	
											469.92
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	60.60			60.60	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY FEE	OTF ACR ACR	C STA	60.60		60.60	60.60
TOTAL AGENCY TRANSFERS			<u>3,194.03</u>	<u>.56</u>		<u>3,193.47</u>



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 17	MTT	94.24			94.24	
					C 16	MTT	46.96	XCC	.12	46.84	
					C 15	MTT	1.70	XCC		1.70	
					C 14	MTT	.20	XCC		.20	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.28	XCC		1.28	
					C 11	MTT	.11	XCC		.11	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.06	XCC		.06	
					C 17	NTT	.69			.69	
					C 16	NTT	40.78	XCC	.10	40.68	
					C	STS	1,580.58	XCC	3.95	1,576.63	
					C	UTT	80.02	XCC	.20	79.82	
					C	ZTT	23.14	XCC	.06	23.08	
					C	STU	18,763.85			18,763.85	
					P 16	MPP	6.25			6.25	
					P 15	MPP	2.32			2.32	
					P 14	MPP	1.01			1.01	
					P 13	MPP	2.44			2.44	
					P 12	MPP	.83			.83	
					P 11	MPP	.17			.17	
					P 10	MPP	.80			.80	
					P 09	MPP	.35			.35	
					P 16	MTT	63.47			63.47	
					P 15	MTT	17.13			17.13	
					P 14	MTT	2.55			2.55	
					P 13	MTT	3.99			3.99	
					P 12	MTT	1.19			1.19	
					P 11	MTT	.20			.20	
					P 10	MTT	.68			.68	
					P 09	MTT	.28			.28	
					P 13	NTT	.15			.15	
					P 12	NTT				.00	
					P 16	NTT	1.29			1.29	
					P 15	NTT	.57			.57	
					P 14	NTT	.17			.17	
					P	SPS	362.41			362.41	
					P	STS	596.35	XCC	1.49	594.86	
					P	UTT	5.47	XCC	.01	5.46	
					P	ZTT	11.89	XCC	.03	11.86	
											21,550.19
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	1,266.30			1,266.30	
					P	SPA	1,350.47			1,350.47	
					P	STA	1,722.80			1,722.80	
											4,339.57
TOTAL AGENCY TRANSFERS							25,895.32		5.56		25,889.76

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 STU	1,509.20		1,509.20	1,509.20
SL01 LAND USE/SOLID WASTE	341 120 9185	C STA	384.48		384.48	384.48
TOTAL AGENCY TRANSFERS			<u>1,893.68</u>	<u>.00</u>		<u>1,893.68</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	7,513.34	XCC	18.78	7,494.56	
					C	UTT	380.38-	XCC	.95-	379.43-	
					C	ZTT	110.02	XCC	.28	109.74	
					C	STU	79,676.59	XCC	199.19	79,477.40	
					P	UTT	26.68	XCC	.05	26.63	
					P	ZTT	57.98	XCC	.13	57.85	
											86,786.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	17 MTT	447.99	XCC	1.12	446.87	
					C	16 MTT	228.89	XCC	.57	228.32	
					C	15 MTT	8.19	XCC	.02	8.17	
					C	14 MTT	1.01	XCC		1.01	
					C	13 MTT		XCC		.00	
					C	12 MTT	6.50	XCC	.02	6.48	
					C	11 MTT	.53	XCC		.53	
					C	05 MTT		XCC		.00	
					C	17 NTT	3.30	XCC	.01	3.29	
					C	16 NTT	198.76	XCC	.50	198.26	
					C	15 NTT	1.04	XCC		1.04	
					C	14 NTT	.28	XCC		.28	
					P	16 MPP	30.46	XCC	.08	30.38	
					P	15 MPP	11.19	XCC	.03	11.16	
					P	14 MPP	4.94	XCC	.01	4.93	
					P	13 MPP	12.17	XCC	.03	12.14	
					P	12 MPP	4.16	XCC	.01	4.15	
					P	11 MPP	.87	XCC		.87	
					P	10 MPP	3.87	XCC	.01	3.86	
					P	09 MPP	1.53	XCC		1.53	
					P	08 MPP	.68	XCC		.68	
					P	16 MTT	309.39			309.39	
					P	15 MTT	82.46			82.46	
					P	14 MTT	12.56			12.56	
					P	13 MTT	19.95			19.95	
					P	12 MTT	6.03			6.03	
					P	11 MTT	1.03			1.03	
					P	10 MTT	3.34			3.34	
					P	09 MTT	1.24			1.24	
					P	08 MTT	.62			.62	
					P	15 NTT	2.76			2.76	
					P	14 NTT	.86			.86	
					P	13 NTT	.78			.78	
					P	12 NTT				.00	
					P	07 NTT	3.11			3.11	
					P	06 NTT				.00	
					P	05 NTT	5.25			5.25	
					P	04 NTT				.00	
					P	03 NTT	1.01			1.01	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.66	XCC	.66	
		P 97 NTT	.09	XCC	.09	
		P 95 NTT	.15	XCC	.15	
		P 94 NTT		XCC	.00	
		P 16 NTT	6.27		6.27	1,421.51
SP03 FIRE SERVICES	OQE ACR ACR	C STA	11,493.28		11,493.28	
		C ZTA	58.59		58.59	
		P SPA	1,736.06		1,736.06	
		P STA	2,853.16		2,853.16	16,141.09
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C STA	769.87		769.87	
		P SPA	1,282.71		1,282.71	
		P STA	1,628.25		1,628.25	3,680.83
TOTAL AGENCY TRANSFERS			108,250.07	219.89		108,030.18

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	1,911.04	XCC	4.78	1,906.26	
		C 16 MTT	947.50	XCC	2.37	945.13	
		C 15 MTT	34.09	XCC	.09	34.00	
		C 14 MTT	4.17	XCC	.01	4.16	
		C 13 MTT		XCC		.00	
		C 12 MTT	25.59	XCC	.06	25.53	
		C 11 MTT	2.05	XCC	.01	2.04	
		C 05 MTT		XCC		.00	
		C 17 NTT	14.05	XCC	.04	14.01	
		C 16 NTT	822.81	XCC	2.06	820.75	
		C 15 NTT	4.34	XCC	.01	4.33	
		C 14 NTT	1.16	XCC		1.16	
		C STS	32,050.42	XCC	80.13	31,970.29	
		C UTT	1,622.62-	XCC	4.06-	1,618.56-	
		C ZTT	469.30	XCC	1.17	468.13	
		C STU	146,127.93	XCC	365.32	145,762.61	
		P 16 MPP	126.12	XCC	.32	125.80	
		P 15 MPP	46.54	XCC	.12	46.42	
		P 14 MPP	20.54	XCC	.05	20.49	
		P 13 MPP	49.05	XCC	.12	48.93	
		P 12 MPP	16.41	XCC	.04	16.37	
		P 11 MPP	3.34	XCC	.01	3.33	
		P 10 MPP	14.78	XCC	.04	14.74	
		P 09 MPP	5.29	XCC	.01	5.28	
		P 08 MPP	2.19	XCC	.01	2.18	
		P 16 MTT	1,280.70			1,280.70	
		P 15 MTT	343.12			343.12	
		P 14 MTT	52.11			52.11	
		P 13 MTT	80.34			80.34	
		P 12 MTT	23.73			23.73	
		P 11 MTT	3.98			3.98	
		P 10 MTT	12.72			12.72	
		P 09 MTT	4.30			4.30	
		P 08 MTT	2.02			2.02	
		P 16 NTT	25.99			25.99	
		P 15 NTT	11.47			11.47	
		P 14 NTT	3.55			3.55	
		P 13 NTT	3.14			3.14	
		P 12 NTT				.00	
		P 07 NTT	9.72			9.72	
		P 06 NTT				.00	
		P 05 NTT	17.01			17.01	
		P 04 NTT				.00	
		P 03 NTT	3.46			3.46	
		P 02 NTT	2.17	XCC	.01	2.16	
		P 97 NTT	.26	XCC		.26	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.40	XCC		.40	
		P 94	NTT		XCC		.00	
		P	SPS	7,312.54	XCC	18.28	7,294.26	
		P	STS	12,032.29	XCC	30.08	12,002.21	
		P	UTT	110.52	XCC	.27	110.25	
		P	ZTT	240.09	XCC	.61	239.48	
								202,149.76
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 17	MTT	196.74	XCC	.49	196.25	
		C 16	MTT	98.86	XCC	.25	98.61	
		C 15	MTT	3.60	XCC	.01	3.59	
		C 14	MTT	.44	XCC		.44	
		C 13	MTT		XCC		.00	
		C 12	MTT	2.79	XCC	.01	2.78	
		C 11	MTT	.23	XCC		.23	
		C 05	MTT		XCC		.00	
		C 17	NTT	1.45	XCC		1.45	
		C 16	NTT	85.85	XCC	.21	85.64	
		C 15	NTT	.45	XCC		.45	
		C 14	NTT	.12	XCC		.12	
		C	STS	3,299.55	XCC	8.25	3,291.30	
		C	UTT	167.05	XCC	.42	166.63	
		C	ZTT	48.32	XCC	.12	48.20	
		C	STU	48,728.76	XCC	121.82	48,606.94	
		P 16	MPP	13.15	XCC	.03	13.12	
		P 15	MPP	4.93	XCC	.01	4.92	
		P 14	MPP	2.20	XCC	.01	2.19	
		P 13	MPP	5.34	XCC	.01	5.33	
		P 12	MPP	1.79	XCC		1.79	
		P 11	MPP	.37	XCC		.37	
		P 10	MPP	1.61	XCC		1.61	
		P 09	MPP	.59	XCC		.59	
		P 08	MPP	.25	XCC		.25	
		P 16	MTT	133.64			133.64	
		P 15	MTT	36.31			36.31	
		P 14	MTT	5.59			5.59	
		P 13	MTT	8.74			8.74	
		P 12	MTT	2.59			2.59	
		P 11	MTT	.43			.43	
		P 10	MTT	1.38			1.38	
		P 09	MTT	.47			.47	
		P 08	MTT	.23			.23	
		P 16	NTT	2.71			2.71	
		P 15	NTT	1.21			1.21	
		P 14	NTT	.38			.38	
		P 13	NTT	.34			.34	
		P 12	NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	1.14			1.14	
					P 06	NTT				.00	
					P 05	NTT	2.17			2.17	
					P 04	NTT				.00	
					P 03	NTT	.45			.45	
					P 02	NTT	.28	XCC		.28	
					P 97	NTT	.03	XCC		.03	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT		XCC		.00	
					P	SPS	763.04	XCC	1.91	761.13	
					P	STS	1,255.50	XCC	3.12	1,252.38	
					P	UTT	11.53	XCC	.01	11.52	
					P	ZTT	25.05	XCC	.06	24.99	
											54,447.71
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR ACR	C 17	MTT	194.37	XCC	.49	193.88	
					C 16	MTT	97.68	XCC	.24	97.44	
					C 15	MTT	3.57	XCC	.01	3.56	
					C 14	MTT	.45	XCC		.45	
					C 13	MTT		XCC		.00	
					C 12	MTT	2.76	XCC	.01	2.75	
					C 11	MTT	.22	XCC		.22	
					C 05	MTT		XCC		.00	
					C 17	NTT	1.43	XCC		1.43	
					C 16	NTT	84.82	XCC	.21	84.61	
					C 15	NTT	.46	XCC		.46	
					C 14	NTT	.13	XCC		.13	
					C	STS	3,259.73	XCC	8.15	3,251.58	
					C	UTT	165.03	XCC	.41	164.62	
					C	ZTT	47.73	XCC	.12	47.61	
					C	STU	15,278.41	XCC	38.20	15,240.21	
					P 16	MPP	13.00	XCC	.03	12.97	
					P 15	MPP	4.86	XCC	.01	4.85	
					P 14	MPP	2.18	XCC	.01	2.17	
					P 13	MPP	5.28	XCC	.01	5.27	
					P 12	MPP	1.77	XCC		1.77	
					P 11	MPP	.36	XCC		.36	
					P 10	MPP	1.58	XCC		1.58	
					P 09	MPP	.57	XCC		.57	
					P 08	MPP	.24	XCC		.24	
					P 16	MTT	132.02			132.02	
					P 15	MTT	35.86			35.86	
					P 14	MTT	5.53			5.53	
					P 13	MTT	8.64			8.64	
					P 12	MTT	2.56			2.56	
					P 11	MTT	.43			.43	
					P 10	MTT	1.36			1.36	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	.47			.47	
		P 08 MTT	.22			.22	
		P 16 NTT	2.68			2.68	
		P 15 NTT	1.20			1.20	
		P 14 NTT	.38			.38	
		P 13 NTT	.34			.34	
		P 12 NTT				.00	
		P 07 NTT	1.13			1.13	
		P 06 NTT				.00	
		P 05 NTT	2.15			2.15	
		P 04 NTT				.00	
		P 03 NTT	.43			.43	
		P 02 NTT	.28	XCC		.28	
		P 97 NTT	.04	XCC		.04	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT		XCC		.00	
		P SPS	753.85	XCC	1.88	751.97	
		P STS	1,240.37	XCC	3.09	1,237.28	
		P UTT	11.37	XCC	.01	11.36	
		P ZTT	24.75	XCC	.06	24.69	
							21,010.56
TOTAL AGENCY TRANSFERS			278,298.01		689.98		277,608.03



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 17 MTT	87.45	XCC	.22	87.23	
		C 16 MTT	44.52	XCC	.11	44.41	
		C 15 MTT	1.63	XCC		1.63	
		C 14 MTT	.20	XCC		.20	
		C 13 MTT		XCC		.00	
		C 12 MTT	1.34	XCC		1.34	
		C 11 MTT	.11	XCC		.11	
		C 05 MTT		XCC		.00	
		C 17 NTT	.64	XCC		.64	
		C 16 NTT	38.67	XCC	.10	38.57	
		C 15 NTT	.20	XCC		.20	
		C 14 NTT	.05	XCC		.05	
		C STS	1,466.72	XCC	3.67	1,463.05	
		C UTT	74.26-	XCC	.19-	74.07-	
		C ZTT	21.48	XCC	.05	21.43	
		C STU	11,346.68	XCC	28.37	11,318.31	
		P 16 MPP	5.93	XCC	.01	5.92	
		P 15 MPP	2.24	XCC	.01	2.23	
		P 14 MPP	.99	XCC		.99	
		P 13 MPP	2.48	XCC	.01	2.47	
		P 12 MPP	.86	XCC		.86	
		P 11 MPP	.17	XCC		.17	
		P 10 MPP	.79	XCC		.79	
		P 09 MPP	.30	XCC		.30	
		P 08 MPP	.13	XCC		.13	
		P 16 MTT	60.18			60.18	
		P 15 MTT	16.48			16.48	
		P 14 MTT	2.51			2.51	
		P 13 MTT	4.06			4.06	
		P 12 MTT	1.24			1.24	
		P 11 MTT	.20			.20	
		P 10 MTT	.69			.69	
		P 09 MTT	.24			.24	
		P 08 MTT	.12			.12	
		P 15 NTT	.55			.55	
		P 14 NTT	.17			.17	
		P 13 NTT	.16			.16	
		P 12 NTT				.00	
		P 07 NTT	.55			.55	
		P 06 NTT				.00	
		P 05 NTT	1.01			1.01	
		P 04 NTT				.00	
		P 03 NTT	.21			.21	
		P 02 NTT	.13	XCC		.13	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.03	XCC		.03	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 94	NTT		XCC		.00		
					P 91	NTT	.08	XCC		.08		
					P 90	NTT	.03	XCC		.03		
					P 16	NTT	1.22			1.22		
					P	UTT	5.20	XCC	.01	5.19		
					P	ZTT	11.27	XCC	.02	11.25		
											13,023.27	
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	3,290.42			3,290.42		
					C	ZTA	45.30			45.30		
					P	SPA	833.85			833.85		
					P	STA	1,375.84			1,375.84		
					P	ZTA	45.30			45.30		
											5,590.71	
							18,646.37			32.39	18,613.98	
TOTAL AGENCY TRANSFERS												

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 17	MTT	49.79	XCC	.12	49.67	
					C 16	MTT	25.60	XCC	.06	25.54	
					C 15	MTT	.95	XCC		.95	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT		XCC		.00	
					C 12	MTT	.80	XCC		.80	
					C 11	MTT	.06	XCC		.06	
					C 05	MTT		XCC		.00	
					C 17	NTT	.37	XCC		.37	
					C 16	NTT	22.22	XCC	.06	22.16	
					C 15	NTT	.13	XCC		.13	
					C 14	NTT	.04	XCC		.04	
					C	STS	835.04	XCC	2.09	832.95	
					C	UTT	42.27-	XCC	.11-	42.16-	
					C	ZTT	12.22	XCC	.03	12.19	
					C	STU	15,698.62	XCC	39.25	15,659.37	
					P 16	MPP	3.41	XCC	.01	3.40	
					P 15	MPP	1.30	XCC		1.30	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	1.46	XCC		1.46	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.07	XCC		.07	
					P 16	MTT	34.60			34.60	
					P 15	MTT	9.57			9.57	
					P 14	MTT	1.49			1.49	
					P 13	MTT	2.40			2.40	
					P 12	MTT	.75			.75	
					P 11	MTT	.13			.13	
					P 10	MTT	.40			.40	
					P 09	MTT	.15			.15	
					P 08	MTT	.07			.07	
					P 16	NTT	.70			.70	
					P 15	NTT	.32			.32	
					P 14	NTT	.10			.10	
					P 13	NTT	.09			.09	
					P 12	NTT				.00	
					P 07	NTT	.33			.33	
					P 06	NTT				.00	
					P 05	NTT	.58			.58	
					P 04	NTT				.00	
					P 03	NTT	.12			.12	
					P 02	NTT	.08	XCC		.08	
					P 97	NTT	.02	XCC		.02	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6530 LA CONTENTA RD #100  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 91	NTT	.07	XCC		.07	
		P 90	NTT	.03	XCC		.03	
		P	SPS	197.55	XCC	.51	197.04	
		P	STS	325.06	XCC	.81	324.25	
		P	UTT	2.99	XCC		2.99	
		P	ZTT	6.49	XCC	.01	6.48	
								17,153.05
TOTAL AGENCY TRANSFERS				17,195.89		42.84		17,153.05

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 95 NTT	.01			.01	
		P 94 NTT				.00	
		P 91 NTT	.01			.01	
		P 90 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	86.55	XCC	.22	86.33	
		C 16 MTT	44.47	XCC	.11	44.36	
		C 15 MTT	1.64	XCC		1.64	
		C 14 MTT	.20	XCC		.20	
		C 13 MTT		XCC		.00	
		C 12 MTT	1.39	XCC		1.39	
		C 11 MTT	.11	XCC		.11	
		C 05 MTT		XCC		.00	
		C 17 NTT	.64	XCC		.64	
		C 16 NTT	38.62	XCC	.10	38.52	
		C 15 NTT	.20	XCC		.20	
		C 14 NTT	.05	XCC		.05	
		C STS	1,451.45	XCC	3.63	1,447.82	
		C UTT	73.49-	XCC	.18-	73.31-	
		C ZTT	21.26	XCC	.05	21.21	
		C STU	13,487.41	XCC	33.72	13,453.69	
		P 16 MPP	5.92	XCC	.01	5.91	
		P 15 MPP	2.23	XCC	.01	2.22	
		P 14 MPP	1.01	XCC		1.01	
		P 13 MPP	2.57	XCC	.01	2.56	
		P 12 MPP	.89	XCC		.89	
		P 11 MPP	.18	XCC		.18	
		P 10 MPP	.82	XCC		.82	
		P 09 MPP	.30	XCC		.30	
		P 08 MPP	.12	XCC		.12	
		P 16 MTT	60.11			60.11	
		P 15 MTT	16.49			16.49	
		P 14 MTT	2.57			2.57	
		P 13 MTT	4.21			4.21	
		P 12 MTT	1.29			1.29	
		P 11 MTT	.22			.22	
		P 10 MTT	.70			.70	
		P 09 MTT	.24			.24	
		P 08 MTT	.11			.11	
		P 15 NTT	.55			.55	
		P 14 NTT	.18			.18	
		P 13 NTT	.16			.16	
		P 12 NTT				.00	
		P 07 NTT	.56			.56	
		P 06 NTT				.00	
		P 05 NTT	1.08			1.08	
		P 04 NTT				.00	
		P 03 NTT	.24			.24	
		P 02 NTT	.16	XCC		.16	
		P 97 NTT	.02	XCC		.02	
		P 95 NTT	.03	XCC		.03	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

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 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT		XCC		.00	
		P 91	NTT	.10	XCC		.10	
		P 90	NTT	.04	XCC		.04	
		P 16	NTT	1.22			1.22	
		P	SPS	343.19	XCC	.85	342.34	
		P	STS	564.68	XCC	1.40	563.28	
		P	UTT	5.19	XCC	.01	5.18	
		P	ZTT	11.27	XCC	.02	11.25	
								16,049.19
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C	STA	4,984.15			4,984.15	
		P	SPA	1,702.64			1,702.64	
		P	STA	2,389.60			2,389.60	
								9,076.39
TOTAL AGENCY TRANSFERS				25,165.54		39.96		25,125.58

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.05	XCC		.05	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	.28	XCC		.28	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	



AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P	SPS	.01	XCC		.01	
		P	STS	.04	XCC		.04	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.38
TOTAL AGENCY TRANSFERS				<u>.38</u>		<u>.00</u>		<u>.38</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
ADDRESS: 1295 E LOCUST ST  
ONTARIO, CA  
ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	2,344.10			2,344.10	2,942.36
					P	SPA	187.15			187.15	
					P	STA	411.11			411.11	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	2,366.41			2,366.41	2,642.01
					P	SPA	104.84			104.84	
					P	STA	170.76			170.76	
TOTAL AGENCY TRANSFERS							5,584.37		.00	5,584.37	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MTT	.43	XCC		.43	
		C 16	MTT	.22	XCC		.22	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT	.01	XCC		.01	
		C 11	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT	.19	XCC		.19	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	7.14	XCC	.02	7.12	
		C	UTT	.36-	XCC		.36-	
		C	ZTT	.10	XCC		.10	
		C	STU	287.20	XCC	.72	286.48	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 16	MTT	.30			.30	
		P 15	MTT	.08			.08	
		P 14	MTT	.01			.01	
		P 13	MTT	.02			.02	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P	SPS	1.71	XCC		1.71	
		P	STS	2.79	XCC		2.79	
		P	UTT	.01	XCC		.01	
		P	ZTT	.06	XCC		.06	
								299.29
TOTAL AGENCY TRANSFERS				300.03		.74		299.29

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OQH ACR ACR	C 05	MTT		XCC		.00	
			P 05	NTT	.16			.16	
			P 04	NTT				.00	
			P 03	NTT	.03			.03	
			P 02	NTT	.02	XCC		.02	
			P 97	NTT		XCC		.00	
			P 95	NTT		XCC		.00	
			P 94	NTT		XCC		.00	
									.21
TOTAL AGENCY TRANSFERS					.21		.00		.21

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 17 MTT	7.14	XCC	.02	7.12	
		C 16 MTT	3.71	XCC	.01	3.70	
		C 15 MTT	.14	XCC		.14	
		C 14 MTT	.02	XCC		.02	
		C 13 MTT		XCC		.00	
		C 12 MTT	.11	XCC		.11	
		C 11 MTT		XCC		.00	
		C 05 MTT		XCC		.00	
		C 17 NTT	.05	XCC		.05	
		C 16 NTT	3.22	XCC	.01	3.21	
		C 15 NTT	.02	XCC		.02	
		C 14 NTT	.01	XCC		.01	
		C STS	119.76	XCC	.30	119.46	
		C UTT	6.06-	XCC	.02-	6.04-	
		C ZTT	1.76	XCC		1.76	
		C STU	1,770.96	XCC	4.43	1,766.53	
		P 16 MPP	.49	XCC		.49	
		P 15 MPP	.19	XCC		.19	
		P 14 MPP	.08	XCC		.08	
		P 13 MPP	.22	XCC		.22	
		P 12 MPP	.08	XCC		.08	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.07	XCC		.07	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.01	XCC		.01	
		P 16 MTT	5.00			5.00	
		P 15 MTT	1.43			1.43	
		P 14 MTT	.22			.22	
		P 13 MTT	.37			.37	
		P 12 MTT	.11			.11	
		P 11 MTT	.02			.02	
		P 10 MTT	.06			.06	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 16 NTT	.11			.11	
		P 15 NTT	.05			.05	
		P 14 NTT	.02			.02	
		P 13 NTT	.02			.02	
		P 12 NTT				.00	
		P 07 NTT	.05			.05	
		P 06 NTT				.00	
		P 05 NTT	.09			.09	
		P 04 NTT				.00	
		P 03 NTT	.02			.02	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P	SPS	28.56	XCC	.06	28.50	
		P	STS	47.04	XCC	.11	46.93	
		P	UTT	.42	XCC		.42	
		P	ZTT	.95	XCC		.95	
								1,981.70
TOTAL AGENCY TRANSFERS				1,986.62		4.92		1,981.70

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17 MTT	66.76	XCC	.17	66.59	
		C 16 MTT	33.55	XCC	.08	33.47	
		C 15 MTT	1.21	XCC		1.21	
		C 14 MTT	.15	XCC		.15	
		C 13 MTT		XCC		.00	
		C 12 MTT	.94	XCC		.94	
		C 11 MTT	.08	XCC		.08	
		C 17 NTT	.49	XCC		.49	
		C 16 NTT	29.13	XCC	.07	29.06	
		C 15 NTT	.16	XCC		.16	
		C 14 NTT	.04	XCC		.04	
		C STS	1,119.74	XCC	2.80	1,116.94	
		C UTT	56.69	XCC	.14	56.55	
		C ZTT	16.39	XCC	.04	16.35	
		C STU	11,502.77			11,502.77	
		P 16 MPP	4.46	XCC	.01	4.45	
		P 15 MPP	1.65	XCC		1.65	
		P 14 MPP	.74	XCC		.74	
		P 13 MPP	1.77	XCC		1.77	
		P 12 MPP	.60	XCC		.60	
		P 11 MPP	.12	XCC		.12	
		P 10 MPP	.54	XCC		.54	
		P 09 MPP	.20	XCC		.20	
		P 08 MPP	.09	XCC		.09	
		P 16 MTT	45.35			45.35	
		P 15 MTT	12.16			12.16	
		P 14 MTT	1.86			1.86	
		P 13 MTT	2.90			2.90	
		P 12 MTT	.87			.87	
		P 11 MTT	.14			.14	
		P 10 MTT	.46			.46	
		P 09 MTT	.16			.16	
		P 08 MTT	.07			.07	
		P 16 NTT	.92			.92	
		P 15 NTT	.41			.41	
		P 14 NTT	.12			.12	
		P 13 NTT	.11			.11	
		P 12 NTT				.00	
		P 07 NTT	.36			.36	
		P 06 NTT				.00	
		P UTT	3.91	XCC		3.91	
		P ZTT	8.49	XCC	.01	8.48	
							12,800.14
TOTAL AGENCY TRANSFERS			12,803.18		3.04	12,800.14	



AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	47,085.72			47,085.72	
		P	SPA	363.77			363.77	
		P	STA	1,455.09			1,455.09	48,904.58
TOTAL AGENCY TRANSFERS				48,904.58		.00		48,904.58

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	1,306.90		1,306.90	1,306.90
TOTAL AGENCY TRANSFERS			<u>1,306.90</u>	<u>.00</u>	<u>1,306.90</u>	<u>1,306.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	5,503.89		5,503.89	5,503.89
TOTAL AGENCY TRANSFERS			<u>5,503.89</u>	<u>.00</u>	<u>5,503.89</u>	<u>5,503.89</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 17 MTT	6.75	XCC	.02	6.73	
		C 16 MTT	3.43	XCC	.01	3.42	
		C 15 MTT	.12	XCC		.12	
		C 14 MTT	.02	XCC		.02	
		C 13 MTT		XCC		.00	
		C 12 MTT	.10	XCC		.10	
		C 11 MTT	.01	XCC		.01	
		C 05 MTT		XCC		.00	
		C 17 NTT	.05	XCC		.05	
		C 16 NTT	2.99	XCC	.01	2.98	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT		XCC		.00	
		C STS	113.16	XCC	.28	112.88	
		C UTT	5.73-	XCC	.01-	5.72-	
		C ZTT	1.66	XCC		1.66	
		C STU	1,932.33	XCC	4.83	1,927.50	
		P 16 MPP	.46	XCC		.46	
		P 15 MPP	.17	XCC		.17	
		P 14 MPP	.07	XCC		.07	
		P 13 MPP	.19	XCC		.19	
		P 12 MPP	.06	XCC		.06	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.06	XCC		.06	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP		XCC		.00	
		P 16 MTT	4.65			4.65	
		P 15 MTT	1.25			1.25	
		P 14 MTT	.20			.20	
		P 13 MTT	.31			.31	
		P 12 MTT	.09			.09	
		P 11 MTT	.02			.02	
		P 10 MTT	.05			.05	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 16 NTT	.09			.09	
		P 15 NTT	.04			.04	
		P 14 NTT	.02			.02	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 07 NTT	.04			.04	
		P 06 NTT				.00	
		P 05 NTT	.08			.08	
		P 04 NTT				.00	
		P 03 NTT	.02			.02	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P	SPS	26.52	XCC	.06	26.46	
		P	STS	43.65	XCC	.11	43.54	
		P	UTT	.42	XCC		.42	
		P	ZTT	.88	XCC		.88	
								2,129.03
TOTAL AGENCY TRANSFERS				2,134.34		5.31		2,129.03

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 17 MTT	155.41	XCC	.39	155.02	
		C 16 MTT	77.67	XCC	.19	77.48	
		C 15 MTT	2.76	XCC	.01	2.75	
		C 14 MTT	.33	XCC		.33	
		C 13 MTT		XCC		.00	
		C 12 MTT	2.15	XCC	.01	2.14	
		C 11 MTT	.17	XCC		.17	
		C 05 MTT		XCC		.00	
		C 17 NTT	1.15	XCC		1.15	
		C 16 NTT	67.44	XCC	.17	67.27	
		C 15 NTT	.35	XCC		.35	
		C 14 NTT	.10	XCC		.10	
		C STS	2,606.36	XCC	6.52	2,599.84	
		C UTT	131.95-	XCC	.33-	131.62-	
		C ZTT	38.16	XCC	.10	38.06	
		C STU	26,906.48	XCC	67.27	26,839.21	
		P 16 MPP	10.34	XCC	.03	10.31	
		P 15 MPP	3.77	XCC	.01	3.76	
		P 14 MPP	1.67	XCC		1.67	
		P 13 MPP	4.04	XCC	.01	4.03	
		P 12 MPP	1.38	XCC		1.38	
		P 11 MPP	.28	XCC		.28	
		P 10 MPP	1.24	XCC		1.24	
		P 09 MPP	.45	XCC		.45	
		P 08 MPP	.18	XCC		.18	
		P 16 MTT	104.97			104.97	
		P 15 MTT	27.78			27.78	
		P 14 MTT	4.23			4.23	
		P 13 MTT	6.62			6.62	
		P 12 MTT	2.00			2.00	
		P 11 MTT	.33			.33	
		P 10 MTT	1.07			1.07	
		P 09 MTT	.37			.37	
		P 08 MTT	.16			.16	
		P 14 NTT	.28			.28	
		P 13 NTT	.26			.26	
		P 12 NTT				.00	
		P 07 NTT	.76			.76	
		P 06 NTT				.00	
		P 05 NTT	1.37			1.37	
		P 04 NTT				.00	
		P 03 NTT	.28			.28	
		P 02 NTT	.18	XCC		.18	
		P 97 NTT	.03	XCC		.03	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.14	XCC		.14	
		P 90	NTT	.06	XCC		.06	
		P 16	NTT	2.13			2.13	
		P 15	NTT	.93			.93	
		P	UTT	9.05	XCC	.01	9.04	
		P	ZTT	19.68	XCC	.05	19.63	
								29,858.21
TOTAL AGENCY TRANSFERS				29,932.65		74.44		29,858.21

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	296.39	XCC	.74	295.65	
		C 16	MTT	150.89	XCC	.38	150.51	
		C 15	MTT	5.55	XCC	.01	5.54	
		C 14	MTT	.69	XCC		.69	
		C 13	MTT		XCC		.00	
		C 12	MTT	4.53	XCC	.01	4.52	
		C 11	MTT	.37	XCC		.37	
		C 05	MTT		XCC		.00	
		C 17	NTT	2.18	XCC	.01	2.17	
		C 16	NTT	131.04	XCC	.33	130.71	
		C 15	NTT	.71	XCC		.71	
		C 14	NTT	.19	XCC		.19	
		C	STS	4,970.87	XCC	12.43	4,958.44	
		C	UTT	251.67	XCC	.63	251.04	
		C	ZTT	72.79	XCC	.18	72.61	
		C	STU	41,072.46	XCC	102.68	40,969.78	
		P 16	MPP	20.08	XCC	.05	20.03	
		P 15	MPP	7.57	XCC	.02	7.55	
		P 14	MPP	3.36	XCC	.01	3.35	
		P 13	MPP	8.40	XCC	.02	8.38	
		P 12	MPP	2.91	XCC	.01	2.90	
		P 11	MPP	.60	XCC		.60	
		P 10	MPP	2.69	XCC	.01	2.68	
		P 09	MPP	.99	XCC		.99	
		P 08	MPP	.42	XCC		.42	
		P 16	MTT	203.97			203.97	
		P 15	MTT	55.85			55.85	
		P 14	MTT	8.54			8.54	
		P 13	MTT	13.76			13.76	
		P 12	MTT	4.20			4.20	
		P 11	MTT	.71			.71	
		P 10	MTT	2.31			2.31	
		P 09	MTT	.80			.80	
		P 08	MTT	.39			.39	
		P 16	NTT	4.14			4.14	
		P 15	NTT	1.86			1.86	
		P 14	NTT	.59			.59	
		P 13	NTT	.54			.54	
		P 12	NTT				.00	
		P 07	NTT	1.87			1.87	
		P 06	NTT				.00	
		P 05	NTT	3.42			3.42	
		P 04	NTT				.00	
		P 03	NTT	.69			.69	
		P 02	NTT	.44	XCC		.44	
		P 97	NTT	.05	XCC		.05	



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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.09	XCC		.09	
		P 94	NTT		XCC		.00	
		P 91	NTT	.33	XCC		.33	
		P 90	NTT	.15	XCC		.15	
		P	UTT	17.61	XCC	.02	17.59	
		P	ZTT	38.23	XCC	.09	38.14	
								46,748.18
TOTAL AGENCY TRANSFERS				46,864.55		116.37		46,748.18

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	414.89	XCC	1.04	413.85	
		C 16 MTT	210.48	XCC	.53	209.95	
		C 15 MTT	7.64	XCC	.02	7.62	
		C 14 MTT	.94	XCC		.94	
		C 13 MTT		XCC		.00	
		C 12 MTT	5.95	XCC	.01	5.94	
		C 11 MTT	.47	XCC		.47	
		C 05 MTT		XCC		.00	
		C 17 NTT	3.05	XCC	.01	3.04	
		C 16 NTT	182.77	XCC	.46	182.31	
		C 15 NTT	.97	XCC		.97	
		C 14 NTT	.26	XCC		.26	
		C STS	6,958.22	XCC	17.40	6,940.82	
		C UTT	352.27-	XCC	.88-	351.39-	
		C ZTT	101.89	XCC	.25	101.64	
		C STU	94,893.06	XCC	237.23	94,655.83	
		P 16 MPP	28.02	XCC	.07	27.95	
		P 15 MPP	10.43	XCC	.03	10.40	
		P 14 MPP	4.65	XCC	.01	4.64	
		P 13 MPP	11.38	XCC	.03	11.35	
		P 12 MPP	3.81	XCC	.01	3.80	
		P 11 MPP	.77	XCC		.77	
		P 10 MPP	3.41	XCC	.01	3.40	
		P 09 MPP	1.25	XCC		1.25	
		P 08 MPP	.54	XCC		.54	
		P 16 MTT	284.49			284.49	
		P 15 MTT	76.88			76.88	
		P 14 MTT	11.77			11.77	
		P 13 MTT	18.64			18.64	
		P 12 MTT	5.52			5.52	
		P 11 MTT	.92			.92	
		P 10 MTT	2.93			2.93	
		P 09 MTT	1.01			1.01	
		P 08 MTT	.50			.50	
		P 16 NTT	5.77			5.77	
		P 15 NTT	2.57			2.57	
		P 14 NTT	.80			.80	
		P 13 NTT	.73			.73	
		P 12 NTT				.00	
		P 07 NTT	2.49			2.49	
		P 06 NTT				.00	
		P 05 NTT	4.65			4.65	
		P 04 NTT				.00	
		P 03 NTT	.97			.97	
		P 02 NTT	.63	XCC		.63	
		P 97 NTT	.09	XCC		.09	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.15	XCC		.15	
					P 94	NTT		XCC		.00	
					P 91	NTT	.54	XCC		.54	
					P 90	NTT	.23	XCC		.23	
					P	SPS	1,624.38	XCC	4.05	1,620.33	
					P	STS	2,672.78	XCC	6.68	2,666.10	
					P	UTT	24.56	XCC	.04	24.52	
					P	ZTT	53.33	XCC	.12	53.21	
											107,022.79
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 17	MTT	1.10	XCC		1.10	
					C 16	MTT	.57	XCC		.57	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.50	XCC		.50	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	18.48	XCC	.05	18.43	
					C	UTT	.94	XCC		.94	
					C	ZTT	.27	XCC		.27	
					C	STU	479.19	XCC	1.20	477.99	
					P 16	MPP	.07	XCC		.07	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 16	MTT	.77			.77	
					P 15	MTT	.20			.20	
					P 14	MTT	.04			.04	
					P 13	MTT	.05			.05	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 12	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT	.01	XCC		.01	
					P	SPS	4.44	XCC		4.44	
					P	STS	7.27	XCC	.01	7.26	
					P	UTT	.05	XCC		.05	
					P	ZTT	.13	XCC		.13	
											511.14
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR ACR	C 17	MTT	558.21	XCC	1.40	556.81	
					C 16	MTT	277.99	XCC	.69	277.30	
					C 15	MTT	10.09	XCC	.03	10.06	
					C 14	MTT	1.23	XCC		1.23	
					C 13	MTT		XCC		.00	
					C 12	MTT	7.64	XCC	.02	7.62	
					C 11	MTT	.62	XCC		.62	
					C 05	MTT		XCC		.00	
					C 17	NTT	4.10	XCC	.01	4.09	
					C 16	NTT	241.40	XCC	.60	240.80	
					C 15	NTT	1.28	XCC		1.28	
					C 14	NTT	.35	XCC		.35	
					C	STS	9,361.84	XCC	23.40	9,338.44	
					C	UTT	473.96-	XCC	1.18-	472.78-	
					C	ZTT	137.08	XCC	.34	136.74	
					C	STU	65,095.92	XCC	162.74	64,933.18	
					P 16	MPP	37.00	XCC	.09	36.91	
					P 15	MPP	13.78	XCC	.03	13.75	
					P 14	MPP	6.07	XCC	.02	6.05	
					P 13	MPP	14.57	XCC	.04	14.53	
					P 12	MPP	4.90	XCC	.01	4.89	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	4.37	XCC	.01	4.36	
					P 09	MPP	1.59	XCC		1.59	
					P 08	MPP	.66	XCC		.66	
					P 16	MTT	375.75			375.75	
					P 15	MTT	101.56			101.56	
					P 14	MTT	15.41			15.41	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	23.86			23.86	
					P 12	MTT	7.09			7.09	
					P 11	MTT	1.18			1.18	
					P 10	MTT	3.76			3.76	
					P 09	MTT	1.28			1.28	
					P 08	MTT	.61			.61	
					P 16	NTT	7.63			7.63	
					P 15	NTT	3.40			3.40	
					P 14	NTT	1.05			1.05	
					P 13	NTT	.93			.93	
					P 12	NTT	.00			.00	
					P 07	NTT	2.96			2.96	
					P 06	NTT	.00			.00	
					P 05	NTT	5.35			5.35	
					P 04	NTT	.00			.00	
					P 03	NTT	1.07			1.07	
					P 02	NTT	.67	XCC		.67	
					P 97	NTT	.08	XCC		.08	
					P 95	NTT	.12	XCC		.12	
					P 94	NTT	.00	XCC		.00	
					P 91	NTT	.43	XCC		.43	
					P 90	NTT	.18	XCC		.18	
					P	SPS	2,145.46	XCC	5.35	2,140.11	
					P	STS	3,530.22	XCC	8.83	3,521.39	
					P	UTT	32.39	XCC	.08	32.31	
					P	ZTT	70.45	XCC	.16	70.29	
											81,437.94
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR ACR	C 17	MTT	1.28	XCC		1.28	
					C 16	MTT	.70	XCC		.70	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.02	XCC		.02	
					C 11	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT	.61	XCC		.61	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	21.44	XCC	.05	21.39	
					C	UTT	1.09-	XCC		1.09-	
					C	ZTT	.31	XCC		.31	
					C	STU	203.14	XCC	.51	202.63	
					P 16	MPP	.10	XCC		.10	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.02	XCC		.02	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP	.01	XCC		.01	
		P 16 MTT	.95			.95	
		P 15 MTT	.24			.24	
		P 14 MTT	.04			.04	
		P 13 MTT	.05			.05	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 08 MTT				.00	
		P 16 NTT	.02			.02	
		P 15 NTT				.00	
		P 14 NTT	.01			.01	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT				.00	
		P 05 NTT	.01			.01	
		P 04 NTT				.00	
		P 03 NTT	.01			.01	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P SPS	5.39	XCC		5.39	
		P STS	8.86	XCC	.01	8.85	
		P UTT	.09	XCC		.09	
		P ZTT	.18	XCC		.18	
							242.02
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 17 MTT	1,775.32	XCC	4.44	1,770.88	
		C 16 MTT	890.80	XCC	2.23	888.57	
		C 15 MTT	32.35	XCC	.08	32.27	
		C 14 MTT	3.97	XCC	.01	3.96	
		C 13 MTT		XCC		.00	
		C 12 MTT	24.78	XCC	.06	24.72	
		C 11 MTT	1.98	XCC		1.98	
		C 05 MTT		XCC		.00	
		C 17 NTT	13.06	XCC	.03	13.03	
		C 16 NTT	773.56	XCC	1.93	771.63	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 NTT	4.11	XCC	.01	4.10	
		C 14 NTT	1.10	XCC		1.10	
		C STS	29,774.16	XCC	74.44	29,699.72	
		C UTT	1,507.38-	XCC	3.77-	1,503.61-	
		C ZTT	435.98	XCC	1.09	434.89	
		C STU	276,803.09	XCC	692.01	276,111.08	
		P 16 MPP	118.56	XCC	.30	118.26	
		P 15 MPP	44.17	XCC	.11	44.06	
		P 14 MPP	19.55	XCC	.05	19.50	
		P 13 MPP	47.32	XCC	.12	47.20	
		P 12 MPP	15.88	XCC	.04	15.84	
		P 11 MPP	3.23	XCC	.01	3.22	
		P 10 MPP	14.17	XCC	.04	14.13	
		P 09 MPP	5.16	XCC	.01	5.15	
		P 08 MPP	2.19	XCC	.01	2.18	
		P 16 MTT	1,204.06			1,204.06	
		P 15 MTT	325.63			325.63	
		P 14 MTT	49.61			49.61	
		P 13 MTT	77.51			77.51	
		P 12 MTT	22.98			22.98	
		P 11 MTT	3.84			3.84	
		P 10 MTT	12.19			12.19	
		P 09 MTT	4.19			4.19	
		P 08 MTT	2.02			2.02	
		P 16 NTT	24.42			24.42	
		P 15 NTT	10.89			10.89	
		P 14 NTT	3.38			3.38	
		P 13 NTT	3.03			3.03	
		P 12 NTT				.00	
		P 07 NTT	9.91			9.91	
		P 06 NTT				.00	
		P 05 NTT	18.18			18.18	
		P 04 NTT				.00	
		P 03 NTT	3.73			3.73	
		P 02 NTT	2.37	XCC	.01	2.36	
		P 97 NTT	.29	XCC		.29	
		P 95 NTT	.48	XCC		.48	
		P 94 NTT		XCC		.00	
		P 91 NTT	1.72	XCC		1.72	
		P 90 NTT	.75	XCC		.75	
		P SPS	6,874.96	XCC	17.20	6,857.76	
		P STS	11,312.26	XCC	28.28	11,283.98	
		P UTT	103.89	XCC	.26	103.63	
		P ZTT	225.69	XCC	.57	225.12	
							328,775.52
TOTAL AGENCY TRANSFERS			519,280.60		1,291.19		517,989.41

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STU	2,748,968.21	XCC	6,872.42	2,742,095.79	
					C	MTT	4,282.17	XCC	10.71	4,271.46	
					C	MTT	6,817.37	XCC	17.04	6,800.33	
					C	MTT	371.18	XCC	.93	370.25	
					C	MTT	36.09	XCC	.09	36.00	
					C	NTT	68.20	XCC	.17	68.03	
					C	NTT	85.07	XCC	.21	84.86	
					C	NTT	47.43	XCC	.12	47.31	
					C	NTT	12.74	XCC	.03	12.71	
					C	STS	77,779.57	XCC	194.45	77,585.12	
					C	UTT	989.77-	XCC	2.47-	987.30-	
					C	ZTT	519.25	XCC	1.30	517.95	
					P	MPP	444.71	XCC	1.11	443.60	
					P	MPP	206.31	XCC	.52	205.79	
					P	MPP	38.65	XCC	.10	38.55	
					P	MPP	111.98	XCC	.28	111.70	
					P	MPP	34.09	XCC	.09	34.00	
					P	MPP	1.66	XCC		1.66	
					P	MTT	4,447.12			4,447.12	
					P	MTT	1,143.42			1,143.42	
					P	MTT	91.13			91.13	
					P	MTT	180.46			180.46	
					P	MTT	55.51			55.51	
					P	MTT	3.99			3.99	
					P	NTT				.00	
					P	NTT	10.13			10.13	
					P	NTT	8.01			8.01	
					P	NTT				.00	
					P	NTT	223.09			223.09	
					P	NTT				.00	
					P	NTT	2.65	XCC	.01	2.64	
					P	SPS	9,236.25			9,236.25	
					P	STS	15,243.15	XCC	38.10	15,205.05	
					P	UTT	49.64	XCC	.11	49.53	
					P	ZTT	711.03	XCC	1.78	709.25	
											2,863,103.39
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	MTT	775.13	XCC	1.94	773.19	
					C	MTT	389.61	XCC	.97	388.64	
					C	MTT	14.04	XCC	.04	14.00	
					C	MTT	1.72	XCC		1.72	
					C	MTT		XCC		.00	
					C	MTT	10.80	XCC	.03	10.77	
					C	MTT	.86	XCC		.86	
					C	MTT		XCC		.00	
					C	NTT	5.70	XCC	.01	5.69	
					C	NTT	338.34	XCC	.85	337.49	



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 NTT	1.79	XCC		1.79	
		C 14 NTT	.48	XCC		.48	
		C STS	12,999.83	XCC	32.50	12,967.33	
		C UTT	658.14-	XCC	1.65-	656.49-	
		C ZTT	190.35	XCC	.48	189.87	
		C STU	154,783.99	XCC	386.96	154,397.03	
		P 16 MPP	51.86	XCC	.13	51.73	
		P 15 MPP	19.18	XCC	.05	19.13	
		P 14 MPP	8.51	XCC	.02	8.49	
		P 13 MPP	20.63	XCC	.05	20.58	
		P 12 MPP	6.93	XCC	.02	6.91	
		P 11 MPP	1.40	XCC		1.40	
		P 10 MPP	6.19	XCC	.02	6.17	
		P 09 MPP	2.33	XCC	.01	2.32	
		P 08 MPP	1.05	XCC		1.05	
		P 16 MTT	526.62			526.62	
		P 15 MTT	141.39			141.39	
		P 14 MTT	21.59			21.59	
		P 13 MTT	33.79			33.79	
		P 12 MTT	10.02			10.02	
		P 11 MTT	1.66			1.66	
		P 10 MTT	5.33			5.33	
		P 09 MTT	1.89			1.89	
		P 08 MTT	.97			.97	
		P 16 NTT	10.69			10.69	
		P 15 NTT	4.72			4.72	
		P 14 NTT	1.47			1.47	
		P 13 NTT	1.32			1.32	
		P 12 NTT	.00			.00	
		P 07 NTT	4.82			4.82	
		P 06 NTT	.00			.00	
		P 05 NTT	8.75			8.75	
		P 04 NTT	.00			.00	
		P 03 NTT	1.82			1.82	
		P 02 NTT	1.17	XCC		1.17	
		P 97 NTT	.16	XCC		.16	
		P 95 NTT	.27	XCC		.27	
		P 94 NTT	.00	XCC		.00	
		P 91 NTT	.87	XCC		.87	
		P 90 NTT	.39	XCC		.39	
		P SPS	3,006.90	XCC	7.52	2,999.38	
		P STS	4,947.65	XCC	12.36	4,935.29	
		P UTT	45.43	XCC	.12	45.31	
		P ZTT	98.73	XCC	.25	98.48	
							177,408.32
TOTAL AGENCY TRANSFERS			3,048,091.49		7,579.78		3,040,511.71

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 91 NTT P 90 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	C STA	37.65		37.65	37.65
TOTAL AGENCY TRANSFERS			<u>37.65</u>	<u>.00</u>		<u>37.65</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	150.60		150.60	150.60
TOTAL AGENCY TRANSFERS			<u>150.60</u>	<u>.00</u>	<u>150.60</u>	<u>150.60</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17 MTT	20.48	XCC	.05	20.43	
		C 16 MTT	10.31	XCC	.03	10.28	
		C 15 MTT	.38	XCC		.38	
		C 14 MTT	.05	XCC		.05	
		C 13 MTT		XCC		.00	
		C 12 MTT	.33	XCC		.33	
		C 11 MTT	.03	XCC		.03	
		C 05 MTT		XCC		.00	
		C 17 NTT	.15	XCC		.15	
		C 16 NTT	8.95	XCC	.02	8.93	
		C 15 NTT	.04	XCC		.04	
		C 14 NTT	.02	XCC		.02	
		C STS	343.41	XCC	.86	342.55	
		C UTT	17.39-	XCC	.04-	17.35-	
		C ZTT	5.03	XCC	.01	5.02	
		C STU	3,405.07	XCC	8.51	3,396.56	
		P 16 MPP	1.37	XCC		1.37	
		P 15 MPP	.52	XCC		.52	
		P 14 MPP	.23	XCC		.23	
		P 13 MPP	.57	XCC		.57	
		P 12 MPP	.21	XCC		.21	
		P 11 MPP	.04	XCC		.04	
		P 10 MPP	.21	XCC		.21	
		P 09 MPP	.07	XCC		.07	
		P 08 MPP	.04	XCC		.04	
		P 16 MTT	13.94			13.94	
		P 15 MTT	3.82			3.82	
		P 14 MTT	.59			.59	
		P 13 MTT	.94			.94	
		P 12 MTT	.31			.31	
		P 11 MTT	.05			.05	
		P 10 MTT	.18			.18	
		P 09 MTT	.06			.06	
		P 08 MTT	.03			.03	
		P 15 NTT	.13			.13	
		P 14 NTT	.04			.04	
		P 13 NTT	.04			.04	
		P 12 NTT				.00	
		P 07 NTT	.16			.16	
		P 06 NTT				.00	
		P 05 NTT	.30			.30	
		P 04 NTT				.00	
		P 03 NTT	.06			.06	
		P 02 NTT	.04	XCC		.04	
		P 97 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 91	NTT	.05	XCC		.05	
					P 90	NTT	.01	XCC		.01	
					P 16	NTT	.28			.28	
					P	SPS	79.60	XCC	.19	79.41	
					P	STS	130.94	XCC	.34	130.60	
					P	UTT	1.20	XCC		1.20	
					P	ZTT	2.62	XCC		2.62	
											4,005.56
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	257.55			257.55	
					P	SPA	45.09			45.09	
					P	STA	180.30			180.30	
											482.94
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	130.05			130.05	
					P	SPA	22.58			22.58	
					P	STA	90.30			90.30	
											242.93
TOTAL AGENCY TRANSFERS							4,741.40		9.97		4,731.43

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 05 MTT		XCC		.00	
		P 07 NTT	.46			.46	
		P 06 NTT				.00	
		P 05 NTT	.67			.67	
		P 04 NTT				.00	
		P 03 NTT	.10			.10	
		P 02 NTT	.07			.07	
		P 97 NTT	.01			.01	
		P 95 NTT	.02			.02	
		P 94 NTT				.00	
		P 91 NTT	.07			.07	
		P 90 NTT	.03			.03	
							1.43
TOTAL AGENCY TRANSFERS			1.43		.00		1.43

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 17	MTT	19.59	XCC	.05	19.54	
		C 16	MTT	10.00	XCC	.03	9.97	
		C 15	MTT	.37	XCC		.37	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 12	MTT	.31	XCC		.31	
		C 11	MTT	.03	XCC		.03	
		C 05	MTT		XCC		.00	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT	8.69	XCC	.02	8.67	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.01	XCC		.01	
		C	STS	328.65	XCC	.82	327.83	
		C	UTT	16.64-	XCC	.04-	16.60-	
		C	ZTT	4.81	XCC	.01	4.80	
		C	STU	3,574.64	XCC	8.94	3,565.70	
		P 16	MPP	1.33	XCC		1.33	
		P 15	MPP	.50	XCC		.50	
		P 14	MPP	.22	XCC		.22	
		P 13	MPP	.57	XCC		.57	
		P 12	MPP	.20	XCC		.20	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.19	XCC		.19	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.03	XCC		.03	
		P 16	MTT	13.53			13.53	
		P 15	MTT	3.68			3.68	
		P 14	MTT	.57			.57	
		P 13	MTT	.94			.94	
		P 12	MTT	.29			.29	
		P 11	MTT	.05			.05	
		P 10	MTT	.16			.16	
		P 09	MTT	.06			.06	
		P 08	MTT	.03			.03	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 07	NTT	.13			.13	
		P 06	NTT				.00	
		P 05	NTT	.27			.27	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT	.04	XCC		.04	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.03	XCC		.03	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01	XCC		.01	
		P 16	NTT	.27			.27	
		P 15	NTT	.12			.12	
		P 14	NTT	.04			.04	
		P	SPS	77.21	XCC	.17	77.04	
		P	STS	127.08	XCC	.31	126.77	
		P	UTT	1.17	XCC		1.17	
		P	ZTT	2.52	XCC		2.52	
								4,151.85
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	121.05			121.05	
		P	SPA	198.38			198.38	
		P	STA	282.75			282.75	
								602.18
TOTAL AGENCY TRANSFERS				4,764.34		10.31		4,754.03

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 90	NTT	.96	XCC		.96	
					P 91	NTT	2.43	XCC	.01	2.42	3.38
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	P 90	NTT	.02	XCC		.02	.02
TOTAL AGENCY TRANSFERS							3.41		.01		3.40

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 11	MTT				
						C 05	MTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C	STS				
						C	UTT				
						C	ZTT				
						C	STU				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 09	MTT				
						P 08	MTT				
						P 16	NTT				
						P 15	NTT				
						P 14	NTT				
						P 13	NTT				
						P 12	NTT				
						P 07	NTT				
						P 06	NTT				
						P 05	NTT				
						P 04	NTT				
						P 03	NTT				
						P 02	NTT				
						P 97	NTT				

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.05	XCC		.05	
					P 94	NTT		XCC		.00	
					P 91	NTT	.21	XCC		.21	
					P 90	NTT	.09	XCC		.09	
					P	UTT	6.64	XCC	.01	6.63	
					P	ZTT	14.48	XCC	.03	14.45	
											33,648.85
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	140.05			140.05	
											140.05
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	789.50			789.50	
					P	SPA	197.98			197.98	
					P	STA	350.50			350.50	
											1,337.98
TOTAL AGENCY TRANSFERS							35,210.90		84.02		35,126.88

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
ADDRESS: P.O. BOX 675  
JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OKV ACR ACR	C 17	MTT	36.67	XCC	.09	36.58	
		C 16	MTT	18.54	XCC	.05	18.49	
		C 15	MTT	.67	XCC		.67	
		C 14	MTT	.09	XCC		.09	
		C 13	MTT		XCC		.00	
		C 12	MTT	.58	XCC		.58	
		C 11	MTT	.05	XCC		.05	
		C 05	MTT		XCC		.00	
		C 17	NTT	.27	XCC		.27	
		C 16	NTT	16.10	XCC	.04	16.06	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.03	XCC		.03	
		C	STS	615.01	XCC	1.54	613.47	
		C	UTT	31.13-	XCC	.08-	31.05-	
		C	ZTT	9.01	XCC	.02	8.99	
		C	STU	12,490.82	XCC	31.23	12,459.59	
		P 16	MPP	2.47	XCC	.01	2.46	
		P 15	MPP	.93	XCC		.93	
		P 14	MPP	.41	XCC		.41	
		P 13	MPP	1.04	XCC		1.04	
		P 12	MPP	.37	XCC		.37	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.35	XCC		.35	
		P 09	MPP	.13	XCC		.13	
		P 08	MPP	.06	XCC		.06	
		P 16	MTT	25.06			25.06	
		P 15	MTT	6.83			6.83	
		P 14	MTT	1.04			1.04	
		P 13	MTT	1.69			1.69	
		P 12	MTT	.54			.54	
		P 11	MTT	.10			.10	
		P 10	MTT	.30			.30	
		P 09	MTT	.10			.10	
		P 08	MTT	.05			.05	
		P 16	NTT	.51			.51	
		P 15	NTT	.23			.23	
		P 14	NTT	.07			.07	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT				.00	
		P 05	NTT	.38			.38	
		P 04	NTT				.00	
		P 03	NTT	.08			.08	
		P 02	NTT	.05	XCC		.05	
		P 97	NTT	.01	XCC		.01	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	95 NTT	.01	XCC		.01	
					P	94 NTT		XCC		.00	
					P	91 NTT	.05	XCC		.05	
					P	90 NTT	.02	XCC		.02	
					P	UTT	2.17	XCC		2.17	
					P	ZTT	4.69	XCC	.01	4.68	
											13,174.01
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	72.90			72.90	
											72.90
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,392.25			1,392.25	
					P	SPA	499.15			499.15	
					P	STA	1,041.30			1,041.30	
											2,932.70
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	3,652.00			3,652.00	
					P	SPA	1,413.87			1,413.87	
					P	STA	2,153.10			2,153.10	
											7,218.97
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	848.90			848.90	
					P	SPA	438.19			438.19	
					P	STA	701.05			701.05	
											1,988.14
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	221.47			221.47	
					P	SPA	316.36			316.36	
					P	STA	451.80			451.80	
											989.63
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	2,278.70			2,278.70	
					P	SPA	1,563.60			1,563.60	
					P	STA	2,632.27			2,632.27	
											6,474.57
TOTAL AGENCY TRANSFERS							32,883.83		32.91		32,850.92

TIME: 21:27:00

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MLT	6.87-	XCC	.02-	6.85-	
					C	STU	105.02	XCC	.26	104.76	97.91
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 17	MTT	7.02	XCC	.02	7.00	
					C 16	MTT	3.62	XCC	.01	3.61	
					C 15	MTT	.14	XCC		.14	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.11	XCC		.11	
					C 11	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	3.15	XCC	.01	3.14	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	117.81	XCC	.29	117.52	
					C	UTT	5.97-	XCC	.01-	5.96-	
					C	ZTT	1.72	XCC		1.72	
					C	STU	1,167.25	XCC	2.92	1,164.33	
					P 16	MPP	.48	XCC		.48	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.08	XCC		.08	
					P 13	MPP	.20	XCC		.20	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 16	MTT	4.90			4.90	
					P 15	MTT	1.35			1.35	
					P 14	MTT	.20			.20	
					P 13	MTT	.34			.34	
					P 12	MTT	.10			.10	
					P 11	MTT	.01			.01	
					P 10	MTT	.06			.06	
					P 09	MTT	.03			.03	
					P 08	MTT	.01			.01	
					P 15	NTT	.04			.04	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 07	NTT	.06			.06	
					P 06	NTT				.00	
					P 05	NTT	.07			.07	
					P 04	NTT				.00	
					P 03	NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 16	NTT	.10			.10	
		P	UTT	.43	XCC		.43	
		P	ZTT	.91	XCC		.91	
								1,301.50
TOTAL AGENCY TRANSFERS				1,402.89		3.48		1,399.41

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	17 MTT	.63	XCC		.63	
					C	16 MTT	.32	XCC		.32	
					C	15 MTT	.01	XCC		.01	
					C	14 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	12 MTT	.01	XCC		.01	
					C	11 MTT		XCC		.00	
					C	05 MTT		XCC		.00	
					C	17 NTT		XCC		.00	
					C	16 NTT	.27	XCC		.27	
					C	15 NTT	.01	XCC		.01	
					C	14 NTT		XCC		.00	
					C	STS	10.55	XCC	.03	10.52	
					C	UTT	.53-	XCC		.53-	
					C	ZTT	.16	XCC		.16	
					C	STU	127.42	XCC	.32	127.10	
					P	16 MPP	.04	XCC		.04	
					P	15 MPP	.02	XCC		.02	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP	.02	XCC		.02	
					P	12 MPP		XCC		.00	
					P	11 MPP		XCC		.00	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC		.00	
					P	08 MPP		XCC		.00	
					P	16 MTT	.42			.42	
					P	15 MTT	.11			.11	
					P	14 MTT	.02			.02	
					P	13 MTT	.02			.02	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	08 MTT				.00	
					P	13 NTT				.00	
					P	12 NTT				.00	
					P	07 NTT				.00	
					P	06 NTT				.00	
					P	05 NTT	.01			.01	
					P	04 NTT				.00	
					P	03 NTT				.00	
					P	02 NTT		XCC		.00	
					P	97 NTT		XCC		.00	
					P	95 NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P	SPS	2.45	XCC		2.45	
					P	STS	4.01	XCC		4.01	
					P	UTT	.04	XCC		.04	
					P	ZTT	.09	XCC		.09	
											145.81
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	148.68			148.68	148.68
TOTAL AGENCY TRANSFERS							<u>294.84</u>		<u>.35</u>		<u>294.49</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	OLH ACR ACR	C 17	MTT	95.78	XCC	.24	95.54	
		C 16	MTT	48.24	XCC	.12	48.12	
		C 15	MTT	1.76	XCC		1.76	
		C 14	MTT	.22	XCC		.22	
		C 13	MTT		XCC		.00	
		C 12	MTT	1.37	XCC		1.37	
		C 11	MTT	.11	XCC		.11	
		C 05	MTT		XCC		.00	
		C 17	NTT	.71	XCC		.71	
		C 16	NTT	41.90	XCC	.10	41.80	
		C 15	NTT	.22	XCC		.22	
		C 14	NTT	.06	XCC		.06	
		C	STS	1,606.36	XCC	4.02	1,602.34	
		C	UTT	81.33-	XCC	.20-	81.13-	
		C	ZTT	23.52	XCC	.06	23.46	
		C	STU	15,277.46	XCC	38.19	15,239.27	
		P 16	MPP	6.42	XCC	.02	6.40	
		P 15	MPP	2.40	XCC	.01	2.39	
		P 14	MPP	1.07	XCC		1.07	
		P 13	MPP	2.62	XCC	.01	2.61	
		P 12	MPP	.88	XCC		.88	
		P 11	MPP	.18	XCC		.18	
		P 10	MPP	.78	XCC		.78	
		P 09	MPP	.28	XCC		.28	
		P 08	MPP	.13	XCC		.13	
		P 16	MTT	65.21			65.21	
		P 15	MTT	17.68			17.68	
		P 14	MTT	2.71			2.71	
		P 13	MTT	4.31			4.31	
		P 12	MTT	1.27			1.27	
		P 11	MTT	.21			.21	
		P 10	MTT	.67			.67	
		P 09	MTT	.23			.23	
		P 08	MTT	.12			.12	
		P 16	NTT	1.32			1.32	
		P 15	NTT	.59			.59	
		P 14	NTT	.18			.18	
		P 13	NTT	.17			.17	
		P 12	NTT				.00	
		P 07	NTT	.57			.57	
		P 06	NTT				.00	
		P 05	NTT	1.09			1.09	
		P 04	NTT				.00	
		P 03	NTT	.24			.24	
		P 02	NTT	.15	XCC		.15	
		P 97	NTT	.02	XCC		.02	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	
		P 91 NTT	.12	XCC		.12	
		P 90 NTT	.06	XCC		.06	
		P SPS	372.34	XCC	.92	371.42	
		P STS	612.68	XCC	1.54	611.14	
		P UTT	5.62	XCC	.01	5.61	
		P ZTT	12.24	XCC	.03	12.21	
							18,085.91
TOTAL AGENCY TRANSFERS			18,130.98		45.07		18,085.91

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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	2,290.36	XCC	5.73	2,284.63	
					C	UTT	115.95-	XCC	.29-	115.66-	
					C	ZTT	33.54	XCC	.08	33.46	
					C	STU	20,400.78	XCC	51.00	20,349.78	
					P	UTT	8.08	XCC	.01	8.07	
					P	ZTT	17.54	XCC	.03	17.51	
											22,577.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	17 MTT	136.57	XCC	.34	136.23	
					C	16 MTT	69.30	XCC	.17	69.13	
					C	15 MTT	2.54	XCC	.01	2.53	
					C	14 MTT	.32	XCC		.32	
					C	13 MTT		XCC		.00	
					C	12 MTT	2.23	XCC	.01	2.22	
					C	11 MTT	.17	XCC		.17	
					C	05 MTT		XCC		.00	
					C	17 NTT	1.00	XCC		1.00	
					C	16 NTT	60.18	XCC	.15	60.03	
					C	15 NTT	.32	XCC		.32	
					C	14 NTT	.09	XCC		.09	
					P	16 MPP	9.23	XCC	.02	9.21	
					P	15 MPP	3.47	XCC	.01	3.46	
					P	14 MPP	1.57	XCC		1.57	
					P	13 MPP	3.97	XCC	.01	3.96	
					P	12 MPP	1.43	XCC		1.43	
					P	11 MPP	.29	XCC		.29	
					P	10 MPP	1.31	XCC		1.31	
					P	09 MPP	.50	XCC		.50	
					P	08 MPP	.21	XCC		.21	
					P	16 MTT	93.68			93.68	
					P	15 MTT	25.58			25.58	
					P	14 MTT	3.99			3.99	
					P	13 MTT	6.50			6.50	
					P	12 MTT	2.07			2.07	
					P	11 MTT	.34			.34	
					P	10 MTT	1.13			1.13	
					P	09 MTT	.40			.40	
					P	08 MTT	.19			.19	
					P	15 NTT	.85			.85	
					P	14 NTT	.27			.27	
					P	13 NTT	.25			.25	
					P	12 NTT				.00	
					P	07 NTT	1.00			1.00	
					P	06 NTT				.00	
					P	05 NTT	1.86			1.86	
					P	04 NTT				.00	
					P	03 NTT	.39			.39	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.26	XCC		.26	
					P 97	NTT	.04	XCC		.04	
					P 95	NTT	.06	XCC		.06	
					P 94	NTT		XCC		.00	
					P 91	NTT	.15	XCC		.15	
					P 90	NTT	.06	XCC		.06	
					P 16	NTT	1.90			1.90	
											434.95
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	228.55			228.55	
					P	SPA	16.33			16.33	
					P	STA	65.30			65.30	
											310.18
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	9.30			9.30	
					P	SPA	14.69			14.69	
					P	STA	27.25			27.25	
											51.24
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	27.30			27.30	
					P	SPA	43.20			43.20	
					P	STA	80.25			80.25	
											150.75
TW04	WATER BOND A.D. 10	OLJ	ACR	ACR	C	STA	1,343.98			1,343.98	
											1,343.98
TOTAL	AGENCY TRANSFERS						24,926.17		57.28		24,868.89

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 NTT P 91 NTT			.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	C STA	37.80		37.80	37.80
TOTAL AGENCY TRANSFERS			<u>37.80</u>	<u>.00</u>	<u>37.80</u>	<u>37.80</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
ADDRESS: P.O. BOX 1735  
TWENTYNINE PALMS, CA 92277  
ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	1,274.54			1,274.54	
					P	STA	1,849.00			1,849.00	3,123.54
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	2,408.89			2,408.89	
					P	SPA	958.81			958.81	
					P	STA	1,636.38			1,636.38	5,004.08
TOTAL AGENCY TRANSFERS							8,127.62		.00		8,127.62

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 05	MTT		XCC		.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 97	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 920  
 RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	118.03	XCC	.30	117.73	
					C 16	MTT	58.95	XCC	.15	58.80	
					C 15	MTT	2.14	XCC	.01	2.13	
					C 14	MTT	.26	XCC		.26	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.60	XCC		1.60	
					C 11	MTT	.13	XCC		.13	
					C 05	MTT		XCC		.00	
					C 17	NTT	.87	XCC		.87	
					C 16	NTT	51.19	XCC	.13	51.06	
					C 15	NTT	.28	XCC		.28	
					C 14	NTT	.07	XCC		.07	
					C	STS	1,979.50	XCC	4.95	1,974.55	
					C	UTT	100.22-	XCC	.25-	99.97-	
					C	ZTT	28.98	XCC	.07	28.91	
					C	STU	16,171.32	XCC	40.43	16,130.89	
					P 16	MPP	7.84	XCC	.02	7.82	
					P 15	MPP	2.93	XCC	.01	2.92	
					P 14	MPP	1.30	XCC		1.30	
					P 13	MPP	3.07	XCC	.01	3.06	
					P 12	MPP	1.03	XCC		1.03	
					P 11	MPP	.21	XCC		.21	
					P 10	MPP	.92	XCC		.92	
					P 09	MPP	.35	XCC		.35	
					P 08	MPP	.16	XCC		.16	
					P 16	MTT	79.68			79.68	
					P 15	MTT	21.61			21.61	
					P 14	MTT	3.29			3.29	
					P 13	MTT	5.02			5.02	
					P 12	MTT	1.49			1.49	
					P 11	MTT	.25			.25	
					P 10	MTT	.80			.80	
					P 09	MTT	.29			.29	
					P 08	MTT	.15			.15	
					P 16	NTT	1.62			1.62	
					P 15	NTT	.73			.73	
					P 14	NTT	.23			.23	
					P 13	NTT	.20			.20	
					P 12	NTT				.00	
					P 07	NTT	.72			.72	
					P 06	NTT				.00	
					P 05	NTT	1.24			1.24	
					P 04	NTT				.00	
					P 03	NTT	.25			.25	
					P 02	NTT	.16	XCC		.16	
					P 97	NTT	.02	XCC		.02	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	
		P 91 NTT	.11	XCC		.11	
		P 90 NTT	.05	XCC		.05	
		P SPS	454.99	XCC	1.14	453.85	
		P STS	748.62	XCC	1.87	746.75	
		P UTT	6.87	XCC	.01	6.86	
		P ZTT	14.93	XCC	.03	14.90	
							19,625.39
TOTAL AGENCY TRANSFERS			19,674.27		48.88		19,625.39

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	89.50	XCC	.22	89.28	
		C 16	MTT	45.16	XCC	.11	45.05	
		C 15	MTT	1.63	XCC		1.63	
		C 14	MTT	.20	XCC		.20	
		C 13	MTT		XCC		.00	
		C 12	MTT	1.27	XCC		1.27	
		C 11	MTT	.10	XCC		.10	
		C 05	MTT		XCC		.00	
		C 17	NTT	.66	XCC		.66	
		C 16	NTT	39.21	XCC	.10	39.11	
		C 15	NTT	.20	XCC		.20	
		C 14	NTT	.06	XCC		.06	
		C	STS	1,501.02	XCC	3.75	1,497.27	
		C	UTT	75.99-	XCC	.19-	75.80-	
		C	ZTT	21.98	XCC	.05	21.93	
		C	STU	11,106.03	XCC	27.77	11,078.26	
		P 16	MPP	6.02	XCC	.02	6.00	
		P 15	MPP	2.22	XCC	.01	2.21	
		P 14	MPP	.98	XCC		.98	
		P 13	MPP	2.38	XCC	.01	2.37	
		P 12	MPP	.81	XCC		.81	
		P 11	MPP	.16	XCC		.16	
		P 10	MPP	.73	XCC		.73	
		P 09	MPP	.27	XCC		.27	
		P 08	MPP	.12	XCC		.12	
		P 16	MTT	61.04			61.04	
		P 15	MTT	16.37			16.37	
		P 14	MTT	2.50			2.50	
		P 13	MTT	3.90			3.90	
		P 12	MTT	1.17			1.17	
		P 11	MTT	.20			.20	
		P 10	MTT	.62			.62	
		P 09	MTT	.22			.22	
		P 08	MTT	.11			.11	
		P 16	NTT	1.23			1.23	
		P 15	NTT	.54			.54	
		P 14	NTT	.17			.17	
		P 13	NTT	.15			.15	
		P 12	NTT				.00	
		P 07	NTT	.56			.56	
		P 06	NTT				.00	
		P 05	NTT	1.01			1.01	
		P 04	NTT				.00	
		P 03	NTT	.19			.19	
		P 02	NTT	.12	XCC		.12	
		P 97	NTT	.02	XCC		.02	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 95	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 91	NTT	.08	XCC		.08	
					P 90	NTT	.03	XCC		.03	
					P	UTT	5.27	XCC	.01	5.26	
					P	ZTT	11.45	XCC	.02	11.43	
											12,819.81
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 17	MTT	163.54	XCC	.41	163.13	
					C 16	MTT	82.74	XCC	.21	82.53	
					C 15	MTT	3.00	XCC	.01	2.99	
					C 14	MTT	.38	XCC		.38	
					C 13	MTT		XCC		.00	
					C 12	MTT	2.35	XCC	.01	2.34	
					C 11	MTT	.19	XCC		.19	
					C 05	MTT		XCC		.00	
					C 17	NTT	1.20	XCC		1.20	
					C 16	NTT	71.86	XCC	.18	71.68	
					C 15	NTT	.38	XCC		.38	
					C 14	NTT	.10	XCC		.10	
					C	STS	2,742.77	XCC	6.86	2,735.91	
					C	UTT	138.86	XCC	.35	138.51	
					C	ZTT	40.16	XCC	.10	40.06	
					C	STU	21,535.48	XCC	53.84	21,481.64	
					P 16	MPP	11.01	XCC	.03	10.98	
					P 15	MPP	4.10	XCC	.01	4.09	
					P 14	MPP	1.84	XCC		1.84	
					P 13	MPP	4.40	XCC	.01	4.39	
					P 12	MPP	1.51	XCC		1.51	
					P 11	MPP	.31	XCC		.31	
					P 10	MPP	1.36	XCC		1.36	
					P 09	MPP	.52	XCC		.52	
					P 08	MPP	.22	XCC		.22	
					P 16	MTT	111.83			111.83	
					P 15	MTT	30.24			30.24	
					P 14	MTT	4.65			4.65	
					P 13	MTT	7.21			7.21	
					P 12	MTT	2.18			2.18	
					P 11	MTT	.36			.36	
					P 10	MTT	1.17			1.17	
					P 09	MTT	.42			.42	
					P 08	MTT	.21			.21	
					P 16	NTT	2.27			2.27	
					P 15	NTT	1.01			1.01	
					P 14	NTT	.32			.32	
					P 13	NTT	.28			.28	
					P 12	NTT				.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.04			1.04	
		P 06	NTT				.00	
		P 05	NTT	1.91			1.91	
		P 04	NTT				.00	
		P 03	NTT	.36			.36	
		P 02	NTT	.22	XCC		.22	
		P 97	NTT	.07	XCC		.07	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 91	NTT	.15	XCC		.15	
		P 90	NTT	.06	XCC		.06	
		P	UTT	9.75	XCC	.01	9.74	
		P	ZTT	20.97	XCC	.05	20.92	
								24,665.91
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C	STA	335.15			335.15	335.15
TOTAL AGENCY TRANSFERS				37,914.13		93.26		37,820.87



TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SU01 DEL WATER CHARGES	OKT ACR ACR	C STA	317.84		317.84	317.84
TOTAL AGENCY TRANSFERS			<u>317.84</u>	<u>.00</u>		<u>317.84</u>

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA 93554

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT	.27	XCC		.27	
					C 16	MTT	.15	XCC		.15	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT	.01	XCC		.01	
					C 11	MTT		XCC		.00	
					C 05	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C	STS	4.52	XCC	.01	4.51	
					C	UTT	.23-	XCC		.23-	
					C	ZTT	.07	XCC		.07	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 16	MTT	.20			.20	
					P 15	MTT	.05			.05	
					P 14	MTT	.01			.01	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 95	NTT		XCC		.00	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 94	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	1.13	XCC		1.13	
					P	STS	1.82	XCC		1.82	
					P	UTT	.01	XCC		.01	
					P	ZTT	.04	XCC		.04	
											8.28
TOTAL AGENCY TRANSFERS							8.29		.01		8.28

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT 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 17	MTT				.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C	STS	.02	XCC		.02	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					C	STU	.05			.05	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 12	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P	SPS				.00	
					P	STS	.01	XCC		.01	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 NTT	.01	XCC		.01	.01
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 90 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STS	821.04	XCC	2.05	818.99	
					C	ZTT	28.03	XCC	.07	27.96	
											846.95
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 16	MLT				.00	
					P 16	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 17	MTT	4.49	XCC	.01	4.48	
					C 16	MTT	2.29	XCC	.01	2.28	
					C 15	MTT	.08	XCC		.08	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT	.07	XCC		.07	
					C 11	MTT	.01	XCC		.01	
					C 05	MTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT	2.00	XCC	.01	1.99	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT	.01	XCC		.01	
					C	STS	75.27	XCC	.19	75.08	
					C	UTT	3.81-	XCC	.01-	3.80-	
					C	ZTT	1.10	XCC		1.10	
					C	STU	2,154.68	XCC	5.39	2,149.29	
					P 16	MPP	.30	XCC		.30	
					P 15	MPP	.11	XCC		.11	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 16	MTT	3.10			3.10	
					P 15	MTT	.85			.85	
					P 14	MTT	.13			.13	
					P 13	MTT	.21			.21	
					P 12	MTT	.06			.06	
					P 11	MTT	.01			.01	
					P 10	MTT	.04			.04	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 16	NTT	.06			.06	
					P 15	NTT	.02			.02	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT				.00	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	UTT	.28	XCC		.28	
		P	ZTT	.59	XCC		.59	
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR ACR					2,236.87
		C 17	MTT	4.45	XCC	.01	4.44	
		C 16	MTT	2.29	XCC	.01	2.28	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT	.07	XCC		.07	
		C 11	MTT	.01	XCC		.01	
		C 05	MTT		XCC		.00	
		C 17	NTT	.04	XCC		.04	
		C 16	NTT	1.98	XCC		1.98	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C	STS	74.69	XCC	.19	74.50	
		C	UTT	3.78-	XCC	.01-	3.77-	
		C	ZTT	1.09	XCC		1.09	
		C	STU	2,801.35	XCC	7.00	2,794.35	
		P 16	MPP	.31	XCC		.31	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 16	MTT	3.10			3.10	
		P 15	MTT	.86			.86	
		P 14	MTT	.14			.14	
		P 13	MTT	.22			.22	
		P 12	MTT	.07			.07	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 16 NTT	.06			.06	
		P 15 NTT	.03			.03	
		P 14 NTT				.00	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 07 NTT	.03			.03	
		P 06 NTT				.00	
		P 05 NTT	.05			.05	
		P 04 NTT				.00	
		P 03 NTT	.01			.01	
		P 02 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P UTT	.24	XCC		.24	
		P ZTT	.58	XCC		.58	
							2,881.33
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 17 MTT	2.10			2.10	
		C 16 MTT	1.08	XCC		1.08	
		C 17 NTT	.01			.01	
		C 16 NTT	.94	XCC		.94	
		C STS	35.10	XCC	.09	35.01	
		C UTT	1.78-	XCC		1.78-	
		C ZTT	.52	XCC		.52	
		C STU	510.45			510.45	
		P 16 MPP	.14			.14	
		P 16 MTT	1.46			1.46	
		P 16 NTT	.03			.03	
		P UTT	.13	XCC		.13	
		P ZTT	.26	XCC		.26	
							550.35
SW03 WATER STANDBY	OPZ ACR ACR	C STA	646.50			646.50	
		P SPA	75.16			75.16	
		P STA	300.60			300.60	
							1,022.26
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	229.85			229.85	
							229.85
TOTAL AGENCY TRANSFERS			7,782.62		15.01		7,767.61



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	212,675.57	XCC	531.69	212,143.88	
					C 16	MTT	23.10	XCC	.06	23.04	
					C 17	MTT	221.51	XCC	.55	220.96	
					C	STS	5,553.17	XCC	13.88	5,539.29	
					C	ZTT	70.41	XCC	.18	70.23	
					P 16	MPP	4.82	XCC	.01	4.81	
					P 15	MPP	5.37	XCC	.01	5.36	
					P 15	MTT	23.67			23.67	
					P 16	MTT	48.15			48.15	
					P 95	NTT	2.55	XCC	.01	2.54	
					P	SPS	2,742.33	XCC	6.85	2,735.48	
					P	STS	3,828.22	XCC	9.58	3,818.64	
					P	UPT				.00	
					P	UTT	92.56	XCC	.23	92.33	
											224,728.38
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	5.07	XCC	.01	5.06	
											5.06
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 17	MTT	62.00	XCC	.16	61.84	
					C 16	MTT	31.54	XCC	.08	31.46	
					C 15	MTT	1.16	XCC		1.16	
					C 14	MTT	.14	XCC		.14	
					C 13	MTT		XCC		.00	
					C 12	MTT	.99	XCC		.99	
					C 11	MTT	.08	XCC		.08	
					C 05	MTT		XCC		.00	
					C 17	NTT	.46	XCC		.46	
					C 16	NTT	27.39	XCC	.07	27.32	
					C 15	NTT	.14	XCC		.14	
					C 14	NTT	.04	XCC		.04	
					C	STS	1,039.91	XCC	2.60	1,037.31	
					C	UTT	52.65-	XCC	.13-	52.52-	
					C	ZTT	15.23	XCC	.04	15.19	
					C	STU	18,169.52	XCC	45.42	18,124.10	
					P 16	MPP	4.20	XCC	.01	4.19	
					P 15	MPP	1.58	XCC		1.58	
					P 14	MPP	.72	XCC		.72	
					P 13	MPP	1.80	XCC		1.80	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	.13	XCC		.13	
					P 10	MPP	.60	XCC		.60	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.09	XCC		.09	
					P 16	MTT	42.63			42.63	
					P 15	MTT	11.66			11.66	
					P 14	MTT	1.81			1.81	
					P 13	MTT	2.95			2.95	

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	.92			.92	
		P 11 MTT	.15			.15	
		P 10 MTT	.51			.51	
		P 09 MTT	.18			.18	
		P 08 MTT	.09			.09	
		P 16 NTT	.87			.87	
		P 15 NTT	.39			.39	
		P 14 NTT	.13			.13	
		P 13 NTT	.11			.11	
		P 12 NTT	.00			.00	
		P 07 NTT	.43			.43	
		P 06 NTT	.00			.00	
		P 05 NTT	.82			.82	
		P 04 NTT	.00			.00	
		P 03 NTT	.17			.17	
		P 02 NTT	.11	XCC		.11	
		P 97 NTT	.00	XCC		.00	
		P 95 NTT	.07	XCC		.07	
		P 94 NTT	.00	XCC		.00	
		P 91 NTT	.15	XCC		.15	
		P 90 NTT	.06	XCC		.06	
		P SPS	243.44	XCC	.62	242.82	
		P STS	400.56	XCC	.98	399.58	
		P UTT	3.66	XCC		3.66	
		P ZTT	8.02	XCC	.01	8.01	
							19,975.96
SW01 WATER STANDBY	OKJ ACR ACR	C STA	2,657.50			2,657.50	
		P SPA	1,475.55			1,475.55	
		P STA	2,260.00			2,260.00	
		P UTA	60.00			60.00	
							6,453.05
TOTAL AGENCY TRANSFERS			251,775.37		612.92		251,162.45

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PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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	STU	41,352.62	XCC	103.38	41,249.24	
					C 17	MTT	60.16	XCC	.15	60.01	
					C 16	MTT	17.72	XCC	.04	17.68	
					C 15	MTT	.08-	XCC		.08-	
					C 17	NTT	.90	XCC		.90	
					C 16	NTT	5.85	XCC	.01	5.84	
					C	STS	1,238.91	XCC	3.10	1,235.81	
					C	UTT	11.53-	XCC	.03-	11.50-	
					C	ZTT	23.72	XCC	.06	23.66	
					P 16	MPP	10.90	XCC	.03	10.87	
					P 15	MPP	3.03	XCC	.01	3.02	
					P 14	MPP	2.69	XCC	.01	2.68	
					P 13	MPP	.81	XCC		.81	
					P 16	MTT	109.65			109.65	
					P 15	MTT	17.97			17.97	
					P 14	MTT	6.25			6.25	
					P 13	MTT	1.47			1.47	
					P 15	NTT	1.41			1.41	
					P 14	NTT	.18			.18	
					P 13	NTT	.75			.75	
					P 03	NTT	1.75			1.75	
					P 02	NTT	1.23	XCC		1.23	
					P 94	NTT		XCC		.00	
					P 16	NTT	3.05			3.05	
					P	SPS	147.40	XCC		147.40	
					P	STS	293.65	XCC	.73	292.92	
					P	UPT	9.18			9.18	
					P	UTT	7.38	XCC		7.38	
					P	ZPT	2.07			2.07	
					P	ZTT	4.98	XCC	.01	4.97	
											43,206.57
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	170.22	XCC	.43	169.79	
											169.79
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	79,394.56	XCC	198.49	79,196.07	
					C 17	MTT	170.92	XCC	.43	170.49	
					C 16	MTT	35.88	XCC	.09	35.79	
					C 14	MTT	.22	XCC		.22	
					C 16	NTT	183.91	XCC	.46	183.45	
					C 14	NTT		XCC		.00	
					C 17	NTT	1.40-	XCC		1.40-	
					C	STS	1,414.49	XCC	3.54	1,410.95	
					C	UTT	360.17-	XCC	.90-	359.27-	
					C	ZTT	13.71	XCC	.03	13.68	
					P 16	MPP	4.88	XCC	.01	4.87	
					P 15	MPP	2.38	XCC	.01	2.37	
					P 14	MPP	1.24	XCC		1.24	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MPP	8.24	XCC	.02	8.22	
					P 12	MPP	3.28	XCC	.01	3.27	
					P 11	MPP	.57	XCC		.57	
					P 10	MPP		XCC		.00	
					P 16	MTT	50.10			50.10	
					P 15	MTT	29.60			29.60	
					P 14	MTT	3.84			3.84	
					P 13	MTT	13.18			13.18	
					P 12	MTT	4.63			4.63	
					P 11	MTT	.72			.72	
					P 10	MTT				.00	
					P 07	NTT	3.40			3.40	
					P	SPS	135.34			135.34	
					P	STS	294.24	XCC	.73	293.51	
					P	UPT	37.44-			37.44-	
					P	UTT	.43	XCC		.43	
					P	ZPT	2.27	XCC		2.27	
					P	ZTT	3.68	XCC	.01	3.67	
											81,173.77
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STU	19.84	XCC	.05	19.79	
					C	STS	19.49	XCC	.05	19.44	
											39.23
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	2,796.82			2,796.82	
					C	ZTA	15.18			15.18	
					P	SPA	486.79			486.79	
					P	STA	873.43			873.43	
					P	ZTA	7.59			7.59	
											4,179.81
TOTAL AGENCY TRANSFERS							129,080.13		310.96		128,769.17

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

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 17	MLT	2,702.27	XCC	6.76	2,695.51	
			C 17	NLT	64.71	XCC	.16	64.55	
			C	SLS	35,013.96	XCC	87.53	34,926.43	
			C	STU	1,608,598.59	XCC	4,021.50	1,604,577.09	
			C	ULT	424.22	XCC	1.06	423.16	
			C	ZLT	194.93	XCC	.49	194.44	
			P 16	MLT	1,495.65			1,495.65	
			P 15	MLT	239.06			239.06	
			P 14	MLT	136.53			136.53	
			P 12	MLT	22.66			22.66	
			P 11	MLT	2.75			2.75	
			P 10	MLT	66.67			66.67	
			P 09	MLT	7.41			7.41	
			P 15	MMT	68.95			68.95	
			P 14	MMT	58.01			58.01	
			P 13	MMT	11.78			11.78	
			P 11	MMT	2.67			2.67	
			P 10	MMT	74.66			74.66	
			P 09	MMT	21.60			21.60	
			P 08	MMT	8.69			8.69	
			P 16	MMT	136.35			136.35	
			P 13	NLT	8.25			8.25	
			P 92	NLT	3.78	XCC	.01	3.77	
			P 16	NLT	18.84			18.84	
			P 15	NLT	3.55			3.55	
			P	SLS	19,221.62	XCC	48.06	19,173.56	
			P	SMS	12,131.03	XCC	30.34	12,100.69	
			P	ULT	88.56	XCC	.22	88.34	
			P	ZLT	39.82	XCC	.10	39.72	
									1,675,825.02
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 92	NLT		XCC		.00	
									.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 17	MLT	509.41	XCC	1.27	508.14	
			C 17	NLT	4.85	XCC	.01	4.84	
			C	SLS	7,665.41	XCC	19.16	7,646.25	
			C	STU	215,202.13	XCC	538.01	214,664.12	
			C	ULT	7.73	XCC	.02	7.71	
			P 16	MLT	238.35			238.35	
			P 14	MLT	23.88			23.88	
			P 11	MLT	4.25			4.25	
			P 09	MLT	3.25			3.25	
			P 15	MMT	4.44			4.44	
			P 13	MMT	10.20			10.20	
			P 11	MMT	4.11			4.11	
			P 09	MMT	3.00			3.00	
			P 08	MMT	1.31			1.31	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MMT	19.43			19.43	
					P	SLS	4,519.00			4,519.00	
					P	SMS	2,695.06			2,695.06	
											230,357.34
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 17	MLT	1,030.15	XCC	2.58	1,027.57	
					C 17	NLT	7.19-	XCC	.02-	7.17-	
					C	SLS	24,392.26	XCC	60.98	24,331.28	
					C	STU	242,398.56	XCC	606.00	241,792.56	
					C	ULT	35.48-	XCC	.09-	35.39-	
					C	ZLT	1.60	XCC		1.60	
					P 16	MLT	585.62			585.62	
					P 15	MLT	39.29			39.29	
					P 14	MLT	59.42			59.42	
					P 12	MLT	13.05			13.05	
					P 11	MLT	5.62			5.62	
					P 10	MLT	136.40			136.40	
					P 09	MLT	15.17			15.17	
					P 16	MMT	51.51			51.51	
					P 15	MMT	18.83			18.83	
					P 14	MMT	20.66			20.66	
					P 13	MMT	8.12			8.12	
					P 11	MMT	5.45			5.45	
					P 10	MMT	126.43			126.43	
					P 09	MMT	44.23			44.23	
					P 08	MMT	17.76			17.76	
					P 16	NLT	1.73-			1.73-	
					P 15	NLT	2.17			2.17	
					P 13	NLT				.00	
					P 92	NLT	.56-	XCC		.56-	
					P	SLS	26,280.19	XCC	65.70	26,214.49	
					P	SMS	17,152.31	XCC	42.88	17,109.43	
					P	ULT	14.35	XCC	.04	14.31	
					P	ZLT				.00	
											311,596.12
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 17	MTT	106.18	XCC	.27	105.91	
					C 16	MTT	54.78	XCC	.14	54.64	
					C 15	MTT	2.01	XCC	.01	2.00	
					C 14	MTT	.25	XCC		.25	
					C 13	MTT		XCC		.00	
					C 12	MTT	1.64	XCC		1.64	
					C 11	MTT	.13	XCC		.13	
					C 05	MTT		XCC		.00	
					C 17	NTT	.78	XCC		.78	
					C 16	NTT	47.57	XCC	.12	47.45	
					C 15	NTT	.26	XCC		.26	
					C 14	NTT	.07	XCC		.07	

TIME: 21:27:00

PROPERTY TAX DIVISION

DATE: 05/18/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 04/28/2018 TO 05/08/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	1,780.74	XCC	4.45	1,776.29	
		C UTT	90.15	XCC	.23	89.92	
		C ZTT	26.07	XCC	.07	26.00	
		C STU	43,314.04	XCC	108.29	43,205.75	
		P 16 MPP	7.29	XCC	.02	7.27	
		P 15 MPP	2.75	XCC	.01	2.74	
		P 14 MPP	1.22	XCC		1.22	
		P 13 MPP	3.05	XCC	.01	3.04	
		P 12 MPP	1.05	XCC		1.05	
		P 11 MPP	.22	XCC		.22	
		P 10 MPP	.97	XCC		.97	
		P 09 MPP	.38	XCC		.38	
		P 08 MPP	.17	XCC		.17	
		P 16 MTT	74.04			74.04	
		P 15 MTT	20.27			20.27	
		P 14 MTT	3.10			3.10	
		P 13 MTT	5.00			5.00	
		P 12 MTT	1.52			1.52	
		P 11 MTT	.26			.26	
		P 10 MTT	.84			.84	
		P 09 MTT	.31			.31	
		P 08 MTT	.15			.15	
		P 16 NTT	1.50			1.50	
		P 15 NTT	.68			.68	
		P 14 NTT	.21			.21	
		P 13 NTT	.20			.20	
		P 12 NTT				.00	
		P 07 NTT	.81			.81	
		P 06 NTT				.00	
		P 05 NTT	1.33			1.33	
		P 04 NTT				.00	
		P 03 NTT	.27			.27	
		P 02 NTT	.18	XCC		.18	
		P 97 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 91 NTT	.17	XCC		.17	
		P 90 NTT	.07	XCC		.07	
		P SPS	422.75	XCC	1.05	421.70	
		P STS	695.60	XCC	1.73	693.87	
		P UTT	6.33	XCC	.01	6.32	
		P ZTT	13.85	XCC	.03	13.82	
							46,394.93
TOTAL AGENCY TRANSFERS			2,269,820.04		5,646.63		2,264,173.41

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	264,110,197.72		
AGENCY DEDUCTION		596,938.80	
NET AGENCY TRANSFERS			263,513,258.92

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EXCESS AMOUNT			.00
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