

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 90 NTT	.33		.33	.33
TOTAL AGENCY TRANSFERS			<u>.33</u>	<u>.00</u>		<u>.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	755,764.90			755,764.90	755,764.90
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C P	SPS SPS	357,927.02 333,743.69	XCC	46.04	357,927.02 333,697.65	691,624.67
TOTAL AGENCY TRANSFERS				1,447,435.61		46.04		1,447,389.57

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01 DEL PENALTIES FROM TAX ROLL	AAA FAD FAD	C 16 MMT			.00	
		C 18 MMT	215.27		215.27	
		C 17 MMT	84.47		84.47	
		C 15 MPP			.00	
		C 14 MPP			.00	
		C 18 MPP	12,860.47		12,860.47	
		C 17 MPP	5,534.41		5,534.41	
		C 16 MPP	1,566.84		1,566.84	
		C 18 NMT	5.90		5.90	
		C 18 NPP	780.51		780.51	
		C SMS	6,552.74		6,552.74	
		C SPA	53,041.19		53,041.19	
		C UMT	31.96		31.96	
		C UWC	25.00		25.00	
		C UXP	68.50		68.50	
		C ZMT	7.15		7.15	
		C ZPA	90.49		90.49	
		C UPT	12,125.99		12,125.99	
		C ZPT	4,478.16		4,478.16	
		P UPT	9,997.20		9,997.20	
		P ZPT	15,884.15		15,884.15	
		P 17 NMT	6.71		6.71	
		P 15 NMT	12.91		12.91	
		P 14 NMT	84.15		84.15	
		P 10 NMT	14.64		14.64	
		P 07 NMT	225.89		225.89	
		P 06 NMT	474.01		474.01	
		P 04 NMT	5.21		5.21	
		P 02 NMT	7.87		7.87	
		P 01 NMT	194.07		194.07	
		P 90 NMT	.77		.77	
		P 17 NPP	2,858.61		2,858.61	
		P 16 NPP	372.62		372.62	
		P 15 NPP	174.46		174.46	
		P 14 NPP	1,708.43		1,708.43	
		P 13 NPP	505.74		505.74	
		P 12 NPP	30.44		30.44	
		P 10 NPP	374.36		374.36	
		P 09 NPP	521.35		521.35	
		P 08 NPP	413.70		413.70	
		P 07 NPP	3,350.26		3,350.26	
		P 06 NPP	15,111.50		15,111.50	
		P 04 NPP	85.88		85.88	
		P 03 NPP	124.73		124.73	
		P 02 NPP	187.30		187.30	
		P 01 NPP	1,665.26		1,665.26	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NPP	358.31			358.31	
		P 99	NPP	7,096.89			7,096.89	
		P 95	NPP	220.67			220.67	
		P 90	NPP	39.03			39.03	
		P	UMT	36.21			36.21	
		P	UPA	2,570.36			2,570.36	
		P	ZMT	54.81			54.81	
		P	ZPA	1,307.96			1,307.96	
								163,545.51
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 18	MCC	480.00			480.00	
		C 18	NCC	600.00			600.00	
		C	SCS	27,250.00	XDS	27,250.00	.00	
		C	UCS	2,475.00			2,475.00	
		C	ZCC	1,730.00	XDZ	1,730.00	.00	
		P 17	MCC	1,610.00			1,610.00	
		P 16	MCC	420.00			420.00	
		P 15	MCC	120.00			120.00	
		P 14	MCC	160.00			160.00	
		P 13	MCC	40.00			40.00	
		P 12	MCC	70.00			70.00	
		P 11	MCC	40.00			40.00	
		P 09	MCC	10.00			10.00	
		P 08	MCC	10.00			10.00	
		P 07	MCC	.00			.00	
		P 06	MCC	.00			.00	
		P 17	NCC	450.00			450.00	
		P 16	NCC	304.00			304.00	
		P 15	NCC	152.00			152.00	
		P 14	NCC	760.00			760.00	
		P 13	NCC	152.00			152.00	
		P 12	NCC	70.00			70.00	
		P 10	NCC	210.00			210.00	
		P 09	NCC	140.00			140.00	
		P 08	NCC	70.00			70.00	
		P 07	NCC	350.00			350.00	
		P 06	NCC	585.00			585.00	
		P 04	NCC	45.00			45.00	
		P 03	NCC	.00			.00	
		P 02	NCC	.00			.00	
		P 01	NCC	.00			.00	
		P 00	NCC	.00			.00	
		P 99	NCC	.00			.00	
		P 95	NCC	.00			.00	
		P 90	NCC	.00			.00	
		P	SCS	12,640.00			12,640.00	
		P	UCS	3,602.00			3,602.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZCC	930.00			930.00	26,495.00
FF01	FEES	AAA	FAD	FAD	C	FTY	1,635.67			1,635.67	
					C	UWT	26,100.58			26,100.58	27,736.25
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	337,148.08			337,148.08	
					C	UTT	22,468.26-			22,468.26-	
					C	ZTT	5,077.27			5,077.27	
					C	STU	9,231,072.57			9,231,072.57	
					C	TVF	137,531,304.91			137,531,304.91	
					P	UTT	786.28			786.28	
					P	ZTT	2,542.14			2,542.14	147,085,462.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 18	MTT	48,325.80			48,325.80	
					C 17	MTT	14,029.09			14,029.09	
					C 16	MTT	168.74			168.74	
					C 15	MTT	475.39			475.39	
					C 14	MTT	24.64			24.64	
					C 18	NTT	118.12			118.12	
					C 17	NTT	676.79			676.79	
					C 16	NTT	29.59			29.59	
					P 17	MPP	822.12			822.12	
					P 16	MPP	569.24			569.24	
					P 15	MPP	289.23			289.23	
					P 14	MPP	363.44			363.44	
					P 13	MPP	177.30			177.30	
					P 12	MPP	335.19			335.19	
					P 11	MPP	749.31			749.31	
					P 08	MPP	229.01			229.01	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	8,148.29			8,148.29	
					P 16	MTT	3,106.56			3,106.56	
					P 15	MTT	793.08			793.08	
					P 14	MTT	618.03			618.03	
					P 13	MTT	288.26			288.26	
					P 12	MTT	346.00			346.00	
					P 11	MTT	659.52			659.52	
					P 08	MTT	129.78			129.78	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 17	NTT	287.32			287.32	
					P 16	NTT	805.84			805.84	
					P 15	NTT	188.93			188.93	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	41.25			41.25	
		P 13	NTT	590.72			590.72	
		P 12	NTT	54.99			54.99	
		P 10	NTT	9.74			9.74	
		P 08	NTT	46.66			46.66	
		P 07	NTT	64.48			64.48	
		P 06	NTT	2,113.42			2,113.42	
		P 05	NTT	38.46			38.46	
		P 04	NTT	69.97			69.97	
		P 03	NTT				.00	
		P 02	NTT	6.23			6.23	
		P 01	NTT	27.52			27.52	
		P 99	NTT	15.37			15.37	
		P 98	NTT	146.31			146.31	
		P 97	NTT	107.37			107.37	
		P 94	NTT	6.46			6.46	
		P 90	NTT	2.40			2.40	
								86,095.96
TOTAL AGENCY TRANSFERS				147,418,315.71		28,980.00		147,389,335.71

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	510,222.61			510,222.61	
					C	UTT	34,002.32-			34,002.32-	
					C	ZTT	7,683.68			7,683.68	
					C	STU	330,733.02			330,733.02	
					P	UTT	1,190.40			1,190.40	
					P	ZTT	3,848.78			3,848.78	
											819,676.17
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	18 MTT	73,133.79			73,133.79	
					C	17 MTT	21,239.88			21,239.88	
					C	16 MTT	255.62			255.62	
					C	15 MTT	720.56			720.56	
					C	14 MTT	37.35			37.35	
					C	18 NTT	178.75			178.75	
					C	17 NTT	1,024.66			1,024.66	
					C	16 NTT	44.83			44.83	
					P	17 MPP	1,244.68			1,244.68	
					P	16 MPP	862.31			862.31	
					P	15 MPP	438.40			438.40	
					P	14 MPP	551.07			551.07	
					P	17 MTT	12,336.42			12,336.42	
					P	16 MTT	4,706.02			4,706.02	
					P	15 MTT	1,202.10			1,202.10	
					P	14 MTT	937.12			937.12	
					P	17 NTT	435.00			435.00	
					P	16 NTT	1,220.75			1,220.75	
					P	15 NTT	286.37			286.37	
					P	14 NTT	62.54			62.54	
					P	03 NTT	.00			.00	
					P	02 NTT	9.43			9.43	
					P	01 NTT	41.66			41.66	
					P	99 NTT	23.26			23.26	
					P	98 NTT	221.45			221.45	
					P	97 NTT	162.76			162.76	
					P	94 NTT	9.61			9.61	
											121,386.39
TOTAL AGENCY TRANSFERS							941,062.56		.00		941,062.56

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	37,778.69			37,778.69	
		P	XCC	1,686.69			1,686.69	39,465.38
TOTAL AGENCY TRANSFERS				<u>39,465.38</u>		<u>.00</u>		<u>39,465.38</u>



AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C XDS	255.43	XCC	.64	254.79	254.79
TOTAL AGENCY TRANSFERS			<u>255.43</u>		<u>.64</u>	<u>254.79</u>	<u>254.79</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C XUR P XUR	775,806.71 40.32		775,806.71 40.32	775,847.03
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C XUR P XUR	190,573.67 562.65		190,573.67 562.65	191,136.32
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C XUR	1,212,679.60		1,212,679.60	1,212,679.60
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C XUR	1,335.78		1,335.78	1,335.78
TOTAL AGENCY TRANSFERS			<u>2,180,998.73</u>	<u>.00</u>	<u>2,180,998.73</u>	



SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	91.49	91.49	
					P	SPA	146.08	146.08	
					P	STA	211.19	211.19	
									448.76
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	60.31	60.31	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	13.58			13.58	
					P	STA	34.60			34.60	108.49
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	55.38			55.38	
					P	SPA	21.86			21.86	
					P	STA	36.53			36.53	113.77
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	P	SPA	8.88			8.88	
					P	STA	14.16			14.16	23.04
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	145.00			145.00	
					P	SPA	20.82			20.82	
					P	STA	30.91			30.91	196.73
TOTAL AGENCY TRANSFERS							13,272.04		.00		13,272.04

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	3,631.79			3,631.79	
		P SPA	205.36			205.36	
		P STA	656.72			656.72	4,493.87
TOTAL AGENCY TRANSFERS			4,493.87		.00		4,493.87

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	22,753.56			22,753.56	
					C	ZTA	138.02			138.02	
					P	SPA	16,922.59			16,922.59	
					P	STA	23,391.63			23,391.63	
					P	ZTA	140.35			140.35	
											63,346.15
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	3,648.56			3,648.56	
					P	SPA	3,403.68			3,403.68	
					P	STA	5,516.88			5,516.88	
											12,569.12
TOTAL AGENCY TRANSFERS							75,915.27		.00		75,915.27

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C STA	180.15			180.15	600.06
		P UTA	419.91			419.91	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C STA	123.60			123.60	325.90
		P SPA	61.43			61.43	
		P STA	127.67			127.67	
		P ZTA	13.20			13.20	
TOTAL AGENCY TRANSFERS			925.96		.00	925.96	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	C	XDS	27,250.00			27,250.00	
		C	XDZ	1,730.00			1,730.00	
								28,980.00
TOTAL AGENCY TRANSFERS				28,980.00		.00		28,980.00

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 18 MTT	4,000.13	XCC	10.00	3,990.13	
		C 17 MTT	1,146.17	XCC	2.87	1,143.30	
		C 16 MTT	13.68	XCC	.03	13.65	
		C 15 MTT	38.27	XCC	.10	38.17	
		C 14 MTT	1.97	XCC		1.97	
		C 18 NTT	9.77	XCC	.02	9.75	
		C 17 NTT	55.30	XCC	.14	55.16	
		C 16 NTT	2.40	XCC	.01	2.39	
		C STS	27,907.21	XCC	69.77	27,837.44	
		C UTT	1,859.79	XCC	4.65	1,855.14	
		C ZTT	420.27	XCC	1.05	419.22	
		C STU	246,119.96	XCC	615.30	245,504.66	
		P 17 MPP	67.16	XCC	.17	66.99	
		P 16 MPP	46.15	XCC	.12	46.03	
		P 15 MPP	23.29	XCC	.06	23.23	
		P 14 MPP	29.06	XCC	.07	28.99	
		P 13 MPP	6.36	XCC	.02	6.34	
		P 12 MPP	12.00	XCC	.03	11.97	
		P 11 MPP	26.86	XCC	.07	26.79	
		P 08 MPP	7.69	XCC	.02	7.67	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	665.71			665.71	
		P 16 MTT	251.89			251.89	
		P 15 MTT	63.85			63.85	
		P 14 MTT	49.41			49.41	
		P 13 MTT	10.35			10.35	
		P 12 MTT	12.39			12.39	
		P 11 MTT	23.64			23.64	
		P 08 MTT	4.36	XCC	.01	4.35	
		P 07 MTT		XCC		.00	
		P 06 MTT		XCC		.00	
		P 05 MTT		XCC		.00	
		P 15 NTT	15.21			15.21	
		P 14 NTT	3.30			3.30	
		P 13 NTT	21.21			21.21	
		P 12 NTT	1.96			1.96	
		P 10 NTT	.34			.34	
		P 08 NTT	1.57	XCC		1.57	
		P 07 NTT	2.15	XCC	.01	2.14	
		P 06 NTT	71.67	XCC	.18	71.49	
		P 05 NTT	1.30	XCC		1.30	
		P 04 NTT	2.60			2.60	
		P 03 NTT				.00	
		P 02 NTT	.46	XCC		.46	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	1.98	XCC		1.98	
		P 99 NTT	1.06	XCC		1.06	
		P 98 NTT	9.99	XCC	.02	9.97	
		P 97 NTT	7.24	XCC	.02	7.22	
		P 94 NTT	.42	XCC		.42	
		P 90 NTT	.07	XCC		.07	
		P 17 NTT	23.47			23.47	
		P 16 NTT	65.34			65.34	
		P UTT	64.21	XCC	.16	64.05	
		P ZTT	207.67	XCC	.52	207.15	
							278,962.61
TOTAL AGENCY TRANSFERS			<u>279,658.73</u>		<u>696.12</u>		<u>278,962.61</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 18 MTT	1,318.20	XCC	3.30	1,314.90	
		C 17 MTT	379.59	XCC	.95	378.64	
		C 16 MTT	4.55	XCC	.01	4.54	
		C 15 MTT	12.68	XCC	.03	12.65	
		C 14 MTT	.65	XCC		.65	
		C 18 NTT	3.23	XCC	.01	3.22	
		C 17 NTT	18.31	XCC	.05	18.26	
		C 16 NTT	.79	XCC		.79	
		C STS	9,196.48	XCC	22.99	9,173.49	
		C UTT	612.87	XCC	1.53	611.34	
		C ZTT	138.50	XCC	.35	138.15	
		C STU	130,119.77	XCC	325.30	129,794.47	
		P 17 MPP	22.25	XCC	.06	22.19	
		P 16 MPP	15.34	XCC	.04	15.30	
		P 15 MPP	7.71	XCC	.02	7.69	
		P 14 MPP	9.63	XCC	.02	9.61	
		P 13 MPP	2.12	XCC	.01	2.11	
		P 12 MPP	3.97	XCC	.01	3.96	
		P 11 MPP	8.79	XCC	.02	8.77	
		P 08 MPP	2.92	XCC	.01	2.91	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	220.47			220.47	
		P 16 MTT	83.67			83.67	
		P 15 MTT	21.14			21.14	
		P 14 MTT	16.39			16.39	
		P 13 MTT	3.44			3.44	
		P 12 MTT	4.09			4.09	
		P 11 MTT	7.74			7.74	
		P 08 MTT	1.65	XCC		1.65	
		P 07 MTT		XCC		.00	
		P 06 MTT		XCC		.00	
		P 05 MTT		XCC		.00	
		P 15 NTT	5.04			5.04	
		P 14 NTT	1.09			1.09	
		P 13 NTT	7.05			7.05	
		P 12 NTT	.65			.65	
		P 10 NTT	.12			.12	
		P 08 NTT	.59			.59	
		P 07 NTT	.84			.84	
		P 06 NTT	27.97			27.97	
		P 05 NTT	.50			.50	
		P 04 NTT	1.00			1.00	
		P 03 NTT				.00	
		P 02 NTT	.19	XCC		.19	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.84	XCC		.84	
		P 99	NTT	.48	XCC		.48	
		P 98	NTT	4.62	XCC	.01	4.61	
		P 97	NTT	3.40	XCC	.01	3.39	
		P 94	NTT	.21	XCC		.21	
		P 90	NTT	.04	XCC		.04	
		P 17	NTT	7.78			7.78	
		P 16	NTT	21.70			21.70	
		P	UTT	21.29	XCC	.03	21.26	
		P	ZTT	68.79	XCC	.14	68.65	
								140,833.55
TOTAL AGENCY TRANSFERS				141,185.39		351.84		140,833.55

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 18	MTT	967.65	XCC	2.42	965.23	
		C 17	MTT	285.48	XCC	.71	284.77	
		C 16	MTT	3.43	XCC	.01	3.42	
		C 15	MTT	9.50	XCC	.02	9.48	
		C 14	MTT	.50	XCC		.50	
		C 18	NTT	2.36	XCC	.01	2.35	
		C 17	NTT	13.77	XCC	.03	13.74	
		C 16	NTT	.61	XCC		.61	
		C	STS	6,750.85	XCC	16.88	6,733.97	
		C	UTT	449.90	XCC	1.12	448.78	
		C	ZTT	101.66	XCC	.25	101.41	
		C	STU	68,384.25	XCC	170.96	68,213.29	
		P 17	MPP	16.73	XCC	.04	16.69	
		P 16	MPP	11.57	XCC	.03	11.54	
		P 15	MPP	5.78	XCC	.01	5.77	
		P 14	MPP	7.25	XCC	.02	7.23	
		P 13	MPP	1.59	XCC		1.59	
		P 12	MPP	3.03	XCC	.01	3.02	
		P 11	MPP	6.74	XCC	.02	6.72	
		P 08	MPP	2.05	XCC	.01	2.04	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	165.81			165.81	
		P 16	MTT	63.18			63.18	
		P 15	MTT	15.85			15.85	
		P 14	MTT	12.33			12.33	
		P 13	MTT	2.59			2.59	
		P 12	MTT	3.13			3.13	
		P 11	MTT	5.93			5.93	
		P 08	MTT	1.16	XCC		1.16	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 15	NTT	3.77			3.77	
		P 14	NTT	.82			.82	
		P 13	NTT	5.32			5.32	
		P 12	NTT	.50			.50	
		P 10	NTT	.09			.09	
		P 08	NTT	.42	XCC		.42	
		P 07	NTT	.58	XCC		.58	
		P 06	NTT	19.14	XCC	.05	19.09	
		P 05	NTT	.34	XCC		.34	
		P 04	NTT	.68			.68	
		P 03	NTT				.00	
		P 02	NTT	.12			.12	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.51	XCC		.51	
		P 99 NTT	.29	XCC		.29	
		P 98 NTT	2.74	XCC	.01	2.73	
		P 97 NTT	2.01	XCC	.01	2.00	
		P 94 NTT	.12	XCC		.12	
		P 90 NTT	.02	XCC		.02	
		P 17 NTT	5.84			5.84	
		P 16 NTT	16.39			16.39	
		P UTT	16.00	XCC	.01	15.99	
		P ZTT	51.72	XCC	.12	51.60	
							76,331.79
TOTAL AGENCY TRANSFERS			76,522.30		190.51		76,331.79

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFQ	094	094	C	FTY	219.08			219.08	219.08
GA01	GENERAL TAX LEVY	RFQ	094	094	C 18	MTT	1,060.16	XCC	2.65	1,057.51	
					C 17	MTT	315.83	XCC	.79	315.04	
					C 16	MTT	3.88	XCC	.01	3.87	
					C 15	MTT	10.96	XCC	.03	10.93	
					C 14	MTT	.56	XCC		.56	
					C 18	NTT	2.59	XCC	.01	2.58	
					C 17	NTT	15.24	XCC	.04	15.20	
					C 16	NTT	.68	XCC		.68	
					C	STS	7,396.34	XCC	18.49	7,377.85	
					C	UTT	492.90	XCC	1.23	491.67	
					C	ZTT	111.39	XCC	.28	111.11	
					C	STU	150,560.34	XCC	376.40	150,183.94	
					P 17	MPP	18.51	XCC	.05	18.46	
					P 16	MPP	13.10	XCC	.03	13.07	
					P 15	MPP	6.67	XCC	.02	6.65	
					P 14	MPP	8.33	XCC	.02	8.31	
					P 13	MPP	1.88	XCC		1.88	
					P 12	MPP	3.63	XCC	.01	3.62	
					P 11	MPP	8.25	XCC	.02	8.23	
					P 08	MPP	2.73	XCC	.01	2.72	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	183.44			183.44	
					P 16	MTT	71.46			71.46	
					P 15	MTT	18.29			18.29	
					P 14	MTT	14.16			14.16	
					P 13	MTT	3.06			3.06	
					P 12	MTT	3.75			3.75	
					P 11	MTT	7.26			7.26	
					P 08	MTT	1.55	XCC		1.55	
					P 07	MTT		XCC		.00	
					P 06	MTT		XCC		.00	
					P 05	MTT		XCC		.00	
					P 15	NTT	4.36			4.36	
					P 14	NTT	.95			.95	
					P 13	NTT	6.26			6.26	
					P 12	NTT	.60			.60	
					P 10	NTT	.10			.10	
					P 08	NTT	.56	XCC		.56	
					P 07	NTT	.82	XCC		.82	
					P 06	NTT	26.55	XCC	.07	26.48	
					P 05	NTT	.45	XCC		.45	
					P 04	NTT	.87			.87	



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.15	XCC		.15	
		P 01	NTT	.72	XCC		.72	
		P 99	NTT	.41	XCC		.41	
		P 98	NTT	4.00	XCC	.01	3.99	
		P 97	NTT	2.97	XCC	.01	2.96	
		P 94	NTT	.11	XCC		.11	
		P 90	NTT	.02	XCC		.02	
		P 17	NTT	6.47			6.47	
		P 16	NTT	18.54			18.54	
		P	UTT	17.69	XCC	.02	17.67	
		P	ZTT	57.23	XCC	.14	57.09	
								159,103.09
TOTAL AGENCY TRANSFERS				159,720.05		397.88		159,322.17

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 18	MTT	88.94	XCC	.22	88.72	
		C 17	MTT	26.28	XCC	.07	26.21	
		C 16	MTT	.32	XCC		.32	
		C 15	MTT	.91	XCC		.91	
		C 14	MTT	.05	XCC		.05	
		C 18	NTT	.22	XCC		.22	
		C 17	NTT	1.27	XCC		1.27	
		C 16	NTT	.05	XCC		.05	
		C	STS	620.49	XCC	1.55	618.94	
		C	UTT	41.35-	XCC	.10-	41.25-	
		C	ZTT	9.34	XCC	.02	9.32	
		C	STU	6,641.27	XCC	16.60	6,624.67	
		P 17	MPP	1.54	XCC		1.54	
		P 16	MPP	1.08	XCC		1.08	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.71	XCC		.71	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.31	XCC		.31	
		P 11	MPP	.70	XCC		.70	
		P 08	MPP	.20	XCC		.20	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	15.26			15.26	
		P 16	MTT	5.92			5.92	
		P 15	MTT	1.52			1.52	
		P 14	MTT	1.20			1.20	
		P 13	MTT	.26			.26	
		P 12	MTT	.32			.32	
		P 11	MTT	.62			.62	
		P 08	MTT	.11	XCC		.11	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 15	NTT	.36			.36	
		P 14	NTT	.08			.08	
		P 13	NTT	.54			.54	
		P 12	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 08	NTT	.04	XCC		.04	
		P 07	NTT	.06	XCC		.06	
		P 06	NTT	2.00	XCC	.01	1.99	
		P 05	NTT	.04	XCC		.04	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	.06	XCC		.06	
		P 99 NTT	.04	XCC		.04	
		P 98 NTT	.34	XCC		.34	
		P 97 NTT	.25	XCC		.25	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 17 NTT	.54			.54	
		P 16 NTT	1.53			1.53	
		P UTT	1.50	XCC		1.50	
		P ZTT	4.76	XCC		4.76	
							7,372.19
TOTAL AGENCY TRANSFERS			<u>7,390.56</u>		<u>18.37</u>		<u>7,372.19</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18 MTT	303.38	XCC	.76	302.62	
		C 17 MTT	89.74	XCC	.22	89.52	
		C 16 MTT	1.09	XCC		1.09	
		C 15 MTT	3.34	XCC	.01	3.33	
		C 14 MTT	.18	XCC		.18	
		C 18 NTT	.74	XCC		.74	
		C 17 NTT	4.32	XCC	.01	4.31	
		C 16 NTT	.20	XCC		.20	
		C STS	2,116.54	XCC	5.29	2,111.25	
		C UTT	141.06	XCC	.35	140.71	
		C ZTT	31.87	XCC	.08	31.79	
		C STU	90,955.35	XCC	227.39	90,727.96	
		P 17 MPP	5.26	XCC	.01	5.25	
		P 16 MPP	3.69	XCC	.01	3.68	
		P 15 MPP	2.03	XCC	.01	2.02	
		P 14 MPP	2.69	XCC	.01	2.68	
		P 13 MPP	.60	XCC		.60	
		P 12 MPP	1.09	XCC		1.09	
		P 11 MPP	2.31	XCC	.01	2.30	
		P 08 MPP	.68	XCC		.68	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	52.12			52.12	
		P 16 MTT	20.12			20.12	
		P 15 MTT	5.56			5.56	
		P 14 MTT	4.57			4.57	
		P 13 MTT	.98			.98	
		P 12 MTT	1.13			1.13	
		P 11 MTT	2.03			2.03	
		P 08 MTT	.39	XCC		.39	
		P 07 MTT		XCC		.00	
		P 06 MTT		XCC		.00	
		P 05 MTT		XCC		.00	
		P 15 NTT	1.33			1.33	
		P 14 NTT	.30			.30	
		P 13 NTT	2.00			2.00	
		P 12 NTT	.18			.18	
		P 10 NTT	.03			.03	
		P 08 NTT	.14	XCC		.14	
		P 07 NTT	.19	XCC		.19	
		P 06 NTT	6.32	XCC	.02	6.30	
		P 05 NTT	.11	XCC		.11	
		P 04 NTT	.23			.23	
		P 03 NTT				.00	
		P 02 NTT	.04	XCC		.04	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.21	XCC		.21	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT	1.16	XCC		1.16	
		P 97	NTT	.89	XCC		.89	
		P 94	NTT	.12	XCC		.12	
		P 90	NTT	.02	XCC		.02	
		P 17	NTT	1.84			1.84	
		P 16	NTT	5.22			5.22	
		P	UTT	5.00	XCC		5.00	
		P	ZTT	16.27	XCC	.02	16.25	93,279.16
TOTAL AGENCY TRANSFERS				93,512.66		233.50		93,279.16

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18 MTT	376.40	XCC	.94	375.46	
		C 17 MTT	107.98	XCC	.27	107.71	
		C 16 MTT	1.29	XCC		1.29	
		C 15 MTT	3.60	XCC	.01	3.59	
		C 14 MTT	.19	XCC		.19	
		C 18 NTT	.92	XCC		.92	
		C 17 NTT	5.21	XCC	.01	5.20	
		C 16 NTT	.22	XCC		.22	
		C STS	2,625.97	XCC	6.56	2,619.41	
		C UTT	174.99	XCC	.44	174.55	
		C ZTT	39.55	XCC	.10	39.45	
		C STU	26,582.26	XCC	66.46	26,515.80	
		P 17 MPP	6.32	XCC	.02	6.30	
		P 16 MPP	4.35	XCC	.01	4.34	
		P 15 MPP	2.19	XCC	.01	2.18	
		P 14 MPP	2.74	XCC	.01	2.73	
		P 13 MPP	.60	XCC		.60	
		P 12 MPP	1.13	XCC		1.13	
		P 11 MPP	2.52	XCC	.01	2.51	
		P 08 MPP	.75	XCC		.75	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	62.72			62.72	
		P 16 MTT	23.75			23.75	
		P 15 MTT	6.01			6.01	
		P 14 MTT	4.66			4.66	
		P 13 MTT	.98			.98	
		P 12 MTT	1.16			1.16	
		P 11 MTT	2.22			2.22	
		P 08 MTT	.43	XCC		.43	
		P 07 MTT		XCC		.00	
		P 06 MTT		XCC		.00	
		P 05 MTT		XCC		.00	
		P 15 NTT	1.43			1.43	
		P 14 NTT	.31			.31	
		P 13 NTT	2.00			2.00	
		P 12 NTT	.18			.18	
		P 10 NTT	.04			.04	
		P 08 NTT	.15	XCC		.15	
		P 07 NTT	.21	XCC		.21	
		P 06 NTT	7.05	XCC	.02	7.03	
		P 05 NTT	.13	XCC		.13	
		P 04 NTT	.26			.26	
		P 03 NTT				.00	
		P 02 NTT	.05	XCC		.05	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.20	XCC		.20	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	1.03	XCC		1.03	
		P 97	NTT	.75	XCC		.75	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 17	NTT	2.21			2.21	
		P 16	NTT	6.16			6.16	
		P	UTT	6.05	XCC		6.05	
		P	ZTT	19.56	XCC	.04	19.52	
								29,665.04
TOTAL AGENCY TRANSFERS				29,739.07		74.03		29,665.04

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	RFZ	097	097	C	FTY	8.38			8.38	8.38
GA01	GENERAL TAX LEVY	RFZ	097	097	C	18 MTT	109.66	XCC	.27	109.39	
					C	17 MTT	32.50	XCC	.08	32.42	
					C	16 MTT	.40	XCC		.40	
					C	15 MTT	1.13	XCC		1.13	
					C	14 MTT	.05	XCC		.05	
					C	18 NTT	.27	XCC		.27	
					C	17 NTT	1.57	XCC		1.57	
					C	16 NTT	.07	XCC		.07	
					C	STS	765.07	XCC	1.91	763.16	
					C	UTT	50.99-	XCC	.13-	50.86-	
					C	ZTT	11.52	XCC	.03	11.49	
					C	STU	14,244.57	XCC	35.61	14,208.96	
					P	17 MPP	1.91	XCC		1.91	
					P	16 MPP	1.33	XCC		1.33	
					P	15 MPP	.69	XCC		.69	
					P	14 MPP	.87	XCC		.87	
					P	13 MPP	.19	XCC		.19	
					P	12 MPP	.37	XCC		.37	
					P	11 MPP	.83	XCC		.83	
					P	08 MPP	.26	XCC		.26	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	18.88			18.88	
					P	16 MTT	7.29			7.29	
					P	15 MTT	1.89			1.89	
					P	14 MTT	1.48			1.48	
					P	13 MTT	.32			.32	
					P	12 MTT	.39			.39	
					P	11 MTT	.73			.73	
					P	08 MTT	.14			.14	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	15 NTT	.45			.45	
					P	14 NTT	.10			.10	
					P	13 NTT	.65			.65	
					P	12 NTT	.06			.06	
					P	10 NTT	.01			.01	
					P	08 NTT	.05			.05	
					P	07 NTT	.07			.07	
					P	06 NTT	2.44			2.44	
					P	05 NTT	.04			.04	
					P	04 NTT	.08			.08	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.39	XCC		.39	
		P 97	NTT	.28	XCC		.28	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 17	NTT	.66			.66	
		P 16	NTT	1.89			1.89	
		P	UTT	1.86	XCC		1.86	
		P	ZTT	5.91	XCC		5.91	
								15,130.70
TOTAL AGENCY TRANSFERS				15,176.85		37.77		15,139.08

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SAP	CLB	CLB	C	FTY	134.29			134.29	134.29
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C	18 MTT	2,738.68	XCC	6.85	2,731.83	
					C	17 MTT	799.09	XCC	2.00	797.09	
					C	16 MTT	9.66	XCC	.02	9.64	
					C	15 MTT	27.41	XCC	.07	27.34	
					C	14 MTT	1.43	XCC		1.43	
					C	18 NTT	6.69	XCC	.02	6.67	
					C	17 NTT	38.55	XCC	.10	38.45	
					C	16 NTT	1.70	XCC		1.70	
					C	STS	19,106.56	XCC	47.77	19,058.79	
					C	UTT	1,273.30	XCC	3.18	1,270.12	
					C	ZTT	287.74	XCC	.72	287.02	
					C	STU	328,074.97	XCC	820.19	327,254.78	
					P	17 MPP	46.82	XCC	.12	46.70	
					P	16 MPP	32.59	XCC	.08	32.51	
					P	15 MPP	16.68	XCC	.04	16.64	
					P	14 MPP	21.07	XCC	.05	21.02	
					P	13 MPP	4.68	XCC	.01	4.67	
					P	12 MPP	8.83	XCC	.02	8.81	
					P	11 MPP	19.66	XCC	.05	19.61	
					P	08 MPP	5.98	XCC	.01	5.97	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	464.12			464.12	
					P	16 MTT	177.82			177.82	
					P	15 MTT	45.72			45.72	
					P	14 MTT	35.83			35.83	
					P	13 MTT	7.60			7.60	
					P	12 MTT	9.11			9.11	
					P	11 MTT	17.30			17.30	
					P	08 MTT	3.39			3.39	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	15 NTT	10.89			10.89	
					P	14 NTT	2.39			2.39	
					P	13 NTT	15.60			15.60	
					P	12 NTT	1.45			1.45	
					P	10 NTT	.25			.25	
					P	08 NTT	1.22			1.22	
					P	07 NTT	1.70			1.70	
					P	06 NTT	56.38			56.38	
					P	05 NTT	1.07			1.07	
					P	04 NTT	2.14			2.14	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.39	XCC		.39	
		P 01	NTT	1.73	XCC		1.73	
		P 99	NTT	.99	XCC		.99	
		P 98	NTT	9.36	XCC	.02	9.34	
		P 97	NTT	6.91	XCC	.02	6.89	
		P 94	NTT	.41	XCC		.41	
		P 90	NTT	.08	XCC		.08	
		P 17	NTT	16.37			16.37	
		P 16	NTT	46.13			46.13	
		P	UTT	44.75	XCC	.11	44.64	
		P	ZTT	144.80	XCC	.34	144.46	
								350,225.96
TOTAL AGENCY TRANSFERS				351,235.68		875.43		350,360.25

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18 MTT	1,657.43		1,657.43	
		C 17 MTT	481.30		481.30	
		C 16 MTT	5.79		5.79	
		C 15 MTT	16.33		16.33	
		C 14 MTT	.85		.85	
		C 18 NTT	4.05		4.05	
		C 17 NTT	23.22		23.22	
		C 16 NTT	1.01		1.01	
		C STS	11,563.19		11,563.19	
		C UTT	770.60-		770.60-	
		C ZTT	174.13		174.13	
		C STU	156,019.68		156,019.68	
		P 17 MPP	28.21		28.21	
		P 16 MPP	19.54		19.54	
		P 15 MPP	9.93		9.93	
		P 14 MPP	12.49		12.49	
		P 13 MPP	2.76		2.76	
		P 12 MPP	5.22		5.22	
		P 11 MPP	11.61		11.61	
		P 08 MPP	3.52		3.52	
		P 07 MPP			.00	
		P 06 MPP			.00	
		P 05 MPP			.00	
		P 17 MTT	279.55		279.55	
		P 16 MTT	106.64		106.64	
		P 15 MTT	27.24		27.24	
		P 14 MTT	21.23		21.23	
		P 13 MTT	4.49		4.49	
		P 12 MTT	5.38		5.38	
		P 11 MTT	10.23		10.23	
		P 08 MTT	1.99		1.99	
		P 07 MTT			.00	
		P 06 MTT			.00	
		P 05 MTT			.00	
		P 15 NTT	6.49		6.49	
		P 14 NTT	1.42		1.42	
		P 13 NTT	9.20		9.20	
		P 12 NTT	.86		.86	
		P 10 NTT	.15		.15	
		P 08 NTT	.72		.72	
		P 07 NTT	1.00		1.00	
		P 06 NTT	33.23		33.23	
		P 05 NTT	.59		.59	
		P 04 NTT	1.18		1.18	
		P 03 NTT			.00	
		P 02 NTT	.22		.22	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 01	NTT	.95			.95	
					P 99	NTT	.52			.52	
					P 98	NTT	5.02			5.02	
					P 97	NTT	3.68			3.68	
					P 94	NTT	.22			.22	
					P 90	NTT	.04			.04	
					P 17	NTT	9.86			9.86	
					P 16	NTT	27.66			27.66	
					P	UTT	26.99			26.99	
					P	ZTT	87.19			87.19	
											169,943.60
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C 18	MTT	114.57			114.57	
					C 17	MTT	33.62			33.62	
					C 16	MTT	.41			.41	
					C 15	MTT	1.17			1.17	
					C 14	MTT	.06			.06	
					C 18	NTT	.28			.28	
					C 17	NTT	1.62			1.62	
					C 16	NTT	.07			.07	
					C	STS	799.31			799.31	
					C	UTT	53.27-			53.27-	
					C	ZTT	12.04			12.04	
					C	STU	14,854.80			14,854.80	
					P 17	MPP	1.97			1.97	
					P 16	MPP	1.38			1.38	
					P 15	MPP	.71			.71	
					P 14	MPP	.90			.90	
					P 13	MPP	.21			.21	
					P 12	MPP	.38			.38	
					P 11	MPP	.85			.85	
					P 08	MPP	.27			.27	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	19.52			19.52	
					P 16	MTT	7.54			7.54	
					P 15	MTT	1.96			1.96	
					P 14	MTT	1.54			1.54	
					P 13	MTT	.33			.33	
					P 12	MTT	.39			.39	
					P 11	MTT	.74			.74	
					P 08	MTT	.16			.16	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 17	NTT	.68			.68	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	1.96			1.96	
					P 15	NTT	.46			.46	
					P 14	NTT	.10			.10	
					P 13	NTT	.67			.67	
					P 12	NTT	.06			.06	
					P 10	NTT	.01			.01	
					P 08	NTT	.05			.05	
					P 07	NTT	.08			.08	
					P 06	NTT	2.61			2.61	
					P 05	NTT	.04			.04	
					P 04	NTT	.09			.09	
					P 03	NTT				.00	
					P 02	NTT	.01			.01	
					P 01	NTT	.07			.07	
					P 99	NTT	.05			.05	
					P 98	NTT	.43			.43	
					P 97	NTT	.32			.32	
					P 94	NTT	.02			.02	
					P 90	NTT				.00	
					P	UTT	1.88			1.88	
					P	ZTT	6.12			6.12	
											15,819.24
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C 18	MTT	566.92			566.92	
					C 17	MTT	164.58			164.58	
					C 16	MTT	1.98			1.98	
					C 15	MTT	5.59			5.59	
					C 14	MTT	.29			.29	
					C 18	NTT	1.39			1.39	
					C 17	NTT	7.94			7.94	
					C 16	NTT	.35			.35	
					C	STS	3,955.15			3,955.15	
					C	UTT	263.58-			263.58-	
					C	ZTT	59.56			59.56	
					C	STU	51,238.37			51,238.37	
					P 17	MPP	9.64			9.64	
					P 16	MPP	6.68			6.68	
					P 15	MPP	3.41			3.41	
					P 14	MPP	4.28			4.28	
					P 13	MPP	.94			.94	
					P 12	MPP	1.78			1.78	
					P 11	MPP	3.98			3.98	
					P 08	MPP	1.19			1.19	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	95.59			95.59	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	36.47			36.47	
					P 15	MTT	9.33			9.33	
					P 14	MTT	7.28			7.28	
					P 13	MTT	1.54			1.54	
					P 12	MTT	1.85			1.85	
					P 11	MTT	3.50			3.50	
					P 08	MTT	.67			.67	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	2.23			2.23	
					P 14	NTT	.49			.49	
					P 13	NTT	3.15			3.15	
					P 12	NTT	.29			.29	
					P 10	NTT	.06			.06	
					P 08	NTT	.25			.25	
					P 07	NTT	.34			.34	
					P 06	NTT	11.28			11.28	
					P 05	NTT	.21			.21	
					P 04	NTT	.40			.40	
					P 03	NTT				.00	
					P 02	NTT	.08			.08	
					P 01	NTT	.32			.32	
					P 99	NTT	.17			.17	
					P 98	NTT	1.66			1.66	
					P 97	NTT	1.22			1.22	
					P 94	NTT	.07			.07	
					P 90	NTT	.01			.01	
					P 17	NTT	3.38			3.38	
					P 16	NTT	9.46			9.46	
					P	UTT	9.22			9.22	
					P	ZTT	29.80			29.80	
											56,000.76
GA04	GENERAL TAX LEVY - MENT RET		JWW	S86 001	C 18	MTT	391.65			391.65	
					C 17	MTT	113.41			113.41	
					C 16	MTT	1.37			1.37	
					C 15	MTT	3.87			3.87	
					C 14	MTT	.20			.20	
					C 18	NTT	.96			.96	
					C 17	NTT	5.47			5.47	
					C 16	NTT	.24			.24	
					C	STS	2,732.36			2,732.36	
					C	UTT	182.09-			182.09-	
					C	ZTT	41.15			41.15	
					C	STU	34,986.30			34,986.30	
					P 17	MPP	6.65			6.65	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	4.61			4.61	
		P 15 MPP	2.35			2.35	
		P 14 MPP	2.96			2.96	
		P 13 MPP	.66			.66	
		P 12 MPP	1.24			1.24	
		P 11 MPP	2.75			2.75	
		P 08 MPP	.83			.83	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 05 MPP				.00	
		P 17 MTT	65.88			65.88	
		P 16 MTT	25.14			25.14	
		P 15 MTT	6.44			6.44	
		P 14 MTT	5.03			5.03	
		P 13 MTT	1.06			1.06	
		P 12 MTT	1.27			1.27	
		P 11 MTT	2.42			2.42	
		P 08 MTT	.47			.47	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	2.32			2.32	
		P 16 NTT	6.52			6.52	
		P 15 NTT	1.53			1.53	
		P 14 NTT	.33			.33	
		P 13 NTT	2.18			2.18	
		P 12 NTT	.20			.20	
		P 10 NTT	.03			.03	
		P 08 NTT	.16			.16	
		P 07 NTT	.23			.23	
		P 06 NTT	7.83			7.83	
		P 05 NTT	.13			.13	
		P 04 NTT	.27			.27	
		P 03 NTT				.00	
		P 02 NTT	.05			.05	
		P 01 NTT	.22			.22	
		P 99 NTT	.12			.12	
		P 98 NTT	1.14			1.14	
		P 97 NTT	.84			.84	
		P 94 NTT	.05			.05	
		P 90 NTT	.01			.01	
		P UTT	6.35			6.35	
		P ZTT	20.55			20.55	
							38,275.71
GA05	GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 18 MTT		140.99	140.99	
			C 17 MTT		41.01	41.01	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	MTT	.49			.49	
		C 15	MTT	1.39			1.39	
		C 14	MTT	.07			.07	
		C 18	NTT	.34			.34	
		C 17	NTT	1.98			1.98	
		C 16	NTT	.09			.09	
		C	STS	983.61			983.61	
		C	UTT	65.55-			65.55-	
		C	ZTT	14.81			14.81	
		C	STU	12,934.74			12,934.74	
		P 17	MPP	2.40			2.40	
		P 16	MPP	1.66			1.66	
		P 15	MPP	.84			.84	
		P 14	MPP	1.06			1.06	
		P 13	MPP	.23			.23	
		P 12	MPP	.44			.44	
		P 11	MPP	.99			.99	
		P 08	MPP	.30			.30	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	23.81			23.81	
		P 16	MTT	9.08			9.08	
		P 15	MTT	2.33			2.33	
		P 14	MTT	1.81			1.81	
		P 13	MTT	.38			.38	
		P 12	MTT	.46			.46	
		P 11	MTT	.87			.87	
		P 08	MTT	.17			.17	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.56			.56	
		P 14	NTT	.13			.13	
		P 13	NTT	.78			.78	
		P 12	NTT	.08			.08	
		P 10	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.09			.09	
		P 06	NTT	2.81			2.81	
		P 05	NTT	.05			.05	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.08			.08	
		P 99	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	.41			.41	
		P 97 NTT	.31			.31	
		P 94 NTT	.02			.02	
		P 90 NTT				.00	
		P 17 NTT	.84			.84	
		P 16 NTT	2.35			2.35	
		P UTT	2.30			2.30	
		P ZTT	7.44			7.44	
							14,119.28
TOTAL AGENCY TRANSFERS			294,158.59		.00		294,158.59

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	OAA ACR ACR	C STS	278.56			278.56		
		C UTT	18.56-			18.56-		
		C ZTT	4.20			4.20		
		C STU	20,617.02			20,617.02		
		C TVF	1,348,137.36			1,348,137.36		
		P SPS	48.75			48.75		
		P STS	95.95			95.95		
		P UTT	.65			.65		
		P ZTT	2.13			2.13		
		P UPT	1.32			1.32		
		P ZPT	2.05			2.05		
								1,369,169.43
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C 18 MTT	39.93			39.93
C 17 MTT	11.70					11.70		
C 16 MTT	.15					.15		
C 15 MTT	.42					.42		
C 14 MTT	.02					.02		
C 16 NTT	.02					.02		
C 17 NTT	.57					.57		
C 18 NTT	.10					.10		
P 17 MPP	.69					.69		
P 16 MPP	.50					.50		
P 15 MPP	.26					.26		
P 14 MPP	.32					.32		
P 13 MPP	1.04					1.04		
P 12 MPP	1.94					1.94		
P 11 MPP	4.29					4.29		
P 08 MPP	1.72					1.72		
P 07 MPP	.00					.00		
P 06 MPP	.00					.00		
P 05 MPP	.00					.00		
P 17 MTT	6.80					6.80		
P 16 MTT	2.70					2.70		
P 15 MTT	.71					.71		
P 14 MTT	.54					.54		
P 13 MTT	1.70					1.70		
P 12 MTT	2.00					2.00		
P 11 MTT	3.78					3.78		
P 08 MTT	.98					.98		
P 07 MTT	.00					.00		
P 06 MTT	.00			.00				
P 05 MTT	.00			.00				
P 90 NTT	.01			.01				
P 94 NTT	.00			.00				
P 97 NTT	.06			.06				
P 98 NTT	.09			.09				

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 04	NTT	.34			.34	
		P 05	NTT	.23			.23	
		P 06	NTT	14.51			14.51	
		P 07	NTT	.51			.51	
		P 08	NTT	.36			.36	
		P 10	NTT	.06			.06	
		P 12	NTT	.32			.32	
		P 13	NTT	3.46			3.46	
		P 14	NTT	.03			.03	
		P 15	NTT	.17			.17	
		P 16	NTT	.71			.71	
		P 17	NTT	.24			.24	
								104.01
SP10	STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	30.02			30.02	30.02
SP11	LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	157.88			157.88	157.88
SP12	ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	5,493.08			5,493.08	
			P SPA	1,707.23			1,707.23	
			P STA	2,514.18			2,514.18	
								9,714.49
SS01	SEWER STANDBY	OAA ACR ACR	C STA	1,056.91			1,056.91	
			P SPA	1,566.82			1,566.82	
			P STA	1,221.64			1,221.64	
								3,845.37
SW01	WATER STANDBY	OAA ACR ACR	C STA	1,739.25			1,739.25	
			P SPA	2,961.14			2,961.14	
			P STA	2,290.81			2,290.81	
								6,991.20
TOTAL AGENCY TRANSFERS				1,390,012.40		.00	1,390,012.40	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	111.37			111.37	111.37
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	6,712.53			6,712.53	
					C	UTT	447.34-			447.34-	
					C	ZTT	101.08			101.08	
					C	STU	76,716.38			76,716.38	
					C	TVF	3,394,361.33			3,394,361.33	
					P	UTT	15.86			15.86	
					P	ZTT	51.23			51.23	
					P	UPT	31.42			31.42	
					P	ZPT	49.66			49.66	
											3,477,592.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	18 MTT	962.15			962.15	
					C	17 MTT	282.72			282.72	
					C	16 MTT	3.43			3.43	
					C	15 MTT	9.62			9.62	
					C	14 MTT	.50			.50	
					C	18 NTT	2.35			2.35	
					C	17 NTT	13.64			13.64	
					C	16 NTT	.60			.60	
					P	17 MPP	16.57			16.57	
					P	16 MPP	11.58			11.58	
					P	15 MPP	5.85			5.85	
					P	14 MPP	7.34			7.34	
					P	13 MPP	4.07			4.07	
					P	12 MPP	7.73			7.73	
					P	11 MPP	17.57			17.57	
					P	08 MPP	5.89			5.89	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	164.20			164.20	
					P	16 MTT	63.20			63.20	
					P	15 MTT	16.04			16.04	
					P	14 MTT	12.48			12.48	
					P	13 MTT	6.62			6.62	
					P	12 MTT	7.98			7.98	
					P	11 MTT	15.47			15.47	
					P	08 MTT	3.34			3.34	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	15 NTT	3.82			3.82	
					P	14 NTT	.83			.83	
					P	13 NTT	13.57			13.57	
					P	12 NTT	1.26			1.26	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT	.23			.23	
					P 08	NTT	1.20			1.20	
					P 07	NTT	1.67			1.67	
					P 06	NTT	53.51			53.51	
					P 05	NTT	.91			.91	
					P 04	NTT	1.65			1.65	
					P 03	NTT				.00	
					P 02	NTT	.13			.13	
					P 01	NTT	.28			.28	
					P 99	NTT	.16			.16	
					P 98	NTT	1.53			1.53	
					P 97	NTT	1.14			1.14	
					P 94	NTT	.07			.07	
					P 90	NTT	.01			.01	
					P 17	NTT	5.79			5.79	
					P 16	NTT	16.39			16.39	
											1,745.09
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	489.40			489.40	
											489.40
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	1,342.13			1,342.13	
					P	SPA	2,202.12			2,202.12	
					P	STA	3,925.79			3,925.79	
											7,470.04
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	60.79			60.79	
											60.79
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	417.71			417.71	
											417.71
TOTAL AGENCY TRANSFERS							3,487,886.55		.00	3,487,886.55	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,374.00			1,374.00	
					C	UTT	91.56-			91.56-	
					C	ZTT	20.70			20.70	
					C	STU	49,358.46			49,358.46	
					C	TVF	1,039,172.67			1,039,172.67	
					P	UTT	3.30			3.30	
					P	ZTT	10.64			10.64	
					P	UPT	6.54			6.54	
					P	ZPT	10.33			10.33	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	920.45			920.45	
					C	UTT	61.34-			61.34-	
					C	ZTT	13.86			13.86	
					C	STU	28,740.70			28,740.70	
					P	UTT	2.19			2.19	
					P	ZTT	7.17			7.17	
					P	UPT	4.39			4.39	
					P	ZPT	6.94			6.94	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	196.95			196.95	
					C 17	MTT	58.79			58.79	
					C 16	MTT	.74			.74	
					C 15	MTT	2.14			2.14	
					C 14	MTT	.12			.12	
					C 18	NTT	.48			.48	
					C 17	NTT	2.83			2.83	
					C 16	NTT	.13			.13	
					P 17	MPP	3.44			3.44	
					P 16	MPP	2.50			2.50	
					P 15	MPP	1.30			1.30	
					P 14	MPP	1.69			1.69	
					P 13	MPP	1.20			1.20	
					P 12	MPP	2.43			2.43	
					P 11	MPP	5.53			5.53	
					P 08	MPP	1.62			1.62	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	34.15			34.15	
					P 16	MTT	13.64			13.64	
					P 15	MTT	3.56			3.56	
					P 14	MTT	2.87			2.87	
P 13	MTT	1.94			1.94						
P 12	MTT	2.51			2.51						
P 11	MTT	4.86			4.86						
P 08	MTT	.91			.91						

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	1.20			1.20	
		P 16 NTT	3.54			3.54	
		P 15 NTT	.85			.85	
		P 14 NTT	.20			.20	
		P 13 NTT	3.99			3.99	
		P 12 NTT	.40			.40	
		P 10 NTT	.07			.07	
		P 08 NTT	.32			.32	
		P 07 NTT	.44			.44	
		P 06 NTT	14.42			14.42	
		P 05 NTT	.34			.34	
		P 04 NTT	.55			.55	
		P 03 NTT				.00	
		P 02 NTT	.04			.04	
		P 01 NTT	.18			.18	
		P 99 NTT	.11			.11	
		P 98 NTT	1.08			1.08	
		P 97 NTT	.81			.81	
		P 94 NTT	.06			.06	
		P 90 NTT	.01			.01	
							374.94
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 18 MTT	131.93			131.93	
		C 17 MTT	39.38			39.38	
		C 16 MTT	.50			.50	
		C 15 MTT	1.43			1.43	
		C 14 MTT	.07			.07	
		C 18 NTT	.33			.33	
		C 17 NTT	1.90			1.90	
		C 16 NTT	.09			.09	
		P 17 MPP	2.31			2.31	
		P 16 MPP	1.67			1.67	
		P 15 MPP	.87			.87	
		P 14 MPP	1.12			1.12	
		P 13 MPP	.26			.26	
		P 12 MPP	.53			.53	
		P 11 MPP	1.20			1.20	
		P 08 MPP	.35			.35	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 17 MTT	22.87			22.87	
		P 16 MTT	9.13			9.13	
		P 15 MTT	2.39			2.39	
		P 14 MTT	1.92			1.92	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	.43			.43	
					P 12	MTT	.55			.55	
					P 11	MTT	1.06			1.06	
					P 08	MTT	.20			.20	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 14	NTT	.12			.12	
					P 13	NTT	.87			.87	
					P 12	NTT	.09			.09	
					P 10	NTT	.02			.02	
					P 08	NTT	.08			.08	
					P 07	NTT	.10			.10	
					P 06	NTT	3.34			3.34	
					P 17	NTT	.81			.81	
					P 16	NTT	2.37			2.37	
					P 15	NTT	.57			.57	
											230.86
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	668.41			668.41	
					P	STA	1,079.80			1,079.80	
											1,748.21
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	2,708.93			2,708.93	
					P	SPA	12,403.46			12,403.46	
					P	STA	19,506.25			19,506.25	
											34,618.64
TOTAL AGENCY TRANSFERS							1,156,472.09		.00		1,156,472.09

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	4,562.80			4,562.80	
					C	UTT	304.08-			304.08-	
					C	ZTT	68.71			68.71	
					C	STU	37,745.55			37,745.55	
					C	TVF	297,770.98			297,770.98	
					P	UTT	10.78			10.78	
					P	ZTT	34.84			34.84	
					P	UPT	21.38			21.38	
					P	ZPT	33.83			33.83	
											339,944.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	654.02			654.02	
					C	17 MTT	192.42			192.42	
					C	16 MTT	2.34			2.34	
					C	15 MTT	6.63			6.63	
					C	14 MTT	.35			.35	
					C	18 NTT	1.59			1.59	
					C	17 NTT	9.28			9.28	
					C	16 NTT	.41			.41	
					P	17 MPP	11.28			11.28	
					P	16 MPP	7.90			7.90	
					P	15 MPP	4.04			4.04	
					P	14 MPP	5.09			5.09	
					P	13 MPP	1.39			1.39	
					P	12 MPP	2.71			2.71	
					P	11 MPP	6.12			6.12	
					P	08 MPP	1.72			1.72	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	111.76			111.76	
					P	16 MTT	43.13			43.13	
					P	15 MTT	11.07			11.07	
					P	14 MTT	8.65			8.65	
					P	13 MTT	2.25			2.25	
					P	12 MTT	2.79			2.79	
					P	11 MTT	5.38			5.38	
					P	08 MTT	.98			.98	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	16 NTT	11.18			11.18	
					P	15 NTT	2.63			2.63	
					P	14 NTT	.58			.58	
					P	13 NTT	4.62			4.62	
					P	12 NTT	.44			.44	
					P	10 NTT	.08			.08	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	.35			.35	
					P 07	NTT	.48			.48	
					P 06	NTT	16.36			16.36	
					P 05	NTT	.30			.30	
					P 04	NTT	.60			.60	
					P 03	NTT	.00			.00	
					P 02	NTT	.09			.09	
					P 01	NTT	.40			.40	
					P 99	NTT	.21			.21	
					P 98	NTT	2.04			2.04	
					P 97	NTT	1.49			1.49	
					P 94	NTT	.08			.08	
					P 90	NTT	.02			.02	
					P 17	NTT	3.94			3.94	
											1,139.19
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	6,580.70			6,580.70	
					P	SPA	179.30			179.30	
					P	STA	655.09			655.09	
											7,415.09
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	7,413.71			7,413.71	
					P	SPA	200.87			200.87	
					P	STA	727.09			727.09	
											8,341.67
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	2,391.35			2,391.35	
					P	SPA	82.28			82.28	
					P	STA	289.96			289.96	
											2,763.59
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	5,809.72			5,809.72	
					P	SPA	210.08			210.08	
					P	STA	744.87			744.87	
											6,764.67
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	346.45			346.45	
					P	SPA	257.54			257.54	
					P	STA	401.10			401.10	
											1,005.09
TOTAL AGENCY TRANSFERS							367,374.09		.00		367,374.09

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	STS	16,100.20			16,100.20	
			C	UTT	1,072.95-			1,072.95-	
			C	ZTT	242.46			242.46	
			C	STU	201,989.77			201,989.77	
			C	TVF	5,011,692.70			5,011,692.70	
			P	SPS	2,714.94			2,714.94	
			P	STS	5,342.60			5,342.60	
			P	UTT	36.51			36.51	
			P	ZTT	118.00			118.00	
			P	UPT	72.39			72.39	
			P	ZPT	114.47			114.47	
									5,237,351.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C 18	MTT	2,307.75			2,307.75	
			C 17	MTT	651.32			651.32	
			C 16	MTT	7.69			7.69	
			C 15	MTT	21.41			21.41	
			C 14	MTT	1.09			1.09	
			C 18	NTT	5.64			5.64	
			C 17	NTT	31.43			31.43	
			C 16	NTT	1.35			1.35	
			P 17	MPP	38.16			38.16	
			P 16	MPP	25.96			25.96	
			P 15	MPP	13.03			13.03	
			P 14	MPP	16.16			16.16	
			P 13	MPP	6.64			6.64	
			P 12	MPP	12.47			12.47	
			P 11	MPP	28.14			28.14	
			P 08	MPP	8.04			8.04	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 05	MPP	.00			.00	
			P 17	MTT	378.30			378.30	
			P 16	MTT	141.64			141.64	
			P 15	MTT	35.72			35.72	
			P 14	MTT	27.48			27.48	
			P 13	MTT	10.80			10.80	
			P 12	MTT	12.87			12.87	
			P 11	MTT	24.77			24.77	
			P 08	MTT	4.55			4.55	
			P 07	MTT	.00			.00	
			P 06	MTT	.00			.00	
			P 05	MTT	.00			.00	
			P 14	NTT	1.83			1.83	
			P 13	NTT	22.13			22.13	
			P 12	NTT	2.05			2.05	
			P 10	NTT	.37			.37	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 08	NTT	1.63			1.63	
					P 07	NTT	2.22			2.22	
					P 06	NTT	70.97			70.97	
					P 05	NTT	1.29			1.29	
					P 04	NTT	2.35			2.35	
					P 03	NTT	.00			.00	
					P 02	NTT	.22			.22	
					P 01	NTT	.98			.98	
					P 99	NTT	.53			.53	
					P 98	NTT	4.93			4.93	
					P 97	NTT	3.66			3.66	
					P 94	NTT	.22			.22	
					P 90	NTT	.06			.06	
					P 17	NTT	13.34			13.34	
					P 16	NTT	36.74			36.74	
					P 15	NTT	8.51			8.51	
											3,986.44
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	247.39			247.39	
					P	SPA	58.90			58.90	
					P	STA	235.62			235.62	
											541.91
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	73.52			73.52	
											73.52
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	92.26			92.26	
											92.26
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	114.77			114.77	
											114.77
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	P	SPA	18.75			18.75	
					P	STA	50.13			50.13	
											68.88
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	17.06			17.06	
											17.06
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	9.72			9.72	
											9.72
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	26.40			26.40	
											26.40
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	6.62			6.62	
											6.62
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	438.81			438.81	
											438.81
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	20.34			20.34	

TOTAL AGENCY TRANSFERS

5,242,747.82

.00

5,242,747.82

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TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	7,436.19			7,436.19	
					C	UTT	495.56-			495.56-	
					C	ZTT	111.99			111.99	
					C	STU	349,060.79			349,060.79	
					C	TVF	4,273,166.82			4,273,166.82	
					P	SPS	1,287.37			1,287.37	
					P	STS	2,533.38			2,533.38	
					P	UTT	17.32			17.32	
					P	ZTT	55.97			55.97	
					P	UPT	34.32			34.32	
					P	ZPT	54.26			54.26	
											4,633,262.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C 18	MTT	1,065.89			1,065.89	
					C 17	MTT	308.85			308.85	
					C 16	MTT	3.67			3.67	
					C 15	MTT	10.23			10.23	
					C 14	MTT	.53			.53	
					C 16	NTT	.64			.64	
					C 17	NTT	14.89			14.89	
					C 18	NTT	2.61			2.61	
					P 17	MPP	18.10			18.10	
					P 16	MPP	12.38			12.38	
					P 15	MPP	6.22			6.22	
					P 14	MPP	7.83			7.83	
					P 13	MPP	4.74			4.74	
					P 12	MPP	8.94			8.94	
					P 11	MPP	19.92			19.92	
					P 08	MPP	5.51			5.51	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	179.38			179.38	
					P 16	MTT	67.57			67.57	
					P 15	MTT	17.07			17.07	
					P 14	MTT	13.31			13.31	
					P 13	MTT	7.71			7.71	
					P 12	MTT	9.23			9.23	
					P 11	MTT	17.54			17.54	
					P 08	MTT	3.12			3.12	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 94	NTT	.09			.09	
					P 97	NTT	1.72			1.72	
					P 98	NTT	2.43			2.43	
					P 99	NTT	.27			.27	





TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	205.98	205.98	205.98
TOTAL AGENCY TRANSFERS							<u>4,642,105.05</u>	<u>.00</u>	<u>4,642,105.05</u>

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TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	5,519.86		5,519.86		
		C UTT	367.86-		367.86-		
		C ZTT	83.12		83.12		
		C STU	121,432.17		121,432.17		
		C TVF	2,483,988.28		2,483,988.28		
		P SPS	970.42		970.42		
		P STS	1,909.60		1,909.60		
		P UTT	13.05		13.05		
		P ZTT	42.21		42.21		
		P UPT	25.87		25.87		
		P ZPT	40.93		40.93		
							2,613,657.65
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAI ACR ACR	C 18 MTT	791.20		791.20
C 17 MTT	232.80				232.80		
C 16 MTT	2.73				2.73		
C 15 MTT	7.54				7.54		
C 14 MTT	.39				.39		
C 16 NTT	.48				.48		
C 17 NTT	11.24				11.24		
C 18 NTT	1.93				1.93		
P 17 MPP	13.64				13.64		
P 16 MPP	9.19				9.19		
P 15 MPP	4.59				4.59		
P 14 MPP	5.69				5.69		
P 13 MPP	2.98				2.98		
P 12 MPP	5.76				5.76		
P 11 MPP	12.77				12.77		
P 08 MPP	4.21				4.21		
P 07 MPP	.00				.00		
P 06 MPP	.00				.00		
P 05 MPP	.00				.00		
P 17 MTT	135.22				135.22		
P 16 MTT	50.18				50.18		
P 15 MTT	12.57				12.57		
P 14 MTT	9.67				9.67		
P 13 MTT	4.85				4.85		
P 12 MTT	5.95				5.95		
P 11 MTT	11.23				11.23		
P 08 MTT	2.39				2.39		
P 07 MTT	.00		.00				
P 06 MTT	.00		.00				
P 05 MTT	.00		.00				
P 90 NTT	.04		.04				
P 94 NTT	.12		.12				
P 97 NTT	1.84		1.84				
P 98 NTT	2.54		2.54				

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT	.27			.27	
					P 01	NTT	.47			.47	
					P 02	NTT	.11			.11	
					P 03	NTT				.00	
					P 04	NTT	1.35			1.35	
					P 05	NTT	.74			.74	
					P 06	NTT	39.69			39.69	
					P 07	NTT	1.20			1.20	
					P 08	NTT	.86			.86	
					P 10	NTT	.17			.17	
					P 12	NTT	.94			.94	
					P 13	NTT	9.94			9.94	
					P 14	NTT	.65			.65	
					P 15	NTT	2.99			2.99	
					P 16	NTT	13.02			13.02	
					P 17	NTT	4.77			4.77	
											1,420.91
SP01	WEED ABATEMENT	OAI	ACR	ACR	P	SPA	1,206.84			1,206.84	
					P	STA	1,369.50			1,369.50	
											2,576.34
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	450.53			450.53	
											450.53
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	869.88			869.88	
					P	SPA	30.25			30.25	
					P	STA	97.40			97.40	
					P	ZTA	2.17			2.17	
											999.70
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	251.26			251.26	
											251.26
TOTAL AGENCY TRANSFERS							2,619,356.39		.00		2,619,356.39

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	3,497.34			3,497.34	10,215,857.84					
					C	UTT	233.07-			233.07-						
					C	ZTT	52.67			52.67						
					C	STU	116,880.53			116,880.53						
					C	TVF	10,093,825.45			10,093,825.45						
					P	SPS	593.16			593.16						
					P	STS	1,167.23			1,167.23						
					P	UTT	7.95			7.95						
					P	ZTT	25.77			25.77						
					P	UPT	15.82			15.82						
					P	ZPT	24.99			24.99						
					GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C		STS	49.82			49.82
										C		UTT	3.32-			3.32-
C	ZTT	.75								.75						
C	STU	205.23								205.23						
P	SPS	8.81								8.81						
P	STS	17.33								17.33						
P	UTT	.14								.14						
P	ZTT	.39								.39						
P	UPT	.25								.25						
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 18	MTT	501.29			501.29	279.77					
					C 17	MTT	142.30			142.30						
					C 16	MTT	1.73			1.73						
					C 15	MTT	4.90			4.90						
					C 14	MTT	.25			.25						
					C 18	NTT	1.23			1.23						
					C 17	NTT	6.86			6.86						
					C 16	NTT	.31			.31						
					P 17	MPP	8.34			8.34						
					P 16	MPP	5.84			5.84						
					P 15	MPP	2.98			2.98						
					P 14	MPP	3.66			3.66						
					P 13	MPP	7.49			7.49						
					P 12	MPP	14.17			14.17						
					P 11	MPP	31.60			31.60						
					P 08	MPP	9.89			9.89						
					P 07	MPP	.00			.00						
					P 06	MPP	.00			.00						
					P 05	MPP	.00			.00						
					P 17	MTT	82.65			82.65						
P 16	MTT	31.86			31.86											
P 15	MTT	8.17			8.17											
P 14	MTT	6.23			6.23											

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	12.17			12.17	
		P 12	MTT	14.62			14.62	
		P 11	MTT	27.82			27.82	
		P 08	MTT	5.61			5.61	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	2.92			2.92	
		P 16	NTT	8.26			8.26	
		P 15	NTT	1.95			1.95	
		P 14	NTT	.41			.41	
		P 13	NTT	24.94			24.94	
		P 12	NTT	2.32			2.32	
		P 10	NTT	.41			.41	
		P 08	NTT	2.01			2.01	
		P 07	NTT	2.75			2.75	
		P 06	NTT	85.15			85.15	
		P 05	NTT	1.47			1.47	
		P 04	NTT	2.55			2.55	
		P 03	NTT				.00	
		P 02	NTT	.04			.04	
		P 01	NTT	.18			.18	
		P 99	NTT	.10			.10	
		P 98	NTT	.95			.95	
		P 97	NTT	.70			.70	
		P 94	NTT	.05			.05	
		P 90	NTT	.03			.03	
								1,069.16
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18	MTT	7.14		7.14	
			C 17	MTT	2.11		2.11	
			C 16	MTT	.03		.03	
			C 15	MTT	.07		.07	
			C 14	MTT			.00	
			C 18	NTT	.02		.02	
			C 17	NTT	.10		.10	
			C 16	NTT			.00	
			P 17	MPP	.13		.13	
			P 16	MPP	.09		.09	
			P 15	MPP	.04		.04	
			P 14	MPP	.06		.06	
			P 13	MPP	.01		.01	
			P 12	MPP	.02		.02	
			P 11	MPP	.05		.05	
			P 08	MPP	.01		.01	
			P 07	MPP			.00	
			P 06	MPP			.00	



TOTAL AGENCY TRANSFERS

10,275,720.96

.00

10,275,720.96

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TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	480.79			480.79	
					C	UTT	32.04-			32.04-	
					C	ZTT	7.24			7.24	
					C	STU	45,082.44			45,082.44	
					C	TVF	617,474.47			617,474.47	
					P	SPS	88.46			88.46	
					P	STS	174.09			174.09	
					P	UTT	1.19			1.19	
					P	ZTT	3.82			3.82	
					P	UPT	2.36			2.36	
					P	ZPT	3.75			3.75	
											663,286.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	68.92			68.92	
					C	17 MTT	21.22			21.22	
					C	16 MTT	.26			.26	
					C	15 MTT	.79			.79	
					C	14 MTT	.04			.04	
					C	18 NTT	.16			.16	
					C	17 NTT	1.03			1.03	
					C	16 NTT	.05			.05	
					P	17 MPP	1.24			1.24	
					P	16 MPP	.91			.91	
					P	15 MPP	.48			.48	
					P	14 MPP	.62			.62	
					P	13 MPP	.57			.57	
					P	12 MPP	1.09			1.09	
					P	11 MPP	2.43			2.43	
					P	08 MPP	.73			.73	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	12.33			12.33	
					P	16 MTT	4.95			4.95	
					P	15 MTT	1.31			1.31	
					P	14 MTT	1.06			1.06	
					P	13 MTT	.92			.92	
					P	12 MTT	1.12			1.12	
					P	11 MTT	2.14			2.14	
					P	08 MTT	.41			.41	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	17 NTT	.43			.43	
					P	16 NTT	1.28			1.28	
					P	15 NTT	.31			.31	
					P	14 NTT	.07			.07	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.90			1.90	
		P 12	NTT	.18			.18	
		P 10	NTT	.03			.03	
		P 08	NTT	.15			.15	
		P 07	NTT	.21			.21	
		P 06	NTT	7.18			7.18	
		P 05	NTT	.15			.15	
		P 04	NTT	.27			.27	
		P 03	NTT	.00			.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.09			.09	
		P 99	NTT	.05			.05	
		P 98	NTT	.53			.53	
		P 97	NTT	.39			.39	
		P 94	NTT	.02			.02	
		P 90	NTT	.01			.01	
								138.05
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	C	STA	134.27			134.27	134.27
TOTAL AGENCY TRANSFERS				663,558.89		.00	663,558.89	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	9,898.97			9,898.97	
					C	UTT	659.69-			659.69-	
					C	ZTT	149.07			149.07	
					C	STU	82,602.48			82,602.48	
					C	TVF	2,493,164.06			2,493,164.06	
					P	SPS	1,752.88			1,752.88	
					P	STS	3,449.43			3,449.43	
					P	UTT	23.56			23.56	
					P	ZTT	76.21			76.21	
					P	UPT	46.72			46.72	
					P	ZPT	73.90			73.90	
											2,590,577.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	18 MTT	1,418.89			1,418.89	
					C	17 MTT	420.52			420.52	
					C	16 MTT	5.12			5.12	
					C	15 MTT	14.38			14.38	
					C	14 MTT	.75			.75	
					C	18 NTT	3.47			3.47	
					C	17 NTT	20.28			20.28	
					C	16 NTT	.89			.89	
					P	17 MPP	24.64			24.64	
					P	16 MPP	17.25			17.25	
					P	15 MPP	8.75			8.75	
					P	14 MPP	10.93			10.93	
					P	13 MPP	4.23			4.23	
					P	12 MPP	8.00			8.00	
					P	11 MPP	17.96			17.96	
					P	08 MPP	5.86			5.86	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	244.24			244.24	
					P	16 MTT	94.16			94.16	
					P	15 MTT	23.98			23.98	
					P	14 MTT	18.59			18.59	
					P	13 MTT	6.88			6.88	
					P	12 MTT	8.26			8.26	
					P	11 MTT	15.80			15.80	
					P	08 MTT	3.33			3.33	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	17 NTT	8.62			8.62	
					P	16 NTT	24.43			24.43	
					P	15 NTT	5.71			5.71	
					P	14 NTT	1.24			1.24	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	14.09			14.09	
					P 12	NTT	1.31			1.31	
					P 10	NTT	.24			.24	
					P 08	NTT	1.20			1.20	
					P 07	NTT	1.68			1.68	
					P 06	NTT	55.65			55.65	
					P 05	NTT	1.00			1.00	
					P 04	NTT	1.93			1.93	
					P 03	NTT	.00			.00	
					P 02	NTT	.21			.21	
					P 01	NTT	.96			.96	
					P 99	NTT	.32			.32	
					P 98	NTT	3.05			3.05	
					P 97	NTT	2.21			2.21	
					P 94	NTT	.13			.13	
					P 90	NTT	.02			.02	
											2,521.16
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	797.86			797.86	
					P	SPA	67.01			67.01	
					P	STA	95.58			95.58	
											960.45
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	11.00			11.00	
											11.00
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	395.20			395.20	
					P	SPA	54.08			54.08	
					P	STA	77.20			77.20	
											526.48
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	3,339.25			3,339.25	
											3,339.25
TOTAL AGENCY TRANSFERS							2,597,935.93		.00	2,597,935.93	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	1,799.14			1,799.14	
					C	UTT	119.90-			119.90-	
					C	ZTT	27.10			27.10	
					C	STU	32,159.91			32,159.91	
					C	TVF	1,141,102.02			1,141,102.02	
					P	SPS	312.68			312.68	
					P	STS	615.26			615.26	
					P	UTT	4.21			4.21	
					P	ZTT	13.62			13.62	
					P	UPT	8.34			8.34	
					P	ZPT	13.18			13.18	
											1,175,935.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	257.88			257.88	
					C	17 MTT	75.01			75.01	
					C	16 MTT	.91			.91	
					C	15 MTT	2.54			2.54	
					C	14 MTT	.13			.13	
					C	18 NTT	.63			.63	
					C	17 NTT	3.62			3.62	
					C	16 NTT	.16			.16	
					P	17 MPP	4.40			4.40	
					P	16 MPP	3.08			3.08	
					P	15 MPP	1.55			1.55	
					P	14 MPP	1.97			1.97	
					P	13 MPP	1.22			1.22	
					P	12 MPP	2.34			2.34	
					P	11 MPP	5.28			5.28	
					P	08 MPP	1.60			1.60	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	43.57			43.57	
					P	16 MTT	16.83			16.83	
					P	15 MTT	4.25			4.25	
					P	14 MTT	3.34			3.34	
					P	13 MTT	1.99			1.99	
					P	12 MTT	2.42			2.42	
					P	11 MTT	4.65			4.65	
					P	08 MTT	.90			.90	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	14 NTT	.23			.23	
					P	13 NTT	4.08			4.08	
					P	12 NTT	.38			.38	
					P	10 NTT	.06			.06	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.32		.32	
		P 07 NTT	.43		.43	
		P 06 NTT	14.18		14.18	
		P 05 NTT	.28		.28	
		P 04 NTT	.55		.55	
		P 03 NTT			.00	
		P 02 NTT	.04		.04	
		P 01 NTT	.18		.18	
		P 99 NTT	.10		.10	
		P 98 NTT	.89		.89	
		P 97 NTT	.66		.66	
		P 94 NTT	.04		.04	
		P 90 NTT	.01		.01	
		P 17 NTT	1.53		1.53	
		P 16 NTT	4.36		4.36	
		P 15 NTT	1.02		1.02	
						469.61
SP01 WEED ABATEMENT	OAR ACR ACR	C STA	409.20		409.20	
		P SPA	766.29		766.29	
		P STA	1,755.80		1,755.80	
						2,931.29
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C STA	436.34		436.34	
		P SPA	49.97		49.97	
		P STA	166.94		166.94	
						653.25
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C STA	639.22		639.22	
		P SPA	479.52		479.52	
		P STA	896.55		896.55	
						2,015.29
TOTAL AGENCY TRANSFERS			1,182,005.00	.00		1,182,005.00

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	657.04			657.04	
					C	UTT	43.78-			43.78-	
					C	ZTT	9.89			9.89	
					C	SCC	740,003.58			740,003.58	
					C	STU	34,073.29			34,073.29	
					C	TVF	4,157,446.78			4,157,446.78	
					P	SPS	118.27			118.27	
					P	STS	232.73			232.73	
					P	UTT	1.58			1.58	
					P	ZTT	5.14			5.14	
					P	UPT	3.14			3.14	
					P	ZPT	5.00			5.00	
											4,932,512.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	94.18			94.18	
					C	17 MTT	28.37			28.37	
					C	16 MTT	.36			.36	
					C	15 MTT	1.02			1.02	
					C	14 MTT	.05			.05	
					C	16 NTT	.07			.07	
					C	17 NTT	1.37			1.37	
					C	18 NTT	.23			.23	
					P	17 MPP	1.66			1.66	
					P	16 MPP	1.19			1.19	
					P	15 MPP	.62			.62	
					P	14 MPP	.79			.79	
					P	13 MPP	3.08			3.08	
					P	12 MPP	5.75			5.75	
					P	11 MPP	13.09			13.09	
					P	08 MPP	4.85			4.85	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	16.48			16.48	
					P	16 MTT	6.50			6.50	
					P	15 MTT	1.70			1.70	
					P	14 MTT	1.35			1.35	
					P	13 MTT	4.99			4.99	
					P	12 MTT	5.93			5.93	
					P	11 MTT	11.52			11.52	
					P	08 MTT	2.75			2.75	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	90 NTT	.00			.00	
					P	94 NTT	.03			.03	
					P	97 NTT	.41			.41	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	NTT	.54			.54	
					P 99	NTT	.06			.06	
					P 01	NTT	.09			.09	
					P 02	NTT	.02			.02	
					P 03	NTT	.00			.00	
					P 04	NTT	1.15			1.15	
					P 05	NTT	.70			.70	
					P 06	NTT	42.78			42.78	
					P 07	NTT	1.43			1.43	
					P 08	NTT	.99			.99	
					P 10	NTT	.18			.18	
					P 12	NTT	.95			.95	
					P 13	NTT	10.24			10.24	
					P 14	NTT	.09			.09	
					P 15	NTT	.40			.40	
					P 16	NTT	1.69			1.69	
					P 17	NTT	.58			.58	
											270.23
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	236.09			236.09	
					P	STA	944.32			944.32	
											1,180.41
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	1,640.40			1,640.40	
											1,640.40
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	825.22			825.22	
											825.22
TOTAL AGENCY TRANSFERS							4,936,428.92		.00	4,936,428.92	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	4,229.64			4,229.64	
					C	UTT	281.87-			281.87-	
					C	ZTT	63.70			63.70	
					C	STU	67,790.51			67,790.51	
					C	TVF	1,835,534.57			1,835,534.57	
					P	SPS	750.89			750.89	
					P	STS	1,477.66			1,477.66	
					P	UTT	10.11			10.11	
					P	ZTT	32.62			32.62	
					P	UPT	20.02			20.02	
					P	ZPT	31.65			31.65	
											1,909,659.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	606.26			606.26	
					C	17 MTT	180.14			180.14	
					C	16 MTT	2.18			2.18	
					C	15 MTT	6.13			6.13	
					C	14 MTT	.32			.32	
					C	18 NTT	1.49			1.49	
					C	17 NTT	8.69			8.69	
					C	16 NTT	.38			.38	
					P	17 MPP	10.56			10.56	
					P	16 MPP	7.37			7.37	
					P	15 MPP	3.73			3.73	
					P	14 MPP	4.71			4.71	
					P	13 MPP	2.37			2.37	
					P	12 MPP	4.50			4.50	
					P	11 MPP	10.03			10.03	
					P	08 MPP	2.90			2.90	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	104.63			104.63	
					P	16 MTT	40.17			40.17	
					P	15 MTT	10.22			10.22	
					P	14 MTT	8.02			8.02	
					P	13 MTT	3.86			3.86	
					P	12 MTT	4.64			4.64	
					P	11 MTT	8.83			8.83	
					P	08 MTT	1.64			1.64	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	17 NTT	3.69			3.69	
					P	16 NTT	10.42			10.42	
					P	15 NTT	2.44			2.44	
					P	14 NTT	.53			.53	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	7.90			7.90		
		P 12	NTT	.73			.73		
		P 10	NTT	.12			.12		
		P 08	NTT	.59			.59		
		P 07	NTT	.82			.82		
		P 06	NTT	27.63			27.63		
		P 05	NTT	.50			.50		
		P 04	NTT	.95			.95		
		P 03	NTT	.00			.00		
		P 02	NTT	.08			.08		
		P 01	NTT	.36			.36		
		P 99	NTT	.20			.20		
		P 98	NTT	1.98			1.98		
		P 97	NTT	1.45			1.45		
		P 94	NTT	.08			.08		
		P 90	NTT	.03			.03		
								1,094.27	
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR ACR	C	STA	229.27-	229.27-	229.27-	
				<hr/>		1,910,524.50	<hr/>		1,910,524.50
TOTAL AGENCY TRANSFERS						.00	<hr/>		1,910,524.50

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	884.58			884.58	
					C	UTT	58.95-			58.95-	
					C	ZTT	13.32			13.32	
					C	STU	40,715.10			40,715.10	
					C	TVF	238,019.47			238,019.47	
					P	SPS	144.31			144.31	
					P	STS	283.97			283.97	
					P	UTT	1.93			1.93	
					P	ZTT	6.27			6.27	
					P	UPT	3.87			3.87	
					P	ZPT	6.07			6.07	
											280,019.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	18 MTT	126.80			126.80	
					C	17 MTT	34.62			34.62	
					C	16 MTT	.58			.58	
					C	15 MTT	1.69			1.69	
					C	14 MTT	.09			.09	
					C	18 NTT	.30			.30	
					C	17 NTT	1.67			1.67	
					C	16 NTT	.10			.10	
					P	17 MPP	2.03			2.03	
					P	16 MPP	1.97			1.97	
					P	15 MPP	1.03			1.03	
					P	14 MPP	1.36			1.36	
					P	13 MPP	.51			.51	
					P	12 MPP	1.01			1.01	
					P	11 MPP	2.35			2.35	
					P	08 MPP	.69			.69	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	20.10			20.10	
					P	16 MTT	10.77			10.77	
					P	15 MTT	2.83			2.83	
					P	14 MTT	2.31			2.31	
					P	13 MTT	.83			.83	
					P	12 MTT	1.05			1.05	
					P	11 MTT	2.06			2.06	
					P	08 MTT	.40			.40	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	17 NTT	.71			.71	
					P	16 NTT	2.79			2.79	
					P	15 NTT	.67			.67	
					P	14 NTT	.15			.15	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.71			1.71	
		P 12	NTT	.17			.17	
		P 10	NTT	.04			.04	
		P 08	NTT	.14			.14	
		P 07	NTT	.19			.19	
		P 06	NTT	6.40			6.40	
		P 05	NTT	.11			.11	
		P 04	NTT	.22			.22	
		P 03	NTT	.00			.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.12			.12	
		P 99	NTT	.07			.07	
		P 98	NTT	.65			.65	
		P 97	NTT	.47			.47	
		P 94	NTT	.03			.03	
		P 90	NTT	.00			.00	
								231.82
TOTAL AGENCY TRANSFERS				280,251.76		.00		280,251.76

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	25,989.21			25,989.21	25,989.21
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	50,086.14			50,086.14	
					C	UTT	3,337.85-			3,337.85-	
					C	ZTT	754.27			754.27	
					C	STU	507,328.12			507,328.12	
					C	TVF	9,310,919.05			9,310,919.05	
					P	SPS	8,287.12			8,287.12	
					P	STS	16,307.81			16,307.81	
					P	UTT	111.41			111.41	
					P	ZTT	360.27			360.27	
					P	UPT	220.91			220.91	
					P	ZPT	349.29			349.29	
											9,891,386.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	7,179.20			7,179.20	
					C	17 MTT	1,988.10			1,988.10	
					C	16 MTT	23.46			23.46	
					C	15 MTT	66.01			66.01	
					C	14 MTT	3.40			3.40	
					C	16 NTT	4.12			4.12	
					C	17 NTT	95.91			95.91	
					C	18 NTT	17.55			17.55	
					P	17 MPP	116.50			116.50	
					P	16 MPP	79.14			79.14	
					P	15 MPP	40.16			40.16	
					P	14 MPP	50.03			50.03	
					P	13 MPP	17.59			17.59	
					P	12 MPP	33.32			33.32	
					P	11 MPP	75.02			75.02	
					P	08 MPP	21.37			21.37	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	1,154.72			1,154.72	
					P	16 MTT	431.90			431.90	
					P	15 MTT	110.12			110.12	
					P	14 MTT	85.07			85.07	
					P	13 MTT	28.60			28.60	
					P	12 MTT	34.40			34.40	
					P	11 MTT	66.04			66.04	
					P	08 MTT	12.11			12.11	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	90 NTT	.19			.19	
					P	94 NTT	.75			.75	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	12.91			12.91	
					P 98	NTT	18.00			18.00	
					P 99	NTT	1.83			1.83	
					P 01	NTT	3.65			3.65	
					P 02	NTT	.85			.85	
					P 03	NTT	.00			.00	
					P 04	NTT	7.17			7.17	
					P 05	NTT	3.69			3.69	
					P 06	NTT	196.05			196.05	
					P 07	NTT	5.89			5.89	
					P 08	NTT	4.36			4.36	
					P 10	NTT	.97			.97	
					P 12	NTT	5.47			5.47	
					P 13	NTT	58.60			58.60	
					P 14	NTT	5.68			5.68	
					P 15	NTT	26.23			26.23	
					P 16	NTT	112.04			112.04	
					P 17	NTT	40.72			40.72	
											12,238.89
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	68.08			68.08	68.08
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	185.76			185.76	185.76
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	414.71			414.71	414.71
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	320.30			320.30	320.30
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	77.90			77.90	77.90
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	303.89			303.89	303.89
TOTAL AGENCY TRANSFERS							9,930,985.28		.00	9,930,985.28	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	11,655.92			11,655.92	
					C	UTT	776.78-			776.78-	
					C	ZTT	175.53			175.53	
					C	STU	426,771.52			426,771.52	
					C	TVF	9,673,986.51			9,673,986.51	
					P	SPS	2,037.27			2,037.27	
					P	STS	4,009.03			4,009.03	
					P	UTT	27.40			27.40	
					P	ZTT	88.56			88.56	
					P	UPT	54.32			54.32	
					P	ZPT	85.86			85.86	
											10,118,115.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 18	MTT	1,670.72			1,670.72	
					C 17	MTT	488.74			488.74	
					C 16	MTT	5.87			5.87	
					C 15	MTT	16.29			16.29	
					C 14	MTT	.83			.83	
					C 18	NTT	4.09			4.09	
					C 17	NTT	23.58			23.58	
					C 16	NTT	1.02			1.02	
					P 17	MPP	28.64			28.64	
					P 16	MPP	19.78			19.78	
					P 15	MPP	9.91			9.91	
					P 14	MPP	12.28			12.28	
					P 13	MPP	9.54			9.54	
					P 12	MPP	17.98			17.98	
					P 11	MPP	40.22			40.22	
					P 08	MPP	11.73			11.73	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	283.87			283.87	
					P 16	MTT	107.95			107.95	
					P 15	MTT	27.17			27.17	
					P 14	MTT	20.87			20.87	
					P 13	MTT	15.51			15.51	
					P 12	MTT	18.55			18.55	
					P 11	MTT	35.40			35.40	
					P 08	MTT	6.64			6.64	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 17	NTT	10.01			10.01	
					P 16	NTT	28.00			28.00	
					P 15	NTT	6.48			6.48	
					P 14	NTT	1.40			1.40	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	31.78			31.78	
					P 12	NTT	2.95			2.95	
					P 10	NTT	.52			.52	
					P 08	NTT	2.39			2.39	
					P 07	NTT	3.28			3.28	
					P 06	NTT	109.59			109.59	
					P 05	NTT	1.98			1.98	
					P 04	NTT	3.48			3.48	
					P 03	NTT	.00			.00	
					P 02	NTT	.18			.18	
					P 01	NTT	.75			.75	
					P 99	NTT	.41			.41	
					P 98	NTT	3.76			3.76	
					P 97	NTT	2.75			2.75	
					P 94	NTT	.17			.17	
					P 90	NTT	.04			.04	
											3,087.10
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	1,828.71			1,828.71	
					P	SPA	96.51			96.51	
					P	STA	185.64			185.64	
											2,110.86
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	5,093.09			5,093.09	
											5,093.09
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	1,102.85			1,102.85	
					P	SPA	37.54			37.54	
					P	STA	72.28			72.28	
											1,212.67
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	678.34			678.34	
					P	SPA	83.72			83.72	
					P	STA	161.08			161.08	
											923.14
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	533.18			533.18	
											533.18
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	109.80			109.80	
											109.80
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	17.45			17.45	
											17.45
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	391.31			391.31	
											391.31
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	168.10			168.10	
											168.10
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	61.80			61.80	

								61.80	
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	2,244.49	2,244.49	2,244.49
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,550.05	1,550.05	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,550.05
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	213.13			213.13	213.13
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	1,536.73			1,536.73	1,536.73
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	227.62			227.62	227.62
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	138.70			138.70	138.70
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	237.22			237.22	237.22
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	1,611.65			1,611.65	
					P	SPA	196.99			196.99	
					P	STA	313.00			313.00	
											2,121.64
TOTAL AGENCY TRANSFERS							10,140,093.22		.00		10,140,093.22

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P	STU	18,097.17			18,097.17	
					P 98	NTT	24.27			24.27	
					P 97	NTT	17.96			17.96	
					P 94	NTT	1.07			1.07	
											18,140.47
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	27,908.08			27,908.08	
					C	UTT	1,859.85-			1,859.85-	
					C	ZTT	420.28			420.28	
					C	STU	254,624.56			254,624.56	
					C	TVF	4,220,786.62			4,220,786.62	
					P	SPS	4,896.39			4,896.39	
					P	STS	9,635.34			9,635.34	
					P	UTT	65.85			65.85	
					P	ZTT	212.84			212.84	
					P	UPT	130.53			130.53	
					P	ZPT	206.38			206.38	
											4,517,027.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 18	MTT	4,000.26			4,000.26	
					C 17	MTT	1,174.65			1,174.65	
					C 16	MTT	14.03			14.03	
					C 15	MTT	38.48			38.48	
					C 14	MTT	1.98			1.98	
					C 18	NTT	9.77			9.77	
					C 17	NTT	56.67			56.67	
					C 16	NTT	2.47			2.47	
					P 17	MPP	68.84			68.84	
					P 16	MPP	47.34			47.34	
					P 15	MPP	23.41			23.41	
					P 14	MPP	29.30			29.30	
					P 13	MPP	9.43			9.43	
					P 12	MPP	17.81			17.81	
					P 11	MPP	39.34			39.34	
					P 08	MPP	11.69			11.69	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	682.25			682.25	
					P 16	MTT	258.34			258.34	
					P 15	MTT	64.20			64.20	
					P 14	MTT	49.83			49.83	
					P 13	MTT	15.34			15.34	
					P 12	MTT	18.39			18.39	
					P 11	MTT	34.62			34.62	
					P 08	MTT	6.63			6.63	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MTT			.00	
		P 14 NTT	3.32		3.32	
		P 13 NTT	31.44		31.44	
		P 12 NTT	2.92		2.92	
		P 10 NTT	.52		.52	
		P 08 NTT	2.38		2.38	
		P 07 NTT	3.21		3.21	
		P 06 NTT	105.37		105.37	
		P 05 NTT	1.90		1.90	
		P 04 NTT	3.55		3.55	
		P 03 NTT			.00	
		P 02 NTT	.44		.44	
		P 01 NTT	1.82		1.82	
		P 99 NTT	1.00		1.00	
		P 98 NTT	9.58		9.58	
		P 97 NTT	7.08		7.08	
		P 94 NTT	.42		.42	
		P 90 NTT	.09		.09	
		P 17 NTT	24.05		24.05	
		P 16 NTT	67.02		67.02	
		P 15 NTT	15.29		15.29	
						6,956.47
SP02 PARAMEDIC SERVICE	OAZ ACR ACR	C STA	2,401.83		2,401.83	
		P SPA	171.60		171.60	
		P STA	240.00		240.00	
						2,813.43
SP06 STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	50.30		50.30	
						50.30
SP07 DELINQUENT UTILITY SERVICE	OAZ ACR ACR	C STA	39.61		39.61	
						39.61
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	52.73		52.73	
						52.73
TOTAL AGENCY TRANSFERS			4,545,080.03	.00		4,545,080.03

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 01	NTT	13.05			13.05	13.05
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	10,204.86			10,204.86	
					C	UTT	680.07-			680.07-	
					C	ZTT	153.68			153.68	
					C	STU	200,080.09			200,080.09	
					C	TVF	6,606,363.87			6,606,363.87	
					P	SPS	1,739.40			1,739.40	
					P	STS	3,422.87			3,422.87	
					P	UTT	23.39			23.39	
					P	ZTT	75.61			75.61	
					P	UPT	46.37			46.37	
					P	ZPT	73.29			73.29	
											6,821,503.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 18	MTT	1,462.74			1,462.74	
					C 17	MTT	417.29			417.29	
					C 16	MTT	5.03			5.03	
					C 15	MTT	13.97			13.97	
					C 14	MTT	.73			.73	
					C 18	NTT	3.58			3.58	
					C 17	NTT	20.13			20.13	
					C 16	NTT	.88			.88	
					P 17	MPP	24.45			24.45	
					P 16	MPP	16.97			16.97	
					P 15	MPP	8.50			8.50	
					P 14	MPP	10.66			10.66	
					P 13	MPP	6.33			6.33	
					P 12	MPP	11.83			11.83	
					P 11	MPP	26.06			26.06	
					P 08	MPP	8.43			8.43	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	242.36			242.36	
					P 16	MTT	92.64			92.64	
					P 15	MTT	23.30			23.30	
					P 14	MTT	18.13			18.13	
					P 13	MTT	10.29			10.29	
					P 12	MTT	12.21			12.21	
					P 11	MTT	22.94			22.94	
					P 08	MTT	4.77			4.77	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 17	NTT	8.55			8.55	
					P 16	NTT	24.03			24.03	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	5.55			5.55	
					P 14	NTT	1.21			1.21	
					P 13	NTT	21.08			21.08	
					P 12	NTT	1.94			1.94	
					P 10	NTT	.34			.34	
					P 08	NTT	1.72			1.72	
					P 07	NTT	2.37			2.37	
					P 06	NTT	77.66			77.66	
					P 05	NTT	1.41			1.41	
					P 04	NTT	2.61			2.61	
					P 03	NTT	.00			.00	
					P 02	NTT	.21			.21	
					P 01	NTT	.95			.95	
					P 99	NTT	.54			.54	
					P 98	NTT	5.19			5.19	
					P 97	NTT	3.81			3.81	
					P 94	NTT	.24			.24	
					P 90	NTT	.06			.06	
											2,623.69
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	707.60			707.60	
					P	SPA	14.50			14.50	
					P	STA	58.00			58.00	
											780.10
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	1,348.40			1,348.40	
					P	SPA	6.51			6.51	
					P	STA	26.08			26.08	
											1,380.99
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	105.14			105.14	
											105.14
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	369.42			369.42	
											369.42
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	9,255.82			9,255.82	
					P	SPA	46.21			46.21	
					P	STA	184.86			184.86	
											9,486.89
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	2,810.42			2,810.42	
											2,810.42
TOTAL AGENCY TRANSFERS							6,839,073.06		.00	6,839,073.06	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE	OBH	ACR	ACR	P	STU	1,576.70-			1,576.70-	1,576.70-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	3,375.85	XDS	3,375.85	.00	
					C	UTT	224.98-	XDU	224.98-	.00	
					C	ZTT	50.84	XDZ	50.84	.00	
					C	SCC	2,889,252.07-			2,889,252.07-	
					C	STU	405,779.09	XDS	405,779.09	.00	
					C	TVF	10,847,453.51			10,847,453.51	
					P	SPS	621.15	XSP	163.30	457.85	
					P	STS	1,222.28	XDS	498.81	723.47	
					P	UTT	8.34	XDU	2.76	5.58	
					P	ZTT	27.00	XDZ	14.07	12.93	
					P	UPT	16.56	XUP	1.62	14.94	
					P	ZPT	26.17	XPZ	5.28	20.89	
											7,959,437.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	483.88	XDL	483.88	.00	
					C	17 MTT	149.01	XDL	149.01	.00	
					C	16 MTT	9.10	XDL	9.10	.00	
					C	15 MTT	25.51	XDL	25.51	.00	
					C	14 MTT	1.32	XDL	1.32	.00	
					C	16 NTT	1.59	XDN	1.59	.00	
					C	17 NTT	7.19	XDN	7.19	.00	
					C	18 NTT	1.18	XDN	1.18	.00	
					P	17 MPP	8.73	XPM	8.73	.00	
					P	16 MPP	30.71	XPM	30.71	.00	
					P	15 MPP	15.52			15.52	
					P	14 MPP	19.57			19.57	
					P	13 MPP	11.97			11.97	
					P	12 MPP	22.47			22.47	
					P	11 MPP	50.32			50.32	
					P	08 MPP	16.57			16.57	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	17 MTT	86.55	XDL	86.55	.00	
					P	16 MTT	167.60	XDL	167.60	.00	
					P	15 MTT	42.57			42.57	
					P	14 MTT	33.28			33.28	
					P	13 MTT	19.47			19.47	
					P	12 MTT	23.19			23.19	
					P	11 MTT	44.29			44.29	
					P	08 MTT	9.39			9.39	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	90 NTT	.12			.12	



SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	33.64	33.64	33.64
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.62	35.62	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											35.62
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	50.15			50.15	
					P	SPA	5,284.92			5,284.92	
					P	STA	8,545.40			8,545.40	13,880.47
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	45.86			45.86	45.86
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	192.10			192.10	192.10
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	89.57			89.57	89.57
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	884.50			884.50	
					P	SPA	3,135.91			3,135.91	
					P	STA	4,665.81			4,665.81	8,686.22
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	989.75			989.75	
					P	SPA	52.35			52.35	
					P	STA	197.54			197.54	1,239.64
TOTAL AGENCY TRANSFERS							8,402,403.85		410,685.53		7,991,718.32

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	2,519.45			2,519.45	
					C	UTT	167.90-			167.90-	
					C	ZTT	37.94			37.94	
					C	STU	67,211.93			67,211.93	
					C	TVF	1,487,543.98			1,487,543.98	
					P	UTT	6.10			6.10	
					P	ZTT	19.75			19.75	
					P	UPT	12.12			12.12	
					P	ZPT	19.13			19.13	
											1,557,202.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	18 MTT	361.13			361.13	
					C	17 MTT	108.81			108.81	
					C	16 MTT	1.36			1.36	
					C	15 MTT	3.94			3.94	
					C	14 MTT	.21			.21	
					C	18 NTT	.88			.88	
					C	17 NTT	5.25			5.25	
					C	16 NTT	.24			.24	
					P	17 MPP	6.38			6.38	
					P	16 MPP	4.58			4.58	
					P	15 MPP	2.39			2.39	
					P	14 MPP	3.09			3.09	
					P	13 MPP	1.97			1.97	
					P	12 MPP	3.89			3.89	
					P	11 MPP	8.76			8.76	
					P	08 MPP	2.43			2.43	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	63.20			63.20	
					P	16 MTT	25.01			25.01	
					P	15 MTT	6.56			6.56	
					P	14 MTT	5.26			5.26	
					P	13 MTT	3.19			3.19	
					P	12 MTT	4.02			4.02	
					P	11 MTT	7.71			7.71	
					P	08 MTT	1.38			1.38	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	17 NTT	2.23			2.23	
					P	16 NTT	6.49			6.49	
					P	15 NTT	1.56			1.56	
					P	14 NTT	.35			.35	
					P	13 NTT	6.53			6.53	
					P	12 NTT	.64			.64	

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.11			.11	
		P 08	NTT	.50			.50	
		P 07	NTT	.67			.67	
		P 06	NTT	21.29			21.29	
		P 05	NTT	.37			.37	
		P 04	NTT	.71			.71	
		P 03	NTT	.00			.00	
		P 02	NTT	.06			.06	
		P 01	NTT	.28			.28	
		P 99	NTT	.17			.17	
		P 98	NTT	1.65			1.65	
		P 97	NTT	1.23			1.23	
		P 94	NTT	.07			.07	
		P 90	NTT	.01			.01	
								676.56
SP04 SOLID WASTE	OCD ACR ACR	C	STA	7,539.54			7,539.54	
		P	SPA	4,503.83			4,503.83	
		P	STA	7,222.26			7,222.26	
								19,265.63
TOTAL AGENCY TRANSFERS				1,577,144.69		.00		1,577,144.69

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	9,207.98			9,207.98	
					C	UTT	613.64-			613.64-	
					C	ZTT	138.67			138.67	
					C	STU	228,028.79			228,028.79	
					C	TVF	3,880,119.89			3,880,119.89	
					P	SPS	3,591.85	XSP	243.03	3,348.82	
					P	STS	7,068.21	XDS	946.26	6,121.95	
					P	UTT	48.29	XDU	7.47	40.82	
					P	ZTT	156.12	XDZ	26.83	129.29	
					P	UPT	95.75	XUP	3.84	91.91	
					P	ZPT	151.41	XPZ	7.80	143.61	
											4,126,758.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C 18	MTT	1,319.84			1,319.84	
					C 17	MTT	861.69	XDL	465.31	396.38	
					C 16	MTT	10.51			10.51	
					C 15	MTT	29.44			29.44	
					C 14	MTT	1.52			1.52	
					C 18	NTT	3.23			3.23	
					C 17	NTT	41.57	XDN	22.45	19.12	
					C 16	NTT	1.85			1.85	
					P 17	MPP	50.50	XPM	27.27	23.23	
					P 16	MPP	35.46			35.46	
					P 15	MPP	17.92			17.92	
					P 14	MPP	22.43			22.43	
					P 13	MPP	7.78			7.78	
					P 12	MPP	14.71			14.71	
					P 11	MPP	32.70			32.70	
					P 08	MPP	9.27			9.27	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 17	MTT	500.48	XDL	270.26	230.22	
					P 16	MTT	193.52			193.52	
					P 15	MTT	49.12			49.12	
					P 14	MTT	38.13			38.13	
					P 13	MTT	12.65			12.65	
					P 12	MTT	15.18			15.18	
					P 11	MTT	28.78			28.78	
					P 08	MTT	5.26			5.26	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	17.65	XDN	9.53	8.12	
					P 16	NTT	50.20			50.20	
					P 15	NTT	11.71			11.71	
					P 14	NTT	2.55			2.55	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	25.93			25.93	
		P 12	NTT	2.41			2.41	
		P 10	NTT	.42			.42	
		P 08	NTT	1.89			1.89	
		P 07	NTT	2.62			2.62	
		P 06	NTT	89.47			89.47	
		P 05	NTT	1.63			1.63	
		P 04	NTT	3.15			3.15	
		P 03	NTT				.00	
		P 02	NTT	.36			.36	
		P 01	NTT	1.61			1.61	
		P 99	NTT	.92			.92	
		P 98	NTT	8.62			8.62	
		P 97	NTT	6.38			6.38	
		P 94	NTT	.39			.39	
		P 90	NTT	.10			.10	
								2,736.73
SP01 WEED ABATEMENT	OBJ ACR ACR	C	STA	72.30			72.30	72.30
TOTAL AGENCY TRANSFERS				4,131,597.17		2,030.05		4,129,567.12

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C 18 MTT	33.59			33.59	
		C 17 MTT	10.12			10.12	
		C 16 MTT	.13			.13	
		C 15 MTT	.37			.37	
		C 14 MTT	.02			.02	
		C 18 NTT	.08			.08	
		C 17 NTT	.48			.48	
		C 16 NTT	.02			.02	
		C STS	234.31			234.31	
		C UTT	15.61-			15.61-	
		C ZTT	3.53			3.53	
		C STU	1,115.82			1,115.82	
		P 17 MPP	.59			.59	
		P 16 MPP	.43			.43	
		P 15 MPP	.22			.22	
		P 14 MPP	.28			.28	
		P 13 MPP	.07			.07	
		P 12 MPP	.13			.13	
		P 11 MPP	.30			.30	
		P 08 MPP	.09			.09	
		P 07 MPP	.00			.00	
		P 06 MPP	.00			.00	
		P 05 MPP	.00			.00	
		P 17 MTT	5.88			5.88	
		P 16 MTT	2.32			2.32	
		P 15 MTT	.61			.61	
		P 14 MTT	.49			.49	
		P 13 MTT	.11			.11	
		P 12 MTT	.14			.14	
		P 11 MTT	.26			.26	
		P 08 MTT	.04			.04	
		P 07 MTT	.00			.00	
		P 06 MTT	.00			.00	
		P 05 MTT	.00			.00	
		P 17 NTT	.21			.21	
		P 16 NTT	.60			.60	
		P 15 NTT	.14			.14	
		P 14 NTT	.03			.03	
		P 13 NTT	.23			.23	
		P 12 NTT	.03			.03	
		P 10 NTT	.00			.00	
		P 08 NTT	.01			.01	
		P 07 NTT	.02			.02	
		P 06 NTT	.76			.76	
		P 05 NTT	.02			.02	
		P 04 NTT	.03			.03	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 98	NTT	.15			.15	
		P 97	NTT	.11			.11	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P	UTT	.55			.55	
		P	ZTT	1.84			1.84	
		P	UPT	1.12			1.12	
		P	ZPT	1.80			1.80	
								1,402.51
TOTAL AGENCY TRANSFERS				1,402.51		.00		1,402.51

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	11,407.65			11,407.65	
					C	UTT	760.23-			760.23-	
					C	ZTT	171.79			171.79	
					C	STU	177,864.61			177,864.61	
					C	TVF	4,644,041.77			4,644,041.77	
					P	SPS	2,051.54			2,051.54	
					P	STS	4,037.11			4,037.11	
					P	UTT	27.63			27.63	
					P	ZTT	89.18			89.18	
					P	UPT	54.69			54.69	
					P	ZPT	86.50			86.50	
											4,839,072.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 18	MTT	1,635.14			1,635.14	
					C 17	MTT	492.16			492.16	
					C 16	MTT	6.11			6.11	
					C 15	MTT	17.51			17.51	
					C 14	MTT	.92			.92	
					C 18	NTT	4.00			4.00	
					C 17	NTT	23.75			23.75	
					C 16	NTT	1.07			1.07	
					P 17	MPP	28.84			28.84	
					P 16	MPP	20.62			20.62	
					P 15	MPP	10.66			10.66	
					P 14	MPP	13.49			13.49	
					P 13	MPP	6.37			6.37	
					P 12	MPP	12.34			12.34	
					P 11	MPP	28.02			28.02	
					P 08	MPP	5.87			5.87	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	285.86			285.86	
					P 16	MTT	112.55			112.55	
					P 15	MTT	29.22			29.22	
					P 14	MTT	22.94			22.94	
					P 13	MTT	10.36			10.36	
					P 12	MTT	12.73			12.73	
					P 11	MTT	24.67			24.67	
					P 08	MTT	3.33			3.33	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 17	NTT	10.08			10.08	
					P 16	NTT	29.19			29.19	
					P 15	NTT	6.96			6.96	
					P 14	NTT	1.53			1.53	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	21.23			21.23	
					P 12	NTT	2.02			2.02	
					P 10	NTT	.37			.37	
					P 08	NTT	1.20			1.20	
					P 07	NTT	1.75			1.75	
					P 06	NTT	51.75			51.75	
					P 05	NTT	.79			.79	
					P 04	NTT	1.25			1.25	
					P 90	NTT	.00			.00	
											2,936.65
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL	ACR	ACR	C	STA	227.52			227.52	
					P	SPA	211.97			211.97	
					P	STA	314.64			314.64	
											754.13
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL	ACR	ACR	C	STA	109.76			109.76	
					P	SPA	13.41			13.41	
					P	STA	31.19			31.19	
											154.36
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	221.44			221.44	
											221.44
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	209.04			209.04	
					P	SPA	299.46			299.46	
					P	STA	418.98			418.98	
											927.48
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	363.80			363.80	
											363.80
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	80.37			80.37	
											80.37
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	62.68			62.68	
											62.68
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	2,498.30			2,498.30	
					P	SPA	353.55			353.55	
					P	STA	3,209.27			3,209.27	
											6,061.12
TOTAL AGENCY TRANSFERS							4,850,634.27		.00		4,850,634.27

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	15,712.44			15,712.44	
					C	UTT	1,047.11-			1,047.11-	
					C	ZTT	236.62			236.62	
					C	STU	88,295.70			88,295.70	
					C	TVF	2,591,611.79			2,591,611.79	
					P	SPS	2,781.49			2,781.49	
					P	STS	5,473.58			5,473.58	
					P	UTT	37.38			37.38	
					P	ZTT	120.92			120.92	
					P	UPT	74.15			74.15	
					P	ZPT	117.23			117.23	
											2,703,414.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 18	MTT	2,252.17			2,252.17	
					C 17	MTT	667.29			667.29	
					C 16	MTT	8.03			8.03	
					C 15	MTT	22.27			22.27	
					C 14	MTT	1.15			1.15	
					C 18	NTT	5.50			5.50	
					C 17	NTT	32.19			32.19	
					C 16	NTT	1.41			1.41	
					P 17	MPP	39.10			39.10	
					P 16	MPP	27.06			27.06	
					P 15	MPP	13.55			13.55	
					P 14	MPP	17.03			17.03	
					P 13	MPP	5.56			5.56	
					P 12	MPP	10.65			10.65	
					P 11	MPP	23.86			23.86	
					P 08	MPP	7.45			7.45	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	387.56			387.56	
					P 16	MTT	147.67			147.67	
					P 15	MTT	37.15			37.15	
					P 14	MTT	28.95			28.95	
					P 13	MTT	9.04			9.04	
					P 12	MTT	11.00			11.00	
					P 11	MTT	21.00			21.00	
					P 08	MTT	4.23			4.23	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 16	NTT	38.31			38.31	
					P 15	NTT	8.85			8.85	
					P 14	NTT	1.93			1.93	
					P 13	NTT	18.53			18.53	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	1.75			1.75	
					P 10	NTT	.31			.31	
					P 08	NTT	1.52			1.52	
					P 07	NTT	2.14			2.14	
					P 06	NTT	70.99			70.99	
					P 05	NTT	1.27			1.27	
					P 04	NTT	2.33			2.33	
					P 03	NTT				.00	
					P 02	NTT	.27			.27	
					P 01	NTT	1.16			1.16	
					P 99	NTT	.41			.41	
					P 98	NTT	3.76			3.76	
					P 97	NTT	2.72			2.72	
					P 94	NTT	.08			.08	
					P 90	NTT	.01			.01	
					P 17	NTT	13.66			13.66	
											3,950.87
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	2,322.74			2,322.74	2,322.74
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	542.69			542.69	
					P	SPA	980.62			980.62	
					P	STA	1,613.51			1,613.51	
											3,136.82
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	1,529.10			1,529.10	
					P	SPA	193.96			193.96	
					P	STA	287.65			287.65	
											2,010.71
TOTAL AGENCY TRANSFERS							2,714,835.33		.00		2,714,835.33

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	4,211.42			4,211.42	
					C	UTT	280.66-			280.66-	
					C	ZTT	63.43			63.43	
					C	STU	36,860.96			36,860.96	
					C	TVF	976,002.00			976,002.00	
					P	UTT	10.01			10.01	
					P	ZTT	32.28			32.28	
					P	UPT	19.81			19.81	
					P	ZPT	31.32			31.32	
											1,016,950.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	18 MTT	603.65			603.65	
					C	17 MTT	178.26			178.26	
					C	16 MTT	2.18			2.18	
					C	15 MTT	6.28			6.28	
					C	14 MTT	.33			.33	
					C	18 NTT	1.48			1.48	
					C	17 NTT	8.60			8.60	
					C	16 NTT	.38			.38	
					P	17 MPP	10.45			10.45	
					P	16 MPP	7.37			7.37	
					P	15 MPP	3.82			3.82	
					P	14 MPP	4.85			4.85	
					P	13 MPP	1.81			1.81	
					P	12 MPP	3.56			3.56	
					P	11 MPP	8.06			8.06	
					P	08 MPP	2.57			2.57	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	103.54			103.54	
					P	16 MTT	40.20			40.20	
					P	15 MTT	10.48			10.48	
					P	14 MTT	8.26			8.26	
					P	13 MTT	2.95			2.95	
					P	12 MTT	3.67			3.67	
					P	11 MTT	7.10			7.10	
					P	08 MTT	1.45			1.45	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	17 NTT	3.65			3.65	
					P	16 NTT	10.43			10.43	
					P	15 NTT	2.50			2.50	
					P	14 NTT	.55			.55	
					P	13 NTT	6.03			6.03	
					P	12 NTT	.58			.58	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.10			.10	
		P 08	NTT	.52			.52	
		P 07	NTT	.72			.72	
		P 06	NTT	24.35			24.35	
		P 05	NTT	.43			.43	
		P 04	NTT	.81			.81	
		P 03	NTT				.00	
		P 02	NTT	.10			.10	
		P 01	NTT	.46			.46	
		P 99	NTT	.27			.27	
		P 98	NTT	2.66			2.66	
		P 97	NTT	1.99			1.99	
		P 94	NTT	.12			.12	
								1,077.57
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	425.74			425.74	425.74
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	194.30			194.30	194.30
TOTAL AGENCY TRANSFERS				1,018,648.18		.00		1,018,648.18

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	6,229.10		6,229.10	6,229.10
TOTAL AGENCY TRANSFERS			<u>6,229.10</u>	<u>.00</u>	<u>6,229.10</u>	<u>6,229.10</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C STA	7,459.22		7,459.22	7,459.22
TOTAL AGENCY TRANSFERS			<u>7,459.22</u>	<u>.00</u>	<u>7,459.22</u>	<u>7,459.22</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C STA	3,009.20		3,009.20	3,009.20
TOTAL AGENCY TRANSFERS			<u>3,009.20</u>	<u>.00</u>	<u>3,009.20</u>	<u>3,009.20</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C STA	825.51		825.51	825.51
TOTAL AGENCY TRANSFERS			825.51	.00		825.51

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C STA	1,497.92		1,497.92	1,497.92
TOTAL AGENCY TRANSFERS			<u>1,497.92</u>	<u>.00</u>	<u>1,497.92</u>	<u>1,497.92</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	299.86		299.86	299.86
TOTAL AGENCY TRANSFERS			<u>299.86</u>	<u>.00</u>	<u>299.86</u>	<u>299.86</u>

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C STA	599.72		599.72	599.72
TOTAL AGENCY TRANSFERS			<u>599.72</u>	<u>.00</u>	<u>599.72</u>	<u>599.72</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C STA	3,898.18		3,898.18	3,898.18
TOTAL AGENCY TRANSFERS			<u>3,898.18</u>	<u>.00</u>	<u>3,898.18</u>	<u>3,898.18</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C STA	599.73		599.73	599.73
TOTAL AGENCY TRANSFERS			<u>599.73</u>	<u>.00</u>	<u>599.73</u>	<u>599.73</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #6 CARBON CANYON	ONK	ACR	ACR	C	STA	1,199.45			1,199.45	
					P	SPA	73.49			73.49	
					P	STA	293.98			293.98	
											1,566.92
TOTAL AGENCY TRANSFERS							1,566.92		.00		1,566.92

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	599.72		599.72	599.72
TOTAL AGENCY TRANSFERS			<u>599.72</u>	<u>.00</u>	<u>599.72</u>	<u>599.72</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 90-1	ONO ACR ACR	P SPA	515.56		515.56	
		P STA	522.02		522.02	1,037.58
TOTAL AGENCY TRANSFERS			1,037.58	.00		1,037.58

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	444.57		444.57	444.57
TOTAL AGENCY TRANSFERS			<u>444.57</u>	<u>.00</u>	<u>444.57</u>	<u>444.57</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	214.65		214.65	214.65
TOTAL AGENCY TRANSFERS			<u>214.65</u>	<u>.00</u>		<u>214.65</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C STA	459.40		459.40	459.40
TOTAL AGENCY TRANSFERS			<u>459.40</u>	<u>.00</u>	<u>459.40</u>	<u>459.40</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	473.15		473.15	473.15
TOTAL AGENCY TRANSFERS			<u>473.15</u>	<u>.00</u>	<u>473.15</u>	<u>473.15</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	425.48		425.48	425.48
TOTAL AGENCY TRANSFERS			<u>425.48</u>	<u>.00</u>		<u>425.48</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C STA	409.65		409.65	409.65
TOTAL AGENCY TRANSFERS			<u>409.65</u>	<u>.00</u>	<u>409.65</u>	<u>409.65</u>

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	487.35			487.35	487.35
TOTAL AGENCY TRANSFERS							487.35		.00		487.35



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C STA	1,461.04		1,461.04	1,461.04
TOTAL AGENCY TRANSFERS			<u>1,461.04</u>	<u>.00</u>	<u>1,461.04</u>	<u>1,461.04</u>

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	1,341.91		1,341.91	1,341.91
TOTAL AGENCY TRANSFERS			<u>1,341.91</u>	<u>.00</u>	<u>1,341.91</u>	<u>1,341.91</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C STA	878.60			878.60	
		P SPA	54.92			54.92	
		P STA	219.65			219.65	
							1,153.17
TOTAL AGENCY TRANSFERS			1,153.17		.00		1,153.17

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C STA	240.15		240.15	240.15
TOTAL AGENCY TRANSFERS			<u>240.15</u>	<u>.00</u>	<u>240.15</u>	<u>240.15</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA	675.45		675.45	675.45
TOTAL AGENCY TRANSFERS			<u>675.45</u>	<u>.00</u>	<u>675.45</u>	<u>675.45</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	C STA	317.78		317.78	317.78
TOTAL AGENCY TRANSFERS			<u>317.78</u>	<u>.00</u>	<u>317.78</u>	<u>317.78</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	FONTANA CFD #18M BADIOLA HOMES	OSD	ACR	ACR	C	STA	212.90			212.90	212.90
TOTAL AGENCY TRANSFERS							212.90		.00		212.90

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	558.10		558.10	558.10
TOTAL AGENCY TRANSFERS			<u>558.10</u>	<u>.00</u>	<u>558.10</u>	<u>558.10</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	1,725.45		1,725.45	1,725.45
TOTAL AGENCY TRANSFERS			<u>1,725.45</u>	<u>.00</u>	<u>1,725.45</u>	<u>1,725.45</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	4,143.30		4,143.30	4,143.30
TOTAL AGENCY TRANSFERS			<u>4,143.30</u>	<u>.00</u>	<u>4,143.30</u>	<u>4,143.30</u>

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	241.15		241.15	241.15
TOTAL AGENCY TRANSFERS			<u>241.15</u>	<u>.00</u>	<u>241.15</u>	<u>241.15</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	528.59		528.59	528.59
TOTAL AGENCY TRANSFERS			<u>528.59</u>	<u>.00</u>	<u>528.59</u>	<u>528.59</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST04 REDLANDS CFD 2004-1,ZONE 4 PM 17353	OBC ACR ACR	C STA	4,123.23		4,123.23	4,123.23
ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C STA	650.70		650.70	650.70
TOTAL AGENCY TRANSFERS			<u>4,773.93</u>	<u>.00</u>	<u></u>	<u>4,773.93</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	C STA	1,856.96		1,856.96	1,856.96
TOTAL AGENCY TRANSFERS			<u>1,856.96</u>	<u>.00</u>	<u>1,856.96</u>	<u>1,856.96</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	1,410.15			1,410.15	1,410.15
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	170.65			170.65	170.65
TOTAL AGENCY TRANSFERS							<u>1,580.80</u>		<u>.00</u>	<u>1,580.80</u>	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	1,149.45		1,149.45	1,149.45
TOTAL AGENCY TRANSFERS			<u>1,149.45</u>	<u>.00</u>	<u>1,149.45</u>	<u>1,149.45</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 18 MTT	41.37			41.37	
		C 17 MTT	11.86	XCC	.03	11.83	
		C 16 MTT	.14	XCC		.14	
		C 15 MTT	.40	XCC		.40	
		C 14 MTT	.02	XCC		.02	
		C 18 NTT	.10			.10	
		C 17 NTT	.57	XCC		.57	
		C 16 NTT	.02	XCC		.02	
		C STS	288.61	XCC	.72	287.89	
		C UTT	19.24	XCC	.05	19.19	
		C ZTT	4.34	XCC	.01	4.33	
		C STU	3,962.57			3,962.57	
		P 17 MPP	.70			.70	
		P 16 MPP	.48			.48	
		P 15 MPP	.24			.24	
		P 14 MPP	.30			.30	
		P 13 MPP	.07			.07	
		P 12 MPP	.12			.12	
		P 11 MPP	.29			.29	
		P 17 MTT	6.89			6.89	
		P 16 MTT	2.62			2.62	
		P 15 MTT	.66			.66	
		P 14 MTT	.50			.50	
		P 13 MTT	.10			.10	
		P 12 MTT	.13			.13	
		P 11 MTT	.25			.25	
		P 17 NTT	.25			.25	
		P 16 NTT	.68			.68	
		P 15 NTT	.16			.16	
		P 14 NTT	.04			.04	
		P 13 NTT	.22			.22	
		P 12 NTT	.02			.02	
		P SPS	49.46			49.46	
		P STS	97.29	XCC	.20	97.09	
		P UTT	.65	XCC		.65	
		P ZTT	2.17	XCC		2.17	
							4,454.14
TOTAL AGENCY TRANSFERS			4,455.05		.91	4,454.14	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 90 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 18	MTT	986.57	XCC	2.47	984.10	
					C 17	MTT	290.30	XCC	.73	289.57	
					C 16	MTT	3.53	XCC	.01	3.52	
					C 15	MTT	10.01	XCC	.03	9.98	
					C 14	MTT	.52	XCC		.52	
					C 18	NTT	2.41	XCC	.01	2.40	
					C 17	NTT	14.00	XCC	.04	13.96	
					C 16	NTT	.62	XCC		.62	
					C	STS	6,882.87	XCC	17.21	6,865.66	
					C	UTT	458.68	XCC	1.15	457.53	
					C	ZTT	103.65	XCC	.26	103.39	
					C	STU	60,885.47	XCC	152.21	60,733.26	
					P 17	MPP	17.01	XCC	.04	16.97	
					P 16	MPP	11.91	XCC	.03	11.88	
					P 15	MPP	6.09	XCC	.02	6.07	
					P 14	MPP	7.68	XCC	.02	7.66	
					P 13	MPP	1.74	XCC		1.74	
					P 12	MPP	3.40	XCC	.01	3.39	
					P 11	MPP	7.69	XCC	.02	7.67	
					P 08	MPP	2.16	XCC	.01	2.15	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	168.61			168.61	
					P 16	MTT	65.01			65.01	
					P 15	MTT	16.70			16.70	
					P 14	MTT	13.06			13.06	
					P 13	MTT	2.84			2.84	
					P 12	MTT	3.51			3.51	
					P 11	MTT	6.77			6.77	
					P 08	MTT	1.23			1.23	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	3.98			3.98	
					P 14	NTT	.87			.87	
					P 13	NTT	5.81			5.81	
					P 12	NTT	.56			.56	
					P 10	NTT	.10			.10	
					P 08	NTT	.44			.44	
					P 07	NTT	.60			.60	
					P 06	NTT	20.59			20.59	
					P 05	NTT	.38			.38	
					P 04	NTT	.76			.76	
					P 03	NTT				.00	
					P 02	NTT	.14	XCC		.14	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.59	XCC		.59	
		P 99	NTT	.33	XCC		.33	
		P 98	NTT	3.06	XCC	.01	3.05	
		P 97	NTT	2.25	XCC	.01	2.24	
		P 94	NTT	.13	XCC		.13	
		P 90	NTT	.02	XCC		.02	
		P 17	NTT	5.94			5.94	
		P 16	NTT	16.86			16.86	
		P	UTT	16.28	XCC	.02	16.26	
		P	ZTT	52.62	XCC	.12	52.50	
								69,016.86
TOTAL AGENCY TRANSFERS				69,188.99		172.13		69,016.86

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C 18 MTT	3,037.22			3,037.22	
		C 17 MTT	866.55	XCC	2.17	864.38	
		C 16 MTT	10.54	XCC	.03	10.51	
		C 15 MTT	29.88	XCC	.07	29.81	
		C 14 MTT	1.55	XCC		1.55	
		C 18 NTT	7.42			7.42	
		C 17 NTT	41.81	XCC	.10	41.71	
		C 16 NTT	1.85	XCC		1.85	
		C STS	21,189.36	XCC	52.97	21,136.39	
		C UTT	1,412.11	XCC	3.53	1,408.58	
		C ZTT	319.11	XCC	.80	318.31	
		C STU	155,903.76			155,903.76	
		P 17 MPP	50.78			50.78	
		P 16 MPP	35.55			35.55	
		P 15 MPP	18.18			18.18	
		P 14 MPP	22.81			22.81	
		P 13 MPP	5.02			5.02	
		P 12 MPP	9.50			9.50	
		P 11 MPP	21.28			21.28	
		P 17 MTT	503.30			503.30	
		P 16 MTT	194.00			194.00	
		P 15 MTT	49.86			49.86	
		P 14 MTT	38.80			38.80	
		P 13 MTT	8.16			8.16	
		P 12 MTT	9.80			9.80	
		P 11 MTT	18.73			18.73	
		P 17 NTT	17.75			17.75	
		P 16 NTT	50.33			50.33	
		P 15 NTT	11.87			11.87	
		P 14 NTT	2.59			2.59	
		P 13 NTT	16.73			16.73	
		P 12 NTT	1.56			1.56	
		P 10 NTT	.28			.28	
		P SPS	3,612.09			3,612.09	
		P STS	7,108.08	XCC	16.85	7,091.23	
		P UTT	48.56	XCC	.09	48.47	
		P ZTT	157.00	XCC	.30	156.70	
							191,939.70
TOTAL AGENCY TRANSFERS			192,009.55		69.85		191,939.70

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	590	300	2442	C 18	MTT	882.33	XCC	2.21	880.12	
					C 17	MTT	265.71	XCC	.66	265.05	
					C 16	MTT	3.30	XCC	.01	3.29	
					C 15	MTT	9.55	XCC	.02	9.53	
					C 14	MTT	.50	XCC		.50	
					C 18	NTT	2.16	XCC	.01	2.15	
					C 17	NTT	12.82	XCC	.03	12.79	
					C 16	NTT	.58	XCC		.58	
					C	STS	6,155.59	XCC	15.39	6,140.20	
					C	UTT	410.22-	XCC	1.03-	409.19-	
					C	ZTT	92.69	XCC	.23	92.46	
					C	SCC	1,843,406.99-			1,843,406.99-	
					C	STU	89,233.56	XCC	223.08	89,010.48	
					P 17	MPP	15.57	XCC	.04	15.53	
					P 16	MPP	11.14	XCC	.03	11.11	
					P 15	MPP	5.81	XCC	.01	5.80	
					P 14	MPP	7.43	XCC	.02	7.41	
					P 13	MPP	1.72	XCC		1.72	
					P 12	MPP	3.33	XCC	.01	3.32	
					P 11	MPP	7.52	XCC	.02	7.50	
					P 08	MPP	2.28	XCC	.01	2.27	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	154.33			154.33	
					P 16	MTT	60.82			60.82	
					P 15	MTT	15.92			15.92	
					P 14	MTT	12.63			12.63	
					P 13	MTT	2.80			2.80	
					P 12	MTT	3.44			3.44	
					P 11	MTT	6.62			6.62	
					P 08	MTT	1.28			1.28	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	5.44			5.44	
					P 16	NTT	15.77			15.77	
					P 15	NTT	3.79			3.79	
					P 14	NTT	.84			.84	
					P 13	NTT	5.74			5.74	
					P 12	NTT	.54			.54	
					P 10	NTT	.10			.10	
					P 08	NTT	.46			.46	
					P 07	NTT	.66			.66	
					P 06	NTT	23.24			23.24	
					P 05	NTT	.44			.44	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.92			.92	
		P 03	NTT				.00	
		P 02	NTT	.18	XCC		.18	
		P 01	NTT	.87	XCC		.87	
		P 99	NTT	.53	XCC		.53	
		P 98	NTT	5.21	XCC	.01	5.20	
		P 97	NTT	3.88	XCC	.01	3.87	
		P 94	NTT	.23	XCC		.23	
		P 90	NTT	.04	XCC		.04	
		P	SPS	1,107.59	XCC	2.78	1,104.81	
		P	STS	2,179.55	XCC	5.44	2,174.11	
		P	UTT	14.89	XCC	.01	14.88	
		P	ZTT	48.14	XCC	.11	48.03	
								1,743,675.84-
TOTAL AGENCY TRANSFERS				1,743,426.73-		249.11		1,743,675.84-



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 18	MTT				
						C 17	MTT		.16	62.52	
						C 16	MTT		.05	18.80	
						C 16	MTT			.24	
						C 15	MTT			.67	
						C 14	MTT			.04	
						C 18	NTT			.15	
						C 17	NTT			.91	
						C 16	NTT			.04	
						C	STS	437.32	1.09	436.23	
						C	UTT	29.14-	.07-	29.07-	
						C	ZTT	6.59	.02	6.57	
						C	STU	4,780.57	11.95	4,768.62	
						P 17	MPP	1.10		1.10	
						P 16	MPP	.79		.79	
						P 15	MPP	.41		.41	
						P 14	MPP	.52		.52	
						P 13	MPP	.12		.12	
						P 12	MPP	.21		.21	
						P 11	MPP	.50		.50	
						P 08	MPP	.14		.14	
						P 07	MPP			.00	
						P 06	MPP			.00	
						P 05	MPP			.00	
						P 17	MTT	10.95		10.95	
						P 16	MTT	4.29		4.29	
						P 15	MTT	1.12		1.12	
						P 14	MTT	.88		.88	
						P 13	MTT	.19		.19	
						P 12	MTT	.22		.22	
						P 11	MTT	.44		.44	
						P 08	MTT	.09		.09	
						P 07	MTT			.00	
						P 06	MTT			.00	
						P 05	MTT			.00	
						P 17	NTT	.39		.39	
						P 16	NTT	1.12		1.12	
						P 15	NTT	.27		.27	
						P 14	NTT	.06		.06	
						P 13	NTT	.38		.38	
						P 12	NTT	.04		.04	
						P 10	NTT			.00	
						P 08	NTT	.04		.04	
						P 07	NTT	.05		.05	
						P 06	NTT	1.54		1.54	
						P 05	NTT	.03		.03	
						P 04	NTT	.06		.06	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT	.02	XCC		.02	
		P 01 NTT	.06	XCC		.06	
		P 99 NTT	.04	XCC		.04	
		P 98 NTT	.34	XCC		.34	
		P 97 NTT	.26	XCC		.26	
		P 94 NTT	.02	XCC		.02	
		P SPS	78.58	XCC	.21	78.37	
		P STS	154.62	XCC	.37	154.25	
		P UTT	1.05	XCC		1.05	
		P ZTT	3.45	XCC		3.45	
							5,529.53
TOTAL AGENCY TRANSFERS			5,543.31		13.78		5,529.53

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C 18 MTT	4,089.30	XCC	10.22	4,079.08	
		C 17 MTT	1,196.64	XCC	2.99	1,193.65	
		C 16 MTT	14.36	XCC	.04	14.32	
		C 15 MTT	39.95	XCC	.10	39.85	
		C 14 MTT	2.04	XCC	.01	2.03	
		C 18 NTT	10.00	XCC	.03	9.97	
		C 17 NTT	57.72	XCC	.14	57.58	
		C 16 NTT	2.52	XCC	.01	2.51	
		C STS	28,529.28	XCC	71.32	28,457.96	
		C UTT	1,901.26	XCC	4.75	1,896.51	
		C ZTT	429.64	XCC	1.07	428.57	
		C STU	304,088.04	XCC	760.22	303,327.82	
		P 17 MPP	70.13	XCC	.18	69.95	
		P 16 MPP	48.45	XCC	.12	48.33	
		P 15 MPP	24.30	XCC	.06	24.24	
		P 14 MPP	30.23	XCC	.08	30.15	
		P 13 MPP	6.51	XCC	.02	6.49	
		P 12 MPP	12.22	XCC	.03	12.19	
		P 11 MPP	27.21	XCC	.07	27.14	
		P 08 MPP	7.97	XCC	.02	7.95	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	695.03			695.03	
		P 16 MTT	264.42			264.42	
		P 15 MTT	66.65			66.65	
		P 14 MTT	51.40			51.40	
		P 13 MTT	10.59			10.59	
		P 12 MTT	12.61			12.61	
		P 11 MTT	23.95			23.95	
		P 08 MTT	4.51			4.51	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	24.50			24.50	
		P 16 NTT	68.58			68.58	
		P 15 NTT	15.88			15.88	
		P 14 NTT	3.43			3.43	
		P 13 NTT	21.71			21.71	
		P 12 NTT	2.00			2.00	
		P 10 NTT	.35			.35	
		P 08 NTT	1.62			1.62	
		P 07 NTT	2.26			2.26	
		P 06 NTT	75.77			75.77	
		P 05 NTT	1.34			1.34	
		P 04 NTT	2.61			2.61	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.43	XCC		.43	
		P 01	NTT	1.85	XCC		1.85	
		P 99	NTT	.99	XCC		.99	
		P 98	NTT	9.27	XCC	.02	9.25	
		P 97	NTT	6.76	XCC	.02	6.74	
		P 94	NTT	.41	XCC		.41	
		P 90	NTT	.07	XCC		.07	
		P	SPS	4,988.04	XCC	12.47	4,975.57	
		P	STS	9,815.72	XCC	24.53	9,791.19	
		P	UTT	67.07	XCC	.16	66.91	
		P	ZTT	216.81	XCC	.54	216.27	
								352,362.16
TOTAL AGENCY TRANSFERS				353,241.88		879.72		352,362.16

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 18	MTT	.03	XCC		.03	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 18	NTT				.00	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C	STS	.17	XCC		.17	
					C	UTT	.01	XCC		.01	
					C	ZTT		XCC		.00	
					C	STU	.95			.95	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 08	MPP				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 08	MTT				.00	
					P 17	NTT				.00	
					P 16	NTT	.01			.01	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P	SPS	.04			.04	
					P	STS	.06	XCC		.06	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.27
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 18	MTT	125.73	XCC	.31	125.42	
					C 17	MTT	37.64	XCC	.09	37.55	
					C 16	MTT	.46	XCC		.46	
					C 15	MTT	1.33	XCC		1.33	
					C 14	MTT	.07	XCC		.07	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	.31	XCC		.31	
		C 17 NTT	1.81	XCC		1.81	
		C 16 NTT	.08	XCC		.08	
		C STS	877.16	XCC	2.19	874.97	
		C UTT	58.45-	XCC	.15-	58.30-	
		C ZTT	13.21	XCC	.03	13.18	
		C STU	7,595.70			7,595.70	
		P 17 MPP	2.20	XCC	.01	2.19	
		P 16 MPP	1.57	XCC		1.57	
		P 15 MPP	.81	XCC		.81	
		P 14 MPP	1.01	XCC		1.01	
		P 13 MPP	.23	XCC		.23	
		P 12 MPP	.44	XCC		.44	
		P 11 MPP	1.00	XCC		1.00	
		P 08 MPP	.33			.33	
		P 17 MTT	21.86			21.86	
		P 16 MTT	8.57			8.57	
		P 15 MTT	2.22			2.22	
		P 14 MTT	1.73			1.73	
		P 13 MTT	.37			.37	
		P 12 MTT	.45			.45	
		P 11 MTT	.88			.88	
		P 08 MTT	.19			.19	
		P 14 NTT	.12			.12	
		P 13 NTT	.76			.76	
		P 12 NTT	.07			.07	
		P 10 NTT	.01			.01	
		P 08 NTT	.06			.06	
		P 17 NTT	.77			.77	
		P 16 NTT	2.22			2.22	
		P 15 NTT	.53			.53	
		P SPS	156.92			156.92	
		P STS	308.78	XCC	.76	308.02	
		P UTT	2.07	XCC		2.07	
		P ZTT	6.84	XCC	.01	6.83	
							9,114.81
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR	C STA			61.76	
			P SPA			7.55	
			P STA			17.55	
							86.86
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL ACR ACR	C STA			197.55	
			P SPA			14.44	
			P STA			1,155.57	
							1,367.56
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL ACR ACR	C STA			722.62	
			P SPA			481.12	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	650.79			650.79	1,854.53
TOTAL AGENCY TRANSFERS			<u>12,428.28</u>		<u>3.25</u>		<u>12,425.03</u>

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 08 MPP	1.51	XCC		1.51	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 08 MTT	.85			.85	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 08 NTT	.31			.31	
		P 07 NTT	.54			.54	
		P 06 NTT	17.16			17.16	
		P 05 NTT	.29			.29	
		P 04 NTT	.53			.53	
		P 03 NTT				.00	
		P 02 NTT	.09	XCC		.09	
		P 01 NTT	.42	XCC		.42	
		P 99 NTT	.26	XCC		.26	
		P 98 NTT	2.47	XCC	.01	2.46	
		P 97 NTT	1.84	XCC		1.84	
		P 94 NTT	.11	XCC		.11	
		P 90 NTT	.02	XCC		.02	
							26.39
TOTAL AGENCY TRANSFERS			26.40		.01		26.39



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	MPP	1.62	XCC		1.62		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 08	MTT	.93			.93		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 08	NTT	.33			.33		
					P 07	NTT	.55			.55		
					P 06	NTT	18.17			18.17		
					P 05	NTT	.31			.31		
					P 04	NTT	.58			.58		
					P 03	NTT				.00		
					P 02	NTT	.10	XCC		.10		
					P 01	NTT	.47	XCC		.47		
					P 99	NTT	.27	XCC		.27		
					P 98	NTT	2.64	XCC	.01	2.63		
					P 97	NTT	1.97	XCC		1.97		
					P 94	NTT	.13	XCC		.13		
					P 90	NTT	.02	XCC		.02		
							28.09			28.08	28.08	
TOTAL AGENCY TRANSFERS									.01		28.08	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 08	MPP	.83	XCC		.83	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 08	MTT	.47			.47	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 08	NTT	.17			.17	
					P 07	NTT	.29			.29	
					P 06	NTT	9.40			9.40	
					P 05	NTT	.15			.15	
					P 04	NTT	.29			.29	
					P 03	NTT				.00	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.23	XCC		.23	
					P 99	NTT	.14	XCC		.14	
					P 98	NTT	1.35	XCC		1.35	
					P 97	NTT	1.02	XCC		1.02	
					P 94	NTT	.06	XCC		.06	
					P 90	NTT	.01	XCC		.01	
											14.47
TOTAL AGENCY TRANSFERS							14.47		.00		14.47

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C 18 MTT	129.37	XCC	.32	129.05	
		C 17 MTT	39.25	XCC	.10	39.15	
		C 16 MTT	.50	XCC		.50	
		C 15 MTT	1.42	XCC		1.42	
		C 14 MTT	.08	XCC		.08	
		C 18 NTT	.31	XCC		.31	
		C 17 NTT	1.89	XCC		1.89	
		C 16 NTT	.09	XCC		.09	
		C STS	902.60	XCC	2.26	900.34	
		C UTT	60.15-	XCC	.15-	60.00-	
		C ZTT	13.59	XCC	.03	13.56	
		C STU	20,350.56	XCC	50.88	20,299.68	
		P 17 MPP	2.30	XCC	.01	2.29	
		P 16 MPP	1.65	XCC		1.65	
		P 15 MPP	.87	XCC		.87	
		P 14 MPP	1.10	XCC		1.10	
		P 13 MPP	.26	XCC		.26	
		P 12 MPP	.49	XCC		.49	
		P 11 MPP	1.12	XCC		1.12	
		P 08 MPP	.36	XCC		.36	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	22.80			22.80	
		P 16 MTT	9.03			9.03	
		P 15 MTT	2.37			2.37	
		P 14 MTT	1.87			1.87	
		P 13 MTT	.42			.42	
		P 12 MTT	.51			.51	
		P 11 MTT	.98			.98	
		P 08 MTT	.20			.20	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.81			.81	
		P 16 NTT	2.34			2.34	
		P 15 NTT	.56			.56	
		P 14 NTT	.12			.12	
		P 13 NTT	.85			.85	
		P 12 NTT	.09			.09	
		P 10 NTT	.02			.02	
		P 08 NTT	.08			.08	
		P 07 NTT	.13			.13	
		P 06 NTT	4.18			4.18	
		P 05 NTT	.08			.08	
		P 04 NTT	.13			.13	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.66	XCC		.66	
		P 97	NTT	.49	XCC		.49	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P	SPS	163.58	XCC	.40	163.18	
		P	STS	321.89	XCC	.82	321.07	
		P	UTT	2.23	XCC		2.23	
		P	ZTT	7.09	XCC	.01	7.08	
								21,876.73
TOTAL AGENCY TRANSFERS				21,931.41		54.68		21,876.73

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	715.59		715.59	715.59
TOTAL AGENCY TRANSFERS			<u>715.59</u>	<u>.00</u>	<u>715.59</u>	<u>715.59</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	654.74		654.74	654.74
TOTAL AGENCY TRANSFERS			<u>654.74</u>	<u>.00</u>		<u>654.74</u>

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	1,762.65			1,762.65	1,762.65
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	213.15			213.15	213.15
TOTAL AGENCY TRANSFERS							<u>1,975.80</u>		<u>.00</u>		<u>1,975.80</u>

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	2,062.15		2,062.15	2,062.15
TOTAL AGENCY TRANSFERS			2,062.15	.00		2,062.15



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	185.15		185.15	185.15
TOTAL AGENCY TRANSFERS			<u>185.15</u>	<u>.00</u>	<u>185.15</u>	<u>185.15</u>

AGENCY APPORTIONMENT REPORT

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

92345

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	842.28		842.28	842.28
TOTAL AGENCY TRANSFERS			<u>842.28</u>	<u>.00</u>	<u>842.28</u>	<u>842.28</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	862.14		862.14	862.14
TOTAL AGENCY TRANSFERS			<u>862.14</u>	<u>.00</u>	<u>862.14</u>	<u>862.14</u>

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM ACR ACR	C STA	1,803.15		1,803.15	
		P SPA	258.29		258.29	
		P STA	974.65		974.65	3,036.09
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C STA	1,195.15		1,195.15	
		P SPA	171.23		171.23	
		P STA	646.15		646.15	2,012.53
TOTAL AGENCY TRANSFERS			5,048.62	.00		5,048.62

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	1,332.72		1,332.72	1,332.72
TOTAL AGENCY TRANSFERS			<u>1,332.72</u>	<u>.00</u>	<u>1,332.72</u>	<u>1,332.72</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C STA	740.95		740.95	740.95
TOTAL AGENCY TRANSFERS			<u>740.95</u>	<u>.00</u>	<u>740.95</u>	<u>740.95</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	202.82		202.82	202.82
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	703.54		703.54	703.54
TOTAL AGENCY TRANSFERS			<u>906.36</u>	<u>.00</u>		<u>906.36</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI ATX ATX	C STA	2,094.53		2,094.53	2,094.53
ST02 CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI ATX ATX	C STA	266.15		266.15	266.15
TOTAL AGENCY TRANSFERS			<u>2,360.68</u>	<u>.00</u>	<u></u>	<u>2,360.68</u>



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVN ATX ATX	C STA	1,212.95		1,212.95	1,212.95
TOTAL AGENCY TRANSFERS			<u>1,212.95</u>	<u>.00</u>	<u>1,212.95</u>	<u>1,212.95</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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C	STA	1,944.30			1,944.30	1,944.30
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C	STA	1,439.30			1,439.30	1,439.30
TOTAL AGENCY TRANSFERS				<u>3,383.60</u>		<u>.00</u>	<u></u>	<u>3,383.60</u>

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	1,434.69		1,434.69	1,434.69
TOTAL AGENCY TRANSFERS			<u>1,434.69</u>	<u>.00</u>	<u>1,434.69</u>	<u>1,434.69</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	1,379.15		1,379.15	1,379.15
TOTAL AGENCY TRANSFERS			<u>1,379.15</u>	<u>.00</u>	<u>1,379.15</u>	<u>1,379.15</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	4,056.47		4,056.47	4,056.47
TOTAL AGENCY TRANSFERS			<u>4,056.47</u>	<u>.00</u>	<u>4,056.47</u>	<u>4,056.47</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	6,412.63		6,412.63	6,412.63
TOTAL AGENCY TRANSFERS			<u>6,412.63</u>	<u>.00</u>	<u>6,412.63</u>	<u>6,412.63</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	C STA	1,406.17-		1,406.17-	1,406.17-
TOTAL AGENCY TRANSFERS			<u>1,406.17-</u>	<u>.00</u>	<u>1,406.17-</u>	<u>1,406.17-</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	342.80		342.80	342.80
TOTAL AGENCY TRANSFERS			<u>342.80</u>	<u>.00</u>	<u>342.80</u>	<u>342.80</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	3,426.47		3,426.47	3,426.47
TOTAL AGENCY TRANSFERS			<u>3,426.47</u>	<u>.00</u>		<u>3,426.47</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C STA	1,622.40		1,622.40	1,622.40
TOTAL AGENCY TRANSFERS			<u>1,622.40</u>	<u>.00</u>	<u>1,622.40</u>	<u>1,622.40</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C STA	1,595.00-		1,595.00-	1,595.00-
TOTAL AGENCY TRANSFERS			<u>1,595.00-</u>	<u>.00</u>		<u>1,595.00-</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C STA	2,433.88		2,433.88	2,433.88
TOTAL AGENCY TRANSFERS			<u>2,433.88</u>	<u>.00</u>		<u>2,433.88</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C STA	1,455.65		1,455.65	1,455.65
TOTAL AGENCY TRANSFERS			<u>1,455.65</u>	<u>.00</u>	<u>1,455.65</u>	<u>1,455.65</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	C STA	2,724.00		2,724.00	2,724.00
TOTAL AGENCY TRANSFERS			<u>2,724.00</u>	<u>.00</u>	<u>2,724.00</u>	<u>2,724.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	154.04		154.04	154.04
TOTAL AGENCY TRANSFERS			<u>154.04</u>	<u>.00</u>		<u>154.04</u>

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 18 MTT		XCC	.00	
		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 SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P SPS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
		P STS		XCC	.00	
P STS		XCC	.00			
P STS		XCC	.00			
P STS		XCC	.00			
P STS		XCC	.00			
P STS		XCC	.00			
P STS		XCC	.00			
P STS		XCC	.00			
P STS		XCC	.00			
P ZTT		XCC	.00			
						.00
RG01 ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C STU	7,834.04	XCC 19.59	7,814.45	7,814.45
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 18 MTT	981.81	XCC	2.45	979.36
		C 17 MTT	40.65	XCC	.10	40.55
		C STS	13,399.11	XCC	33.50	13,365.61
		C UTT	.10-	XCC		.10-
		C ZTT	495.18	XCC	1.24	493.94
		C STU	79,855.85	XCC	199.64	79,656.21
		P SPS	619.25	XCC	1.55	617.70
		P SPS	130.50	XCC	.33	130.17
		P SPS	533.09	XCC	1.33	531.76
		P SPS	231.24	XCC	.58	230.66
		P SPS	282.71	XCC	.71	282.00
		P SPS	2,044.62	XCC	5.11	2,039.51
		P SPS	1,944.33	XCC	4.86	1,939.47
		P SPS	2,187.81	XCC	5.47	2,182.34
		P SPS	2,460.05	XCC	6.15	2,453.90
		P SPS	2,693.88	XCC	6.73	2,687.15
P STS	2,353.63	XCC	5.88	2,347.75		



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	303.49	XCC	.76	302.73	
		P	STS	940.80	XCC	2.35	938.45	
		P	STS	292.72	XCC	.73	291.99	
		P	STS	291.43	XCC	.73	290.70	
		P	STS	1,758.68	XCC	4.40	1,754.28	
		P	STS	1,445.57	XCC	3.61	1,441.96	
		P	STS	1,434.61	XCC	3.59	1,431.02	
		P	STS	1,442.84	XCC	3.61	1,439.23	
		P	STS	1,429.10	XCC	3.57	1,425.53	
		P	ZTT	83.36	XCC	.21	83.15	
								119,377.02
TOTAL AGENCY TRANSFERS				127,510.25		318.78		127,191.47

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	PROJECT 3 - DEBT SERVICE	ODE	RSA	03D1	C	STS		XCC		.00	
					P	SPS				.00	
					P	STS		XCC		.00	.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	757.68	XCC	1.89	755.79	
					C	STU	3,207.56			3,207.56	
					P	SPS	44.67			44.67	
					P	STS	178.67	XCC	.45	178.22	
											4,186.24
TOTAL AGENCY TRANSFERS							4,188.58	2.34		4,186.24	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 17 MTT		XCC		.00	
		C 18 MTT		XCC		.00	
		C STS		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 16 MTT				.00	
		P 17 MTT				.00	
		P 01 NTT	370.25	XCC	.93	369.32	
		P 07 NTT		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
		P ZTT		XCC		.00	
							369.32
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 17 MTT	2,338.44	XCC	5.85	2,332.59	
		C 18 MTT	2,862.06	XCC	7.16	2,854.90	
		C STS	15,439.17	XCC	38.60	15,400.57	
		C ZTT	889.27	XCC	2.22	887.05	
		C STU	31,635.90	XCC	79.09	31,556.81	
		P 17 MPP	30.88	XCC	.08	30.80	
		P 16 MPP	202.19	XCC	.51	201.68	
		P 16 MTT	792.87			792.87	
		P 17 MTT	308.81			308.81	
		P 07 NTT	322.58			322.58	
		P SPS	34.88	XCC	.09	34.79	
		P SPS	5.48	XCC	.01	5.47	
		P STS	12.32	XCC	.03	12.29	
		P STS	131.63	XCC	.33	131.30	
		P UTT	14.04	XCC	.04	14.00	
		P ZTT	67.98	XCC	.17	67.81	
		P ZTT	84.99	XCC	.21	84.78	
		P ZTT	71.09	XCC	.18	70.91	
		P ZTT	78.90	XCC	.20	78.70	
							55,188.71
TOTAL AGENCY TRANSFERS			55,693.73		135.70		55,558.03

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF	RSA	06D1	C 17	MTT		XCC		.00	
					C 18	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND 1-DEBT SERVICE	ODF	RSA	06D2	C	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	C 17	MTT	328.95	XCC	.82	328.13	
					C 18	MTT	102.25	XCC	.26	101.99	
					C	STS	3,408.87	XCC	8.52	3,400.35	
					C	STU	51,711.74	XCC	129.28	51,582.46	
					P	SPS	602.42	XCC	1.51	600.91	
					P	SPS	1,369.98	XCC	3.42	1,366.56	
					P	SPS	1,424.59	XCC	3.56	1,421.03	
					P	STS	611.59	XCC	1.53	610.06	
					P	STS	2,191.93	XCC	5.48	2,186.45	
					P	STS	1,769.63	XCC	4.42	1,765.21	
											63,363.15
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	1,656.52	XCC	4.14	1,652.38	
					C	STU	10,475.69	XCC	26.19	10,449.50	
											12,101.88
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STU	2,330.14	XCC	5.83	2,324.31	
											2,324.31
TOTAL AGENCY TRANSFERS							77,984.30		194.96		77,789.34

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STU	437.73	XCC	1.09	436.64	436.64
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	1,263.41	XCC	3.16	1,260.25	4,653.58
					C	STU	3,401.83	XCC	8.50	3,393.33	
TOTAL AGENCY TRANSFERS							5,102.97		12.75		5,090.22

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	8,473.07	XCC	21.18	8,451.89	
					C	ZTT	872.67	XCC	2.18	870.49	
					C	STU	46,374.70	XCC	115.94	46,258.76	
					P	SPS	43.22	XCC	.11	43.11	
					P	STS	432.18	XCC	1.08	431.10	
					P	UTT	79.70	XCC	.20	79.50	
											56,134.85
TOTAL AGENCY TRANSFERS							56,275.54		140.69		56,134.85

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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	536.42	XCC	1.34	535.08	
		C	STU	13,469.68	XCC	33.67	13,436.01	13,971.09
TOTAL AGENCY TRANSFERS				<u>14,006.10</u>		<u>35.01</u>		<u>13,971.09</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 18	MTT	26.41	XCC	.07	26.34	
					C 17	MTT		XCC		.00	
					C	STS	64.82	XCC	.16	64.66	
					P 12	MPP	1.66	XCC		1.66	
					P 12	MTT	1.69			1.69	
					P	SPS	38.43			38.43	
					P	SPS	9.59			9.59	
					P	SPS	12.65			12.65	
					P	SPS	15.36			15.36	
					P	SPS	14.23			14.23	
					P	SPS	8.76			8.76	
					P	SPS	.01			.01	
					P	SPS	.02			.02	
					P	STS	153.38	XCC	.38	153.00	
					P	STS	22.13	XCC	.06	22.07	
					P	STS	20.73	XCC	.05	20.68	
					P	STS	19.46	XCC	.05	19.41	
					P	STS	14.69	XCC	.04	14.65	
					P	STS	7.68	XCC	.02	7.66	
					P	STS	.12	XCC		.12	
					P	STS	.06	XCC		.06	
					P	STS	.28	XCC		.28	
											431.33
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 18	MTT	775.32	XCC	1.94	773.38	
					C 17	MTT	92.44	XCC	.23	92.21	
					C	STS	2,307.61	XCC	5.77	2,301.84	
					C	STU	5,210.07	XCC	13.03	5,197.04	
					P 12	MPP	30.14	XCC	.08	30.06	
					P 12	MTT	30.61	XCC	.08	30.53	
					P	SPS	704.28			704.28	
					P	SPS	131.75			131.75	
					P	SPS	173.80			173.80	
					P	SPS	211.92			211.92	
					P	SPS	254.02			254.02	
					P	SPS	159.06			159.06	
					P	SPS	.24			.24	
					P	SPS	.31			.31	
					P	STS	2,813.35	XCC	7.03	2,806.32	
					P	STS	304.03	XCC	.76	303.27	
					P	STS	284.78	XCC	.71	284.07	
					P	STS	268.46	XCC	.67	267.79	
					P	STS	262.27	XCC	.66	261.61	
					P	STS	139.34	XCC	.35	138.99	
					P	STS	2.29	XCC	.01	2.28	
					P	STS	1.06	XCC		1.06	
					P	STS	5.26	XCC	.01	5.25	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							14,131.08
TOTAL AGENCY TRANSFERS			14,594.57		32.16		14,562.41



TOTAL AGENCY TRANSFERS

89,471.63

223.66

89,247.97

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TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 18	MTT	.72	XCC		.72	
			C 17	MTT	.07	XCC		.07	
			C	STS	115.07	XCC	.29	114.78	
			P 16	MPP	.32	XCC		.32	
			P 15	MPP	.03	XCC		.03	
			P 16	MTT	1.22	XCC		1.22	
			P 15	MTT	.11	XCC		.11	
			P	SPS	10.44	XCC	.03	10.41	
			P	STS	41.33	XCC	.10	41.23	
									168.89
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	UTT	18.09	XCC	.05	18.04	18.04
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	UTT	5.41-	XCC	.01-	5.40-	5.40-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	10.41	XCC	.03	10.38	10.38
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 18	MTT	205.35	XCC	.51	204.84	
			C 17	MTT	20.65	XCC	.05	20.60	
			C	STS	32,876.56	XCC	82.19	32,794.37	
			C	STU	44,708.83	XCC	111.77	44,597.06	
			P 16	MPP	92.58	XCC	.23	92.35	
			P 15	MPP	7.95	XCC	.02	7.93	
			P 16	MTT	349.35	XCC	.87	348.48	
			P 15	MTT	30.01	XCC	.08	29.93	
			P	SPS	2,983.89	XCC	7.46	2,976.43	
			P	STS	11,809.65	XCC	29.52	11,780.13	
									92,852.12
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	UTT	5,167.29	XCC	12.92	5,154.37	
			C	STU	27,964.61	XCC	69.91	27,894.70	
									33,049.07
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STU	2,326.53	XCC	5.82	2,320.71	2,320.71
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	UTT	1,547.02-	XCC	3.87-	1,543.15-	
			C	STU	11,420.36	XCC	28.55	11,391.81	
									9,848.66
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STU	17,334.23	XCC	43.34	17,290.89	17,290.89
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	2,975.30	XCC	7.44	2,967.86	
			C	STU	11,086.72	XCC	27.72	11,059.00	
									14,026.86
TOTAL AGENCY TRANSFERS					170,005.24		425.02		169,580.22



AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	1,413.99-	XCC	3.53-	1,410.46-	1,410.46-
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	9,272.01-	XCC	23.18-	9,248.83-	5,549.03-
		C	STU	3,709.07	XCC	9.27	3,699.80	
TOTAL AGENCY TRANSFERS				6,976.93-		17.44-		6,959.49-

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT RSA 20D1	C 18	MTT	118.14	XCC	.30	117.84	
			C 17	MTT	20.35	XCC	.05	20.30	
			C	STS	269.42	XCC	.67	268.75	
			C	STU	4,324.29	XCC	10.81	4,313.48	
			P	STU	318.63			318.63	
			P	STU	235.53			235.53	
			P	STU	173.44			173.44	
			P	STU	135.95			135.95	
			P	STU	115.50			115.50	
			P	STU	117.23			117.23	
			P	STU	80.34			80.34	
			P	STU	78.23			78.23	
			P	STU	26.82			26.82	
			P	STU	.45			.45	
			P	STU	2.01			2.01	
									6,004.50
RG01	GENERAL TAX LEVY	ODT RSA 20G1	C 18	MTT	774.68	XCC	1.94	772.74	
			C 17	MTT	133.42	XCC	.33	133.09	
			C	STS	1,766.69	XCC	4.42	1,762.27	
			C	STU	28,560.48	XCC	71.40	28,489.08	
									31,157.18
TOTAL AGENCY TRANSFERS					37,251.60		89.92		37,161.68

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STU	28.47	XCC	.07	28.40	
		P	STU	3.88			3.88	
		P	STU	3.36			3.36	
		P	STU	2.12			2.12	
		P	STU	1.48			1.48	
		P	STU	1.28			1.28	
		P	STU	1.26			1.26	
		P	STU	1.10			1.10	
		P	STU	.72			.72	
		P	STU	.32			.32	
		P	STU	.14			.14	
		P	STU	.30			.30	
								44.36
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STU	1,969.74	XCC	4.92	1,964.82	
								1,964.82
TOTAL AGENCY TRANSFERS				2,014.17		4.99		2,009.18



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C	STS	248.42	XCC	.62	247.80	
		C	STU	10.55	XCC	.03	10.52	
		P	STU	1.27			1.27	
		P	STU	1.06			1.06	
		P	STU	.75			.75	
		P	STU	1.00			1.00	
		P	STU	.70			.70	
		P	STU	.66			.66	
		P	STU	.46			.46	
		P	STU	.34			.34	
		P	STU	.08			.08	
		P	STU	.06-			.06-	
								264.58
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C	STS	1,628.96	XCC	4.07	1,624.89	
		C	STU	977.89	XCC	2.44	975.45	
								2,600.34
TOTAL AGENCY TRANSFERS				2,872.08		7.16		2,864.92

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C	STS	355.59	XCC	.89	354.70	
					C	ZTT	18.67	XCC	.05	18.62	
					C	STU	8,746.81	XCC	21.87	8,724.94	
					P	STU	703.63			703.63	
					P	STU	500.29			500.29	
					P	STU	416.17			416.17	
					P	STU	306.19			306.19	
					P	STU	253.36			253.36	
					P	STU	256.54			256.54	
					P	STU	169.45			169.45	
					P	STU	178.87			178.87	
					P	STU	50.08			50.08	
					P	STU	1.25-			1.25-	
					P	STU	4.79			4.79	
											11,936.38
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C	STS	2,331.75	XCC	5.83	2,325.92	
					C	ZTT	122.42	XCC	.31	122.11	
					C	STU	44,358.76	XCC	110.90	44,247.86	
											46,695.89
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STU	575.19	XCC	1.44	573.75	
											573.75
TOTAL	AGENCY TRANSFERS						59,347.31		141.29		59,206.02

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
RD01 ORIGINAL-DEBT SERVICE	ODV RSA 25D1	C 17 MTT	269.34	XCC .67	268.67	886.15			
		C 18 MTT	619.03	XCC 1.55	617.48				
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C 17 MTT	48.57	XCC .12	48.45	1,497.25			
		C STS	1,356.26	XCC 3.39	1,352.87				
		P SPS	6.52	XCC .02	6.50				
		P SPS	7.97	XCC .02	7.95				
		P SPS	9.42	XCC .02	9.40				
		P SPS	10.87	XCC .03	10.84				
		P SPS	12.71	XCC .03	12.68				
		P STS	10.44	XCC .03	10.41				
		P STS	9.89	XCC .02	9.87				
		P STS	9.56	XCC .02	9.54				
		P STS	9.33	XCC .02	9.31				
		P STS	9.45	XCC .02	9.43				
		RG01 GENERAL TAX LEVY	ODV RSA 25G1	C 18 MTT	4,059.20		XCC 10.15	4,049.05	12,481.00
				C 17 MTT	1,766.13		XCC 4.42	1,761.71	
C STU	6,686.96			XCC 16.72	6,670.24				
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C 17 MTT	318.51	XCC .80	317.71	12,418.43			
		C STS	8,893.48	XCC 22.23	8,871.25				
		C STU	2,647.87	XCC 6.62	2,641.25				
		P SPS	40.15	XCC .10	40.05				
		P SPS	49.02	XCC .12	48.90				
		P SPS	57.95	XCC .14	57.81				
		P SPS	66.88	XCC .17	66.71				
		P SPS	77.04	XCC .19	76.85				
		P STS	64.23	XCC .16	64.07				
		P STS	60.89	XCC .15	60.74				
		P STS	58.83	XCC .15	58.68				
		P STS	57.41	XCC .14	57.27				
		P STS	57.28	XCC .14	57.14				
		TOTAL AGENCY TRANSFERS			27,351.19		68.36	27,282.83	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	C 17	MTT	31.57	XCC	.08	31.49	
					C	STS	504.76	XCC	1.26	503.50	
					P	SPS	48.76	XCC	.12	48.64	
					P	SPS	80.52	XCC	.20	80.32	
					P	STS	183.56	XCC	.46	183.10	
					P	STS	188.85	XCC	.47	188.38	
											1,035.43
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C 17	MTT	207.00	XCC	.52	206.48	
					C	STS	3,309.88	XCC	8.27	3,301.61	
					C	STU	10,152.54	XCC	25.38	10,127.16	
					P	SPS	319.75	XCC	.80	318.95	
					P	SPS	495.49	XCC	1.24	494.25	
					P	STS	1,238.37	XCC	3.10	1,235.27	
					P	STS	1,129.59	XCC	2.82	1,126.77	
											16,810.49
TOTAL AGENCY TRANSFERS							17,890.64		44.72		17,845.92

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	ZTT	15.81	XCC	.04	15.77		
					C	STU	3,306.97	XCC	8.27	3,298.70		
					P	ZTT	42.63	XCC	.11	42.52		
					P	ZTT	25.25	XCC	.06	25.19		
					P	STU	488.79			488.79		
					P	STU	377.26			377.26		
					P	STU	214.75			214.75		
					P	STU	124.34			124.34		
					P	STU	93.64			93.64		
					P	STU	38.07			38.07		
					P	STU	23.74			23.74		
					P	STU	22.53			22.53		
					P	STU	5.21			5.21		
					P	STU	2.49			2.49		
					P	STU	.92			.92		
											4,773.92	
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	103.70	XCC	.26	103.44		
					C	STU	7,286.00	XCC	18.22	7,267.78		
					P	ZTT	262.31	XCC	.66	261.65		
					P	ZTT	153.00	XCC	.38	152.62		
											7,785.49	
TOTAL AGENCY TRANSFERS							12,587.41		28.00		12,559.41	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STU	4.94	XCC	.01	4.93	
					P	STU	.17			.17	
					P	STU	.15			.15	
					P	STU	.13			.13	
					P	STU	.16			.16	
					P	STU	.10			.10	
					P	STU	.11			.11	
					P	STU	.03			.03	
					P	STU	.01			.01	
					P	STU	.31			.31	
					P	STU	.24			.24	
											6.34
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	48.72-	XCC	.12-	48.60-	
					C	UTT	168.75-	XCC	.42-	168.33-	
					C	ZTT	6.08	XCC	.02	6.06	
					C	STU	331.65	XCC	.83	330.82	
					P	STU	56.81			56.81	
					P	STU	44.85			44.85	
					P	STU	33.06			33.06	
					P	STU	23.02			23.02	
					P	STU	20.34			20.34	
					P	STU	19.54			19.54	
					P	STU	14.58			14.58	
					P	STU	13.83			13.83	
					P	STU	1.73			1.73	
					P	STU	.42-			.42-	
					P	STU	.04			.04	
											347.33
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STU	2,673.44	XCC	6.68	2,666.76	
											2,666.76
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STU	2,738.85	XCC	6.85	2,732.00	
											2,732.00
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	13,921.33-	XCC	34.80-	13,886.53-	
					C	UTT	48,213.25-	XCC	120.53-	48,092.72-	
					C	ZTT	1,737.00	XCC	4.34	1,732.66	
					C	STU	79,119.90	XCC	197.80	78,922.10	
											18,675.51
TOTAL AGENCY TRANSFERS							24,488.60		60.66		24,427.94

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR29 FONTANA RDA JURUPA HILLS  
 ADDRESS: 633 WEST FIFTH ST., 24TH FL  
 LOS ANGELES, CA 90071  
 ATTN: BRAD SCARBROUGH

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C 18 MTT	.23-	XCC		.23-	
		C 17 MTT	.28-	XCC		.28-	
		C STS	199.98	XCC	.50	199.48	
		C STU	48,444.12	XCC	121.11	48,323.01	
		P 17 MPP	9.85	XCC	.02	9.83	
		P 16 MPP	5.26	XCC	.01	5.25	
		P 15 MPP	.06	XCC		.06	
		P 13 MPP	68.02	XCC	.17	67.85	
		P 12 MPP	5.44	XCC	.01	5.43	
		P 17 MTT	98.54	XCC	.25	98.29	
		P 16 MTT	47.88	XCC	.12	47.76	
		P 12 MTT	6.76	XCC	.02	6.74	
		P 15 MTT	.25	XCC		.25	
		P 13 MTT	84.50	XCC	.21	84.29	
		P UTT	11.37	XCC	.03	11.34	
		P STU	4,074.57			4,074.57	
		P STU	3,226.25			3,226.25	
		P STU	2,470.21			2,470.21	
		P STU	1,937.76			1,937.76	
		P STU	1,700.82			1,700.82	
		P STU	1,849.69			1,849.69	
		P STU	1,312.20			1,312.20	
		P STU	1,578.44			1,578.44	
		P STU	847.16			847.16	
		P STU	302.48			302.48	
		P STU	120.90			120.90	
							68,279.55
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 18 MTT	63.67-	XCC	.16-	63.51-	
		C 17 MTT	81.40-	XCC	.20-	81.20-	
		C STS	10,426.55	XCC	26.07	10,400.48	
		C STU	157,397.31	XCC	393.49	157,003.82	
		P 17 MPP	185.59	XCC	.46	185.13	
		P 16 MPP	283.90	XCC	.71	283.19	
		P 15 MPP	17.99	XCC	.04	17.95	
		P 13 MPP	418.62	XCC	1.05	417.57	
		P 12 MPP	33.49	XCC	.08	33.41	
		P 17 MTT	1,855.84	XCC	4.64	1,851.20	
		P 16 MTT	1,488.97	XCC	3.72	1,485.25	
		P 15 MTT	72.00	XCC	.18	71.82	
		P 13 MTT	520.00	XCC	1.30	518.70	
		P 12 MTT	41.60	XCC	.10	41.50	
		P UTT	70.00	XCC	.18	69.82	
							172,235.13
TOTAL AGENCY TRANSFERS			241,068.79		554.11		240,514.68

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 18	MTT	1,104.71	XCC	2.76	1,101.95	
					C 17	MTT	118.11	XCC	.30	117.81	
					C	STS	1,449.32	XCC	3.62	1,445.70	
					C	UTT	1.37	XCC		1.37	
					C	STU	113,078.74	XCC	282.70	112,796.04	
					P 17	MPP	13.52	XCC	.03	13.49	
					P 16	MPP	3.83	XCC	.01	3.82	
					P 15	MPP	2.69	XCC	.01	2.68	
					P 14	MPP	1.90	XCC		1.90	
					P 15	MTT	7.02	XCC	.02	7.00	
					P 14	MTT	4.70	XCC	.01	4.69	
					P 17	MTT	135.14	XCC	.34	134.80	
					P 16	MTT	22.12	XCC	.06	22.06	
					P 10	NTT	.29	XCC		.29	
					P 08	NTT	.26	XCC		.26	
					P	SPS	3.11	XCC	.01	3.10	
					P	STS	12.22	XCC	.03	12.19	
					P	UTT	.28	XCC		.28	
					P	ZTT	.03	XCC		.03	
					P	STU	9,556.67			9,556.67	
					P	STU	7,602.41			7,602.41	
					P	STU	5,982.46			5,982.46	
					P	STU	4,597.57			4,597.57	
					P	STU	3,944.38			3,944.38	
					P	STU	4,407.57			4,407.57	
					P	STU	3,330.16			3,330.16	
					P	STU	3,559.77			3,559.77	
					P	STU	1,456.85			1,456.85	
					P	STU	529.97			529.97	
					P	STU	25.79			25.79	
											160,663.06
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 18	MTT	18,180.89	XCC	45.45	18,135.44	
					C 17	MTT	2,562.92	XCC	6.41	2,556.51	
					C	STS	144,665.93	XCC	361.66	144,304.27	
					C	UTT	391.46	XCC	.98	390.48	
					C	STU	506,017.39	XCC	1,265.04	504,752.35	
					P 17	MPP	337.35	XCC	.84	336.51	
					P 14	MPP	542.24	XCC	1.36	540.88	
					P 16	MPP	769.75	XCC	1.92	767.83	
					P 15	MPP	767.75	XCC	1.92	765.83	
					P 14	MTT	1,341.89	XCC	3.35	1,338.54	
					P 17	MTT	3,373.59	XCC	8.43	3,365.16	
					P 16	MTT	3,069.62	XCC	7.67	3,061.95	
					P 15	MTT	2,007.32	XCC	5.02	2,002.30	
					P 08	NTT	61.12	XCC	.15	60.97	
					P 10	NTT	79.50	XCC	.20	79.30	



AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	889.77	XCC	2.22	887.55	
		P	STS	3,491.78	XCC	8.73	3,483.05	
		P	UTT	75.21	XCC	.19	75.02	
		P	ZTT	2.08	XCC	.01	2.07	
								686,906.01
TOTAL AGENCY TRANSFERS				<u>849,580.52</u>		<u>2,011.45</u>		<u>847,569.07</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STU	.74	XCC		.74	
					P	STU	.03			.03	
					P	STU	.03			.03	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.06			.06	
					P	STU	.04			.04	
											.98
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	STS	107.11	XCC	.27	106.84	
					C	STU	1.89	XCC		1.89	
					P	STU	.04			.04	
					P	STU	.05			.05	
					P	STU	.04			.04	
					P	STU	.05			.05	
					P	STU	.02			.02	
					P	STU	.02			.02	
					P	STU	.01			.01	
					P	STU	.07			.07	
					P	STU	.05			.05	
											109.08
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	STS	364.23-	XCC	.91-	363.32-	
					C	STU	2.04	XCC	.01	2.03	
					P	STU	1.51-			1.51-	
					P	STU	1.12-			1.12-	
					P	STU	1.15-			1.15-	
					P	STU	1.05-			1.05-	
					P	STU	1.26-			1.26-	
					P	STU	.90-			.90-	
					P	STU	.04-			.04-	
					P	STU	.09-			.09-	
					P	STU	5.42-			5.42-	
					P	STU	4.13-			4.13-	
					P	STU	3.18-			3.18-	
											381.14-
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	UTT	5.15-	XCC	.01-	5.14-	
					C	STU	122.14	XCC	.31	121.83	
					P	STU	8.31			8.31	
					P	STU	6.52			6.52	
					P	STU	5.05			5.05	
					P	STU	4.07			4.07	
					P	STU	3.40			3.40	
					P	STU	3.58			3.58	
					P	STU	2.47			2.47	
					P	STU	2.73			2.73	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	.26			.26	
					P	STU	.19-			.19-	
					P	STU	.10			.10	
											152.99
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	UTT	330.75-	XCC	.83-	329.92-	
					C	STU	1.11	XCC		1.11	
					P	STU	.48-			.48-	
					P	STU	.31-			.31-	
					P	STU	.23-			.23-	
					P	STU	.10-			.10-	
					P	STU	.10-			.10-	
					P	STU	.09-			.09-	
					P	STU	.09-			.09-	
					P	STU	.10-			.10-	
					P	STU	.16-			.16-	
											330.47-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	2.05	XCC	.01	2.04	
					C	ZTT	.03	XCC		.03	
											2.07
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STU	30,142.93	XCC	75.36	30,067.57	
											30,067.57
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	STS	30,602.53	XCC	76.51	30,526.02	
					C	STU	30,744.56	XCC	76.86	30,667.70	
											61,193.72
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	STS	104,066.44-	XCC	260.17-	103,806.27-	
					C	STU	25,628.08	XCC	64.07	25,564.01	
											78,242.26-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	UTT	1,470.94-	XCC	3.68-	1,467.26-	
					C	STU	23,635.87	XCC	59.09	23,576.78	
											22,109.52
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	UTT	94,500.39-	XCC	236.25-	94,264.14-	
					C	STU	47,884.30	XCC	119.71	47,764.59	
											46,499.55-
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STU	1,603.73	XCC	4.01	1,599.72	
											1,599.72
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	584.39	XCC	1.46	582.93	
					C	ZTT	9.76	XCC	.02	9.74	
					C	STU	577.39			577.39	
											1,170.06
TOTAL AGENCY TRANSFERS							9,071.87-		24.16-		9,047.71-



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEC RSA 32D1	C 18	MTT	32.10	XCC	.08	32.02	
			C 17	MTT	.37	XCC		.37	
			C	STS	404.08-	XCC	1.01-	403.07-	
			C	UTT	594.06	XCC	1.49	592.57	
			C	ZTT	39.73	XCC	.10	39.63	
			P 17	MPP	.60	XCC		.60	
			P 16	MPP	.20	XCC		.20	
			P 17	MTT	6.00	XCC	.02	5.98	
			P 16	MTT	3.97	XCC	.01	3.96	
									272.26
RG01	GENERAL TAX LEVY	OEC RSA 32G1	C 18	MTT	1,809.86	XCC	4.52	1,805.34	
			C 17	MTT	105.43	XCC	.26	105.17	
			C	STS	3,817.86-	XCC	9.54-	3,808.32-	
			C	UTT	3,895.49	XCC	9.74	3,885.75	
			C	ZTT	260.50	XCC	.65	259.85	
			C	STU	76,309.17	XCC	190.77	76,118.40	
			P 17	MPP	171.45	XCC	.43	171.02	
			P 16	MPP	56.76	XCC	.14	56.62	
			P 17	MTT	1,714.45	XCC	4.29	1,710.16	
			P 16	MTT	1,135.16	XCC	2.84	1,132.32	
									81,436.31
TOTAL AGENCY TRANSFERS					81,913.36		204.79		81,708.57

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQM RSA 33D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 13	NTT		XCC		.00	
		P 04	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	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD02 AMMENDMENT 1-DEBT SERVICE	OQM RSA 33D2	C 17	MTT		XCC		.00	
		C 18	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 18	MTT	5,558.62	XCC	13.90	5,544.72	
					C 17	MTT	5,831.18	XCC	14.58	5,816.60	
					C 17	NTT	116.31	XCC	.29	116.02	
					C	STS	21,717.16	XCC	54.29	21,662.87	
					C	UTT	567.22	XCC	1.42	565.80	
					C	ZTT	166.57	XCC	.42	166.15	
					C	STU	144,829.56	XCC	362.07	144,467.49	
					P 15	MPP	3.24	XCC	.01	3.23	
					P 17	MPP	174.54	XCC	.44	174.10	
					P 16	MPP	825.74	XCC	2.06	823.68	
					P 16	MTT	3,312.80	XCC	8.28	3,304.52	
					P 15	MTT	12.96	XCC	.03	12.93	
					P 17	MTT	1,745.42	XCC	4.36	1,741.06	
					P 13	NTT	356.72	XCC	.89	355.83	
					P 04	NTT	64.35	XCC	.16	64.19	
					P	SPS	1,471.48	XCC	3.68	1,467.80	
					P	SPS	1,303.43	XCC	3.26	1,300.17	
					P	SPS	1,030.25	XCC	2.58	1,027.67	
					P	SPS	282.36	XCC	.71	281.65	
					P	SPS	662.34	XCC	1.66	660.68	
					P	SPS	369.13	XCC	.92	368.21	
					P	SPS	559.56	XCC	1.40	558.16	
					P	STS	5,654.97	XCC	14.14	5,640.83	
					P	STS	2,942.79	XCC	7.36	2,935.43	
					P	STS	1,648.41	XCC	4.12	1,644.29	
					P	STS	350.75	XCC	.88	349.87	
					P	STS	672.42	XCC	1.68	670.74	
					P	STS	316.84	XCC	.79	316.05	
					P	STS	416.03	XCC	1.04	414.99	
					P	UTT	32.34	XCC	.08	32.26	
					P	UTT	79.55	XCC	.20	79.35	
					P	UTT	69.91	XCC	.17	69.74	
					P	UTT	74.30	XCC	.19	74.11	
					P	UTT	72.13	XCC	.18	71.95	
					P	UTT	72.93	XCC	.18	72.75	
					P	ZTT	17.37	XCC	.04	17.33	
											202,873.22
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	C 18	MTT	682.43	XCC	1.71	680.72	
					C 17	MTT	375.03	XCC	.94	374.09	
					C	STS	10,236.27	XCC	25.59	10,210.68	
					C	STU	24,858.35	XCC	62.15	24,796.20	
					P 17	MPP	79.66	XCC	.20	79.46	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	56.78	XCC	.14	56.64	
		P 15 MPP	6.89	XCC	.02	6.87	
		P 15 MTT	27.50	XCC	.07	27.43	
		P 17 MTT	796.56	XCC	1.99	794.57	
		P 16 MTT	432.81	XCC	1.08	431.73	
		P SPS	2.71	XCC	.01	2.70	
		P STS	10.87	XCC	.03	10.84	
		P UTT	127.35	XCC	.32	127.03	
		P UTT	74.76	XCC	.19	74.57	
							37,673.53
TOTAL AGENCY TRANSFERS			241,149.65		602.90		240,546.75



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C 18 MTT	175.49	XCC	.44	175.05	
		C STS	889.98	XCC	2.22	887.76	
		P 17 MPP	15.48	XCC	.04	15.44	
		P 17 MTT	154.79	XCC	.39	154.40	
		P SPS	91.53	XCC	.23	91.30	
		P SPS	163.62	XCC	.41	163.21	
		P SPS	228.04	XCC	.57	227.47	
		P SPS	288.55	XCC	.72	287.83	
		P SPS	326.28	XCC	.82	325.46	
		P SPS	186.11	XCC	.47	185.64	
		P STS	373.84	XCC	.93	372.91	
		P STS	365.25	XCC	.91	364.34	
		P STS	336.37	XCC	.84	335.53	
		P STS	161.83	XCC	.40	161.43	
		P STS	366.10	XCC	.92	365.18	
		P STS	380.52	XCC	.95	379.57	
		P UTT	33.99	XCC	.08	33.91	
		P UTT	35.04	XCC	.09	34.95	
		P UTT	31.32	XCC	.08	31.24	
		P UTT	32.97	XCC	.08	32.89	
							4,625.51
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C 17 MTT	261.71	XCC	.65	261.06	
		C 16 MTT	65.32	XCC	.16	65.16	
		C STS	3,617.30	XCC	9.04	3,608.26	
		C UTT	23.81	XCC	.06	23.75	
		C STU	83,691.82	XCC	209.23	83,482.59	
		P SPS	56.23	XCC	.14	56.09	
		P STS	212.18	XCC	.53	211.65	
		P STU	4,609.05			4,609.05	
		P STU	3,924.69			3,924.69	
		P STU	3,301.36			3,301.36	
		P STU	3,462.73			3,462.73	
		P STU	3,089.10			3,089.10	
		P STU	3,654.15			3,654.15	
		P STU	2,348.39			2,348.39	
		P STU	2,027.53			2,027.53	
		P STU	389.43-			389.43-	
		P STU	857.12-			857.12-	
		P STU	167.22-			167.22-	
							112,711.79
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 18 MTT	1,150.74	XCC	2.88	1,147.86	
		C STS	5,835.96	XCC	14.59	5,821.37	
		C STU	9,142.45	XCC	22.86	9,119.59	
		P 17 MPP	101.50	XCC	.25	101.25	
		P 17 MTT	1,014.98	XCC	2.54	1,012.44	
		P SPS	600.17	XCC	1.50	598.67	

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,006.90	XCC	2.52	1,004.38	
		P	SPS	1,403.34	XCC	3.51	1,399.83	
		P	SPS	1,775.70	XCC	4.44	1,771.26	
		P	SPS	2,007.91	XCC	5.02	2,002.89	
		P	SPS	1,145.28	XCC	2.86	1,142.42	
		P	STS	2,400.67	XCC	6.00	2,394.67	
		P	STS	2,341.63	XCC	5.85	2,335.78	
		P	STS	2,300.54	XCC	5.75	2,294.79	
		P	STS	2,247.71	XCC	5.62	2,242.09	
		P	STS	2,069.99	XCC	5.17	2,064.82	
		P	STS	995.89	XCC	2.49	993.40	
		P	UTT	215.61	XCC	.54	215.07	
		P	UTT	209.14	XCC	.52	208.62	
		P	UTT	202.86	XCC	.51	202.35	
		P	UTT	192.71	XCC	.48	192.23	
								38,265.78
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 16	MTT	401.95	XCC	1.00	400.95	
		C 17	MTT	1,716.15	XCC	4.29	1,711.86	
		C	STS	23,720.00	XCC	59.30	23,660.70	
		C	UTT	156.18	XCC	.39	155.79	
		C	STU	134,610.75	XCC	336.53	134,274.22	
		P	SPS	368.70	XCC	.92	367.78	
		P	STS	1,391.31	XCC	3.48	1,387.83	
								161,959.13
TOTAL AGENCY TRANSFERS				318,295.42		733.21		317,562.21

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 18 MTT		XCC		.00	
		C 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 17 MTT		XCC		.00	
		P 16 MTT		XCC		.00	
		P SPS				.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 16 MTT	50.03	XCC	.13	49.90	
		C 17 MTT	358.71	XCC	.90	357.81	
		C 18 MTT	898.69	XCC	2.25	896.44	
		C STS	4,389.54	XCC	10.97	4,378.57	
		C UTT	107.72	XCC	.27	107.45	
		C STU	15,003.95	XCC	37.51	14,966.44	
		P 17 MPP	109.44	XCC	.27	109.17	
		P 16 MPP	8.88	XCC	.02	8.86	
		P 16 MTT	88.73	XCC	.22	88.51	
		P 17 MTT	1,094.36	XCC	2.74	1,091.62	
		P SPS	364.97			364.97	
		P STS	1,377.31	XCC	3.44	1,373.87	
							23,793.61
TOTAL AGENCY TRANSFERS			23,852.33		58.72		23,793.61

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C	STS	2,078.24	XCC	5.20	2,073.04	
					P 15	MPP	24.75	XCC	.06	24.69	
					P 15	MTT	55.62	XCC	.14	55.48	
					P	UTT	18.08	XCC	.05	18.03	
											2,171.24
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C	STS	1,212.24	XCC	3.03	1,209.21	
					C	UTT	10.56	XCC	.03	10.53	
					C	ZTT	5.93	XCC	.01	5.92	
					P 03	NTT	7.75	XCC	.02	7.73	
											1,233.39
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C	STS	13,627.80	XCC	34.07	13,593.73	
					C	STU	31,396.15	XCC	78.49	31,317.66	
					P 15	MPP	152.32	XCC	.38	151.94	
					P 15	MTT	342.30	XCC	.86	341.44	
					P	UTT	111.25	XCC	.28	110.97	
											45,515.74
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C	STS	7,949.16	XCC	19.87	7,929.29	
					C	UTT	69.23	XCC	.17	69.06	
					C	ZTT	38.89	XCC	.10	38.79	
					C	STU	30,804.07	XCC	77.01	30,727.06	
					P 03	NTT	55.37	XCC	.14	55.23	
											38,819.43
TOTAL AGENCY TRANSFERS							87,959.71		219.91		87,739.80

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	1,042.83	XCC	2.61	1,040.22	
					P	SPS	180.99	XCC	.45	180.54	
					P	SPS	302.10	XCC	.76	301.34	
					P	STS	683.00	XCC	1.71	681.29	
					P	STS	678.87	XCC	1.70	677.17	
											2,880.56
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	6,838.20	XCC	17.10	6,821.10	
					C	STU	19,670.59	XCC	49.18	19,621.41	
					P	SPS	1,186.84	XCC	2.97	1,183.87	
					P	SPS	1,859.06	XCC	4.65	1,854.41	
					P	STS	4,478.68	XCC	11.20	4,467.48	
					P	STS	4,177.66	XCC	10.44	4,167.22	
											38,115.49
TOTAL AGENCY TRANSFERS							41,098.82		102.77		40,996.05

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 17 MTT	160.97	XCC	.40	160.57	
		C 16 MTT	14.57	XCC	.04	14.53	
		C STS	1,838.61	XCC	4.60	1,834.01	
		C UTT	61.17	XCC	.15	61.02	
		C STU	13,093.05	XCC	32.73	13,060.32	
		P 16 MPP	29.25	XCC	.07	29.18	
		P 16 MTT	110.37	XCC	.28	110.09	
		P SPS	78.55	XCC	.20	78.35	
		P SPS	136.64	XCC	.34	136.30	
		P SPS	187.93	XCC	.47	187.46	
		P SPS	235.02	XCC	.59	234.43	
		P SPS	283.95	XCC	.71	283.24	
		P STS	296.40	XCC	.74	295.66	
		P STS	307.06	XCC	.77	306.29	
		P STS	300.68	XCC	.75	299.93	
		P STS	291.95	XCC	.73	291.22	
		P STS	288.28	XCC	.72	287.56	
		P STU	1,085.13			1,085.13	
		P STU	837.31			837.31	
		P STU	592.36			592.36	
		P STU	464.64			464.64	
		P STU	391.87			391.87	
		P STU	427.13			427.13	
		P STU	305.63			305.63	
		P STU	305.64			305.64	
		P STU	83.02			83.02	
		P STU	6.67			6.67	
		P STU	30.27			30.27	
							22,199.83
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 17 MTT	1,055.51	XCC	2.64	1,052.87	
		C 16 MTT	89.68	XCC	.22	89.46	
		C STS	12,056.48	XCC	30.14	12,026.34	
		C UTT	401.11	XCC	1.00	400.11	
		C STU	51,605.70	XCC	129.01	51,476.69	
		P 16 MPP	179.98	XCC	.45	179.53	
		P 16 MTT	679.17	XCC	1.70	677.47	
		P SPS	515.05	XCC	1.29	513.76	
		P SPS	840.88	XCC	2.10	838.78	
		P SPS	1,156.48	XCC	2.89	1,153.59	
		P SPS	1,446.28	XCC	3.62	1,442.66	
		P SPS	1,747.41	XCC	4.37	1,743.04	
		P STS	1,943.60	XCC	4.86	1,938.74	
		P STS	1,889.63	XCC	4.72	1,884.91	
		P STS	1,850.37	XCC	4.63	1,845.74	
		P STS	1,796.60	XCC	4.49	1,792.11	
		P STS	1,774.02	XCC	4.44	1,769.58	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							80,825.38
TOTAL AGENCY TRANSFERS			103,272.07		246.86		103,025.21

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STU	.28	XCC		.28	
		P	STU	.02			.02	
		P	STU	.02			.02	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.01			.01	
		P	STU	.07			.07	
		P	STU	.09			.09	
		P	STU	.02			.02	
		P	STU	.01			.01	
								.55
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STU	1,846.02	XCC	4.62	1,841.40	1,841.40
TOTAL AGENCY TRANSFERS				<u>1,846.57</u>		<u>4.62</u>	<u>1,841.95</u>	



AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEP	RSA	42D1	C	STU	630.79	XCC	1.58	629.21	
					P	STU	6,950.83			6,950.83	
					P	STU	8,454.68			8,454.68	
					P	STU	10,752.22			10,752.22	
					P	STU	11,652.32			11,652.32	
					P	STU	471.70			471.70	
					P	STU	279.18			279.18	
					P	STU	116.97			116.97	
					P	STU	76.88			76.88	
					P	STU	80.15			80.15	
					P	STU	65.81			65.81	
					P	STU	8.01			8.01	
											39,537.96
RG01	GENERAL TAX LEVY	OEP	RSA	42G1	C	STU	2,430.01	XCC	6.08	2,423.93	
											2,423.93
TOTAL AGENCY TRANSFERS							41,969.55		7.66		41,961.89

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 17	MTT	4.29-	XCC	.01-	4.28-	
			STS	30.27-	XCC	.08-	30.19-	
			STU	55.79	XCC	.14	55.65	
			STU	.02-			.02-	
			STU	.20-			.20-	
			STU	.02			.02	
			STU	.94			.94	
			STU	.87			.87	
			STU	1.29			1.29	
			STU	1.23			1.23	
			STU	1.40			1.40	
			STU	2.19			2.19	
			STU	2.93			2.93	
			STU	3.90			3.90	
							35.73	
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 17	MTT	1,225.37-	XCC	3.06-	1,222.31-	
			STS	8,649.78-	XCC	21.62-	8,628.16-	
			STU	56,387.98	XCC	140.97	56,247.01	
								46,396.54
TOTAL AGENCY TRANSFERS				46,548.61		116.34		46,432.27

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET	RSA	44D1	C	STS	97.77	XCC	.24	97.53	
					C	STU	274.30	XCC	.69	273.61	
					P	STU	15.56			15.56	
					P	STU	12.03			12.03	
					P	STU	9.61			9.61	
					P	STU	8.79			8.79	
					P	STU	7.25			7.25	
					P	STU	8.49			8.49	
					P	STU	5.44			5.44	
					P	STU	6.81			6.81	
					P	STU	.21-			.21-	
					P	STU	1.53-			1.53-	
					P	STU	.13-			.13-	
											443.25
RG01	GENERAL TAX LEVY	OET	RSA	44G1	C	STS	27,933.39	XCC	69.83	27,863.56	
					C	STU	23,391.12	XCC	58.48	23,332.64	
											51,196.20
TOTAL AGENCY TRANSFERS							51,768.69		129.24		51,639.45

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	STS	22.45	XCC	.06	22.39	
		C	UTT	3.53	XCC	.01	3.52	
		C	STU	1,194.06	XCC	2.99	1,191.07	
		P	UTT	.25	XCC		.25	
		P	STU	62.07			62.07	
		P	STU	51.91			51.91	
		P	STU	40.33			40.33	
		P	STU	39.74			39.74	
		P	STU	35.11			35.11	
		P	STU	40.94			40.94	
		P	STU	25.74			25.74	
		P	STU	29.86			29.86	
		P	STU	7.37-			7.37-	
		P	STU	12.02-			12.02-	
P	STU	6.07-			6.07-			
							1,517.47	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C	STS	6,413.44	XCC	16.03	6,397.41	
		C	UTT	1,008.51	XCC	2.52	1,005.99	
		C	STU	38,841.61	XCC	97.10	38,744.51	
		P	UTT	37.91	XCC	.09	37.82	
							46,185.73	
TOTAL AGENCY TRANSFERS				47,822.00		118.80	47,703.20	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C	STS	5.74	XCC	.01	5.73	5.74
					C	ZTT	.01	XCC		.01	
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C	STS	.39	XCC		.39	.67
					P	SPS	.06			.06	
					P	STS	.22	XCC		.22	
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C	STS	1,640.59	XCC	4.10	1,636.49	4,542.16
					C	ZTT	2.90	XCC	.01	2.89	
					C	STU	2,902.78			2,902.78	
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C	STS	111.20	XCC	.28	110.92	4,140.15
					C	STU	3,949.28			3,949.28	
					P	SPS	16.78			16.78	
					P	STS	63.33	XCC	.16	63.17	
TOTAL AGENCY TRANSFERS							8,693.28		4.56		8,688.72

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 17	MTT	625.60	XCC	1.56	624.04	
		C	STS	994.59	XCC	2.49	992.10	
		C	STU	4,052.90	XCC	10.13	4,042.77	
		P	SPS	141.45	XCC	.35	141.10	
		P	SPS	172.20	XCC	.43	171.77	
		P	SPS	297.19	XCC	.74	296.45	
		P	SPS	231.94	XCC	.58	231.36	
		P	SPS	471.62	XCC	1.18	470.44	
		P	SPS	340.41	XCC	.85	339.56	
		P	STS	560.37	XCC	1.40	558.97	
		P	STS	403.71	XCC	1.01	402.70	
		P	STS	494.16	XCC	1.24	492.92	
		P	STS	293.59	XCC	.73	292.86	
		P	STS	493.66	XCC	1.23	492.43	
		P	STS	296.01	XCC	.74	295.27	
								9,844.74
TOTAL AGENCY TRANSFERS				9,869.40		24.66		9,844.74

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STU	3.23	XCC	.01	3.22	
					P	STU	.04			.04	
					P	STU	.03			.03	
					P	STU	.04			.04	
					P	STU	.02			.02	
					P	STU	.01			.01	
					P	STU	.09-			.09-	
					P	STU	.04-			.04-	
					P	STU	.03-			.03-	
					P	STU	.01-			.01-	
					P	STU	.01-			.01-	
											3.18
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	56.65	XCC	.14	56.51	
					C	UTT	2.02	XCC	.01	2.01	
					C	STU	430.78	XCC	1.08	429.70	
					P	STU	38.83			38.83	
					P	STU	29.14			29.14	
					P	STU	20.96			20.96	
					P	STU	16.14			16.14	
					P	STU	13.06			13.06	
					P	STU	13.50			13.50	
					P	STU	9.76			9.76	
					P	STU	11.28			11.28	
					P	STU	2.86			2.86	
					P	STU	.35-			.35-	
					P	STU	.30			.30	
											643.70
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STU	9.92	XCC	.02	9.90	
					P	STU	.31			.31	
					P	STU	.26			.26	
					P	STU	.28			.28	
					P	STU	.19			.19	
					P	STU	.19			.19	
					P	STU	.04			.04	
					P	STU	.01			.01	
					P	STU	.02			.02	
					P	STU	.76			.76	
					P	STU	.56			.56	
					P	STU	.43			.43	
											12.95
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STU	15.08	XCC	.04	15.04	
					P	STU	.42			.42	
					P	STU	.41			.41	
					P	STU	.34			.34	
					P	STU	.39			.39	
					P	STU	.26			.26	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	.25			.25	
					P	STU	.07			.07	
					P	STU	.05-			.05-	
					P	STU	.02-			.02-	
					P	STU	.70			.70	
					P	STU	.57			.57	
											18.38
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	6.52	XCC	.02	6.50	
					C	UTT	6.10-	XCC	.02-	6.08-	
					C	STU	116.77	XCC	.29	116.48	
					P	STU	450.40-			450.40-	
					P	STU	355.99-			355.99-	
					P	STU	304.59-			304.59-	
					P	STU	44.11-			44.11-	
					P	STU	35.51-			35.51-	
					P	STU	6.44			6.44	
					P	STU	5.35			5.35	
					P	STU	6.85			6.85	
					P	STU	.35-			.35-	
					P	STU	.37-			.37-	
					P	STU	.14-			.14-	
											1,055.92-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STU	39,124.17	XCC	97.81	39,026.36	
											39,026.36
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	16,185.45	XCC	40.46	16,144.99	
					C	UTT	575.87	XCC	1.44	574.43	
					C	STU	176,753.95	XCC	441.88	176,312.07	
											193,031.49
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STU	77,201.44	XCC	193.00	77,008.44	
											77,008.44
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STU	11,472.56	XCC	28.68	11,443.88	
											11,443.88
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	1,863.12	XCC	4.66	1,858.46	
					C	UTT	1,742.31-	XCC	4.36-	1,737.95-	
					C	STU	133,436.41	XCC	333.59	133,102.82	
											133,223.33
TOTAL AGENCY TRANSFERS							454,494.54		1,138.75		453,355.79



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C 17	MTT	1.58	XCC		1.58	
					C 17	NTT	.48	XCC		.48	
					C	STS	12.56	XCC	.03	12.53	
					C	STU	331.19	XCC	.83	330.36	
					P 12	NTT	.21	XCC		.21	
					P	STU	14.51			14.51	
					P	STU	11.37			11.37	
					P	STU	11.11			11.11	
					P	STU	11.68			11.68	
					P	STU	8.23			8.23	
					P	STU	10.39			10.39	
					P	STU	3.24			3.24	
					P	STU	.39			.39	
					P	STU	1.06			1.06	
					P	STU	23.39			23.39	
					P	STU	19.88			19.88	
											460.41
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C 17	MTT	452.60	XCC	1.13	451.47	
					C 17	NTT	135.82	XCC	.34	135.48	
					C	STS	3,588.59	XCC	8.97	3,579.62	
					C	STU	36,092.49	XCC	90.23	36,002.26	
					P 12	NTT	61.09	XCC	.15	60.94	
											40,229.77
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STU	12,739.21	XCC	31.85	12,707.36	
											12,707.36
TOTAL	AGENCY TRANSFERS						53,531.07		133.53		53,397.54

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	179.36	XCC	.45	178.91	
					C	STU	4.07	XCC	.01	4.06	
					P	UTT	4.30	XCC	.01	4.29	
					P	STU	.21			.21	
					P	STU	.18			.18	
					P	STU	.12			.12	
					P	STU	.11			.11	
					P	STU	.09			.09	
					P	STU	.11			.11	
					P	STU	.07			.07	
					P	STU	.08			.08	
					P	STU	.01-			.01-	
					P	STU	.01-			.01-	
											188.21
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	5.56	XCC	.01	5.55	
											5.55
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	51,244.54	XCC	128.11	51,116.43	
					C	STU	190,562.39	XCC	476.41	190,085.98	
					P	UTT	467.50	XCC	1.17	466.33	
											241,668.74
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	1,587.40	XCC	3.97	1,583.43	
					C	STU	8,809.89	XCC	22.02	8,787.87	
											10,371.30
TOTAL AGENCY TRANSFERS							252,865.96		632.16		252,233.80

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	16.30	XCC	.04	16.26	
					C	STU	105.11	XCC	.26	104.85	
					P	STU	5.51			5.51	
					P	STU	3.91			3.91	
					P	STU	3.31			3.31	
					P	STU	3.61			3.61	
					P	STU	2.72			2.72	
					P	STU	3.39			3.39	
					P	STU	1.35			1.35	
					P	STU	.36			.36	
					P	STU	.10			.10	
					P	STU	9.40			9.40	
					P	STU	7.41			7.41	
											162.18
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	2.08	XCC	.01	2.07	
					C	STU	68.77	XCC	.17	68.60	
					P	STU	5.69			5.69	
					P	STU	4.89			4.89	
					P	STU	3.94			3.94	
					P	STU	2.47			2.47	
					P	STU	1.81			1.81	
					P	STU	2.01			2.01	
					P	STU	1.35			1.35	
					P	STU	1.54			1.54	
					P	STU	.34			.34	
					P	STU	.11			.11	
					P	STU	.27			.27	
											95.09
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 17	NTT	.32	XCC		.32	
					C 18	NTT	.35			.35	
					C	STS	13.04	XCC	.03	13.01	
					P 17	MPP	.01	XCC		.01	
					P 17	MTT	.06			.06	
											13.75
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	4,657.38	XCC	11.64	4,645.74	
					C	STU	13,162.19	XCC	32.91	13,129.28	
											17,775.02
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	595.09	XCC	1.49	593.60	
					C	STU	4,943.70	XCC	12.36	4,931.34	
											5,524.94
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 18	NTT	99.81			99.81	
					C 17	NTT	92.55	XCC	.23	92.32	
					C	STS	3,726.31	XCC	9.32	3,716.99	
					C	STU	1,537.23			1,537.23	
					P 17	MPP	1.85	XCC		1.85	
					P 17	MTT	18.50			18.50	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,466.70
TOTAL AGENCY TRANSFERS			29,106.14		68.46		29,037.68

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STU	5,762.19		5,762.19	5,762.19
TOTAL AGENCY TRANSFERS			<u>5,762.19</u>	<u>.00</u>	<u>5,762.19</u>	<u>5,762.19</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 18	MTT	10.08	XCC	.03	10.05	
					C 17	MTT	1.80	XCC		1.80	
					C 18	NTT	1.58	XCC		1.58	
					C	STS	482.55	XCC	1.21	481.34	
					C	UTT	614.57-	XCC	1.54-	613.03-	
					C	STU	12,146.54	XCC	30.37	12,116.17	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.01	XCC		.01	
					P 17	MTT	2.44	XCC	.01	2.43	
					P 16	MTT	.14	XCC		.14	
					P 17	NTT	2.31	XCC	.01	2.30	
					P	SPS	.41	XCC		.41	
					P	SPS	.29	XCC		.29	
					P	SPS	2.44	XCC	.01	2.43	
					P	STS	.91	XCC		.91	
					P	STS	.45	XCC		.45	
					P	STS	2.02	XCC	.01	2.01	
					P	STU	689.89			689.89	
					P	STU	551.11			551.11	
					P	STU	414.48			414.48	
					P	STU	371.34			371.34	
					P	STU	299.85			299.85	
					P	STU	326.00			326.00	
					P	STU	212.40			212.40	
					P	STU	237.60			237.60	
					P	STU	.28			.28	
					P	STU	31.97-			31.97-	
					P	STU	4.13-			4.13-	
											15,076.39
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 18	MTT	2,878.44	XCC	7.20	2,871.24	
					C 17	MTT	517.48	XCC	1.29	516.19	
					C 18	NTT	451.07	XCC	1.13	449.94	
					C	STS	137,872.38	XCC	344.68	137,527.70	
					C	UTT	175,593.59-	XCC	438.98-	175,154.61-	
					C	STU	1,157,813.85	XCC	2,894.53	1,154,919.32	
					P 17	MPP	69.73	XCC	.17	69.56	
					P 16	MPP	4.06	XCC	.01	4.05	
					P 17	MTT	697.45	XCC	1.74	695.71	
					P 16	MTT	40.61	XCC	.10	40.51	
					P 17	NTT	660.00	XCC	1.65	658.35	
					P	SPS	117.18	XCC	.29	116.89	
					P	SPS	81.83	XCC	.20	81.63	
					P	SPS	696.60	XCC	1.74	694.86	
					P	STS	261.14	XCC	.65	260.49	
					P	STS	128.07	XCC	.32	127.75	
					P	STS	575.87	XCC	1.44	574.43	

PGM-ID: PI867  
TIME: 20:58:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

AGENCY: RR58 RANCHO CUCAMONGA RDA  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: KATHY JAMES

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,124,454.01
TOTAL AGENCY TRANSFERS			<u>1,142,378.67</u>		<u>2,848.27</u>		<u>1,139,530.40</u>

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TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C 18 MTT	59.17			59.17	
		C 17 MTT	21.16	XCC	.05	21.11	
		C 16 MTT	130.29	XCC	.33	129.96	
		C STS	18.50	XCC	.05	18.45	
		P 17 MPP	8.75			8.75	
		P 17 MTT	87.51			87.51	
		P SPS	.85			.85	
		P SPS	.20			.20	
		P STS	.45	XCC		.45	
		P STS	3.21	XCC	.01	3.20	
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C 17 MTT	138.76	XCC	.35	138.41	
		C 16 MTT	801.82	XCC	2.00	799.82	
		C 18 MTT	388.00			388.00	
		C STS	121.31	XCC	.30	121.01	
		C STU	197.11			197.11	
		P 17 MPP	57.39			57.39	
		P 17 MTT	573.84			573.84	
		P SPS	5.57			5.57	
		P SPS	1.23			1.23	
		P STS	21.02	XCC	.05	20.97	
		P STS	2.75	XCC	.01	2.74	
						2,306.09	
TOTAL AGENCY TRANSFERS			2,638.89		3.15	2,635.74	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C STS	9,566.93	XCC	23.92	9,543.01	22,146.29-
		C UTT	80,189.70-	XCC	200.47-	79,989.23-	
		C STU	38,366.45	XCC	95.92	38,270.53	
		P STU	1,909.72			1,909.72	
		P STU	1,557.68			1,557.68	
		P STU	1,221.67			1,221.67	
		P STU	1,283.03			1,283.03	
		P STU	1,297.05			1,297.05	
		P STU	1,327.52			1,327.52	
		P STU	914.21			914.21	
		P STU	863.10			863.10	
		P STU	14.89-			14.89-	
		P STU	219.77-			219.77-	
		P STU	109.92-			109.92-	
RD02 76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	C STU	2.30	XCC	.01	2.29	2.35
		P STU	.04			.04	
		P STU	.04			.04	
		P STU	.05			.05	
		P STU	.02			.02	
		P STU	.02			.02	
		P STU	.07-			.07-	
		P STU	.02-			.02-	
		P STU	.02-			.02-	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C STS	62,733.96	XCC	156.83	62,577.13	230,276.03-
		C UTT	525,834.08-	XCC	1,314.59-	524,519.49-	
		C STU	232,246.95	XCC	580.62	231,666.33	
RG02 76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	C STU	1,107.37	XCC	2.77	1,104.60	1,104.60
TOTAL AGENCY TRANSFERS			251,970.36-		654.99-	251,315.37-	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP RSA 63D1	C 17	MTT	1.34	XCC		1.34	
			C 18	MTT	7.80	XCC	.02	7.78	
			C	STS	6.49	XCC	.02	6.47	
			C	UTT	.46	XCC		.46	
									16.05
RG01	GENERAL TAX LEVY	OGP RSA 63G1	C 17	MTT	381.68	XCC	.95	380.73	
			C 18	MTT	2,229.33	XCC	5.57	2,223.76	
			C	STS	1,852.73	XCC	4.63	1,848.10	
			C	UTT	132.00	XCC	.33	131.67	
			C	STU	6,437.66			6,437.66	
									11,021.92
TOTAL AGENCY TRANSFERS					11,049.49		11.52		11,037.97

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C 18	MTT	738.66	XCC	1.85	736.81	
					C	STS	1,379.58	XCC	3.45	1,376.13	
					C	UTT	.58	XCC		.58	
					P 17	MPP	17.21	XCC	.04	17.17	
					P 16	MPP	1.52	XCC		1.52	
					P 17	MTT	172.09	XCC	.43	171.66	
					P 16	MTT	15.20	XCC	.04	15.16	
											2,319.03
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C 18	MTT	4,843.68	XCC	12.11	4,831.57	
					C	STS	9,932.72	XCC	24.83	9,907.89	
					C	UTT	167.47	XCC	.42	167.05	
					C	STU	78,750.63			78,750.63	
					P 17	MPP	112.83	XCC	.28	112.55	
					P 16	MPP	9.36	XCC	.02	9.34	
					P 16	MTT	93.51	XCC	.23	93.28	
					P 17	MTT	1,128.44	XCC	2.82	1,125.62	
											94,997.93
TOTAL AGENCY TRANSFERS							97,363.48		46.52		97,316.96

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL	RSA	65D1	C	STS	358.38	XCC	.90	357.48	
					C	STU	750.09	XCC	1.88	748.21	
					P	STU	8,902.22-			8,902.22-	
					P	STU	6,829.70-			6,829.70-	
					P	STU	5,154.49-			5,154.49-	
					P	STU	944.62-			944.62-	
					P	STU	871.54-			871.54-	
					P	STU	43.86			43.86	
					P	STU	36.07			36.07	
					P	STU	12.12			12.12	
					P	STU	.85-			.85-	
					P	STU	.55			.55	
					P	STU	.70-			.70-	
											21,505.83-
RG01	GENERAL TAX LEVY	OFL	RSA	65G1	C	STS	2,350.03	XCC	5.88	2,344.15	
					C	STU	67,467.71	XCC	168.67	67,299.04	
											69,643.19
TOTAL AGENCY TRANSFERS							48,314.69		177.33		48,137.36

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 17	MTT	101.70	XCC	.25	101.45	2,110.57
		C 18	MTT	1,263.76	XCC	3.16	1,260.60	
		C	STU	581.28	XCC	1.45	579.83	
		P	STU	1.46-			1.46-	
		P	STU	7.82-			7.82-	
		P	STU	5.89-			5.89-	
		P	STU	8.27			8.27	
		P	STU	9.68			9.68	
		P	STU	15.75			15.75	
		P	STU	17.54			17.54	
		P	STU	21.43			21.43	
		P	STU	26.09			26.09	
		P	STU	35.53			35.53	
P	STU	49.57			49.57			
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 17	MTT	666.89	XCC	1.67	665.22	16,426.96
		C 18	MTT	8,286.94	XCC	20.72	8,266.22	
		C	STU	7,514.31	XCC	18.79	7,495.52	
TOTAL AGENCY TRANSFERS				18,583.57		46.04	18,537.53	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OFM	RSA	67D1	C 16	MTT	2,321.21	XCC 5.80	2,315.41		
					C	STS	3,655.95	XCC 9.14	3,646.81		
					C	UTT	7.94	XCC .02	7.92	5,970.14	
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 16	MTT	14,284.35	XCC 35.71	14,248.64		
					C	STS	23,973.43	XCC 59.93	23,913.50		
					C	UTT	52.12	XCC .13	51.99		
					C	STU	45,826.95	XCC 114.57	45,712.38	83,926.51	
TOTAL AGENCY TRANSFERS							90,121.95	225.30		89,896.65	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA	RSA	68D1	C	STS	756.06	XCC	1.89	754.17	
					C	ZTT	97.01	XCC	.24	96.77	850.94
RG01	GENERAL TAX LEVY	OQA	RSA	68G1	C	STS	4,957.78	XCC	12.39	4,945.39	
					C	ZTT	636.11	XCC	1.59	634.52	
					C	STU	8,363.80	XCC	20.91	8,342.89	13,922.80
TOTAL AGENCY TRANSFERS							14,810.76		37.02		14,773.74

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STU	4,168.45	XCC	10.42	4,158.03	4,158.03
TOTAL AGENCY TRANSFERS				<u>4,168.45</u>		<u>10.42</u>	<u>4,158.03</u>	



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP	RSA	71D1	C	STS	1,155.53	XCC	2.89	1,152.64	
					C	STU	3,755.97	XCC	9.39	3,746.58	
					P	STU	243.72			243.72	
					P	STU	189.68			189.68	
					P	STU	155.72			155.72	
					P	STU	114.36			114.36	
					P	STU	71.82			71.82	
					P	STU	72.91			72.91	
					P	STU	38.28			38.28	
					P	STU	31.00			31.00	
					P	STU	6.49			6.49	
					P	STU	1.39-			1.39-	
					P	STU	.03			.03	
											5,821.84
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	7,577.23	XCC	18.94	7,558.29	
					C	STU	36,102.16	XCC	90.26	36,011.90	
											43,570.19
TOTAL AGENCY TRANSFERS							49,513.51		121.48		49,392.03

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFR	RSA	72D1	C	STS	39.96	XCC	.10	39.86	
					C	STU	13,569.48	XCC	33.92	13,535.56	
					P	STU	2,447.91			2,447.91	
					P	STU	2,396.49			2,396.49	
					P	STU	2,438.68			2,438.68	
					P	STU	1,524.88			1,524.88	
					P	STU	900.90			900.90	
					P	STU	1,027.80			1,027.80	
					P	STU	1,193.68			1,193.68	
					P	STU	1,021.95			1,021.95	
					P	STU	595.99			595.99	
					P	STU	99.54-			99.54-	
					P	STU	23.18			23.18	
											27,047.34
RG01	GENERAL TAX LEVY	OFR	RSA	72G1	C	STS	262.04	XCC	.66	261.38	
					C	STU	166,015.94	XCC	415.04	165,600.90	
											165,862.28
TOTAL AGENCY TRANSFERS							193,359.34		449.72		192,909.62

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFT	RSA	73D1	C	STU	33.93	XCC	.08	33.85	
					P	STU	2.54			2.54	
					P	STU	2.04			2.04	
					P	STU	1.54			1.54	
					P	STU	1.05			1.05	
					P	STU	.75			.75	
					P	STU	.90			.90	
					P	STU	.60			.60	
					P	STU	.54			.54	
					P	STU	.14			.14	
					P	STU	.02-			.02-	
					P	STU	.01-			.01-	
											43.92
RG01	GENERAL TAX LEVY	OFT	RSA	73G1	C	STU	414.76	XCC	1.04	413.72	
											413.72
TOTAL AGENCY TRANSFERS							458.76		1.12		457.64

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STU	182.19	XCC	.46	181.73	
					P	STU	6.30			6.30	
					P	STU	5.11			5.11	
					P	STU	3.92			3.92	
					P	STU	4.14			4.14	
					P	STU	3.33			3.33	
					P	STU	3.81			3.81	
					P	STU	2.32			2.32	
					P	STU	3.02			3.02	
					P	STU	1.31-			1.31-	
					P	STU	.04			.04	
					P	STU	.06			.06	
											212.47
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STU	14,869.86	XCC	37.17	14,832.69	
											14,832.69
TOTAL AGENCY TRANSFERS							15,082.79		37.63		15,045.16

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFX RSA 75D1	C 17 MTT	3,725.64	XCC	9.31	3,716.33		
		C 16 MTT	244.17	XCC	.61	243.56		
		C STS	1,851.35	XCC	4.63	1,846.72		
		C UTT	80.08	XCC	.20	79.88		
		C ZTT	541.95-	XCC	1.35-	540.60-		
		C STU	6,996.52	XCC	17.49	6,979.03		
		P SPS	1,240.71	XCC	3.10	1,237.61		
		P SPS	2,790.98	XCC	6.98	2,784.00		
		P STS	4,695.07	XCC	11.74	4,683.33		
		P STS	6,271.87	XCC	15.68	6,256.19		
		P STU	527.39			527.39		
		P STU	442.33			442.33		
		P STU	317.11			317.11		
		P STU	256.43			256.43		
		P STU	216.27			216.27		
		P STU	233.48			233.48		
		P STU	149.98			149.98		
		P STU	131.01			131.01		
		P STU	1.24			1.24		
		P STU	11.70-			11.70-		
P STU	8.85-			8.85-				
						29,540.74		
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C 17 MTT	24,430.40	XCC	61.08	24,369.32		
		C 16 MTT	1,502.57	XCC	3.76	1,498.81		
		C STS	12,140.00	XCC	30.35	12,109.65		
		C UTT	525.12	XCC	1.31	523.81		
		C ZTT	3,553.79-	XCC	8.88-	3,544.91-		
		C STU	36,356.18	XCC	90.89	36,265.29		
		P SPS	8,135.81	XCC	20.34	8,115.47		
		P SPS	17,175.27	XCC	42.94	17,132.33		
		P STS	38,596.10	XCC	96.49	38,499.61		
		P STS	30,787.34	XCC	76.97	30,710.37		
								165,679.75
		TOTAL AGENCY TRANSFERS			195,704.13		483.64	195,220.49

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C 18 MTT	333.84	XCC	.83	333.01	
		C 17 MTT	13.71	XCC	.03	13.68	
		C STS	9,582.33	XCC	23.96	9,558.37	
		C UTT	13.44	XCC	.03	13.41	
		C STU	35,833.46	XCC	89.58	35,743.88	
		P 14 MPP	57.03	XCC	.14	56.89	
		P 13 MPP	8.49	XCC	.02	8.47	
		P 14 MTT	110.98	XCC	.28	110.70	
		P 13 MTT	13.91	XCC	.03	13.88	
		P STU	1,952.57			1,952.57	
		P STU	1,481.57			1,481.57	
		P STU	1,128.25			1,128.25	
		P STU	964.44			964.44	
		P STU	776.39			776.39	
		P STU	841.37			841.37	
		P STU	537.97			537.97	
		P STU	467.97			467.97	
		P STU	146.17			146.17	
		P STU	27.51			27.51	
		P STU	35.99			35.99	
							54,212.49
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 18 MTT	2,189.15	XCC	5.47	2,183.68	
		C 17 MTT	89.93	XCC	.22	89.71	
		C STS	62,835.00	XCC	157.09	62,677.91	
		C UTT	88.13	XCC	.22	87.91	
		C STU	128,448.52	XCC	321.12	128,127.40	
		P 14 MPP	350.96	XCC	.88	350.08	
		P 13 MPP	52.22	XCC	.13	52.09	
		P 13 MTT	85.63	XCC	.21	85.42	
		P 14 MTT	682.91	XCC	1.71	681.20	
							194,335.40
TOTAL AGENCY TRANSFERS			249,149.84		601.95		248,547.89

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	2,958.89	XCC	7.40	2,951.49	
					C	STU	1,861.94	XCC	4.65	1,857.29	
					P	STU	155.20			155.20	
					P	STU	116.82			116.82	
					P	STU	85.15			85.15	
					P	STU	68.59			68.59	
					P	STU	60.57			60.57	
					P	STU	57.58			57.58	
					P	STU	39.30			39.30	
					P	STU	33.65			33.65	
					P	STU	8.28			8.28	
					P	STU	.93-			.93-	
					P	STU	1.45			1.45	
											5,434.44
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	19,402.60	XCC	48.51	19,354.09	
					C	STU	88,184.51	XCC	220.46	87,964.05	
											107,318.14
TOTAL AGENCY TRANSFERS							113,033.60		281.02		112,752.58

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OG	RSA	78D1	C 17	MTT	84.34	XCC	.21	84.13	
					C 17	NTT	2,165.77	XCC	5.41	2,160.36	
					C	STS	5,405.62	XCC	13.51	5,392.11	
					C	ZTT	147.03	XCC	.37	146.66	
					C	STU	13,966.71	XCC	34.92	13,931.79	
					P 15	MPP	87.09	XCC	.22	86.87	
					P 15	MTT	202.54	XCC	.51	202.03	
					P	SPS	154.35	XCC	.39	153.96	
					P	SPS	276.12	XCC	.69	275.43	
					P	SPS	84.72	XCC	.21	84.51	
					P	SPS	18.39	XCC	.05	18.34	
					P	SPS	22.32	XCC	.06	22.26	
					P	SPS	12.95	XCC	.03	12.92	
					P	STS	616.00	XCC	1.54	614.46	
					P	STS	641.30	XCC	1.60	639.70	
					P	STS	138.32	XCC	.35	137.97	
					P	STS	22.84	XCC	.06	22.78	
					P	STS	22.66	XCC	.06	22.60	
					P	STS	11.12	XCC	.03	11.09	
					P	STU	1,263.73-			1,263.73-	
					P	STU	996.50-			996.50-	
					P	STU	661.80-			661.80-	
					P	STU	172.72-			172.72-	
					P	STU	116.03-			116.03-	
					P	STU	71.78-			71.78-	
					P	STU	116.16-			116.16-	
					P	STU	154.56-			154.56-	
					P	STU	8.12-			8.12-	
					P	STU	7.34-			7.34-	
					P	STU	8.58-			8.58-	
											20,442.65
RG01	GENERAL TAX LEVY	OG	RSA	78G1	C 17	MTT	553.06	XCC	1.38	551.68	
					C 17	NTT	14,201.79	XCC	35.50	14,166.29	
					C	STS	35,446.70	XCC	88.62	35,358.08	
					C	ZTT	964.11	XCC	2.41	961.70	
					C	STU	47,847.77	XCC	119.62	47,728.15	
					P 15	MPP	535.94	XCC	1.34	534.60	
					P 15	MTT	1,246.37	XCC	3.12	1,243.25	
					P	SPS	1,012.12	XCC	2.53	1,009.59	
					P	SPS	1,699.19	XCC	4.25	1,694.94	
					P	SPS	521.37	XCC	1.30	520.07	
					P	SPS	113.15	XCC	.28	112.87	
					P	SPS	137.37	XCC	.34	137.03	
					P	SPS	79.72	XCC	.20	79.52	
					P	STS	4,039.37	XCC	10.10	4,029.27	
					P	STS	3,946.46	XCC	9.87	3,936.59	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	851.20	XCC	2.13	849.07	
		P	STS	140.58	XCC	.35	140.23	
		P	STS	139.45	XCC	.35	139.10	
		P	STS	68.43	XCC	.17	68.26	
								113,260.29
TOTAL AGENCY TRANSFERS				<u>134,047.02</u>		<u>344.08</u>		<u>133,702.94</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C	UTT	110.18	XCC	.28	109.90	
					C	STU	5,480.02	XCC	13.70	5,466.32	
					P	STU	165.39			165.39	
					P	STU	123.28			123.28	
					P	STU	91.68			91.68	
					P	STU	97.86			97.86	
					P	STU	81.56			81.56	
					P	STU	82.66			82.66	
					P	STU	47.55			47.55	
					P	STU	35.52			35.52	
					P	STU	32.37			32.37	
					P	STU	3.86-			3.86-	
					P	STU	.71			.71	
											6,330.94
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C	UTT	722.52	XCC	1.81	720.71	
					C	STU	40,638.57	XCC	101.60	40,536.97	
											41,257.68
TOTAL AGENCY TRANSFERS							47,706.01		117.39		47,588.62

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C	STS	5,170.28	XCC	12.93	5,157.35	7,868.98
		C	UTT	15.01	XCC	.04	14.97	
		C	STU	1,997.02	XCC	4.99	1,992.03	
		P	STU	158.19			158.19	
		P	STU	119.13			119.13	
		P	STU	94.21			94.21	
		P	STU	74.24			74.24	
		P	STU	63.46			63.46	
		P	STU	75.79			75.79	
		P	STU	50.73			50.73	
		P	STU	46.63			46.63	
		P	STU	21.56			21.56	
		P	STU	2.78			2.78	
P	STU	2.09-			2.09-			
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C	STS	33,903.51	XCC	84.76	33,818.75	46,285.42
		C	UTT	98.44	XCC	.25	98.19	
		C	STU	12,399.48	XCC	31.00	12,368.48	
TOTAL AGENCY TRANSFERS				54,288.37		133.97	54,154.40	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	673.33	XCC	1.68	671.65	
					C	UTT	10.09	XCC	.03	10.06	
					P	UTT	2.93	XCC	.01	2.92	684.63
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	4,415.31	XCC	11.04	4,404.27	
					C	UTT	66.18	XCC	.17	66.01	
					C	STU	9,645.29	XCC	24.11	9,621.18	
					P	UTT	18.04	XCC	.05	17.99	14,109.45
TOTAL AGENCY TRANSFERS							14,831.17		37.09		14,794.08

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C 17	MTT	15.94	XCC	.04	15.90	
					C 18	MTT	37.80	XCC	.09	37.71	
					C	STS	616.49	XCC	1.54	614.95	
					C	UTT	23.17	XCC	.06	23.11	
					P	UTT	1.69	XCC		1.69	
					P	UTT	3.42	XCC	.01	3.41	
											696.77
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C 17	MTT	104.49	XCC	.26	104.23	
					C 18	MTT	247.85	XCC	.62	247.23	
					C	STS	4,042.54	XCC	10.11	4,032.43	
					C	UTT	151.91	XCC	.38	151.53	
					C	STU	10,246.78	XCC	25.62	10,221.16	
					P	UTT	21.05	XCC	.05	21.00	
					P	UTT	10.38	XCC	.03	10.35	
											14,787.93
TOTAL AGENCY TRANSFERS							15,523.51		38.81		15,484.70

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C STS		XCC		.00	
		P 17 MPP		XCC		.00	
		P 17 MTT		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C 17 MTT	115.00	XCC	.29	114.71	
		C 16 MTT	37.95	XCC	.09	37.86	
		C 17 NTT	12.53	XCC	.03	12.50	
		C STS	5,201.71	XCC	13.00	5,188.71	
		C STU	13,916.86	XCC	34.79	13,882.07	
		P 17 MPP	22.04	XCC	.06	21.98	
		P 17 MTT	220.34	XCC	.55	219.79	
		P SPS	511.12	XCC	1.28	509.84	
		P SPS	358.12	XCC	.90	357.22	
		P SPS	493.78	XCC	1.23	492.55	
		P SPS	708.88	XCC	1.77	707.11	
		P SPS	774.07	XCC	1.94	772.13	
		P SPS	598.97	XCC	1.50	597.47	
		P STS	1,943.88	XCC	4.86	1,939.02	
		P STS	813.37	XCC	2.03	811.34	
		P STS	796.15	XCC	1.99	794.16	
		P STS	885.09	XCC	2.21	882.88	
		P STS	789.41	XCC	1.97	787.44	
		P STS	515.61	XCC	1.29	514.32	
		P UTT	95.93	XCC	.24	95.69	
							28,738.79
TOTAL AGENCY TRANSFERS			28,810.81		72.02		28,738.79

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGQ RSA 85D1	C	STU	64.09	XCC	.16	63.93	
		P	STU	5.25-			5.25-	
		P	STU	4.33-			4.33-	
		P	STU	3.28-			3.28-	
		P	STU	.80-			.80-	
		P	STU	.88-			.88-	
		P	STU	.56-			.56-	
		P	STU	1.05-			1.05-	
		P	STU	1.83-			1.83-	
		P	STU	4.98-			4.98-	
		P	STU	4.35-			4.35-	
		P	STU	4.09-			4.09-	
								32.53
RG01 GENERAL TAX LEVY	OGQ RSA 85G1	C	STU	6,626.19	XCC	16.57	6,609.62	
								6,609.62
TOTAL AGENCY TRANSFERS				6,658.88		16.73		6,642.15

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C 18 MTT		XCC	.00	
		C 17 MTT		XCC	.00	
		C STS	18.69	XCC	18.64	
		C STU	1,318.69	XCC	3.30	1,315.39
		P STU	37.76			37.76
		P STU	34.62			34.62
		P STU	31.47			31.47
		P STU	47.84			47.84
		P STU	42.27			42.27
		P STU	56.31			56.31
		P STU	32.50			32.50
		P STU	28.35			28.35
		P STU	47.73-			47.73-
		P STU	44.56-			44.56-
		P STU	21.14-			21.14-
						1,531.72
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C 18 MTT	.01	XCC	.01	
		C 17 MTT	.02	XCC	.02	
		C STS	5,340.18	XCC	13.35	5,326.83
		C STU	42,882.59	XCC	107.21	42,775.38
						48,102.24
TOTAL AGENCY TRANSFERS			49,757.87		123.91	49,633.96



AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STU	146.20	XCC	.37	145.83	
		P	STU	1.94-			1.94-	
		P	STU	1.52-			1.52-	
		P	STU	.98-			.98-	
		P	STU	2.39			2.39	
		P	STU	1.89			1.89	
		P	STU	2.92			2.92	
		P	STU	.84			.84	
		P	STU	.34-			.34-	
		P	STU	4.60-			4.60-	
		P	STU	1.29-			1.29-	
		P	STU	.21-			.21-	
								142.99
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STU	6,955.86	XCC	17.39	6,938.47	
								6,938.47
TOTAL AGENCY TRANSFERS				7,099.22		17.76		7,081.46

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGS	RSA	88D1	C	STU	247.90	XCC	.62	247.28	
					P	UTT	.26	XCC		.26	
					P	STU	21.95			21.95	
					P	STU	18.64			18.64	
					P	STU	25.71			25.71	
					P	STU	22.02			22.02	
					P	STU	19.98			19.98	
					P	STU	21.15			21.15	
					P	STU	15.00			15.00	
					P	STU	14.60			14.60	
					P	STU	1.27			1.27	
					P	STU	1.69-			1.69-	
					P	STU	1.64-			1.64-	
											404.53
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	C	STU	8,346.29	XCC	20.87	8,325.42	
					P	UTT	69.81	XCC	.17	69.64	
											8,395.06
TOTAL AGENCY TRANSFERS							8,821.25		21.66		8,799.59

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	C	STS	29.79	XCC	.07	29.72	
					C	UTT	.46	XCC		.46	30.18
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	C	STS	8,510.73	XCC	21.28	8,489.45	
					C	UTT	131.65	XCC	.33	131.32	
					C	STU	11,478.41	XCC	28.70	11,449.71	20,070.48
TOTAL AGENCY TRANSFERS							20,151.04		50.38		20,100.66

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	C 17	MTT	1.41	XCC		1.41	
					C 18	MTT	3.76	XCC	.01	3.75	
					C	STS	8.50	XCC	.02	8.48	
					P 17	MPP	.22	XCC		.22	
					P 16	MPP	.46	XCC		.46	
					P 17	MTT	2.25	XCC	.01	2.24	
					P 16	MTT	4.64	XCC	.01	4.63	
											21.19
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 18	MTT	1,074.15	XCC	2.69	1,071.46	
					C 17	MTT	402.79	XCC	1.01	401.78	
					C	STS	2,432.26	XCC	6.08	2,426.18	
					C	STU	3,143.71	XCC	7.86	3,135.85	
					P 17	MPP	64.24	XCC	.16	64.08	
					P 16	MPP	132.56	XCC	.33	132.23	
					P 17	MTT	642.46	XCC	1.61	640.85	
					P 16	MTT	1,325.65	XCC	3.31	1,322.34	
											9,194.77
TOTAL AGENCY TRANSFERS							9,239.06		23.10		9,215.96

AGENCY APPORTIONMENT REPORT

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

92399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C 16	MTT		7.11	XCC	.02	7.09	
					C 17	MTT		26.69	XCC	.07	26.62	
					C	STS		448.08	XCC	1.12	446.96	
					C	UTT		35.90	XCC	.09	35.81	
												516.48
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C 16	MTT		43.75	XCC	.11	43.64	
					C 17	MTT		174.99	XCC	.44	174.55	
					C	STS		2,938.24	XCC	7.35	2,930.89	
					C	UTT		235.47	XCC	.59	234.88	
					C	STU		13,038.76	XCC	32.60	13,006.16	
												16,390.12
TOTAL AGENCY TRANSFERS								16,948.99		42.39		16,906.60

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 17	NTT		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C 16	MTT		XCC		.00	
			C 17	MTT		XCC		.00	
									.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	7,895.70	XCC	19.74	7,875.96	
			C	UTT	111.52	XCC	.28	111.24	
			C	STU	69,569.46	XCC	173.92	69,395.54	
			P 16	MPP	94.80	XCC	.24	94.56	
			P 16	MTT	357.75	XCC	.89	356.86	
			P 17	NTT	109.90	XCC	.27	109.63	
									77,943.79
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C 16	MTT	24.64-	XCC	.06-	24.58-	
			C 17	MTT	308.00-	XCC	.77-	307.23-	
			C	STU	14,764.68	XCC	36.91	14,727.77	
									14,395.96
TOTAL AGENCY TRANSFERS					92,571.17		231.42		92,339.75

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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 DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 17 NTT C STS		XCC XCC	.00 .00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 17 NTT C STS C STU	86.89 1,529.21 1,754.18	XCC XCC	.22 3.82	86.67 1,525.39 1,754.18
TOTAL AGENCY TRANSFERS			<u>3,370.28</u>	<u>4.04</u>		<u>3,366.24</u>

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 17	MTT		XCC		.00	
			C 18	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
			P	UTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 18	MTT	1,900.19	XCC	4.75	1,895.44	
			C 17	MTT	202.15	XCC	.51	201.64	
			C	STS	3,722.65	XCC	9.31	3,713.34	
			C	UTT	163.16	XCC	.41	162.75	
			C	STU	18,309.27	XCC	45.77	18,263.50	
			P	UTT	2.17	XCC	.01	2.16	
			P	UTT	146.48	XCC	.37	146.11	
			P	UTT	25.21	XCC	.06	25.15	
									24,410.09
TOTAL AGENCY TRANSFERS					24,471.28		61.19		24,410.09



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 16	MTT	4.12	XCC	.01	4.11	37.23
		C	STS	29.99	XCC	.07	29.92	
		P 17	MPP	.29	XCC		.29	
		P 17	MTT	2.91			2.91	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	SPS				.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 16	MTT	1,178.10	XCC	
C	STS			8,571.77	XCC	21.43	8,550.34	
C	STU			15,745.73			15,745.73	
P 17	MPP			83.07	XCC	.21	82.86	
P 17	MTT			830.55			830.55	
P	SPS			.31			.31	
P	SPS			.52			.52	
P	SPS			.69			.69	
P	SPS			.87			.87	
P	STS			1.17	XCC		1.17	
P	STS			1.14	XCC		1.14	
P	STS			1.12	XCC		1.12	
P	STS			1.08	XCC		1.08	
TOTAL AGENCY TRANSFERS				26,453.43		24.67	26,428.76	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 15	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 11	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 06	MTT		XCC		.00	
		P 05	MTT		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 13	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	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C	STS		XCC		.00	.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 18	MTT	1,691.26	XCC	4.23	1,687.03	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 15	MPP	10.02	XCC	.03	9.99	
					P 14	MPP	3.44	XCC	.01	3.43	
					P 17	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											1,700.45
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 18	MTT	9,464.02	XCC	23.66	9,440.36	
					C 17	MTT	3,131.90	XCC	7.83	3,124.07	
					C	STS	11,087.95	XCC	27.72	11,060.23	
					C	UTT	474.51	XCC	1.19	473.32	
					C	ZTT	22,820.84	XCC	57.05	22,763.79	
					C	STU	259,661.11	XCC	649.15	259,011.96	
					P 17	MPP	194.15	XCC	.49	193.66	
					P 16	MPP	448.06	XCC	1.12	446.94	
					P 15	MPP	59.94	XCC	.15	59.79	
					P 12	MPP	190.07	XCC	.48	189.59	
					P 11	MPP	32.13	XCC	.08	32.05	
					P 15	MTT	156.58	XCC	.39	156.19	
					P 12	MTT	246.87	XCC	.62	246.25	
					P 11	MTT	41.73	XCC	.10	41.63	
					P 07	MTT	70.03	XCC	.18	69.85	
					P 06	MTT	21.97	XCC	.05	21.92	
					P 05	MTT	7,794.36	XCC	19.49	7,774.87	
					P 17	MTT	1,941.46	XCC	4.85	1,936.61	
					P 16	MTT	4,365.01	XCC	10.91	4,354.10	
					P 17	NTT	125.00	XCC	.31	124.69	
					P 13	NTT	80.58	XCC	.20	80.38	
					P	SPS	717.47	XCC	1.79	715.68	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	1,228.74	XCC	3.07	1,225.67	
		P SPS	713.76	XCC	1.78	711.98	
		P SPS	1,316.44	XCC	3.29	1,313.15	
		P SPS	1,520.52	XCC	3.80	1,516.72	
		P SPS	1,040.28	XCC	2.60	1,037.68	
		P SPS	151.17	XCC	.38	150.79	
		P SPS	169.68	XCC	.42	169.26	
		P STS	2,756.39	XCC	6.89	2,749.50	
		P STS	2,797.25	XCC	6.99	2,790.26	
		P STS	2,337.05	XCC	5.84	2,331.21	
		P STS	2,659.27	XCC	6.65	2,652.62	
		P STS	2,436.70	XCC	6.09	2,430.61	
		P STS	4,326.93	XCC	10.82	4,316.11	
		P STS	3,616.59	XCC	9.04	3,607.55	
		P STS	3,613.54	XCC	9.03	3,604.51	
		P STS	4,582.15	XCC	11.46	4,570.69	
		P STS	7,095.67	XCC	17.74	7,077.93	
		P STS	6,957.43	XCC	17.39	6,940.04	
		P STS	5,616.82	XCC	14.04	5,602.78	
		P STS	331.93	XCC	.83	331.10	
		P UTT	2.91	XCC	.01	2.90	
		P ZTT	52.09	XCC	.13	51.96	
		P ZTT	18.95-	XCC	.05-	18.90-	
		P ZTT	106.83	XCC	.27	106.56	
		P ZTT	742.03	XCC	1.86	740.17	
		P ZTT	237.16	XCC	.59	236.57	
							378,567.35
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C STS 1,064.78	XCC	2.66	1,062.12	
			C STU 4,749.52			4,749.52	
							5,811.64
RG03	GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 18 MTT 8,820.58	XCC	22.05	8,798.53	
			C 17 MTT 2,212.32	XCC	5.53	2,206.79	
			C STS 5,118.04	XCC	12.80	5,105.24	
			C UTT 17.16	XCC	.04	17.12	
			C ZTT 21.20-	XCC	.05-	21.15-	
			C STU 9,825.52			9,825.52	
			P 17 MPP 21.74	XCC	.05	21.69	
			P 17 MTT 217.35			217.35	
			P SPS 202.26			202.26	
			P SPS 264.32			264.32	
			P SPS 330.22			330.22	
			P SPS 372.79			372.79	
			P SPS 384.01			384.01	
			P STS 766.41	XCC	1.92	764.49	
			P STS 593.96	XCC	1.48	592.48	
			P STS 528.35	XCC	1.32	527.03	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	463.09	XCC	1.16	461.93	
		P	STS	389.85	XCC	.97	388.88	30,459.50
TOTAL AGENCY TRANSFERS				417,541.91		1,002.97		416,538.94

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	C 17	MTT	518.31	XCC	1.30	517.01	
					C 16	MTT	4.70	XCC	.01	4.69	
					C 18	MTT	1,113.76	XCC	2.78	1,110.98	
					C 16	NTT	83.78	XCC	.21	83.57	
					C	STS	13,075.84	XCC	32.69	13,043.15	
					C	UTT	2,466.14	XCC	6.17	2,459.97	
					C	ZTT	144.10	XCC	.36	143.74	
					P 17	MPP	9.24	XCC	.02	9.22	
					P 14	MPP	2.10	XCC	.01	2.09	
					P 12	MPP	42.80	XCC	.11	42.69	
					P 12	MTT	43.44	XCC	.11	43.33	
					P 17	MTT	92.41	XCC	.23	92.18	
					P 14	MTT	8.39	XCC	.02	8.37	
					P 01	NTT	10.56	XCC	.03	10.53	
					P 14	NTT	14.30	XCC	.04	14.26	
					P 07	NTT	90.18	XCC	.23	89.95	
					P	SPS	216.84	XCC	.54	216.30	
					P	SPS	205.12	XCC	.51	204.61	
					P	SPS	307.54	XCC	.77	306.77	
					P	SPS	247.00	XCC	.62	246.38	
					P	SPS	233.90	XCC	.58	233.32	
					P	SPS	231.16	XCC	.58	230.58	
					P	SPS	61.87	XCC	.15	61.72	
					P	STS	839.15	XCC	2.10	837.05	
					P	STS	464.68	XCC	1.16	463.52	
					P	STS	494.62	XCC	1.24	493.38	
					P	STS	306.84	XCC	.77	306.07	
					P	STS	237.46	XCC	.59	236.87	
					P	STS	198.42	XCC	.50	197.92	
					P	STS	46.00	XCC	.12	45.88	
					P	UTT	.43	XCC		.43	
					P	ZTT	4.28	XCC	.01	4.27	
											21,760.80
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C 16	MTT	21.99	XCC	.05	21.94	
					C 18	MTT	293.11	XCC	.73	292.38	
					C 17	MTT	112.37	XCC	.28	112.09	
					C	STS	752.74	XCC	1.88	750.86	
											1,177.27
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	266.35	XCC	.67	265.68	
					P	SPS	65.11	XCC	.16	64.95	
					P	STS	245.72	XCC	.61	245.11	
											575.74
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 18	MTT	313.24	XCC	.78	312.46	
					C 17	MTT	31.11	XCC	.08	31.03	
					C	STS	17,733.51	XCC	44.33	17,689.18	
					P 17	MPP	14.25	XCC	.04	14.21	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	3.85	XCC	.01	3.84	
					P 17	MTT	142.55	XCC	.36	142.19	
					P 16	MTT	38.48	XCC	.10	38.38	
					P	SPS	28.47	XCC	.07	28.40	
					P	SPS	22.95	XCC	.06	22.89	
					P	SPS	35.01	XCC	.09	34.92	
					P	SPS	42.34	XCC	.11	42.23	
					P	SPS	48.57	XCC	.12	48.45	
					P	SPS	53.60	XCC	.13	53.47	
					P	STS	46.01	XCC	.12	45.89	
					P	STS	52.60	XCC	.13	52.47	
					P	STS	49.31	XCC	.12	49.19	
					P	STS	110.79	XCC	.28	110.51	
					P	STS	51.58	XCC	.13	51.45	
					P	STS	56.02	XCC	.14	55.88	
											18,827.04
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	1,240.65	XCC	3.10	1,237.55	
											1,237.55
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 16	MTT	28.89	XCC	.07	28.82	
					C 18	MTT	7,303.35	XCC	18.26	7,285.09	
					C 17	MTT	3,398.77	XCC	8.50	3,390.27	
					C 16	NTT	515.59	XCC	1.29	514.30	
					C	STS	85,743.14	XCC	214.36	85,528.78	
					C	UTT	16,171.39	XCC	40.43	16,130.96	
					C	ZTT	944.86	XCC	2.36	942.50	
					C	STU	178,973.67	XCC	447.43	178,526.24	
					P 17	MPP	60.60	XCC	.15	60.45	
					P 14	MPP	12.90	XCC	.03	12.87	
					P 12	MPP	263.35	XCC	.66	262.69	
					P 17	MTT	605.99	XCC	1.51	604.48	
					P 14	MTT	51.66	XCC	.13	51.53	
					P 12	MTT	267.37	XCC	.67	266.70	
					P 14	NTT	88.00	XCC	.22	87.78	
					P 07	NTT	546.55	XCC	1.37	545.18	
					P	SPS	1,421.87	XCC	3.55	1,418.32	
					P	SPS	1,262.30	XCC	3.16	1,259.14	
					P	SPS	1,892.54	XCC	4.73	1,887.81	
					P	SPS	1,520.02	XCC	3.80	1,516.22	
					P	SPS	1,439.35	XCC	3.60	1,435.75	
					P	SPS	1,422.53	XCC	3.56	1,418.97	
					P	SPS	374.97	XCC	.94	374.03	
					P	STS	5,502.65	XCC	13.76	5,488.89	
					P	STS	2,859.54	XCC	7.15	2,852.39	
					P	STS	3,043.84	XCC	7.61	3,036.23	
					P	STS	1,888.22	XCC	4.72	1,883.50	
					P	STS	1,461.28	XCC	3.65	1,457.63	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,221.06	XCC	3.05	1,218.01	
					P	STS	278.79	XCC	.70	278.09	
					P	UTT	3.98	XCC	.01	3.97	
					P	ZTT	26.32	XCC	.07	26.25	
											319,793.84
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C 16	MTT	135.29	XCC	.34	134.95	
					C 18	MTT	1,922.04	XCC	4.81	1,917.23	
					C 17	MTT	736.89	XCC	1.84	735.05	
					C	STS	4,935.99	XCC	12.34	4,923.65	
					C	STU	6,230.76	XCC	15.58	6,215.18	
											13,926.06
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	1,746.56	XCC	4.37	1,742.19	
					C	STU	11,521.05	XCC	28.80	11,492.25	
					P	SPS	426.97	XCC	1.07	425.90	
					P	STS	1,611.26	XCC	4.03	1,607.23	
											15,267.57
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 18	MTT	2,054.07	XCC	5.14	2,048.93	
					C 17	MTT	204.01	XCC	.51	203.50	
					C	STS	116,285.33	XCC	290.71	115,994.62	
					C	STU	65,202.67	XCC	163.01	65,039.66	
					P 17	MPP	93.47	XCC	.23	93.24	
					P 16	MPP	23.68	XCC	.06	23.62	
					P 17	MTT	934.72	XCC	2.34	932.38	
					P 16	MTT	236.82	XCC	.59	236.23	
					P	SPS	186.67	XCC	.47	186.20	
					P	SPS	141.25	XCC	.35	140.90	
					P	SPS	215.47	XCC	.54	214.93	
					P	SPS	260.55	XCC	.65	259.90	
					P	SPS	298.91	XCC	.75	298.16	
					P	SPS	329.82	XCC	.82	329.00	
					P	STS	726.50	XCC	1.82	724.68	
					P	STS	317.41	XCC	.79	316.62	
					P	STS	344.74	XCC	.86	343.88	
					P	STS	323.68	XCC	.81	322.87	
					P	STS	303.46	XCC	.76	302.70	
					P	STS	283.11	XCC	.71	282.40	
											188,294.42
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	8,135.44	XCC	20.34	8,115.10	
					C	STU	7,682.72	XCC	19.21	7,663.51	
											15,778.61
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STU	47,223.34	XCC	118.06	47,105.28	
											47,105.28
TOTAL	AGENCY TRANSFERS						645,357.63		1,613.45		643,744.18





AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 17	MTT	1.23	XCC		1.23	
					C	STS	27.19	XCC	.07	27.12	28.35
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 17	MTT	5.54	XCC	.01	5.53	
					C	STS	13.32	XCC	.03	13.29	
					C	UTT	3.31	XCC	.01	3.30	22.12
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 17	MTT	352.45	XCC	.88	351.57	
					C	STS	7,766.83	XCC	19.42	7,747.41	
					C	STU	98,708.04	XCC	246.77	98,461.27	106,560.25
RG02	GTL AMEND #1	OTH	RSA	99G2	C 17	MTT	1,583.28	XCC	3.96	1,579.32	
					C	STS	3,803.45	XCC	9.51	3,793.94	
					C	UTT	946.08	XCC	2.37	943.71	
					C	STU	5,283.64	XCC	13.21	5,270.43	11,587.40
TOTAL AGENCY TRANSFERS							118,494.36		296.24		118,198.12

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 18	MPP	13.36			13.36	
					C 18	MTT	334.15			334.15	
					C 18	NPP	1.54			1.54	
					C 18	NTT	10.90			10.90	
					C	SPS	309.19			309.19	
					C	STS	3,105.03			3,105.03	
					C	STU	49,728.52			49,728.52	
					C	UPT	10.75			10.75	
					C	UTT	88.54			88.54	
					C	ZPT	1.12			1.12	
					C	ZTT	11.37			11.37	
					P 17	MPP	4.14			4.14	
					P 16	MPP	6.57			6.57	
					P 14	MPP	5.57			5.57	
					P 12	MPP	.38			.38	
					P 17	MTT	41.23			41.23	
					P 16	MTT	24.72			24.72	
					P 14	MTT	8.91			8.91	
					P 12	MTT	.38			.38	
					P 14	NPP	8.90			8.90	
					P 17	NPP	.87			.87	
					P 16	NPP	.84			.84	
					P 14	NTT	9.78			9.78	
					P 17	NTT	3.94			3.94	
					P 16	NTT	1.62			1.62	
					P	SPS	1,727.08			1,727.08	
					P	STU	28,487.08			28,487.08	
					P	UPT	16.41			16.41	
					P	UTT	18.46			18.46	
					P	ZPT	4.28			4.28	
					P	ZTT	5.43			5.43	
											83,991.06
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 18	MPP	122.67			122.67	
					C 18	MTT	157,511.08-			157,511.08-	
					C 18	NPP	2.47			2.47	
					C 18	NTT	1,311.60-			1,311.60-	
					C	SPS	2,402.72			2,402.72	
					C	STS	19,870.24			19,870.24	
					C	STU	117,396.51			117,396.51	
					C	UPT	40.10			40.10	
					C	UTT	31,399.14			31,399.14	
					C	ZPT	11.00			11.00	
					C	ZTT	108.96			108.96	
					P 17	MPP	33.17			33.17	
					P 16	MPP	24.56			24.56	
					P 15	MPP	19.63			19.63	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MPP	11.13			11.13	
		P 08 MPP	10.74			10.74	
		P 17 MTT	311.46			311.46	
		P 16 MTT	96.27			96.27	
		P 15 MTT	46.56			46.56	
		P 14 MTT	18.26			18.26	
		P 08 MTT	5.70			5.70	
		P 17 NPP	29.00			29.00	
		P 14 NPP	3.49			3.49	
		P 13 NPP	7.62			7.62	
		P 10 NPP	1.05			1.05	
		P 09 NPP	2.28			2.28	
		P 07 NPP	7.59			7.59	
		P 03 NPP	1.33			1.33	
		P 17 NTT	91.98			91.98	
		P 14 NTT	4.18			4.18	
		P 13 NTT	8.05			8.05	
		P 10 NTT	.72			.72	
		P 09 NTT	1.27			1.27	
		P 07 NTT	3.57			3.57	
		P 03 NTT	.46			.46	
		P SPS	801.87			801.87	
		P STU	1,365,498.27-			1,365,498.27-	
		P UPT	35.28			35.28	
		P UTT	29.57			29.57	
		P ZPT	80.64			80.64	
		P ZTT	72.27			72.27	
							1,351,207.44-
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73					
		C 18 MPP	250.76			250.76	
		C 18 MTT	2,589.02			2,589.02	
		C 18 NPP	14.01			14.01	
		C 18 NTT	673.14			673.14	
		C SPS	4,900.61			4,900.61	
		C STS	62,153.38			62,153.38	
		C STU	654,616.07			654,616.07	
		C UPT	187.21			187.21	
		C UTT	24,881.39-			24,881.39-	
		C ZPT	77.95			77.95	
		C ZTT	622.09			622.09	
		P 17 MPP	168.81			168.81	
		P 16 MPP	61.15			61.15	
		P 15 MPP	60.81			60.81	
		P 14 MPP	46.78			46.78	
		P 13 MPP	22.37			22.37	
		P 12 MPP	62.20			62.20	
		P 11 MPP	19.33			19.33	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	7.61		7.61	
		P 17 MTT	1,520.70		1,520.70	
		P 16 MTT	208.16		208.16	
		P 15 MTT	152.49		152.49	
		P 14 MTT	76.46		76.46	
		P 13 MTT	27.02		27.02	
		P 12 MTT	63.14		63.14	
		P 11 MTT	16.59		16.59	
		P 09 MTT	5.05		5.05	
		P 17 NPP	4.04		4.04	
		P 16 NPP	11.81		11.81	
		P 15 NPP	.52		.52	
		P 14 NPP	27.07		27.07	
		P 12 NPP	1.20		1.20	
		P 09 NPP	6.94		6.94	
		P 08 NPP	5.00		5.00	
		P 07 NPP	14.64		14.64	
		P 06 NPP	160.32		160.32	
		P 17 NTT	15.20		15.20	
		P 16 NTT	22.69		22.69	
		P 15 NTT	.86		.86	
		P 14 NTT	31.24		31.24	
		P 12 NTT	1.10		1.10	
		P 09 NTT	3.90		3.90	
		P 08 NTT	2.55		2.55	
		P 07 NTT	6.94		6.94	
		P 06 NTT	71.00		71.00	
		P SPS	6,160.38		6,160.38	
		P STU	732,898.50-		732,898.50-	
		P UPT	45.31		45.31	
		P UTT	71.36		71.36	
		P ZPT	179.77		179.77	
		P ZTT	268.82		268.82	
						22,064.32-
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP	51.31		51.31	
		C 18 MTT	424.37		424.37	
		C 18 NPP	1.41		1.41	
		C 18 NTT	13.63		13.63	
		C SPS	859.14		859.14	
		C STS	6,150.26		6,150.26	
		C STU	242,559.21		242,559.21	
		C UPT	20.48		20.48	
		C UTT	183.03		183.03	
		C ZPT	11.56		11.56	
		C ZTT	515.29		515.29	
		P 17 MPP	39.84		39.84	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	22.15			22.15	
		P 15	MPP	.89			.89	
		P 14	MPP	27.26			27.26	
		P 11	MPP	38.03			38.03	
		P 17	MTT	398.11			398.11	
		P 16	MTT	82.91			82.91	
		P 15	MTT	1.42			1.42	
		P 14	MTT	42.63			42.63	
		P 11	MTT	32.64			32.64	
		P 17	NPP	1.16			1.16	
		P 10	NPP	1.41			1.41	
		P 15	NPP	4.20			4.20	
		P 14	NPP	10.71			10.71	
		P 14	NTT	12.03			12.03	
		P 10	NTT	.92			.92	
		P 17	NTT	4.64			4.64	
		P 15	NTT	7.06			7.06	
		P	SPS	3,247.60			3,247.60	
		P	STU	221,822.67			221,822.67	
		P	UPT	36.73			36.73	
		P	UTT	38.42			38.42	
		P	ZPT	35.73			35.73	
		P	ZTT	78.57			78.57	
								476,777.42
TOTAL AGENCY TRANSFERS				812,503.28-		.00		812,503.28-

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	STU	751.05			751.05	
					C	STS	2.08			2.08	
					C	UTT	31.10			31.10	
					C	ZTT	.38			.38	
					P	STU	710.61			710.61	
					P	ZTT	.77			.77	
											1,495.99
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 94	NTT	2.29			2.29	
											2.29
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP	13.49			13.49	
					C 18	MTT	339.26			339.26	
					C 18	NPP	1.47			1.47	
					C 18	NTT	14.66			14.66	
					C	SPS	313.33			313.33	
					C	STS	2,882.22			2,882.22	
					C	STU	70,607.97			70,607.97	
					C	UPT	1.76			1.76	
					C	UTT	18.56			18.56	
					C	ZPT	6.55			6.55	
					C	ZTT	80.80			80.80	
					P 17	MPP	29.91			29.91	
					P 16	MPP	8.08			8.08	
					P 15	MPP	1.06			1.06	
					P 14	MPP	10.39			10.39	
					P 17	MTT	299.25			299.25	
					P 16	MTT	30.52			30.52	
					P 15	MTT	2.48			2.48	
					P 14	MTT	17.04			17.04	
					P 17	NPP	.86			.86	
					P 15	NPP	5.94			5.94	
					P 14	NPP	2.68			2.68	
					P 07	NPP	43.29			43.29	
					P 17	NTT	3.88			3.88	
					P 15	NTT	9.97			9.97	
					P 14	NTT	3.00			3.00	
					P 07	NTT	20.59			20.59	
					P	SPS	538.79			538.79	
					P	STU	13,752.21			13,752.21	
					P	UPT	9.51			9.51	
					P	UTT	14.36			14.36	
					P	ZPT	48.29			48.29	
					P	ZTT	103.33			103.33	
											89,235.50
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 18	MPP	8.63			8.63	
					C 18	MTT	239.63			239.63	
					C 18	NPP	3.62			3.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	41.06			41.06	
		C SPS	594.74			594.74	
		C STS	6,000.80			6,000.80	
		C STU	20,745.20			20,745.20	
		C UPT	.49			.49	
		C UTT	.22-			.22-	
		C ZPT	8.34			8.34	
		C ZTT	83.40			83.40	
		P 17 MPP	5.82			5.82	
		P 16 MPP	6.85			6.85	
		P 14 MPP	4.46			4.46	
		P 12 MPP	15.65			15.65	
		P 11 MPP	18.46			18.46	
		P 17 MTT	58.19			58.19	
		P 16 MTT	30.27			30.27	
		P 14 MTT	7.13			7.13	
		P 12 MTT	15.90			15.90	
		P 11 MTT	15.84			15.84	
		P 06 NPP	41.23			41.23	
		P 06 NTT	18.25			18.25	
		P SPS	621.22			621.22	
		P STU	409.86			409.86	
		P UPT	1.19			1.19	
		P UTT	3.10			3.10	
		P ZPT	51.96			51.96	
		P ZTT	84.71			84.71	
							29,135.78
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18 MPP	1.20			1.20	
		C 18 MTT	108.70-			108.70-	
		C SPS	397.68			397.68	
		C STS	4,115.13			4,115.13	
		C STU	96,173.72			96,173.72	
		C UPT	5.33			5.33	
		C UTT	26.02			26.02	
		C ZPT	1.02			1.02	
		C ZTT	10.28			10.28	
		P 10 NPP	7.42			7.42	
		P 10 NTT	5.06			5.06	
		P SPS	1,042.02			1,042.02	
		P STU	8,888.33-			8,888.33-	
		P ZPT	1.47			1.47	
		P ZTT	.98			.98	
							92,790.30
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 18 MPP	113.12			113.12	
		C 18 MTT	4,705.20			4,705.20	
		C SPS	1,744.08			1,744.08	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	5,924.43			5,924.43	
		C	STU	177,046.75			177,046.75	
		C	UPT	29.94			29.94	
		C	UTT	8,760.95-			8,760.95-	
		C	ZPT	20.93			20.93	
		C	ZTT	209.22			209.22	
		P 15	MPP	75.05			75.05	
		P 17	MPP	164.38			164.38	
		P 16	MPP	123.33			123.33	
		P 15	MTT	185.71			185.71	
		P 17	MTT	1,651.46			1,651.46	
		P 16	MTT	477.96			477.96	
		P 03	NPP	11.30			11.30	
		P 17	NPP	7.46			7.46	
		P 10	NPP	16.01			16.01	
		P 10	NTT	10.93			10.93	
		P 03	NTT	3.91			3.91	
		P 17	NTT	30.05			30.05	
		P	SPS	2,382.85			2,382.85	
		P	STU	15,366.99			15,366.99	
		P	UPT	25.22			25.22	
		P	UTT	30.32			30.32	
		P	ZPT	124.22			124.22	
		P	ZTT	86.95			86.95	
								201,806.82
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33 K33					
		C 18	MPP	15.80			15.80	
		C 18	MTT	204.29			204.29	
		C	SPS	432.05			432.05	
		C	STS	4,406.99			4,406.99	
		C	STU	60,386.22			60,386.22	
		C	ZPT	287.39			287.39	
		C	ZTT	2,839.75			2,839.75	
		P 17	MPP	25.30			25.30	
		P 17	MTT	252.93			252.93	
		P	SPS	1,680.35			1,680.35	
		P	STU	116,457.35-			116,457.35-	
		P	ZPT	137.13			137.13	
		P	ZTT	217.07			217.07	
								45,572.08-
DD07	REDLANDS UNIF BND-1993	KCF	K38 K38					
		C 18	MPP	56.77			56.77	
		C 18	MTT	1,553.16			1,553.16	
		C 18	NPP	2.32			2.32	
		C 18	NTT	23.27			23.27	
		C	SPS	795.14			795.14	
		C	STS	10,907.47			10,907.47	
		C	STU	96,758.81			96,758.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UPT	16.77			16.77	
					C	UTT	35,101.63-			35,101.63-	
					C	ZPT	1.25			1.25	
					C	ZTT	12.48			12.48	
					P 17	MPP	12.18			12.18	
					P 16	MPP	9.43			9.43	
					P 15	MPP	8.63			8.63	
					P 17	MTT	121.87			121.87	
					P 16	MTT	35.58			35.58	
					P 15	MTT	19.40			19.40	
					P 17	NPP	2.89			2.89	
					P 06	NPP	155.71			155.71	
					P 99	NPP	304.21			304.21	
					P 17	NTT	10.94			10.94	
					P 06	NTT	69.36			69.36	
					P 99	NTT	84.62			84.62	
					P	SPS	1,395.13			1,395.13	
					P	STU	36,719.31-			36,719.31-	
					P	ZPT	39.70			39.70	
					P	ZTT	39.89			39.89	
											40,616.04
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C 18	MPP	144.93			144.93	
					C 18	MTT	7,317.53			7,317.53	
					C 18	NPP	9.23			9.23	
					C 18	NTT	1,510.04			1,510.04	
					C	SPS	3,773.87			3,773.87	
					C	STS	66,045.06			66,045.06	
					C	STU	673,114.18			673,114.18	
					C	UPT	380.19			380.19	
					C	UTT	1,989.22			1,989.22	
					C	ZPT	45.15			45.15	
					C	ZTT	20.11-			20.11-	
					P 17	MPP	240.09			240.09	
					P 16	MPP	79.34			79.34	
					P 15	MPP	30.67			30.67	
					P 14	MPP	122.33			122.33	
					P 13	MPP	4.15			4.15	
					P 12	MPP	95.49			95.49	
					P 17	MTT	2,136.86			2,136.86	
					P 16	MTT	211.21			211.21	
					P 15	MTT	71.30			71.30	
					P 14	MTT	200.52			200.52	
					P 13	MTT	4.22			4.22	
					P 12	MTT	96.96			96.96	
					P 17	NPP	3.38			3.38	
					P 16	NPP	34.08			34.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NPP	28.05			28.05	
		P 09	NPP	25.16			25.16	
		P 07	NPP	76.13			76.13	
		P 06	NPP	5.27			5.27	
		P 02	NPP	.98			.98	
		P 17	NTT	12.73			12.73	
		P 16	NTT	65.52			65.52	
		P 14	NTT	34.38			34.38	
		P 09	NTT	14.14			14.14	
		P 07	NTT	36.11			36.11	
		P 06	NTT	2.27			2.27	
		P 02	NTT	.33			.33	
		P	SPS	7,387.51			7,387.51	
		P	STU	51,421.76			51,421.76	
		P	UPT	32.13			32.13	
		P	UTT	59.03			59.03	
		P	ZPT	8.41			8.41	
		P	ZTT	22.11			22.11	
								816,871.91
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50					
		C 18	MPP				.00	
		C 18	MTT	2.87			2.87	
		C	SPS	1.49			1.49	
		C	STS	14.95			14.95	
		C	STU	2,460.15			2,460.15	
		P	SPS	68.09			68.09	
		P	STU	409.82			409.82	
								2,957.37
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40 K40					
		C 18	MPP	65.02			65.02	
		C 18	MTT	2,004.25			2,004.25	
		C 18	NPP	8.02			8.02	
		C 18	NTT	80.27			80.27	
		C	SPS	589.08			589.08	
		C	STS	5,939.51			5,939.51	
		C	STU	142,482.61			142,482.61	
		C	UPT	11.31			11.31	
		C	UTT	63.41			63.41	
		C	ZPT	24.78			24.78	
		C	ZTT	274.32			274.32	
		P 17	MPP	93.52			93.52	
		P 15	MPP	119.42			119.42	
		P 17	MTT	791.65			791.65	
		P 15	MTT	311.99			311.99	
		P 17	NPP	1.29			1.29	
		P 12	NPP	1.92			1.92	
		P 06	NPP	173.65			173.65	
		P 01	NPP	13.24			13.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	4.61			4.61	
		P 01	NTT	4.29			4.29	
		P 12	NTT	1.76			1.76	
		P 06	NTT	76.33			76.33	
		P	SPS	57.00			57.00	
		P	STU	5,038.92-			5,038.92-	
		P	UPT	7.11			7.11	
		P	UTT	11.14			11.14	
		P	ZPT	125.69			125.69	
		P	ZTT	165.57			165.57	
								148,463.84
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18	MPP	39.98			39.98	
		C 18	MTT	1,562.53			1,562.53	
		C 18	NPP	8.62			8.62	
		C 18	NTT	86.20			86.20	
		C	SPS	1,243.46			1,243.46	
		C	STS	12,504.21			12,504.21	
		C	STU	242,963.78			242,963.78	
		C	UPT	10.16			10.16	
		C	UTT	96.47			96.47	
		C	ZPT	8.95			8.95	
		C	ZTT	89.54			89.54	
		P 17	MPP	11.56			11.56	
		P 16	MPP	2.34			2.34	
		P 16	MTT	9.35			9.35	
		P 17	MTT	115.55			115.55	
		P 17	NPP	60.07			60.07	
		P 17	NTT	169.19			169.19	
		P	SPS	49.05			49.05	
		P	STU	27,289.12-			27,289.12-	
		P	UPT	12.59			12.59	
		P	UTT	7.92			7.92	
		P	ZPT	25.54			25.54	
		P	ZTT	85.47			85.47	
								231,873.41
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 18	MPP	281.38			281.38	
		C 18	MTT	4,757.07			4,757.07	
		C	SPS	1,599.77			1,599.77	
		C	STS	18,911.60			18,911.60	
		C	STU	332,424.65			332,424.65	
		C	UPT	50.08			50.08	
		C	UTT	6,125.23-			6,125.23-	
		C	ZPT	13.24			13.24	
		C	ZTT	132.50			132.50	
		P 17	MPP	28.02			28.02	
		P 13	MPP	54.67			54.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	280.15			280.15	
		P 13	MTT	67.91			67.91	
		P	SPS	1,247.43			1,247.43	
		P	STU	72,746.59			72,746.59	
		P	UPT	99.15			99.15	
		P	UTT	124.87			124.87	
		P	ZPT	117.15			117.15	
		P	ZTT	128.94			128.94	
								426,939.94
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18	MPP	205.24			205.24	
		C 18	MTT	7,267.47			7,267.47	
		C	SPS	3,700.02			3,700.02	
		C	STS	34,537.24			34,537.24	
		C	STU	107,911.97			107,911.97	
		C	UPT	181.24			181.24	
		C	UTT	881.36			881.36	
		C	ZPT	11.37			11.37	
		C	ZTT	108.59			108.59	
		P 14	MPP	15.14			15.14	
		P 17	MPP	6.16			6.16	
		P 16	MPP	3.18			3.18	
		P 14	MTT	24.82			24.82	
		P 17	MTT	37.86			37.86	
		P 16	MTT	13.02			13.02	
		P 17	NPP	19.07			19.07	
		P 13	NPP	15.82			15.82	
		P 17	NTT	58.66			58.66	
		P 13	NTT	16.83			16.83	
		P	SPS	814.22			814.22	
		P	STU	146,167.78			146,167.78	
		P	UPT	14.78			14.78	
		P	UTT	10.34			10.34	
		P	ZPT	29.70			29.70	
		P	ZTT	56.29			56.29	
								9,772.61
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18	MPP	20.83			20.83	
		C 18	MTT	531.08			531.08	
		C 18	NPP	2.74			2.74	
		C 18	NTT	19.32			19.32	
		C	SPS	414.48			414.48	
		C	STS	4,165.73			4,165.73	
		C	STU	85,173.23			85,173.23	
		C	UPT	22.10			22.10	
		C	UTT	179.57			179.57	
		C	ZPT	1.54			1.54	
		C	ZTT	15.24			15.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	8.27			8.27	
		P 16 MPP	12.70			12.70	
		P 14 MPP	11.05			11.05	
		P 12 MPP	.75			.75	
		P 17 MTT	82.53			82.53	
		P 16 MTT	47.93			47.93	
		P 14 MTT	17.68			17.68	
		P 12 MTT	.76			.76	
		P 17 NPP	1.73			1.73	
		P 16 NPP	1.57			1.57	
		P 14 NPP	17.61			17.61	
		P 17 NTT	7.86			7.86	
		P 16 NTT	3.02			3.02	
		P 14 NTT	19.36			19.36	
		P SPS	3,581.33			3,581.33	
		P STU	121,147.05			121,147.05	
		P UPT	27.81			27.81	
		P UTT	33.21			33.21	
		P ZPT	7.96			7.96	
		P ZTT	10.08			10.08	
							215,586.12
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 18 MPP	3.35			3.35	
		C 18 MTT	146.81			146.81	
		C SPS	191.69			191.69	
		C STS	2,092.41			2,092.41	
		C STU	36,802.87			36,802.87	
		C UPT	1.73			1.73	
		C UTT	8.81			8.81	
		C ZPT	10.37			10.37	
		C ZTT	103.68			103.68	
		P 13 MPP	.56			.56	
		P 17 MPP	4.02			4.02	
		P 16 MPP	4.10			4.10	
		P 13 MTT	.56			.56	
		P 17 MTT	40.17			40.17	
		P 16 MTT	16.39			16.39	
		P SPS	480.67			480.67	
		P STU	29,419.95			29,419.95	
		P ZPT	5.69			5.69	
		P ZTT	15.96			15.96	
							69,349.79
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 18 MPP				.00	
		C 18 MTT				.00	
		C SPS				.00	
		C STS				.00	
		C UPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	UPT				.00	
		P	UTT				.00	.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 18	MPP				.00	
		C 18	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		P 17	MPP				.00	
		P 17	MTT				.00	
		P	SPS				.00	
		P	STS				.00	.00
TOTAL AGENCY TRANSFERS				2,331,325.63		.00		2,331,325.63

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 18	MPP	181.24			181.24	
		C 18	MTT	5,824.86			5,824.86	
		C 18	NPP	2.96			2.96	
		C 18	NTT	28.50			28.50	
		C	SPS	2,916.55			2,916.55	
		C	STS	23,078.66			23,078.66	
		C	STU	988,247.33			988,247.33	
		C	UPT	58.69			58.69	
		C	UTT	10,921.49			10,921.49	
		C	ZPT	7.92			7.92	
		C	ZTT	79.35			79.35	
		P 17	MPP	49.35			49.35	
		P 16	MPP	28.62			28.62	
		P 15	MPP	49.75			49.75	
		P 14	MPP	16.60			16.60	
		P 08	MPP	8.33			8.33	
		P 17	MTT	454.37			454.37	
		P 16	MTT	113.55			113.55	
		P 15	MTT	115.66			115.66	
		P 14	MTT	27.23			27.23	
		P 08	MTT	4.42			4.42	
		P 17	NPP	30.95			30.95	
		P 14	NPP	8.26			8.26	
		P 13	NPP	.62			.62	
		P 09	NPP	1.78			1.78	
		P 07	NPP	8.77			8.77	
		P 17	NTT	111.77			111.77	
		P 14	NTT	9.89			9.89	
		P 13	NTT	.61			.61	
		P 09	NTT	.99			.99	
		P 07	NTT	4.13			4.13	
		P	SPS	1,227.31			1,227.31	
		P	STU	63,757.53			63,757.53	
P	UPT	146.74			146.74			
P	UTT	70.96			70.96			
P	ZPT	60.50			60.50			
P	ZTT	46.61			46.61			
								1,075,859.87
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18	MPP	99.76			99.76	
		C 18	MTT	2,774.66			2,774.66	
		C 18	NPP	.80			.80	
		C 18	NTT	7.94			7.94	
		C	SPS	1,589.55			1,589.55	
		C	STS	8,289.90			8,289.90	
		C	STU	135,397.64			135,397.64	
		C	UPT	35.40			35.40	



AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	236.42			236.42	
		C	ZPT	25.85			25.85	
		C	ZTT	2,291.85			2,291.85	
		P 17	MPP	56.13			56.13	
		P 16	MPP	13.32			13.32	
		P 15	MPP				.00	
		P 14	MPP	40.01			40.01	
		P 11	MPP	2.92			2.92	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 17	MTT	561.20			561.20	
		P 16	MTT	48.90			48.90	
		P 15	MTT				.00	
		P 14	MTT	65.60			65.60	
		P 11	MTT	2.51			2.51	
		P 08	MTT	1.13			1.13	
		P 07	MTT	.41			.41	
		P 06	MTT	167.58			167.58	
		P 17	NPP	2.82			2.82	
		P 14	NPP	1.15			1.15	
		P 10	NPP	2.66			2.66	
		P 06	NPP	95.16			95.16	
		P 02	NPP	3.10			3.10	
		P 01	NPP	.65			.65	
		P 17	NTT	10.05			10.05	
		P 14	NTT	1.48			1.48	
		P 10	NTT	1.73			1.73	
		P 06	NTT	43.55			43.55	
		P 02	NTT	1.01			1.01	
		P 01	NTT	.21			.21	
		P	SPS	4,386.85			4,386.85	
		P	STU	70,170.99			70,170.99	
		P	UPT				.00	
		P	UTT				.00	
		P	ZPT	14.70			14.70	
		P	ZTT	56.94			56.94	
								226,502.53
TOTAL AGENCY TRANSFERS				1,302,362.40		.00		1,302,362.40

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	P 15	MPP	.01			.01	
			P 15	MTT	.03			.03	
									.04
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 18	MPP	39.76			39.76	
			C 18	MTT	1,235.26			1,235.26	
			C	SPS	709.24			709.24	
			C	STS	6,778.22			6,778.22	
			C	STU	224,314.27			224,314.27	
			C	UPT	43.47			43.47	
			C	UTT	314.15			314.15	
			C	ZPT	2.02			2.02	
			C	ZTT	20.23			20.23	
			P 17	MPP	6.00			6.00	
			P 08	MPP	15.47			15.47	
			P 08	MTT	8.21			8.21	
			P 17	MTT	60.09			60.09	
			P	STU	24,363.11			24,363.11	
			P	UPT	1.67			1.67	
			P	UTT	4.34			4.34	
			P	ZPT	93.78			93.78	
			P	ZTT	57.10			57.10	
									258,066.39
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 18	MPP	16.62			16.62	
			C 18	MTT	298.93			298.93	
			C	SPS	287.60			287.60	
			C	STS	2,585.88			2,585.88	
			C	STU	17,334.70			17,334.70	
			C	ZPT	1.30			1.30	
			C	ZTT	12.93			12.93	
			P 17	NPP	7.61			7.61	
			P 17	NTT	27.19			27.19	
			P	SPS	438.31			438.31	
			P	STU	6,873.08			6,873.08	
			P	ZPT	19.64			19.64	
			P	ZTT	10.71			10.71	
									27,914.50
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 18	MPP	3.27			3.27	
			C 18	MTT	1.95			1.95	
			C	SPS	150.15			150.15	
			C	STS	1,817.94			1,817.94	
			C	STU	3,562.08			3,562.08	
			C	UPT	.21			.21	
			C	UTT	2.08			2.08	
			P 17	MPP	1.34			1.34	
			P 17	MTT	13.47			13.47	
			P	SPS	1.60			1.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STU	22,853.20-			22,853.20-	17,299.11-
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C 18	MPP	29.61			29.61	
					C 18	MTT	1,175.94			1,175.94	
					C	SPS	131.74			131.74	
					C	STS	1,258.22			1,258.22	
					C	STU	17,552.38			17,552.38	
					P 16	MPP	.83			.83	
					P 17	MPP	1.48			1.48	
					P 17	MTT	14.76			14.76	
					P 16	MTT	3.35			3.35	
					P	SPS	681.19			681.19	
					P	STU	3,942.97			3,942.97	24,792.47
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 18	MPP	70.69			70.69	
					C 18	MTT	1,559.50			1,559.50	
					C 18	NPP	2.00			2.00	
					C 18	NTT	18.25			18.25	
					C	SPS	1,309.08			1,309.08	
					C	STS	3,927.15			3,927.15	
					C	STU	97,339.87			97,339.87	
					C	UPT	21.22			21.22	
					C	UTT	15.08			15.08	
					C	ZPT	4.97			4.97	
					C	ZTT	49.61			49.61	
					P 17	MPP	44.92			44.92	
					P 16	MPP	11.64			11.64	
					P 15	MPP	15.08			15.08	
					P 17	MTT	416.87			416.87	
					P 16	MTT	46.56			46.56	
					P 15	MTT	35.08			35.08	
					P 17	NPP	27.78			27.78	
					P 14	NPP	6.53			6.53	
					P 13	NPP	1.70			1.70	
					P 07	NPP	10.10			10.10	
					P 17	NTT	104.90			104.90	
					P 14	NTT	7.83			7.83	
					P 13	NTT	1.67			1.67	
					P 07	NTT	4.75			4.75	
					P	SPS	97.27			97.27	
					P	STU	15,174.58-			15,174.58-	
					P	UPT	7.41			7.41	
					P	UTT	12.39			12.39	
					P	ZPT	15.58			15.58	
					P	ZTT	18.80			18.80	90,029.70
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 18	MPP	90.49			90.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	2,442.13			2,442.13	
		C 18	NPP	1.06			1.06	
		C 18	NTT	10.55			10.55	
		C	SPS	1,111.73			1,111.73	
		C	STS	4,073.68			4,073.68	
		C	STU	201,925.30			201,925.30	
		C	UPT	46.88			46.88	
		C	UTT	312.67			312.67	
		C	ZPT	20.60			20.60	
		C	ZTT	195.70			195.70	
		P 17	MPP	32.04			32.04	
		P 16	MPP	16.52			16.52	
		P 14	MPP	27.34			27.34	
		P 11	MPP	4.41			4.41	
		P 08	MPP	.00			.00	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 16	MTT	59.99			59.99	
		P 14	MTT	44.84			44.84	
		P 11	MTT	3.78			3.78	
		P 08	MTT	2.15			2.15	
		P 07	MTT	.73			.73	
		P 06	MTT	287.61			287.61	
		P 17	MTT	320.39			320.39	
		P 17	NPP	3.74			3.74	
		P 17	NTT	13.36			13.36	
		P	SPS	2,821.47			2,821.47	
		P	STU	43,504.47			43,504.47	
		P	UPT	.00			.00	
		P	UTT	.00			.00	
		P	ZPT	16.80			16.80	
		P	ZTT	65.28			65.28	
								257,455.71
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS			.00	
			C	STS			.00	
								.00
DD20	ADELANTO ELEMENTARY BOND	KAA K01 K01	C 18	MPP	25.95		25.95	
			C 18	MTT	876.03		876.03	
			C	SPS	530.70		530.70	
			C	STS	2,762.16		2,762.16	
			C	STU	124,977.47		124,977.47	
			C	UPT	.00		.00	
			C	UTT	.01-		.01-	
			C	ZPT	9.56		9.56	
			C	ZTT	2,162.92		2,162.92	
			P 14	MPP	20.58		20.58	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	21.67			21.67	
		P 15 MPP				.00	
		P 14 MTT	33.73			33.73	
		P 17 MTT	216.70			216.70	
		P 15 MTT				.00	
		P 10 NPP	2.68			2.68	
		P 06 NPP	168.72			168.72	
		P 02 NPP	12.13			12.13	
		P 01 NPP	2.52			2.52	
		P 14 NPP	1.21			1.21	
		P 01 NTT	.81			.81	
		P 06 NTT	77.22			77.22	
		P 02 NTT	3.95			3.95	
		P 14 NTT	1.56			1.56	
		P 10 NTT	1.74			1.74	
		P SPS	2,279.88			2,279.88	
		P STU	20,947.44-			20,947.44-	
		P ZPT	1.97			1.97	
		P ZTT	7.44			7.44	
							113,251.85
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18 MPP				.00	
		C 18 MTT				.00	
		C SPS				.00	
		C STS				.00	
		P SPS				.00	
		P STS				.00	
							.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18 MPP	35.28			35.28	
		C 18 MTT	1,146.10			1,146.10	
		C 18 NPP	1.30			1.30	
		C 18 NTT	12.90			12.90	
		C SPS	418.33			418.33	
		C STS	4,616.99			4,616.99	
		C STU	1,300,479.68			1,300,479.68	
		C UPT	8.11			8.11	
		C UTT	42.63			42.63	
		P 17 MPP	6.02			6.02	
		P 17 MTT	60.05			60.05	
		P SPS	10.07			10.07	
							1,306,837.46
TOTAL AGENCY TRANSFERS			2,061,049.01		.00		2,061,049.01

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 18	MTT	553.18			553.18	
		C 17	MTT	168.11			168.11	
		C 16	MTT	2.08			2.08	
		C 15	MTT	7.81			7.81	
		C 14	MTT	.46			.46	
		C 18	NTT	1.35			1.35	
		C 17	NTT	8.11			8.11	
		C 16	NTT	.36			.36	
		C	STS	3,859.30			3,859.30	
		C	UTT	257.19-			257.19-	
		C	ZTT	58.12			58.12	
		C	STU	474,121.45			474,121.45	
		P 17	MPP	9.86			9.86	
		P 16	MPP	7.05			7.05	
		P 15	MPP	4.75			4.75	
		P 14	MPP	6.77			6.77	
		P 13	MPP	1.52			1.52	
		P 12	MPP	2.28			2.28	
		P 11	MPP	4.00			4.00	
		P 08	MPP	1.08			1.08	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 17	MTT	97.64			97.64	
		P 16	MTT	38.43			38.43	
		P 15	MTT	13.03			13.03	
		P 14	MTT	11.51			11.51	
		P 13	MTT	2.47			2.47	
		P 12	MTT	2.36			2.36	
		P 11	MTT	3.53			3.53	
		P 08	MTT	.61			.61	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 17	NTT	3.44			3.44	
		P 16	NTT	9.97			9.97	
		P 15	NTT	3.11			3.11	
		P 14	NTT	.77			.77	
		P 13	NTT	5.06			5.06	
		P 12	NTT	.37			.37	
		P 10	NTT	.05			.05	
		P 08	NTT	.22			.22	
		P 07	NTT	.29			.29	
		P 06	NTT	9.76			9.76	
		P 05	NTT	.18			.18	
		P 04	NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.09			.09	
		P 01	NTT	.42			.42	
		P 99	NTT	.22			.22	
		P 98	NTT	2.13			2.13	
		P 97	NTT	1.71			1.71	
		P 94	NTT	.11			.11	
		P 90	NTT	.02			.02	
		P	UTT	9.44			9.44	
		P	ZTT	30.45			30.45	
								478,808.24
TOTAL AGENCY TRANSFERS				478,808.24		.00		478,808.24

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 18	MTT	7,009.15			7,009.15	
		C 17	MTT	2,005.85			2,005.85	
		C 16	MTT	23.97			23.97	
		C 15	MTT	67.03			67.03	
		C 14	MTT	3.45			3.45	
		C 18	NTT	17.14			17.14	
		C 17	NTT	96.77			96.77	
		C 16	NTT	4.21			4.21	
		C	STS	48,899.80			48,899.80	
		C	UTT	3,258.79-			3,258.79-	
		C	ZTT	736.41			736.41	
		C	STU	409,902.00			409,902.00	
		P 17	MPP	117.54			117.54	
		P 16	MPP	80.85			80.85	
		P 15	MPP	40.78			40.78	
		P 14	MPP	50.91			50.91	
		P 13	MPP	11.16			11.16	
		P 12	MPP	21.04			21.04	
		P 11	MPP	47.07			47.07	
		P 08	MPP	13.58			13.58	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	1,165.03			1,165.03	
		P 16	MTT	441.25			441.25	
		P 15	MTT	111.83			111.83	
		P 14	MTT	86.57			86.57	
		P 13	MTT	18.14			18.14	
		P 12	MTT	21.71			21.71	
		P 11	MTT	41.43			41.43	
		P 08	MTT	7.70			7.70	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	26.64			26.64	
		P 14	NTT	5.78			5.78	
		P 13	NTT	37.18			37.18	
		P 12	NTT	3.45			3.45	
		P 10	NTT	.60			.60	
		P 08	NTT	2.76			2.76	
		P 07	NTT	3.81			3.81	
		P 06	NTT	126.73			126.73	
		P 05	NTT	2.29			2.29	
		P 04	NTT	4.58			4.58	
		P 03	NTT				.00	
		P 02	NTT	.81			.81	



PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01 NTT	3.52			3.52	
		P 99 NTT	1.89			1.89	
		P 98 NTT	17.83			17.83	
		P 97 NTT	12.94			12.94	
		P 94 NTT	.75			.75	
		P 90 NTT	.13			.13	
		P 17 NTT	41.08			41.08	
		P 16 NTT	114.46			114.46	
		P UTT	112.39			112.39	
		P ZTT	363.49			363.49	
							468,666.69
TOTAL AGENCY TRANSFERS			468,666.69		.00		468,666.69

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 18	MTT	408.83			408.83	
		C 17	MTT	120.17			120.17	
		C 16	MTT	1.47			1.47	
		C 15	MTT	4.22			4.22	
		C 14	MTT	.22			.22	
		C 18	NTT	1.00			1.00	
		C 17	NTT	5.80			5.80	
		C 16	NTT	.26			.26	
		C	STS	2,852.20			2,852.20	
		C	UTT	190.08-			190.08-	
		C	ZTT	42.95			42.95	
		C	STU	55,284.90			55,284.90	
		P 17	MPP	7.04			7.04	
		P 16	MPP	4.96			4.96	
		P 15	MPP	2.57			2.57	
		P 14	MPP	3.25			3.25	
		P 13	MPP	.73			.73	
		P 12	MPP	1.45			1.45	
		P 11	MPP	3.31			3.31	
		P 08	MPP	1.01			1.01	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 17	MTT	69.79			69.79	
		P 16	MTT	27.07			27.07	
		P 15	MTT	7.03			7.03	
		P 14	MTT	5.54			5.54	
		P 13	MTT	1.20			1.20	
		P 12	MTT	1.50			1.50	
		P 11	MTT	2.90			2.90	
		P 08	MTT	.57			.57	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 17	NTT	2.46			2.46	
		P 16	NTT	7.02			7.02	
		P 15	NTT	1.67			1.67	
		P 14	NTT	.37			.37	
		P 13	NTT	2.45			2.45	
		P 12	NTT	.24			.24	
		P 10	NTT	.04			.04	
		P 08	NTT	.21			.21	
		P 07	NTT	.28			.28	
		P 06	NTT	9.24			9.24	
		P 05	NTT	.16			.16	
		P 04	NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT	.07			.07	
		P 01 NTT	.28			.28	
		P UTT	6.73			6.73	
		P ZTT	21.77			21.77	58,725.17
TOTAL AGENCY TRANSFERS			58,725.17		.00		58,725.17

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 18	MTT	5,375.51			5,375.51	
		C 17	MTT	1,574.47			1,574.47	
		C 16	MTT	18.94			18.94	
		C 15	MTT	52.89			52.89	
		C 14	MTT	2.73			2.73	
		C 18	NTT	13.13			13.13	
		C 17	NTT	75.95			75.95	
		C 16	NTT	3.32			3.32	
		C	STS	37,502.62			37,502.62	
		C	UTT	2,499.25-			2,499.25-	
		C	ZTT	564.77			564.77	
		C	STU	439,918.44			439,918.44	
		P 17	MPP	92.27			92.27	
		P 16	MPP	63.87			63.87	
		P 15	MPP	32.17			32.17	
		P 14	MPP	40.37			40.37	
		P 13	MPP	8.96			8.96	
		P 12	MPP	17.03			17.03	
		P 11	MPP	37.91			37.91	
		P 08	MPP	11.82			11.82	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 17	MTT	914.47			914.47	
		P 16	MTT	348.59			348.59	
		P 15	MTT	88.23			88.23	
		P 14	MTT	68.64			68.64	
		P 13	MTT	14.56			14.56	
		P 12	MTT	17.58			17.58	
		P 11	MTT	33.37			33.37	
		P 08	MTT	6.70			6.70	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 15	NTT	21.02			21.02	
		P 14	NTT	4.58			4.58	
		P 13	NTT	29.84			29.84	
		P 12	NTT	2.79			2.79	
		P 10	NTT	.50			.50	
		P 08	NTT	2.41			2.41	
		P 07	NTT	3.35			3.35	
		P 06	NTT	112.49			112.49	
		P 05	NTT	2.02			2.02	
		P 04	NTT	4.05			4.05	
		P 03	NTT	.00			.00	
		P 02	NTT	.73			.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	3.25			3.25	
		P 99	NTT	1.85			1.85	
		P 98	NTT	17.87			17.87	
		P 97	NTT	13.13			13.13	
		P 94	NTT	.78			.78	
		P 90	NTT	.14			.14	
		P 17	NTT	32.25			32.25	
		P 16	NTT	90.43			90.43	
		P	UTT	88.26			88.26	
		P	ZTT	285.31			285.31	
								485,117.11
TOTAL AGENCY TRANSFERS				485,117.11		.00		485,117.11

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 18	MTT	2,905.64			2,905.64	
		C 17	MTT	863.88			863.88	
		C 16	MTT	10.58			10.58	
		C 15	MTT	29.85			29.85	
		C 14	MTT	1.55			1.55	
		C 18	NTT	7.11			7.11	
		C 17	NTT	41.68			41.68	
		C 16	NTT	1.85			1.85	
		C	STS	20,271.35			20,271.35	
		C	UTT	1,350.93-			1,350.93-	
		C	ZTT	305.27			305.27	
		C	STU	265,360.03			265,360.03	
		P 17	MPP	50.62			50.62	
		P 16	MPP	35.70			35.70	
		P 15	MPP	18.17			18.17	
		P 14	MPP	22.80			22.80	
		P 13	MPP	5.11			5.11	
		P 12	MPP	9.86			9.86	
		P 11	MPP	22.43			22.43	
		P 08	MPP	7.50			7.50	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 17	MTT	501.76			501.76	
		P 16	MTT	194.80			194.80	
		P 15	MTT	49.81			49.81	
		P 14	MTT	38.77			38.77	
		P 13	MTT	8.31			8.31	
		P 12	MTT	10.17			10.17	
		P 11	MTT	19.75			19.75	
		P 08	MTT	4.25			4.25	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 17	NTT	17.69			17.69	
		P 16	NTT	50.53			50.53	
		P 15	NTT	11.87			11.87	
		P 14	NTT	2.58			2.58	
		P 13	NTT	17.03			17.03	
		P 12	NTT	1.62			1.62	
		P 10	NTT	.29			.29	
		P 08	NTT	1.53			1.53	
		P 07	NTT	2.27			2.27	
		P 06	NTT	73.32			73.32	
		P 05	NTT	1.23			1.23	
		P 04	NTT	2.36			2.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.42			.42	
		P 01	NTT	1.91			1.91	
		P 99	NTT	1.12			1.12	
		P 98	NTT	10.83			10.83	
		P 97	NTT	7.99			7.99	
		P 94	NTT	.50			.50	
		P 90	NTT	.08			.08	
		P	UTT	48.40			48.40	
		P	ZTT	156.55			156.55	
								289,857.79
TOTAL AGENCY TRANSFERS				289,857.79		.00		289,857.79

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	6,288.70			6,288.70	
					C	UTT	419.09-			419.09-	
					C	ZTT	94.71			94.71	
					C	STU	73,743.39			73,743.39	
					P	UTT	14.92			14.92	
					P	ZTT	48.13			48.13	
											79,770.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 18	MTT	2,213.77			2,213.77	
					C 17	MTT	788.38			788.38	
					C 16	MTT	9.77			9.77	
					C 15	MTT	27.42			27.42	
					C 14	MTT	1.30			1.30	
					C 18	NTT	5.41			5.41	
					C 17	NTT	38.03			38.03	
					C 16	NTT	1.71			1.71	
					P 17	MPP	46.20			46.20	
					P 16	MPP	32.96			32.96	
					P 15	MPP	16.68			16.68	
					P 14	MPP	19.25			19.25	
					P 13	MPP	2.91			2.91	
					P 12	MPP	5.30			5.30	
					P 11	MPP	11.30			11.30	
					P 08	MPP	3.20			3.20	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	457.90			457.90	
					P 16	MTT	179.89			179.89	
					P 15	MTT	45.74			45.74	
					P 14	MTT	32.74			32.74	
					P 13	MTT	4.74			4.74	
					P 12	MTT	5.47			5.47	
					P 11	MTT	9.94			9.94	
					P 08	MTT	1.81			1.81	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	10.89			10.89	
					P 14	NTT	2.19			2.19	
					P 13	NTT	9.71			9.71	
					P 12	NTT	.87			.87	
					P 10	NTT	.15			.15	
					P 08	NTT	.65			.65	
					P 07	NTT	.93			.93	
					P 06	NTT	29.62			29.62	
					P 05	NTT	.45			.45	



AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.99			.99	
		P 03	NTT				.00	
		P 02	NTT	.17			.17	
		P 01	NTT	.75			.75	
		P 99	NTT	.40			.40	
		P 98	NTT	3.79			3.79	
		P 97	NTT	2.40			2.40	
		P 94	NTT	.11			.11	
		P 90	NTT	.02			.02	
		P 17	NTT	16.15			16.15	
		P 16	NTT	46.66			46.66	
								4,088.72
TOTAL AGENCY TRANSFERS				83,859.48		.00		83,859.48

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	15,009.56			15,009.56	
					C	UTT	1,000.27-			1,000.27-	
					C	ZTT	226.03			226.03	
					C	STU	97,784.69			97,784.69	
					P	UTT	35.39			35.39	
					P	ZTT	114.40			114.40	
											112,169.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	1,517.06			1,517.06	
					C 17	MTT	433.47			433.47	
					C 16	MTT	5.14			5.14	
					C 15	MTT	14.70			14.70	
					C 14	MTT	.77			.77	
					C 18	NTT	3.70			3.70	
					C 17	NTT	20.91			20.91	
					C 16	NTT	.91			.91	
					P 17	MPP	25.40			25.40	
					P 16	MPP	17.34			17.34	
					P 15	MPP	8.94			8.94	
					P 14	MPP	11.32			11.32	
					P 13	MPP	1.99			1.99	
					P 12	MPP	3.76			3.76	
					P 11	MPP	8.46			8.46	
					P 08	MPP	2.63			2.63	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	251.77			251.77	
					P 16	MTT	94.63			94.63	
					P 15	MTT	24.51			24.51	
					P 14	MTT	19.25			19.25	
					P 13	MTT	3.23			3.23	
					P 12	MTT	3.89			3.89	
					P 11	MTT	7.44			7.44	
					P 08	MTT	1.49			1.49	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	5.84			5.84	
					P 14	NTT	1.28			1.28	
					P 13	NTT	6.62			6.62	
					P 12	NTT	.62			.62	
					P 10	NTT	.11			.11	
					P 08	NTT	.53			.53	
					P 07	NTT	.79			.79	
					P 06	NTT	28.23			28.23	
					P 05	NTT	.50			.50	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.25			1.25	
		P 03	NTT				.00	
		P 02	NTT	.25			.25	
		P 01	NTT	1.20			1.20	
		P 99	NTT	.74			.74	
		P 98	NTT	7.02			7.02	
		P 97	NTT	5.27			5.27	
		P 94	NTT	.34			.34	
		P 90	NTT	.06			.06	
		P 17	NTT	8.87			8.87	
		P 16	NTT	24.55			24.55	
								2,576.78
TOTAL AGENCY TRANSFERS				114,746.58		.00		114,746.58

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	5,448.15			5,448.15	
					C	UTT	363.08-			363.08-	
					C	ZTT	82.05			82.05	
					C	STU	73,120.62			73,120.62	
					P	UTT	12.83			12.83	
					P	ZTT	41.55			41.55	
											78,342.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 18	MTT	1,161.43			1,161.43	
					C 17	MTT	341.89			341.89	
					C 16	MTT	4.11			4.11	
					C 15	MTT	11.58			11.58	
					C 14	MTT	.60			.60	
					C 16	NTT	.72			.72	
					C 17	NTT	16.50			16.50	
					C 18	NTT	2.84			2.84	
					P 17	MPP	20.04			20.04	
					P 16	MPP	13.88			13.88	
					P 15	MPP	7.05			7.05	
					P 14	MPP	8.82			8.82	
					P 13	MPP	1.51			1.51	
					P 12	MPP	2.84			2.84	
					P 11	MPP	6.36			6.36	
					P 08	MPP	1.87			1.87	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	198.57			198.57	
					P 16	MTT	75.74			75.74	
					P 15	MTT	19.33			19.33	
					P 14	MTT	15.00			15.00	
					P 13	MTT	2.46			2.46	
					P 12	MTT	2.93			2.93	
					P 11	MTT	5.61			5.61	
					P 08	MTT	1.06			1.06	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 90	NTT	.04			.04	
					P 94	NTT	.20			.20	
					P 97	NTT	3.36			3.36	
					P 98	NTT	4.52			4.52	
					P 99	NTT	.48			.48	
					P 01	NTT	.79			.79	
					P 02	NTT	.17			.17	
					P 03	NTT	.00			.00	
					P 04	NTT	.86			.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	.36			.36	
		P 06 NTT	19.58			19.58	
		P 07 NTT	.55			.55	
		P 08 NTT	.38			.38	
		P 10 NTT	.08			.08	
		P 12 NTT	.46			.46	
		P 13 NTT	5.05			5.05	
		P 14 NTT	1.01			1.01	
		P 15 NTT	4.61			4.61	
		P 16 NTT	19.65			19.65	
		P 17 NTT	7.01			7.01	
							1,991.90
TOTAL AGENCY TRANSFERS			80,334.02		.00		80,334.02

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JGL	S15	001	C	UWT	19,375.00			19,375.00	19,375.00
GA01	GENERAL TAX LEVY	JGL	S15	001	C	STS	14,744.82			14,744.82	
					C	UTT	982.62-			982.62-	
					C	ZTT	222.05			222.05	
					C	STU	116,190.09			116,190.09	
					P	UTT	33.09			33.09	
					P	ZTT	106.96			106.96	
											130,314.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	P 12	MPP	1.56			1.56	
					P 11	MPP	3.53			3.53	
					P 08	MPP	1.07			1.07	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 12	MTT	1.61			1.61	
					P 11	MTT	3.11			3.11	
					P 08	MTT	.61			.61	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 08	NTT	.22			.22	
					P 07	NTT	.31			.31	
					P 06	NTT	10.92			10.92	
					P 05	NTT	.19			.19	
					P 04	NTT	.47			.47	
					P 03	NTT	.00			.00	
					P 02	NTT	.09			.09	
					P 01	NTT	.44			.44	
					P 99	NTT	.24			.24	
					P 98	NTT	2.28			2.28	
					P 97	NTT	1.68			1.68	
					P 94	NTT	.10			.10	
					P 90	NTT	.01			.01	
					P 12	NTT	.26			.26	
					P 10	NTT	.04			.04	
											28.74
TOTAL AGENCY TRANSFERS							149,718.13		.00		149,718.13

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	14,506.19			14,506.19	
		C	UTT	966.72-			966.72-	
		C	ZTT	218.46			218.46	
		C	STU	197,970.00			197,970.00	
		P	UTT	34.00			34.00	
		P	ZTT	109.95			109.95	
								211,871.88
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 18	MTT	3,602.25			3,602.25	
		C 17	MTT	1,023.74			1,023.74	
		C 16	MTT	12.13			12.13	
		C 15	MTT	33.46			33.46	
		C 14	MTT	1.72			1.72	
		C 18	NTT	8.81			8.81	
		C 17	NTT	49.39			49.39	
		C 16	NTT	2.12			2.12	
		P 17	MPP	59.99			59.99	
		P 16	MPP	40.91			40.91	
		P 15	MPP	20.36			20.36	
		P 14	MPP	25.43			25.43	
		P 13	MPP	4.18			4.18	
		P 12	MPP	7.73			7.73	
		P 11	MPP	16.93			16.93	
		P 08	MPP	4.72			4.72	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 17	MTT	594.60			594.60	
		P 16	MTT	223.28			223.28	
		P 15	MTT	55.83			55.83	
		P 14	MTT	43.24			43.24	
		P 13	MTT	6.78			6.78	
		P 12	MTT	7.98			7.98	
		P 11	MTT	14.89			14.89	
		P 08	MTT	2.67			2.67	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
P 15	NTT	13.30			13.30			
P 14	NTT	2.88			2.88			
P 13	NTT	13.90			13.90			
P 12	NTT	1.27			1.27			
P 10	NTT	.22			.22			
P 08	NTT	.96			.96			
P 07	NTT	1.35			1.35			
P 06	NTT	46.72			46.72			
P 05	NTT	.79			.79			

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	1.87			1.87	
		P 03 NTT				.00	
		P 02 NTT	.31			.31	
		P 01 NTT	1.33			1.33	
		P 99 NTT	.54			.54	
		P 98 NTT	5.15			5.15	
		P 97 NTT	3.55			3.55	
		P 94 NTT	.18			.18	
		P 90 NTT	.02			.02	
		P 17 NTT	20.96			20.96	
		P 16 NTT	57.91			57.91	
							6,036.35
TOTAL AGENCY TRANSFERS			217,908.23		.00		217,908.23



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	1,719.54			1,719.54	
			C	UTT	114.60-			114.60-	
			C	ZTT	25.89			25.89	
			C	STU	21,924.64			21,924.64	
			P	UTT	4.23			4.23	
			P	ZTT	13.67			13.67	
									23,573.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 18	MTT	864.79			864.79	
			C 17	MTT	224.12			224.12	
			C 16	MTT	2.13			2.13	
			C 15	MTT	4.88			4.88	
			C 14	MTT	.19			.19	
			C 18	NTT	2.11			2.11	
			C 17	NTT	10.81			10.81	
			C 16	NTT	.38			.38	
			P 17	MPP	13.14			13.14	
			P 16	MPP	7.19			7.19	
			P 15	MPP	2.97			2.97	
			P 14	MPP	2.81			2.81	
			P 13	MPP	.23			.23	
			P 12	MPP	.43			.43	
			P 11	MPP	.93			.93	
			P 08	MPP	.24			.24	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 05	MPP				.00	
			P 17	MTT	130.18			130.18	
			P 16	MTT	39.25			39.25	
			P 15	MTT	8.13			8.13	
			P 14	MTT	4.78			4.78	
			P 13	MTT	.38			.38	
			P 12	MTT	.45			.45	
			P 11	MTT	.82			.82	
			P 08	MTT	.14			.14	
			P 07	MTT				.00	
			P 06	MTT				.00	
			P 05	MTT				.00	
			P 15	NTT	1.93			1.93	
			P 14	NTT	.32			.32	
			P 13	NTT	.77			.77	
			P 12	NTT	.07			.07	
			P 10	NTT	.01			.01	
			P 08	NTT	.05			.05	
			P 07	NTT	.07			.07	
			P 06	NTT	2.48			2.48	
			P 05	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.10			.10	
		P 03 NTT				.00	
		P 02 NTT	.01			.01	
		P 01 NTT	.09			.09	
		P 99 NTT	.05			.05	
		P 98 NTT	.50			.50	
		P 97 NTT	.37			.37	
		P 94 NTT	.02			.02	
		P 90 NTT	.01			.01	
		P 17 NTT	4.59			4.59	
		P 16 NTT	10.19			10.19	
							1,343.15
TOTAL AGENCY TRANSFERS			24,916.52		.00		24,916.52

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	142.37			142.37	
		C	UTT	9.49-			9.49-	
		C	ZTT	2.14			2.14	
		C	STU	1,448.56			1,448.56	
		P	UTT	.32			.32	
		P	ZTT	1.07			1.07	
								1,584.97
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 18	MTT	25.95			25.95	
		C 17	MTT	186.27			186.27	
		C 16	MTT	.12			.12	
		C 15	MTT	.32			.32	
		C 14	MTT	.02			.02	
		C 18	NTT	.07			.07	
		C 17	NTT	8.98			8.98	
		C 16	NTT	.02			.02	
		P 17	MPP	10.91			10.91	
		P 16	MPP	.40			.40	
		P 15	MPP	.19			.19	
		P 14	MPP	.25			.25	
		P 13	MPP	.88			.88	
		P 12	MPP	.08			.08	
		P 11	MPP	.15			.15	
		P 08	MPP	.04			.04	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	108.18			108.18	
		P 16	MTT	2.15			2.15	
		P 15	MTT	.54			.54	
		P 14	MTT	.43			.43	
		P 13	MTT	1.43			1.43	
		P 12	MTT	.08			.08	
		P 11	MTT	.13			.13	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.13			.13	
		P 14	NTT	.03			.03	
		P 13	NTT	2.94			2.94	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.33			.33	
		P 05	NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.02			.02	
		P 03 NTT				.00	
		P 02 NTT	.01			.01	
		P 01 NTT	.01			.01	
		P 99 NTT	.28			.28	
		P 98 NTT	2.71			2.71	
		P 97 NTT	.05			.05	
		P 94 NTT	.01			.01	
		P 90 NTT				.00	
		P 17 NTT	3.82			3.82	
		P 16 NTT	.55			.55	
							358.53
TOTAL AGENCY TRANSFERS			<u>1,943.50</u>		<u>.00</u>		<u>1,943.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	13,475.47			13,475.47	
					C	UTT	898.03-			898.03-	
					C	ZTT	202.94			202.94	
					C	STU	102,390.76			102,390.76	
					P	UTT	28.64			28.64	
					P	ZTT	92.47			92.47	
											115,292.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 18	MTT	649.25			649.25	
					C 17	MTT	7.42			7.42	
					C 16	MTT	2.27			2.27	
					C 15	MTT	6.49			6.49	
					C 14	MTT	.34			.34	
					C 16	NTT	.40			.40	
					C 17	NTT	.36			.36	
					C 18	NTT	1.58			1.58	
					P 17	MPP	.44			.44	
					P 16	MPP	7.64			7.64	
					P 15	MPP	3.95			3.95	
					P 14	MPP	5.04			5.04	
					P 13	MPP	.04			.04	
					P 12	MPP	1.66			1.66	
					P 11	MPP	3.77			3.77	
					P 08	MPP	1.17			1.17	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 17	MTT	4.31			4.31	
					P 16	MTT	41.73			41.73	
					P 15	MTT	10.82			10.82	
					P 14	MTT	8.57			8.57	
					P 13	MTT	.07			.07	
					P 12	MTT	1.71			1.71	
					P 11	MTT	3.32			3.32	
					P 08	MTT	.66			.66	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 90	NTT	.02			.02	
					P 94	NTT	.11			.11	
					P 97	NTT	1.96			1.96	
					P 98	NTT	.07			.07	
					P 99	NTT	.01			.01	
					P 01	NTT	.50			.50	
					P 02	NTT	.11			.11	
					P 03	NTT				.00	
					P 04	NTT	.56			.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	.23			.23	
		P 06 NTT	13.08			13.08	
		P 07 NTT	.37			.37	
		P 08 NTT	.24			.24	
		P 10 NTT	.05			.05	
		P 12 NTT	.27			.27	
		P 13 NTT	.14			.14	
		P 14 NTT	.57			.57	
		P 15 NTT	2.58			2.58	
		P 16 NTT	10.83			10.83	
		P 17 NTT	.15			.15	
							794.86
TOTAL AGENCY TRANSFERS			116,087.11		.00		116,087.11

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	6,380.36-			6,380.36-	6,380.36-
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	30,875.52			30,875.52	
					C	UTT	2,057.61-			2,057.61-	
					C	ZTT	464.97			464.97	
					C	STU	331,625.80			331,625.80	
					P	UTT	72.43			72.43	
					P	ZTT	234.29			234.29	
											361,215.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	18 MTT	5,480.09			5,480.09	
					C	17 MTT	1,599.75			1,599.75	
					C	16 MTT	19.62			19.62	
					C	15 MTT	55.75			55.75	
					C	14 MTT	2.88			2.88	
					C	18 NTT	13.40			13.40	
					C	17 NTT	77.18			77.18	
					C	16 NTT	3.44			3.44	
					P	17 MPP	93.74			93.74	
					P	16 MPP	66.19			66.19	
					P	15 MPP	33.92			33.92	
					P	14 MPP	42.40			42.40	
					P	13 MPP	7.19			7.19	
					P	12 MPP	13.35			13.35	
					P	11 MPP	29.75			29.75	
					P	08 MPP	9.05			9.05	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	929.16			929.16	
					P	16 MTT	361.22			361.22	
					P	15 MTT	93.01			93.01	
					P	14 MTT	72.09			72.09	
					P	13 MTT	11.68			11.68	
					P	12 MTT	13.78			13.78	
					P	11 MTT	26.19			26.19	
					P	08 MTT	5.13			5.13	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	15 NTT	22.16			22.16	
					P	14 NTT	4.81			4.81	
					P	13 NTT	23.93			23.93	
					P	12 NTT	2.19			2.19	
					P	10 NTT	.39			.39	
					P	08 NTT	1.84			1.84	
					P	07 NTT	2.75			2.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	99.00			99.00	
		P 05	NTT	1.77			1.77	
		P 04	NTT	4.41			4.41	
		P 03	NTT				.00	
		P 02	NTT	.86			.86	
		P 01	NTT	4.04			4.04	
		P 99	NTT	2.26			2.26	
		P 98	NTT	21.47			21.47	
		P 97	NTT	15.81			15.81	
		P 94	NTT	.97			.97	
		P 90	NTT	.17			.17	
		P 17	NTT	32.76			32.76	
		P 16	NTT	93.70			93.70	
								9,395.25
TOTAL AGENCY TRANSFERS				364,230.29		.00		364,230.29



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	350.36			350.36	
					C	UTT	23.35-			23.35-	
					C	ZTT	5.27			5.27	
					C	STU	12,477.19			12,477.19	
					P	UTT	.89			.89	
					P	ZTT	2.83			2.83	
											12,813.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 18	MTT	1,022.15			1,022.15	
					C 17	MTT	285.19			285.19	
					C 16	MTT	3.33			3.33	
					C 15	MTT	9.52			9.52	
					C 14	MTT	.49			.49	
					C 18	NTT	2.49			2.49	
					C 17	NTT	13.76			13.76	
					C 16	NTT	.58			.58	
					P 17	MPP	16.72			16.72	
					P 16	MPP	11.26			11.26	
					P 15	MPP	5.79			5.79	
					P 14	MPP	7.23			7.23	
					P 13	MPP	1.18			1.18	
					P 12	MPP	2.10			2.10	
					P 11	MPP	4.19			4.19	
					P 08	MPP	.46			.46	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	165.64			165.64	
					P 16	MTT	61.43			61.43	
					P 15	MTT	15.87			15.87	
					P 14	MTT	12.30			12.30	
					P 13	MTT	1.92			1.92	
					P 12	MTT	2.17			2.17	
					P 11	MTT	3.69			3.69	
					P 08	MTT	.26			.26	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	3.78			3.78	
					P 14	NTT	.82			.82	
					P 13	NTT	3.93			3.93	
					P 12	NTT	.35			.35	
					P 10	NTT	.03			.03	
					P 08	NTT	.10			.10	
					P 07	NTT	.07			.07	
					P 06	NTT	1.34			1.34	
					P 05	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.25			.25	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.13			.13	
		P 97	NTT	.10			.10	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 17	NTT	5.84			5.84	
		P 16	NTT	15.93			15.93	
								1,682.45
TOTAL AGENCY TRANSFERS				14,495.64		.00		14,495.64

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	13,260.04			13,260.04	
		C	UTT	883.68-			883.68-	
		C	ZTT	199.69			199.69	
		C	STU	189,090.39			189,090.39	
		P	UTT	31.91			31.91	
		P	ZTT	103.23			103.23	
							201,801.58	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 18	MTT	3,248.84			3,248.84	
		C 17	MTT	918.86			918.86	
		C 16	MTT	10.60			10.60	
		C 15	MTT	29.35			29.35	
		C 14	MTT	1.50			1.50	
		C 16	NTT	1.86			1.86	
		C 17	NTT	44.32			44.32	
		C 18	NTT	7.95			7.95	
		P 17	MPP	53.84			53.84	
		P 16	MPP	35.75			35.75	
		P 15	MPP	17.86			17.86	
		P 14	MPP	22.21			22.21	
		P 13	MPP	3.66			3.66	
		P 12	MPP	6.76			6.76	
		P 11	MPP	15.07			15.07	
		P 08	MPP	4.48			4.48	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 05	MPP	.00			.00	
		P 17	MTT	533.69			533.69	
		P 16	MTT	195.12			195.12	
		P 15	MTT	48.98			48.98	
		P 14	MTT	37.77			37.77	
		P 13	MTT	5.95			5.95	
		P 12	MTT	6.98			6.98	
		P 11	MTT	13.26			13.26	
		P 08	MTT	2.54			2.54	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 05	MTT	.00			.00	
		P 90	NTT	.05			.05	
P 94	NTT	.32			.32			
P 97	NTT	5.41			5.41			
P 98	NTT	7.29			7.29			
P 99	NTT	.77			.77			
P 01	NTT	1.37			1.37			
P 02	NTT	.32			.32			
P 03	NTT	.00			.00			
P 04	NTT	1.51			1.51			

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.71			.71	
		P 06	NTT	43.37			43.37	
		P 07	NTT	1.29			1.29	
		P 08	NTT	.91			.91	
		P 10	NTT	.20			.20	
		P 12	NTT	1.11			1.11	
		P 13	NTT	12.20			12.20	
		P 14	NTT	2.52			2.52	
		P 15	NTT	11.67			11.67	
		P 16	NTT	50.62			50.62	
		P 17	NTT	18.82			18.82	
								5,427.66
TOTAL AGENCY TRANSFERS				207,229.24		.00		207,229.24

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	12,994.57			12,994.57	12,994.57
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	86,107.68			86,107.68	
					C	UTT	5,738.39-			5,738.39-	
					C	ZTT	1,296.74			1,296.74	
					C	STU	732,463.82			732,463.82	
					P	UTT	197.85			197.85	
					P	ZTT	639.65			639.65	
											814,967.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	18 MTT	6,033.79			6,033.79	
					C	17 MTT	1,750.79			1,750.79	
					C	16 MTT	21.11			21.11	
					C	15 MTT	59.42			59.42	
					C	14 MTT	3.12			3.12	
					C	18 NTT	14.74			14.74	
					C	17 NTT	84.47			84.47	
					C	16 NTT	3.70			3.70	
					P	17 MPP	102.60			102.60	
					P	16 MPP	71.22			71.22	
					P	15 MPP	36.15			36.15	
					P	14 MPP	45.97			45.97	
					P	13 MPP	7.79			7.79	
					P	12 MPP	14.48			14.48	
					P	11 MPP	32.32			32.32	
					P	08 MPP	9.20			9.20	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	05 MPP	.00			.00	
					P	17 MTT	1,016.88			1,016.88	
					P	16 MTT	388.65			388.65	
					P	15 MTT	99.13			99.13	
					P	14 MTT	78.17			78.17	
					P	13 MTT	12.68			12.68	
					P	12 MTT	14.94			14.94	
					P	11 MTT	28.44			28.44	
					P	08 MTT	5.21			5.21	
					P	07 MTT	.00			.00	
					P	06 MTT	.00			.00	
					P	05 MTT	.00			.00	
					P	15 NTT	23.61			23.61	
					P	14 NTT	5.22			5.22	
					P	13 NTT	25.98			25.98	
					P	12 NTT	2.37			2.37	
					P	10 NTT	.41			.41	
					P	08 NTT	1.87			1.87	
					P	07 NTT	2.69			2.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	92.71			92.71	
		P 05	NTT	1.57			1.57	
		P 04	NTT	3.72			3.72	
		P 03	NTT				.00	
		P 02	NTT	.65			.65	
		P 01	NTT	2.98			2.98	
		P 99	NTT	1.59			1.59	
		P 98	NTT	15.13			15.13	
		P 97	NTT	10.88			10.88	
		P 94	NTT	.61			.61	
		P 90	NTT	.10			.10	
		P 17	NTT	35.86			35.86	
		P 16	NTT	100.81			100.81	
								10,263.73
TOTAL AGENCY TRANSFERS				838,225.65		.00		838,225.65

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	19,230.75			19,230.75	
					C	UTT	1,281.58-			1,281.58-	
					C	ZTT	289.60			289.60	
					C	STU	173,738.66			173,738.66	
					P	UTT	46.19			46.19	
					P	ZTT	149.35			149.35	
											192,172.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C 18	MTT	3,360.66			3,360.66	
					C 17	MTT	1,083.31			1,083.31	
					C 16	MTT	12.79			12.79	
					C 15	MTT	36.33			36.33	
					C 14	MTT	1.96			1.96	
					C 16	NTT	2.24			2.24	
					C 17	NTT	52.26			52.26	
					C 18	NTT	8.22			8.22	
					P 17	MPP	63.48			63.48	
					P 16	MPP	43.12			43.12	
					P 15	MPP	22.10			22.10	
					P 14	MPP	28.95			28.95	
					P 13	MPP	4.78			4.78	
					P 12	MPP	9.10			9.10	
					P 11	MPP	17.70			17.70	
					P 08	MPP	4.91			4.91	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	629.20			629.20	
					P 16	MTT	235.36			235.36	
					P 15	MTT	60.61			60.61	
					P 14	MTT	49.24			49.24	
					P 13	MTT	7.77			7.77	
					P 12	MTT	9.40			9.40	
					P 11	MTT	15.59			15.59	
					P 08	MTT	2.79			2.79	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 90	NTT	.04			.04	
					P 94	NTT	.25			.25	
					P 97	NTT	5.20			5.20	
					P 98	NTT	6.88			6.88	
					P 99	NTT	.72			.72	
					P 01	NTT	1.34			1.34	
					P 02	NTT	.41			.41	
					P 03	NTT	.00			.00	
					P 04	NTT	1.29			1.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	.74			.74	
		P 06 NTT	43.03			43.03	
		P 07 NTT	1.35			1.35	
		P 08 NTT	1.00			1.00	
		P 10 NTT	.22			.22	
		P 12 NTT	1.49			1.49	
		P 13 NTT	15.92			15.92	
		P 14 NTT	3.29			3.29	
		P 15 NTT	14.44			14.44	
		P 16 NTT	61.06			61.06	
		P 17 NTT	22.19			22.19	
							5,942.73
TOTAL AGENCY TRANSFERS			198,115.70		.00		198,115.70



AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 90 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA	JIJ S28 001	P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEEES	JBE	S03	001	C	UWT	111.38			111.38	111.38
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	27,408.06			27,408.06	
					C	UTT	1,826.53-			1,826.53-	
					C	ZTT	412.75			412.75	
					C	STU	290,803.69			290,803.69	
					P	UTT	65.03			65.03	
					P	ZTT	210.22			210.22	
											317,073.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	18 MTT	3,617.61			3,617.61	
					C	17 MTT	1,035.41			1,035.41	
					C	16 MTT	12.25			12.25	
					C	15 MTT	34.62			34.62	
					C	14 MTT	1.81			1.81	
					C	18 NTT	8.84			8.84	
					C	17 NTT	49.95			49.95	
					C	16 NTT	2.15			2.15	
					P	17 MPP	60.68			60.68	
					P	16 MPP	41.35			41.35	
					P	15 MPP	21.07			21.07	
					P	14 MPP	26.67			26.67	
					P	13 MPP	4.55			4.55	
					P	12 MPP	8.51			8.51	
					P	11 MPP	19.29			19.29	
					P	08 MPP	5.95			5.95	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	17 MTT	601.38			601.38	
					P	16 MTT	225.64			225.64	
					P	15 MTT	57.76			57.76	
					P	14 MTT	45.35			45.35	
					P	13 MTT	7.39			7.39	
					P	12 MTT	8.78			8.78	
					P	11 MTT	16.97			16.97	
					P	08 MTT	3.37			3.37	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	15 NTT	13.76			13.76	
					P	14 NTT	3.02			3.02	
					P	13 NTT	15.14			15.14	
					P	12 NTT	1.40			1.40	
					P	10 NTT	.26			.26	
					P	08 NTT	1.22			1.22	
					P	07 NTT	1.73			1.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	58.67			58.67	
		P 05	NTT	.99			.99	
		P 04	NTT	2.28			2.28	
		P 03	NTT	.00			.00	
		P 02	NTT	.48			.48	
		P 01	NTT	2.01			2.01	
		P 99	NTT	1.31			1.31	
		P 98	NTT	12.47			12.47	
		P 97	NTT	8.59			8.59	
		P 94	NTT	.52			.52	
		P 90	NTT	.08			.08	
		P 17	NTT	21.20			21.20	
		P 16	NTT	58.53			58.53	
								6,121.01
TOTAL AGENCY TRANSFERS				323,305.61		.00		323,305.61

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	2,434.74			2,434.74	
		C	UTT	162.26-			162.26-	
		C	ZTT	36.67			36.67	
		C	STU	171,883.18			171,883.18	
		P	UTT	5.81			5.81	
		P	ZTT	18.82			18.82	
								174,216.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	P 12	MPP	.11			.11	
		P 11	MPP	.28			.28	
		P 08	MPP	.08			.08	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 12	MTT	.12			.12	
		P 11	MTT	.25			.25	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.78			.78	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 99	NTT	.02			.02	
		P 98	NTT	.17			.17	
		P 97	NTT	.20			.20	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 12	NTT	.02			.02	
		P 10	NTT				.00	
								2.19
TOTAL AGENCY TRANSFERS				174,219.15		.00	174,219.15	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	6,906.32			6,906.32	
					C	UTT	460.25-			460.25-	
					C	ZTT	104.01			104.01	
					C	STU	264,000.94			264,000.94	
					P	UTT	17.35			17.35	
					P	ZTT	56.14			56.14	
											270,624.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 18	MTT	1,525.95			1,525.95	
					C 17	MTT	435.26			435.26	
					C 16	MTT	5.12			5.12	
					C 15	MTT	14.09			14.09	
					C 14	MTT	.72			.72	
					C 18	NTT	3.73			3.73	
					C 17	NTT	20.99			20.99	
					C 16	NTT	.90			.90	
					P 17	MPP	25.51			25.51	
					P 16	MPP	17.27			17.27	
					P 15	MPP	8.57			8.57	
					P 14	MPP	10.68			10.68	
					P 13	MPP	1.83			1.83	
					P 12	MPP	3.45			3.45	
					P 11	MPP	7.98			7.98	
					P 08	MPP	2.54			2.54	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	252.81			252.81	
					P 16	MTT	94.26			94.26	
					P 15	MTT	23.49			23.49	
					P 14	MTT	18.16			18.16	
					P 13	MTT	2.98			2.98	
					P 12	MTT	3.56			3.56	
					P 11	MTT	7.02			7.02	
					P 08	MTT	1.44			1.44	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	5.60			5.60	
					P 14	NTT	1.21			1.21	
					P 13	NTT	6.12			6.12	
					P 12	NTT	.56			.56	
					P 10	NTT	.11			.11	
					P 08	NTT	.52			.52	
					P 07	NTT	.77			.77	
					P 06	NTT	26.45			26.45	
					P 05	NTT	.46			.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.09			1.09	
		P 03	NTT				.00	
		P 02	NTT	.21			.21	
		P 01	NTT	1.02			1.02	
		P 99	NTT	.63			.63	
		P 98	NTT	6.01			6.01	
		P 97	NTT	4.59			4.59	
		P 94	NTT	.30			.30	
		P 90	NTT	.06			.06	
		P 17	NTT	8.91			8.91	
		P 16	NTT	24.45			24.45	
								2,577.38
TOTAL AGENCY TRANSFERS				273,201.89		.00		273,201.89

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	19,274.98			19,274.98	
			C	UTT	1,284.53			1,284.53	
			C	ZTT	290.27			290.27	
			C	STU	152,025.33			152,025.33	
			P	UTT	45.47			45.47	
			P	ZTT	147.00			147.00	
									170,498.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C 18	MTT	621.77			621.77	
			C 17	MTT	178.17			178.17	
			C 16	MTT	2.07			2.07	
			C 15	MTT	6.13			6.13	
			C 14	MTT	.33			.33	
			C 18	NTT	1.52			1.52	
			C 17	NTT	8.60			8.60	
			C 16	NTT	.36			.36	
			P 17	MPP	10.44			10.44	
			P 16	MPP	6.98			6.98	
			P 15	MPP	3.73			3.73	
			P 14	MPP	4.78			4.78	
			P 13	MPP	.84			.84	
			P 12	MPP	1.58			1.58	
			P 11	MPP	3.67			3.67	
			P 08	MPP	1.16			1.16	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 05	MPP	.00			.00	
			P 17	MTT	103.49			103.49	
			P 16	MTT	38.10			38.10	
			P 15	MTT	10.24			10.24	
			P 14	MTT	8.13			8.13	
			P 13	MTT	1.36			1.36	
			P 12	MTT	1.63			1.63	
			P 11	MTT	3.23			3.23	
			P 08	MTT	.66			.66	
			P 07	MTT	.00			.00	
			P 06	MTT	.00			.00	
			P 05	MTT	.00			.00	
			P 15	NTT	2.43			2.43	
			P 14	NTT	.55			.55	
			P 13	NTT	2.79			2.79	
			P 12	NTT	.26			.26	
			P 10	NTT	.05			.05	
			P 08	NTT	.24			.24	
			P 07	NTT	.34			.34	
			P 06	NTT	11.94			11.94	
			P 05	NTT	.21			.21	



AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.55			.55	
		P 03 NTT				.00	
		P 02 NTT	.11			.11	
		P 01 NTT	.52			.52	
		P 99 NTT	.32			.32	
		P 98 NTT	3.06			3.06	
		P 97 NTT	2.28			2.28	
		P 94 NTT	.14			.14	
		P 90 NTT	.03			.03	
		P 17 NTT	3.65			3.65	
		P 16 NTT	9.88			9.88	
							1,058.32
TOTAL AGENCY TRANSFERS			171,556.84		.00		171,556.84

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	112,664.59			112,664.59	
					C	UTT	7,508.20			7,508.20	
					C	ZTT	1,696.67			1,696.67	
					C	STU	709,869.12			709,869.12	
					P	UTT	258.21			258.21	
					P	ZTT	834.78			834.78	
											817,815.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 18	MTT	7,135.52			7,135.52	
					C 17	MTT	2,130.95			2,130.95	
					C 16	MTT	26.14			26.14	
					C 15	MTT	74.22			74.22	
					C 14	MTT	3.89			3.89	
					C 18	NTT	17.44			17.44	
					C 17	NTT	102.80			102.80	
					C 16	NTT	4.59			4.59	
					P 17	MPP	124.87			124.87	
					P 16	MPP	88.19			88.19	
					P 15	MPP	45.15			45.15	
					P 14	MPP	57.39			57.39	
					P 13	MPP	9.89			9.89	
					P 12	MPP	18.63			18.63	
					P 11	MPP	42.27			42.27	
					P 08	MPP	12.64			12.64	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	1,237.68			1,237.68	
					P 16	MTT	481.25			481.25	
					P 15	MTT	123.81			123.81	
					P 14	MTT	97.59			97.59	
					P 13	MTT	16.08			16.08	
					P 12	MTT	19.23			19.23	
					P 11	MTT	37.21			37.21	
					P 08	MTT	7.17			7.17	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	29.50			29.50	
					P 14	NTT	6.51			6.51	
					P 13	NTT	32.94			32.94	
					P 12	NTT	3.06			3.06	
					P 10	NTT	.54			.54	
					P 08	NTT	2.57			2.57	
					P 07	NTT	3.72			3.72	
					P 06	NTT	129.11			129.11	
					P 05	NTT	2.24			2.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	5.43			5.43	
		P 03 NTT				.00	
		P 02 NTT	1.04			1.04	
		P 01 NTT	4.89			4.89	
		P 99 NTT	2.77			2.77	
		P 98 NTT	26.37			26.37	
		P 97 NTT	19.25			19.25	
		P 94 NTT	1.12			1.12	
		P 90 NTT	.18			.18	
		P 17 NTT	43.65			43.65	
		P 16 NTT	124.84			124.84	
							12,354.33
TOTAL AGENCY TRANSFERS			830,169.50		.00		830,169.50

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	21,575.81			21,575.81	
					C	UTT	1,437.86-			1,437.86-	
					C	ZTT	324.92			324.92	
					C	STU	347,035.05			347,035.05	
					P	UTT	50.08			50.08	
					P	ZTT	161.95			161.95	
											367,709.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 18	MTT	5,735.63			5,735.63	
					C 17	MTT	1,660.99			1,660.99	
					C 16	MTT	19.91			19.91	
					C 15	MTT	56.39			56.39	
					C 14	MTT	2.90			2.90	
					C 18	NTT	14.02			14.02	
					C 17	NTT	80.13			80.13	
					C 16	NTT	3.49			3.49	
					P 17	MPP	97.34			97.34	
					P 16	MPP	67.17			67.17	
					P 15	MPP	34.31			34.31	
					P 14	MPP	42.79			42.79	
					P 13	MPP	7.14			7.14	
					P 12	MPP	13.43			13.43	
					P 11	MPP	29.90			29.90	
					P 08	MPP	9.02			9.02	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	964.72			964.72	
					P 16	MTT	366.61			366.61	
					P 15	MTT	94.08			94.08	
					P 14	MTT	72.77			72.77	
					P 13	MTT	11.61			11.61	
					P 12	MTT	13.86			13.86	
					P 11	MTT	26.32			26.32	
					P 08	MTT	5.10			5.10	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	22.41			22.41	
					P 14	NTT	4.86			4.86	
					P 13	NTT	23.80			23.80	
					P 12	NTT	2.20			2.20	
					P 10	NTT	.39			.39	
					P 08	NTT	1.84			1.84	
					P 07	NTT	2.64			2.64	
					P 06	NTT	91.48			91.48	
					P 05	NTT	1.60			1.60	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	3.91			3.91	
		P 03 NTT				.00	
		P 02 NTT	.71			.71	
		P 01 NTT	3.30			3.30	
		P 99 NTT	1.80			1.80	
		P 98 NTT	17.07			17.07	
		P 97 NTT	12.45			12.45	
		P 94 NTT	.75			.75	
		P 90 NTT	.13			.13	
		P 17 NTT	34.01			34.01	
		P 16 NTT	95.10			95.10	
							9,750.08
TOTAL AGENCY TRANSFERS			377,460.03		.00		377,460.03

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	27,962.47			27,962.47	
					C	UTT	1,863.48			1,863.48	
					C	ZTT	421.10			421.10	
					C	STU	236,103.27			236,103.27	
					P	UTT	62.92			62.92	
					P	ZTT	203.40			203.40	
											262,889.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 18	MTT	9,564.04			9,564.04	
					C 17	MTT	2,795.59			2,795.59	
					C 16	MTT	34.20			34.20	
					C 15	MTT	97.10			97.10	
					C 14	MTT	5.05			5.05	
					C 18	NTT	23.37			23.37	
					C 17	NTT	134.87			134.87	
					C 16	NTT	6.00			6.00	
					P 17	MPP	163.82			163.82	
					P 16	MPP	115.37			115.37	
					P 15	MPP	59.08			59.08	
					P 14	MPP	74.59			74.59	
					P 13	MPP	12.66			12.66	
					P 12	MPP	23.72			23.72	
					P 11	MPP	52.63			52.63	
					P 08	MPP	15.49			15.49	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	1,623.72			1,623.72	
					P 16	MTT	629.63			629.63	
					P 15	MTT	161.99			161.99	
					P 14	MTT	126.84			126.84	
					P 13	MTT	20.59			20.59	
					P 12	MTT	24.48			24.48	
					P 11	MTT	46.32			46.32	
					P 08	MTT	8.79			8.79	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	38.59			38.59	
					P 14	NTT	8.46			8.46	
					P 13	NTT	42.19			42.19	
					P 12	NTT	3.89			3.89	
					P 10	NTT	.68			.68	
					P 08	NTT	3.16			3.16	
					P 07	NTT	4.53			4.53	
					P 06	NTT	156.16			156.16	
					P 05	NTT	2.71			2.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	6.51			6.51	
		P 03	NTT				.00	
		P 02	NTT	1.21			1.21	
		P 01	NTT	5.59			5.59	
		P 99	NTT	3.00			3.00	
		P 98	NTT	28.62			28.62	
		P 97	NTT	20.83			20.83	
		P 94	NTT	1.23			1.23	
		P 90	NTT	.21			.21	
		P 17	NTT	57.26			57.26	
		P 16	NTT	163.32			163.32	
								16,368.09
TOTAL AGENCY TRANSFERS				<u>279,257.77</u>		<u>.00</u>		<u>279,257.77</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	14,590.47			14,590.47	
					C	UTT	972.34			972.34	
					C	ZTT	219.72			219.72	
					C	STU	270,420.84			270,420.84	
					P	UTT	35.14			35.14	
					P	ZTT	113.69			113.69	
											284,407.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 18	MTT	5,997.12			5,997.12	
					C 17	MTT	1,718.18			1,718.18	
					C 16	MTT	20.58			20.58	
					C 15	MTT	57.55			57.55	
					C 14	MTT	2.94			2.94	
					C 18	NTT	14.66			14.66	
					C 17	NTT	82.89			82.89	
					C 16	NTT	3.61			3.61	
					P 17	MPP	100.69			100.69	
					P 16	MPP	69.42			69.42	
					P 15	MPP	35.01			35.01	
					P 14	MPP	43.29			43.29	
					P 13	MPP	7.28			7.28	
					P 12	MPP	13.54			13.54	
					P 11	MPP	29.71			29.71	
					P 08	MPP	8.25			8.25	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	997.94			997.94	
					P 16	MTT	378.86			378.86	
					P 15	MTT	96.00			96.00	
					P 14	MTT	73.62			73.62	
					P 13	MTT	11.84			11.84	
					P 12	MTT	13.98			13.98	
					P 11	MTT	26.15			26.15	
					P 08	MTT	4.67			4.67	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	22.87			22.87	
					P 14	NTT	4.92			4.92	
					P 13	NTT	24.26			24.26	
					P 12	NTT	2.22			2.22	
					P 10	NTT	.37			.37	
					P 08	NTT	1.68			1.68	
					P 07	NTT	2.35			2.35	
					P 06	NTT	75.38			75.38	
					P 05	NTT	1.22			1.22	



AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	2.70			2.70	
		P 03 NTT				.00	
		P 02 NTT	.48			.48	
		P 01 NTT	2.29			2.29	
		P 99 NTT	1.36			1.36	
		P 98 NTT	12.94			12.94	
		P 97 NTT	9.73			9.73	
		P 94 NTT	.61			.61	
		P 90 NTT	.10			.10	
		P 17 NTT	35.19			35.19	
		P 16 NTT	98.28			98.28	
							10,106.73
TOTAL AGENCY TRANSFERS			294,514.25		.00		294,514.25

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC S32 001	C	STS	4,345.74			4,345.74	
			C	UTT	289.61-			289.61-	
			C	ZTT	65.45			65.45	
			C	STU	92,335.28			92,335.28	
			P	UTT	10.52			10.52	
			P	ZTT	34.03			34.03	
									96,501.41
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 18	MTT	897.21			897.21	
			C 17	MTT	196.62			196.62	
			C 16	MTT	2.12			2.12	
			C 15	MTT	7.47			7.47	
			C 14	MTT	.37			.37	
			C 18	NTT	2.19			2.19	
			C 17	NTT	9.48			9.48	
			C 16	NTT	.37			.37	
			P 17	MPP	11.52			11.52	
			P 16	MPP	7.15			7.15	
			P 15	MPP	4.55			4.55	
			P 14	MPP	5.42			5.42	
			P 13	MPP	.88			.88	
			P 12	MPP	1.58			1.58	
			P 11	MPP	3.46			3.46	
			P 08	MPP	.62			.62	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 05	MPP				.00	
			P 17	MTT	114.20			114.20	
			P 16	MTT	39.02			39.02	
			P 15	MTT	12.46			12.46	
			P 14	MTT	9.20			9.20	
			P 13	MTT	1.41			1.41	
			P 12	MTT	1.63			1.63	
			P 11	MTT	3.04			3.04	
			P 08	MTT	.35			.35	
			P 07	MTT				.00	
			P 06	MTT				.00	
			P 05	MTT				.00	
			P 15	NTT	2.97			2.97	
			P 14	NTT	.61			.61	
			P 13	NTT	2.90			2.90	
			P 12	NTT	.26			.26	
			P 10	NTT	.04			.04	
			P 08	NTT	.12			.12	
			P 07	NTT	.12			.12	
			P 06	NTT	3.83			3.83	
			P 05	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.16			.16	
		P 03 NTT				.00	
		P 02 NTT	.04			.04	
		P 01 NTT	.16			.16	
		P 99 NTT	.11			.11	
		P 98 NTT	1.01			1.01	
		P 97 NTT	.95			.95	
		P 94 NTT	.05			.05	
		P 90 NTT				.00	
		P 17 NTT	4.02			4.02	
		P 16 NTT	10.12			10.12	
							1,359.85
TOTAL AGENCY TRANSFERS			97,861.26		.00		97,861.26

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	13,861.12			13,861.12	
					C	UTT	923.73-			923.73-	
					C	ZTT	208.74			208.74	
					C	STU	268,770.46			268,770.46	
					P	UTT	32.75			32.75	
					P	ZTT	105.78			105.78	
											282,055.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 18	MTT	2,107.72			2,107.72	
					C 17	MTT	599.18			599.18	
					C 16	MTT	8.73			8.73	
					C 15	MTT	23.12			23.12	
					C 14	MTT	1.12			1.12	
					C 18	NTT	5.16			5.16	
					C 17	NTT	28.91			28.91	
					C 16	NTT	1.53			1.53	
					P 17	MPP	35.11			35.11	
					P 16	MPP	29.43			29.43	
					P 15	MPP	14.06			14.06	
					P 14	MPP	16.52			16.52	
					P 13	MPP	2.75			2.75	
					P 12	MPP	5.28			5.28	
					P 11	MPP	12.00			12.00	
					P 08	MPP	3.51			3.51	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	348.01			348.01	
					P 16	MTT	160.61			160.61	
					P 15	MTT	38.57			38.57	
					P 14	MTT	28.10			28.10	
					P 13	MTT	4.49			4.49	
					P 12	MTT	5.46			5.46	
					P 11	MTT	10.56			10.56	
					P 08	MTT	1.99			1.99	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	9.19			9.19	
					P 14	NTT	1.87			1.87	
					P 13	NTT	9.19			9.19	
					P 12	NTT	.87			.87	
					P 10	NTT	.16			.16	
					P 08	NTT	.72			.72	
					P 07	NTT	1.03			1.03	
					P 06	NTT	35.44			35.44	
					P 05	NTT	.61			.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	1.49			1.49	
		P 03	NTT				.00	
		P 02	NTT	.29			.29	
		P 01	NTT	1.41			1.41	
		P 99	NTT	.90			.90	
		P 98	NTT	8.55			8.55	
		P 97	NTT	6.49			6.49	
		P 94	NTT	.43			.43	
		P 90	NTT	.08			.08	
		P 17	NTT	12.27			12.27	
		P 16	NTT	41.66			41.66	
								3,624.57
TOTAL AGENCY TRANSFERS				285,679.69		.00		285,679.69

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	2,697.69			2,697.69	
		C	UTT	179.78			179.78	
		C	ZTT	40.62			40.62	
		C	STU	404,791.09			404,791.09	
		P	UTT	6.35			6.35	
		P	ZTT	20.55			20.55	
								407,376.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 18	MTT	273.01			273.01	
		C 17	MTT	78.69			78.69	
		C 16	MTT	.93			.93	
		C 15	MTT	2.52			2.52	
		C 14	MTT	.10			.10	
		C 18	NTT	.66			.66	
		C 17	NTT	3.79			3.79	
		C 16	NTT	.16			.16	
		P 17	MPP	4.62			4.62	
		P 16	MPP	3.13			3.13	
		P 15	MPP	1.54			1.54	
		P 14	MPP	1.55			1.55	
		P 13	MPP	.29			.29	
		P 12	MPP	.58			.58	
		P 11	MPP	1.33			1.33	
		P 08	MPP	.42			.42	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	45.71			45.71	
		P 16	MTT	17.09			17.09	
		P 15	MTT	4.22			4.22	
		P 14	MTT	2.64			2.64	
		P 13	MTT	.46			.46	
		P 12	MTT	.59			.59	
		P 11	MTT	1.17			1.17	
		P 08	MTT	.24			.24	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	1.00			1.00	
		P 14	NTT	.18			.18	
		P 13	NTT	.95			.95	
		P 12	NTT	.09			.09	
		P 10	NTT	.01			.01	
		P 08	NTT	.08			.08	
		P 07	NTT	.12			.12	
		P 06	NTT	4.39			4.39	
		P 05	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.19			.19	
		P 03 NTT				.00	
		P 02 NTT	.04			.04	
		P 01 NTT	.19			.19	
		P 99 NTT	.13			.13	
		P 98 NTT	1.29			1.29	
		P 97 NTT	1.01			1.01	
		P 94 NTT	.07			.07	
		P 90 NTT	.01			.01	
		P 17 NTT	1.62			1.62	
		P 16 NTT	4.44			4.44	
							461.33
TOTAL AGENCY TRANSFERS			407,837.85		.00		407,837.85

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	55,870.97			55,870.97	
					C	UTT	3,723.36-			3,723.36-	
					C	ZTT	841.39			841.39	
					C	STU	543,345.57			543,345.57	
					P	UTT	132.22			132.22	
					P	ZTT	427.51			427.51	
											596,894.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C 18	MTT	5,360.30			5,360.30	
					C 17	MTT	1,532.00			1,532.00	
					C 16	MTT	18.28			18.28	
					C 15	MTT	51.25			51.25	
					C 14	MTT	2.65			2.65	
					C 18	NTT	13.11			13.11	
					C 17	NTT	73.91			73.91	
					C 16	NTT	3.21			3.21	
					P 17	MPP	89.77			89.77	
					P 16	MPP	61.70			61.70	
					P 15	MPP	31.18			31.18	
					P 14	MPP	39.15			39.15	
					P 13	MPP	6.67			6.67	
					P 12	MPP	12.45			12.45	
					P 11	MPP	27.81			27.81	
					P 08	MPP	8.00			8.00	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	889.81			889.81	
					P 16	MTT	336.71			336.71	
					P 15	MTT	85.49			85.49	
					P 14	MTT	66.57			66.57	
					P 13	MTT	10.85			10.85	
					P 12	MTT	12.85			12.85	
					P 11	MTT	24.48			24.48	
					P 08	MTT	4.53			4.53	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	20.37			20.37	
					P 14	NTT	4.44			4.44	
					P 13	NTT	22.23			22.23	
					P 12	NTT	2.05			2.05	
					P 10	NTT	.36			.36	
					P 08	NTT	1.64			1.64	
					P 07	NTT	2.34			2.34	
					P 06	NTT	80.50			80.50	
					P 05	NTT	1.39			1.39	



AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	3.34			3.34	
		P 03 NTT				.00	
		P 02 NTT	.64			.64	
		P 01 NTT	2.99			2.99	
		P 99 NTT	1.70			1.70	
		P 98 NTT	16.20			16.20	
		P 97 NTT	11.78			11.78	
		P 94 NTT	.73			.73	
		P 90 NTT	.13			.13	
		P 17 NTT	31.37			31.37	
		P 16 NTT	87.34			87.34	
							9,054.27
TOTAL AGENCY TRANSFERS			605,948.57		.00		605,948.57

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	27,452.20			27,452.20	
			UTT	1,829.47-			1,829.47-	
			ZTT	413.42			413.42	
			STU	349,293.15			349,293.15	
			UTT	64.05			64.05	
			ZTT	207.10			207.10	
								375,600.45
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C	18 MTT	6,518.40			6,518.40	
			17 MTT	1,887.34			1,887.34	
			16 MTT	22.67			22.67	
			15 MTT	64.39			64.39	
			14 MTT	3.34			3.34	
			18 NTT	15.93			15.93	
			17 NTT	91.05			91.05	
			16 NTT	3.97			3.97	
			17 MPP	110.60			110.60	
			16 MPP	76.46			76.46	
			15 MPP	39.18			39.18	
			14 MPP	49.21			49.21	
			13 MPP	8.40			8.40	
			12 MPP	15.68			15.68	
			11 MPP	34.79			34.79	
			08 MPP	10.80			10.80	
			07 MPP	.00			.00	
			06 MPP	.00			.00	
			05 MPP	.00			.00	
			17 MTT	1,096.19			1,096.19	
			16 MTT	417.26			417.26	
			15 MTT	107.43			107.43	
			14 MTT	83.69			83.69	
			13 MTT	13.65			13.65	
			12 MTT	16.19			16.19	
			11 MTT	30.63			30.63	
			08 MTT	6.12			6.12	
			07 MTT	.00			.00	
			06 MTT	.00			.00	
			05 MTT	.00			.00	
15 NTT	25.59			25.59				
14 NTT	5.59			5.59				
13 NTT	27.97			27.97				
12 NTT	2.57			2.57				
10 NTT	.44			.44				
08 NTT	2.20			2.20				
07 NTT	3.22			3.22				
06 NTT	113.32			113.32				
05 NTT	1.97			1.97				

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	4.77			4.77	
		P 03	NTT				.00	
		P 02	NTT	.92			.92	
		P 01	NTT	4.22			4.22	
		P 99	NTT	2.32			2.32	
		P 98	NTT	21.99			21.99	
		P 97	NTT	16.14			16.14	
		P 94	NTT	.94			.94	
		P 90	NTT	.16			.16	
		P 17	NTT	38.66			38.66	
		P 16	NTT	108.24			108.24	
								11,104.60
TOTAL AGENCY TRANSFERS				386,705.05		.00		386,705.05

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C	STS	23,796.52			23,796.52	
			UTT	1,585.85-			1,585.85-	
			ZTT	358.36			358.36	
			STU	239,833.07			239,833.07	
			UTT	56.50			56.50	
			ZTT	182.64			182.64	
							262,641.24	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C	18 MTT	858.22			858.22	
			17 MTT	252.67			252.67	
			16 MTT	3.11			3.11	
			15 MTT	9.11			9.11	
			14 MTT	.49			.49	
			18 NTT	2.09			2.09	
			17 NTT	12.19			12.19	
			16 NTT	.55			.55	
			17 MPP	14.81			14.81	
			16 MPP	10.48			10.48	
			15 MPP	5.54			5.54	
			14 MPP	7.22			7.22	
			13 MPP	1.26			1.26	
			12 MPP	2.49			2.49	
			11 MPP	5.78			5.78	
			08 MPP	1.95			1.95	
			07 MPP	.00			.00	
			06 MPP	.00			.00	
			05 MPP	.00			.00	
			17 MTT	146.75			146.75	
			16 MTT	57.18			57.18	
			15 MTT	15.19			15.19	
			14 MTT	12.27			12.27	
			13 MTT	2.06			2.06	
			12 MTT	2.57			2.57	
			11 MTT	5.08			5.08	
			08 MTT	1.11			1.11	
			07 MTT	.00			.00	
			06 MTT	.00			.00	
			05 MTT	.00			.00	
			15 NTT	3.62			3.62	
			14 NTT	.82			.82	
13 NTT	4.23			4.23				
12 NTT	.41			.41				
10 NTT	.08			.08				
08 NTT	.39			.39				
07 NTT	.60			.60				
06 NTT	21.15			21.15				
05 NTT	.36			.36				

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.91			.91	
		P 03 NTT				.00	
		P 02 NTT	.18			.18	
		P 01 NTT	.91			.91	
		P 99 NTT	.56			.56	
		P 98 NTT	5.37			5.37	
		P 97 NTT	4.00			4.00	
		P 94 NTT	.25			.25	
		P 90 NTT	.04			.04	
		P 17 NTT	5.17			5.17	
		P 16 NTT	14.83			14.83	
							1,494.05
TOTAL AGENCY TRANSFERS			264,135.29		.00		264,135.29

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	48,917.91			48,917.91	
					C	UTT	3,260.00-			3,260.00-	
					C	ZTT	736.68			736.68	
					C	STU	769,413.13			769,413.13	
					P	UTT	114.11			114.11	
					P	ZTT	368.91			368.91	
											816,290.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 18	MTT	13,315.07			13,315.07	
					C 17	MTT	3,830.85			3,830.85	
					C 16	MTT	46.50			46.50	
					C 15	MTT	128.32			128.32	
					C 14	MTT	6.70			6.70	
					C 18	NTT	32.55			32.55	
					C 17	NTT	184.81			184.81	
					C 16	NTT	8.15			8.15	
					P 17	MPP	224.49			224.49	
					P 16	MPP	156.86			156.86	
					P 15	MPP	78.07			78.07	
					P 14	MPP	98.88			98.88	
					P 13	MPP	16.86			16.86	
					P 12	MPP	31.34			31.34	
					P 11	MPP	69.16			69.16	
					P 08	MPP	20.64			20.64	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	2,225.02			2,225.02	
					P 16	MTT	856.10			856.10	
					P 15	MTT	214.07			214.07	
					P 14	MTT	168.15			168.15	
					P 13	MTT	27.41			27.41	
					P 12	MTT	32.35			32.35	
					P 11	MTT	60.88			60.88	
					P 08	MTT	11.69			11.69	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	50.99			50.99	
					P 14	NTT	11.22			11.22	
					P 13	NTT	56.17			56.17	
					P 12	NTT	5.14			5.14	
					P 10	NTT	.88			.88	
					P 08	NTT	4.21			4.21	
					P 07	NTT	6.16			6.16	
					P 06	NTT	215.18			215.18	
					P 05	NTT	3.73			3.73	

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	8.96			8.96	
		P 03 NTT				.00	
		P 02 NTT	1.68			1.68	
		P 01 NTT	7.75			7.75	
		P 99 NTT	4.22			4.22	
		P 98 NTT	40.20			40.20	
		P 97 NTT	29.65			29.65	
		P 94 NTT	1.81			1.81	
		P 90 NTT	.32			.32	
		P 17 NTT	78.46			78.46	
		P 16 NTT	222.07			222.07	
							22,593.72
TOTAL AGENCY TRANSFERS			838,884.46		.00		838,884.46

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	990.77			990.77	
		C	UTT	66.02-			66.02-	
		C	ZTT	14.92			14.92	
		C	STU	857,415.61			857,415.61	
		P	UTT	2.28			2.28	
		P	ZTT	7.46			7.46	
								858,365.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 18	MTT	523.60			523.60	
		C 17	MTT	148.93			148.93	
		C 16	MTT	1.91			1.91	
		C 15	MTT	5.56			5.56	
		C 14	MTT	.29			.29	
		C 18	NTT	1.28			1.28	
		C 17	NTT	7.18			7.18	
		C 16	NTT	.34			.34	
		P 17	MPP	8.73			8.73	
		P 16	MPP	6.45			6.45	
		P 15	MPP	3.38			3.38	
		P 14	MPP	4.28			4.28	
		P 13	MPP	.74			.74	
		P 12	MPP	1.46			1.46	
		P 11	MPP	3.24			3.24	
		P 08	MPP	.95			.95	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	86.50			86.50	
		P 16	MTT	35.20			35.20	
		P 15	MTT	9.28			9.28	
		P 14	MTT	7.28			7.28	
		P 13	MTT	1.20			1.20	
		P 12	MTT	1.50			1.50	
		P 11	MTT	2.85			2.85	
		P 08	MTT	.54			.54	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	2.22			2.22	
		P 14	NTT	.49			.49	
P 13	NTT	2.46			2.46			
P 12	NTT	.24			.24			
P 10	NTT	.04			.04			
P 08	NTT	.19			.19			
P 07	NTT	.27			.27			
P 06	NTT	9.74			9.74			
P 05	NTT	.17			.17			



AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	.43			.43	
		P 03 NTT				.00	
		P 02 NTT	.08			.08	
		P 01 NTT	.40			.40	
		P 99 NTT	.26			.26	
		P 98 NTT	2.41			2.41	
		P 97 NTT	1.82			1.82	
		P 94 NTT	.12			.12	
		P 90 NTT	.02			.02	
		P 17 NTT	3.05			3.05	
		P 16 NTT	9.13			9.13	
							896.21
TOTAL AGENCY TRANSFERS			859,261.23		.00		859,261.23

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	13,559.12			13,559.12	
					C	UTT	903.61-			903.61-	
					C	ZTT	204.19			204.19	
					C	STU	123,286.96			123,286.96	
					P	UTT	32.02			32.02	
					P	ZTT	103.49			103.49	
											136,282.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 18	MTT	1,892.08			1,892.08	
					C 17	MTT	554.90			554.90	
					C 16	MTT	6.71			6.71	
					C 15	MTT	18.79			18.79	
					C 14	MTT	1.00			1.00	
					C 18	NTT	4.62			4.62	
					C 17	NTT	26.77			26.77	
					C 16	NTT	1.18			1.18	
					P 17	MPP	32.52			32.52	
					P 16	MPP	22.64			22.64	
					P 15	MPP	11.43			11.43	
					P 14	MPP	14.75			14.75	
					P 13	MPP	2.56			2.56	
					P 12	MPP	4.76			4.76	
					P 11	MPP	11.10			11.10	
					P 08	MPP	3.39			3.39	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	322.29			322.29	
					P 16	MTT	123.53			123.53	
					P 15	MTT	31.34			31.34	
					P 14	MTT	25.08			25.08	
					P 13	MTT	4.16			4.16	
					P 12	MTT	4.92			4.92	
					P 11	MTT	9.77			9.77	
					P 08	MTT	1.92			1.92	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 15	NTT	7.46			7.46	
					P 14	NTT	1.67			1.67	
					P 13	NTT	8.52			8.52	
					P 12	NTT	.78			.78	
					P 10	NTT	.15			.15	
					P 08	NTT	.69			.69	
					P 07	NTT	.97			.97	
					P 06	NTT	31.70			31.70	
					P 05	NTT	.53			.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT	1.19			1.19	
		P 03 NTT				.00	
		P 02 NTT	.50			.50	
		P 01 NTT	1.44			1.44	
		P 99 NTT	.62			.62	
		P 98 NTT	5.90			5.90	
		P 97 NTT	4.36			4.36	
		P 94 NTT	.22			.22	
		P 90 NTT	.04			.04	
		P 17 NTT	11.36			11.36	
		P 16 NTT	32.05			32.05	
							3,242.36
TOTAL AGENCY TRANSFERS			139,524.53		.00		139,524.53

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	280.78			280.78	
					C	UTT	18.72-			18.72-	
					C	ZTT	4.23			4.23	
					C	STU	16,546.22			16,546.22	
					P	UTT	.79			.79	
					P	ZTT	2.52			2.52	
											16,815.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 18	MTT	565.41			565.41	
					C 17	MTT	126.75			126.75	
					C 16	MTT	.22			.22	
					C 15	MTT	.60			.60	
					C 14	MTT	.04			.04	
					C 18	NTT	1.39			1.39	
					C 17	NTT	6.12			6.12	
					C 16	NTT	.03			.03	
					P 17	MPP	7.42			7.42	
					P 16	MPP	.74			.74	
					P 15	MPP	.37			.37	
					P 14	MPP	.50			.50	
					P 13	MPP	.09			.09	
					P 12	MPP	.17			.17	
					P 11	MPP	.39			.39	
					P 08	MPP	.13			.13	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 05	MPP				.00	
					P 17	MTT	73.62			73.62	
					P 16	MTT	4.02			4.02	
					P 15	MTT	1.00			1.00	
					P 14	MTT	.85			.85	
					P 13	MTT	.14			.14	
					P 12	MTT	.18			.18	
					P 11	MTT	.34			.34	
					P 08	MTT	.08			.08	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.24			.24	
					P 14	NTT	.06			.06	
					P 13	NTT	.29			.29	
					P 12	NTT	.03			.03	
					P 10	NTT				.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.03			.03	
					P 06	NTT	1.30			1.30	
					P 05	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.07			.07	
		P 99	NTT	.05			.05	
		P 98	NTT	.48			.48	
		P 97	NTT	.38			.38	
		P 94	NTT	.03			.03	
		P 90	NTT				.00	
		P 17	NTT	2.60			2.60	
		P 16	NTT	1.04			1.04	
								797.33
TOTAL AGENCY TRANSFERS				17,613.15		.00		17,613.15

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	39,418.72			39,418.72	
		C	UTT	2,626.94-			2,626.94-	
		C	ZTT	593.62			593.62	
		C	STU	339,928.41			339,928.41	
		P	UTT	93.24			93.24	
		P	ZTT	301.49			301.49	
								377,708.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 18	MTT	2,795.25			2,795.25	
		C 17	MTT	809.00			809.00	
		C 16	MTT	9.83			9.83	
		C 15	MTT	28.39			28.39	
		C 14	MTT	1.50			1.50	
		C 18	NTT	6.83			6.83	
		C 17	NTT	39.02			39.02	
		C 16	NTT	1.73			1.73	
		P 17	MPP	47.41			47.41	
		P 16	MPP	33.17			33.17	
		P 15	MPP	17.27			17.27	
		P 14	MPP	22.13			22.13	
		P 13	MPP	3.75			3.75	
		P 12	MPP	7.09			7.09	
		P 11	MPP	15.80			15.80	
		P 08	MPP	5.33			5.33	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	469.88			469.88	
		P 16	MTT	181.03			181.03	
		P 15	MTT	47.36			47.36	
		P 14	MTT	37.63			37.63	
		P 13	MTT	6.10			6.10	
		P 12	MTT	7.31			7.31	
		P 11	MTT	13.90			13.90	
		P 08	MTT	3.02			3.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	11.28			11.28	
		P 14	NTT	2.51			2.51	
		P 13	NTT	12.50			12.50	
		P 12	NTT	1.16			1.16	
		P 10	NTT	.24			.24	
		P 08	NTT	1.08			1.08	
		P 07	NTT	1.51			1.51	
		P 06	NTT	51.68			51.68	
		P 05	NTT	.89			.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	2.03			2.03	
		P 03	NTT				.00	
		P 02	NTT	.47			.47	
		P 01	NTT	1.97			1.97	
		P 99	NTT	1.12			1.12	
		P 98	NTT	10.69			10.69	
		P 97	NTT	7.96			7.96	
		P 94	NTT	.49			.49	
		P 90	NTT	.09			.09	
		P 17	NTT	16.57			16.57	
		P 16	NTT	46.96			46.96	
								4,780.93
TOTAL AGENCY TRANSFERS				<u>382,489.47</u>		<u>.00</u>		<u>382,489.47</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	18,578.34			18,578.34	
					C	UTT	1,238.10			1,238.10	
					C	ZTT	279.78			279.78	
					C	STU	152,514.74			152,514.74	
					P	UTT	44.16			44.16	
					P	ZTT	142.83			142.83	
											170,321.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 18	MTT	2,518.60			2,518.60	
					C 17	MTT	713.80			713.80	
					C 16	MTT	8.46			8.46	
					C 15	MTT	23.53			23.53	
					C 14	MTT	1.21			1.21	
					C 16	NTT	1.48			1.48	
					C 17	NTT	34.44			34.44	
					C 18	NTT	6.15			6.15	
					P 17	MPP	41.83			41.83	
					P 16	MPP	28.55			28.55	
					P 15	MPP	14.32			14.32	
					P 14	MPP	17.89			17.89	
					P 13	MPP	3.06			3.06	
					P 12	MPP	5.81			5.81	
					P 11	MPP	12.80			12.80	
					P 08	MPP	3.79			3.79	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	414.58			414.58	
					P 16	MTT	155.83			155.83	
					P 15	MTT	39.26			39.26	
					P 14	MTT	30.43			30.43	
					P 13	MTT	4.99			4.99	
					P 12	MTT	6.00			6.00	
					P 11	MTT	11.27			11.27	
					P 08	MTT	2.14			2.14	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 90	NTT	.06			.06	
					P 94	NTT	.32			.32	
					P 97	NTT	5.46			5.46	
					P 98	NTT	7.53			7.53	
					P 99	NTT	.79			.79	
					P 01	NTT	1.39			1.39	
					P 02	NTT	.29			.29	
					P 03	NTT	.00			.00	
					P 04	NTT	1.54			1.54	



AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	.64			.64	
		P 06 NTT	37.59			37.59	
		P 07 NTT	1.09			1.09	
		P 08 NTT	.78			.78	
		P 10 NTT	.17			.17	
		P 12 NTT	.95			.95	
		P 13 NTT	10.22			10.22	
		P 14 NTT	2.03			2.03	
		P 15 NTT	9.36			9.36	
		P 16 NTT	40.42			40.42	
		P 17 NTT	14.61			14.61	
							4,235.46
TOTAL AGENCY TRANSFERS			174,557.21		.00		174,557.21

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 90 NTT	.01			.01	
		P 94 NTT	.07			.07	
		P 97 NTT	1.21			1.21	
		P 98 NTT	1.63			1.63	
		P 99 NTT	.17			.17	
							3.09
TOTAL AGENCY TRANSFERS			<u>3.09</u>		<u>.00</u>		<u>3.09</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 18	MPP				.00	
					C 18	MTT	4.19			4.19	
					C	SPS	4.18			4.18	
					C	STS	41.65			41.65	
					C	STU	4,978.05			4,978.05	
					P	SPS	33.11			33.11	
					P	STS	64.21			64.21	
					P	STU	108.76			108.76	
											5,234.15
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 18	MTT	14.46			14.46	
					C 17	MTT	4.90			4.90	
					C 16	MTT	.07			.07	
					C 15	MTT	.10			.10	
					C 14	MTT	.00			.00	
					C 18	NTT	.04			.04	
					C 17	NTT	.24			.24	
					C 16	NTT	.01			.01	
					C	STS	100.91			100.91	
					C	UTT	6.73-			6.73-	
					C	ZTT	1.52			1.52	
					C	STU	6,073.59			6,073.59	
					P 17	MPP	.29			.29	
					P 16	MPP	.22			.22	
					P 15	MPP	.06			.06	
					P 14	MPP	.09			.09	
					P 13	MPP	.02			.02	
					P 12	MPP	.05			.05	
					P 11	MPP	.11			.11	
					P 08	MPP	.03			.03	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 05	MPP	.00			.00	
					P 17	MTT	2.85			2.85	
					P 16	MTT	1.18			1.18	
					P 15	MTT	.17			.17	
					P 14	MTT	.15			.15	
					P 13	MTT	.03			.03	
					P 12	MTT	.05			.05	
					P 11	MTT	.10			.10	
					P 08	MTT	.02			.02	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 05	MTT	.00			.00	
					P 17	NTT	.11			.11	
					P 16	NTT	.31			.31	
					P 15	NTT	.04			.04	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	.06			.06	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.22			.22	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.05			.05	
		P 99	NTT	.04			.04	
		P 98	NTT	.44			.44	
		P 97	NTT	.40			.40	
		P 94	NTT	.02			.02	
		P 90	NTT				.00	
		P	SPS	20.44			20.44	
		P	STS	40.23			40.23	
		P	UTT	.31			.31	
		P	ZTT	.90			.90	
								6,258.17
TOTAL AGENCY TRANSFERS				11,492.32		.00		11,492.32

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 18 MPP	3.70			3.70		
		C 18 MTT	45.57			45.57		
		C SPS	81.15			81.15		
		C STS	831.78			831.78		
		C STU	73,292.52			73,292.52		
		C ZPT	53.95			53.95		
		C ZTT	533.21			533.21		
		P 17 MPP	9.62			9.62		
		P 17 MTT	96.12			96.12		
		P SPS	764.20			764.20		
		P STS	936.37			936.37		
		P STU	317,727.78			317,727.78		
		P ZPT	34.70			34.70		
		P ZTT	56.18			56.18		
								394,466.85
		GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 18 MTT	65.77			65.77
C 17 MTT	19.27					19.27		
C 16 MTT	.24					.24		
C 15 MTT	.71					.71		
C 14 MTT	.04					.04		
C 18 NTT	.16					.16		
C 17 NTT	.93					.93		
C 16 NTT	.05					.05		
C STS	458.86					458.86		
C UTT	30.58-					30.58-		
C ZTT	6.91					6.91		
C STU	56,435.46					56,435.46		
P 17 MPP	1.13					1.13		
P 16 MPP	.81					.81		
P 15 MPP	.43					.43		
P 14 MPP	.56					.56		
P 13 MPP	.13					.13		
P 12 MPP	.26					.26		
P 11 MPP	.58					.58		
P 08 MPP	.16					.16		
P 07 MPP	.00					.00		
P 06 MPP	.00					.00		
P 05 MPP	.00					.00		
P 17 MTT	11.19					11.19		
P 16 MTT	4.43					4.43		
P 15 MTT	1.18					1.18		
P 14 MTT	.95			.95				
P 13 MTT	.21			.21				
P 12 MTT	.27			.27				
P 11 MTT	.51			.51				
P 08 MTT	.09			.09				

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.39			.39	
		P 16	NTT	1.15			1.15	
		P 15	NTT	.28			.28	
		P 14	NTT	.06			.06	
		P 13	NTT	.44			.44	
		P 12	NTT	.04			.04	
		P 10	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.04			.04	
		P 06	NTT	1.62			1.62	
		P 05	NTT	.03			.03	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.06			.06	
		P 99	NTT	.03			.03	
		P	SPS	80.33			80.33	
		P	STS	158.01			158.01	
		P	UTT	1.06			1.06	
		P	ZTT	3.50			3.50	
								57,227.86
TOTAL AGENCY TRANSFERS				451,694.71		.00		451,694.71

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: 3801 MARKET STREET  
RIVERSIDE, CA 92501  
ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 18	MTT	.20			.20	
		C 17	MTT	.06			.06	
		C 16	MTT				.00	
		C 15	MTT				.00	
		C 14	MTT				.00	
		C 18	NTT				.00	
		C 17	NTT				.00	
		C 16	NTT				.00	
		C	STS	1.41			1.41	
		C	UTT	.09-			.09-	
		C	ZTT	.02			.02	
		C	STU	7.61			7.61	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 15	MPP				.00	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	.03			.03	
		P 16	MTT	.02			.02	
		P 15	MTT				.00	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: 3801 MARKET STREET  
RIVERSIDE, CA 92501  
ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	.24			.24	
		P	STS	.55			.55	
		P	UTT	.01			.01	
		P	ZTT				.00	
								10.09
TOTAL AGENCY TRANSFERS				<u>10.09</u>		<u>.00</u>		<u>10.09</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C STS		8.36	8.36	
						C UTT		.56-	.56-	
						C ZTT		.13	.13	
						C STU		45.14	45.14	
						P SPS		1.51	1.51	
						P STS		2.96	2.96	
						P UTT		.02	.02	
						P ZTT		.07	.07	
										57.63
TOTAL AGENCY TRANSFERS						57.63		.00		57.63

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	39.57			39.57	
					P	STU	73.80-			73.80-	34.23-
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	26.29			26.29	
					C	UTT	1.75-			1.75-	
					C	ZTT	.40			.40	
					C	STU	167.95			167.95	
					P	SPS	4.74			4.74	
					P	STS	9.32			9.32	
					P	UTT	.08			.08	
					P	ZTT	.20			.20	207.23
TOTAL AGENCY TRANSFERS							173.00		.00		173.00

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS	4.23			4.23	
			C	STS	50.14			50.14	
			C	STU	42,626.90			42,626.90	
			P	SPS	1.85			1.85	
			P	STS	6.97			6.97	
									42,690.09
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	784.41			784.41	
			C	UTT	52.27-			52.27-	
			C	ZTT	11.81			11.81	
			C	STU	64,889.26			64,889.26	
			P	SPS	129.93			129.93	
			P	STS	255.70			255.70	
			P	UTT	1.74			1.74	
			P	ZTT	5.66			5.66	
									66,026.24
TOTAL AGENCY TRANSFERS					108,716.33		.00		108,716.33

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	3.03			3.03	
					C	STS	30.34			30.34	
					C	STU	2,244.38			2,244.38	
					P	SPS	6.86			6.86	
					P	STS	10.45			10.45	
					P	STU	1,476.95			1,476.95	
											3,772.01
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	85.23			85.23	
					C	UTT	5.68-			5.68-	
					C	ZTT	1.28			1.28	
					C	STU	6,826.58			6,826.58	
					P	SPS	15.08			15.08	
					P	STS	29.65			29.65	
					P	UTT	.20			.20	
					P	ZTT	.62			.62	
											6,952.96
TOTAL AGENCY TRANSFERS							10,724.97		.00		10,724.97

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA  
 ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.34			.34	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.51
TOTAL AGENCY TRANSFERS				.51		.00		.51

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 05/01/2019 TO 05/10/2019 \*\*\*\*

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 08	MPP	.10	XCC		.10	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.06			.06	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 10	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.03			.03	
		P 06	NTT	.95			.95	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.10	XCC		.10	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
								1.54
TOTAL AGENCY TRANSFERS				1.54		.00		1.54

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 18	MTT	25.14	XCC	.06	25.08	
		C 17	MTT	7.38	XCC	.02	7.36	
		C 16	MTT	.09	XCC		.09	
		C 15	MTT	.26	XCC		.26	
		C 14	MTT	.02	XCC		.02	
		C 18	NTT	.06	XCC		.06	
		C 17	NTT	.35	XCC		.35	
		C 16	NTT	.01	XCC		.01	
		C	STS	175.38	XCC	.44	174.94	
		C	UTT	11.69-	XCC	.03-	11.66-	
		C	ZTT	2.64	XCC	.01	2.63	
		C	STU	1,963.92	XCC	4.91	1,959.01	
		P 17	MPP	.43	XCC		.43	
		P 16	MPP	.30	XCC		.30	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.21	XCC		.21	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	4.29			4.29	
		P 16	MTT	1.64			1.64	
		P 15	MTT	.43			.43	
		P 14	MTT	.33			.33	
		P 13	MTT	.08			.08	
		P 12	MTT	.09			.09	
		P 11	MTT	.17			.17	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.15			.15	
		P 16	NTT	.43			.43	
		P 15	NTT	.10			.10	
		P 14	NTT	.02			.02	
		P 13	NTT	.15			.15	
		P 12	NTT	.02			.02	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.59			.59	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.42	XCC		.42	
		P	ZTT	1.35	XCC		1.35	
								2,170.24
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	402.40			402.40	
		P	SPA	123.25			123.25	
		P	STA	326.95-			326.95-	
								198.70
TOTAL AGENCY TRANSFERS				2,374.35		5.41		2,368.94



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 18	MTT	120.20	XCC	.30	119.90	
		C 17	MTT	34.41	XCC	.09	34.32	
		C 16	MTT	.39	XCC		.39	
		C 15	MTT	1.06	XCC		1.06	
		C 14	MTT	.05	XCC		.05	
		C 18	NTT	.30	XCC		.30	
		C 17	NTT	1.67	XCC		1.67	
		C 16	NTT	.07	XCC		.07	
		C	STS	838.56	XCC	2.10	836.46	
		C	UTT	55.89-	XCC	.14-	55.75-	
		C	ZTT	12.63	XCC	.03	12.60	
		C	STU	10,880.87	XCC	27.20	10,853.67	
		P 17	MPP	2.02	XCC	.01	2.01	
		P 16	MPP	1.32	XCC		1.32	
		P 15	MPP	.64	XCC		.64	
		P 14	MPP	.75	XCC		.75	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.35	XCC		.35	
		P 11	MPP	.82	XCC		.82	
		P 08	MPP	.60	XCC		.60	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	19.99			19.99	
		P 16	MTT	7.21			7.21	
		P 15	MTT	1.77			1.77	
		P 14	MTT	1.28			1.28	
		P 13	MTT	.27			.27	
		P 12	MTT	.36			.36	
		P 11	MTT	.73			.73	
		P 08	MTT	.34			.34	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.71			.71	
		P 16	NTT	1.87			1.87	
		P 15	NTT	.42			.42	
		P 14	NTT	.09			.09	
		P 13	NTT	.55			.55	
		P 12	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 08	NTT	.12			.12	
		P 07	NTT	.16			.16	
		P 06	NTT	5.11			5.11	
		P 05	NTT	.08			.08	
		P 04	NTT	.16			.16	

PGM-ID: PI867  
 TIME: 20:58:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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 DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT					.00	
		P 02	NTT		.03			.03	
		P 01	NTT		.14	XCC		.14	
		P 99	NTT		.08	XCC		.08	
		P 98	NTT		.81	XCC		.81	
		P 97	NTT		.61	XCC		.61	
		P 94	NTT		.04	XCC		.04	
		P 90	NTT			XCC		.00	
		P	UTT		1.91	XCC		1.91	
		P	ZTT		6.24	XCC		6.24	
									11,862.54
SP01 PARK MAINTENANCE	SGD 200 200	C	STA		793.50			793.50	
		P	SPA		237.14			237.14	
		P	STA		386.30			386.30	
									1,416.94
TOTAL AGENCY TRANSFERS					13,309.07		29.59		13,279.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 18	MTT	102.87	XCC	.26	102.61	
		C 17	MTT	31.14	XCC	.08	31.06	
		C 16	MTT	.37	XCC		.37	
		C 15	MTT	1.04	XCC		1.04	
		C 14	MTT	.05	XCC		.05	
		C 18	NTT	.25	XCC		.25	
		C 17	NTT	1.50	XCC		1.50	
		C 16	NTT	.07	XCC		.07	
		C	STS	717.67	XCC	1.79	715.88	
		C	UTT	47.82-	XCC	.12-	47.70-	
		C	ZTT	10.81	XCC	.03	10.78	
		C	STU	11,389.31	XCC	28.47	11,360.84	
		P 17	MPP	1.83	XCC		1.83	
		P 16	MPP	1.26	XCC		1.26	
		P 15	MPP	.64	XCC		.64	
		P 14	MPP	.82	XCC		.82	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	.84	XCC		.84	
		P 08	MPP	.82	XCC		.82	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	18.08			18.08	
		P 16	MTT	6.87			6.87	
		P 15	MTT	1.74			1.74	
		P 14	MTT	1.39			1.39	
		P 13	MTT	.30			.30	
		P 12	MTT	.38			.38	
		P 11	MTT	.74			.74	
		P 08	MTT	.46			.46	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.42			.42	
		P 14	NTT	.09			.09	
		P 13	NTT	.62			.62	
		P 12	NTT	.06			.06	
		P 10	NTT	.01			.01	
		P 08	NTT	.17			.17	
		P 07	NTT	.22			.22	
		P 06	NTT	7.59			7.59	
		P 05	NTT	.14			.14	
		P 04	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.26	XCC		.26	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT	1.35	XCC		1.35	
		P 97	NTT	.93	XCC		.93	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P 17	NTT	.63			.63	
		P 16	NTT	1.78			1.78	
		P	UTT	1.74	XCC		1.74	
		P	ZTT	5.64	XCC		5.64	
								12,235.66
TOTAL AGENCY TRANSFERS				<u>12,266.17</u>		<u>30.51</u>		<u>12,235.66</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 18	MTT	.69	XCC		.69	
		C 17	MTT	.21	XCC		.21	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C	STS	4.82	XCC	.01	4.81	
		C	UTT	.32-	XCC		.32-	
		C	ZTT	.07	XCC		.07	
		C	STU	376.74	XCC	.94	375.80	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.12			.12	
		P 16	MTT	.05			.05	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	

PGM-ID: PI867  
TIME: 20:58:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 389  
DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT				.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P UTT		XCC		.00	
		P ZTT	.03	XCC		.03	
							381.64
TOTAL AGENCY TRANSFERS			382.59		.95		381.64

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 08	MPP	5.56			5.56	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	3.15			3.15	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	1.13			1.13	
		P 07	NTT	1.55			1.55	
		P 06	NTT	52.64			52.64	
		P 05	NTT	.86			.86	
		P 04	NTT	1.70			1.70	
		P 03	NTT				.00	
		P 02	NTT	.31			.31	
		P 01	NTT	1.41			1.41	
		P 99	NTT	1.30			1.30	
		P 98	NTT	12.31			12.31	
		P 97	NTT	9.01			9.01	
		P 94	NTT	.50			.50	
		P 90	NTT	.02			.02	
								91.45
TOTAL AGENCY TRANSFERS				91.45		.00		91.45



AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.07			.07	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 06	NTT	.87			.87	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.02			.02	
		P 99	NTT	.02			.02	
		P 98	NTT	.13			.13	
		P 97	NTT	.09			.09	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
								1.35
TOTAL AGENCY TRANSFERS				1.35		.00		1.35

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94 NTT P 90 NTT	.04	XCC XCC	.04 .00	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>	<u>.04</u>

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	MPP	.06			.06	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.58			.58	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT				.00	
		P 98	NTT	.09			.09	
		P 97	NTT	.07			.07	
		P 94	NTT				.00	
		P 90	NTT				.00	
								.92
TOTAL AGENCY TRANSFERS				.92		.00		.92

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.09			.09	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	.88			.88	
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 99	NTT	.02			.02	
		P 98	NTT	.19			.19	
		P 97	NTT	.15			.15	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
								1.52
TOTAL AGENCY TRANSFERS				1.52		.00		1.52

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.06	XCC		.06	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.07	XCC		.07	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.63			.63	
								1.00
TOTAL AGENCY TRANSFERS				1.00		.00		1.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	SIS	300	300	C	FTY	163.96			163.96	163.96
GA01	GENERAL TAX LEVY	SIS	300	300	C	18 MTT	61.40	XCC	.15	61.25	
					C	17 MTT	19.12	XCC	.05	19.07	
					C	16 MTT	.24	XCC		.24	
					C	15 MTT	.70	XCC		.70	
					C	14 MTT	.04	XCC		.04	
					C	18 NTT	.15	XCC		.15	
					C	17 NTT	.92	XCC		.92	
					C	16 NTT	.04	XCC		.04	
					C	STS	428.38	XCC	1.07	427.31	
					C	UTT	28.55-	XCC	.07-	28.48-	
					C	ZTT	6.45	XCC	.02	6.43	
					C	STU	17,667.98	XCC	44.17	17,623.81	
					P	17 MPP	1.12	XCC		1.12	
					P	16 MPP	.81	XCC		.81	
					P	15 MPP	.42	XCC		.42	
					P	14 MPP	.50	XCC		.50	
					P	13 MPP	.12	XCC		.12	
					P	12 MPP	.23	XCC		.23	
					P	11 MPP	.53	XCC		.53	
					P	08 MPP	.16	XCC		.16	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	11.11			11.11	
					P	16 MTT	4.42			4.42	
					P	15 MTT	1.16			1.16	
					P	14 MTT	.84			.84	
					P	13 MTT	.19			.19	
					P	12 MTT	.24			.24	
					P	11 MTT	.46			.46	
					P	08 MTT	.09			.09	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	17 NTT	.39			.39	
					P	16 NTT	1.15			1.15	
					P	15 NTT	.28			.28	
					P	14 NTT	.06			.06	
					P	13 NTT	.40			.40	
					P	12 NTT	.04			.04	
					P	10 NTT	.01			.01	
					P	08 NTT	.03			.03	
					P	07 NTT	.04			.04	
					P	06 NTT	1.39			1.39	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.05	XCC		.05	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.29	XCC		.29	
		P 97	NTT	.21	XCC		.21	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	1.10	XCC		1.10	
		P	ZTT	3.49	XCC		3.49	
								18,142.94
TOTAL AGENCY TRANSFERS				18,352.29		45.39		18,306.90

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 18 MTT	6.20	XCC	.02	6.18	
		C 17 MTT	1.90	XCC		1.90	
		C 16 MTT	.01	XCC		.01	
		C 15 MTT	.07	XCC		.07	
		C 14 MTT		XCC		.00	
		C 18 NTT	.01	XCC		.01	
		C 17 NTT	.09	XCC		.09	
		C 16 NTT		XCC		.00	
		C STS	43.26	XCC	.11	43.15	
		C UTT	2.88	XCC	.01	2.87	
		C ZTT	.65	XCC		.65	
		C STU	983.54	XCC	2.46	981.08	
		P 17 MPP	.11	XCC		.11	
		P 16 MPP	.04	XCC		.04	
		P 15 MPP	.05	XCC		.05	
		P 14 MPP	.05	XCC		.05	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.02	XCC		.02	
		P 11 MPP	.06	XCC		.06	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	1.11			1.11	
		P 16 MTT	.23			.23	
		P 15 MTT	.11			.11	
		P 14 MTT	.10			.10	
		P 13 MTT	.03			.03	
		P 12 MTT	.03			.03	
		P 11 MTT	.05			.05	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.04			.04	
		P 16 NTT	.06			.06	
		P 15 NTT	.02			.02	
		P 14 NTT	.01			.01	
		P 13 NTT	.04			.04	
		P 12 NTT	.01			.01	
		P 10 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.18			.18	
		P 05 NTT				.00	
		P 04 NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P	UTT	.08	XCC		.08	
		P	ZTT	.34	XCC		.34	
								1,033.27
TOTAL AGENCY TRANSFERS				1,035.85		2.58		1,033.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	
		P 15	MPP	.01			.01	
		P 14	MPP	.02			.02	
		P 13	MPP				.00	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 15	MTT	.05			.05	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT	.02			.02	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.43	XCC		.43	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.25			.25	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 06	NTT	4.08			4.08	
		P 05	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT	.03			.03	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT	.61	XCC		.61	
		P 97	NTT	.45	XCC		.45	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.12			.12	
								6.48
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	20.30			20.30	20.30
SU01 IMP B-1 SWR SVC	EBA 365 365	P	UTA	11.24			11.24	11.24
TOTAL AGENCY TRANSFERS				38.02		.00		38.02

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 18	MTT	11.72	XCC	.03	11.69	
		C 17	MTT	3.46	XCC	.01	3.45	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.17	XCC		.17	
		C 16	NTT	.01	XCC		.01	
		C	STS	81.73	XCC	.20	81.53	
		C	UTT	5.45-	XCC	.01-	5.44-	
		C	ZTT	1.24	XCC		1.24	
		C	STU	988.27	XCC	2.47	985.80	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.07	XCC		.07	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	2.00			2.00	
		P 16	MTT	.78			.78	
		P 15	MTT	.14			.14	
		P 14	MTT	.11			.11	
		P 13	MTT	.03			.03	
		P 12	MTT	.04			.04	
		P 11	MTT	.06			.06	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.19			.19	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.20			.20	
		P	UTT	.21	XCC		.21	
		P	ZTT	.63	XCC		.63	
								1,083.89
TOTAL AGENCY TRANSFERS				<u>1,086.59</u>		<u>2.70</u>		<u>1,083.89</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	8.59	XCC	.02	8.57	
		C 16	MTT	.11	XCC		.11	
		C 15	MTT	.30	XCC		.30	
		C 14	MTT	.01	XCC		.01	
		C 16	NTT	.02	XCC		.02	
		C 17	NTT	.41	XCC		.41	
		P 17	MPP	.50			.50	
		P 16	MPP	.35			.35	
		P 15	MPP	.19			.19	
		P 14	MPP	.23			.23	
		P 13	MPP	.05			.05	
		P 12	MPP	.10			.10	
		P 11	MPP	.23			.23	
		P 08	MPP	.99			.99	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 17	MTT	4.99			4.99	
		P 16	MTT	1.94			1.94	
		P 15	MTT	.50			.50	
		P 14	MTT	.40			.40	
		P 13	MTT	.08			.08	
		P 12	MTT	.10			.10	
		P 11	MTT	.20			.20	
		P 08	MTT	.57			.57	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 90	NTT				.00	
		P 94	NTT	.05			.05	
		P 97	NTT	.97			.97	
		P 98	NTT	1.32			1.32	
		P 99	NTT	.14			.14	
		P 01	NTT	.25			.25	
		P 02	NTT	.05			.05	
		P 03	NTT				.00	
		P 04	NTT	.30			.30	
		P 05	NTT	.16			.16	
		P 06	NTT	9.15			9.15	
		P 07	NTT	.28			.28	
		P 08	NTT	.20			.20	
		P 10	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.18			.18	
		P 14	NTT	.02			.02	
		P 15	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.50			.50	
		P 17	NTT	.18			.18	
		P	SPS	35.77			35.77	
		P	STS	70.40			70.40	
		P	UTT	.48			.48	
		P	ZTT	1.56			1.56	
								142.95
TOTAL AGENCY TRANSFERS				142.97		.02		142.95

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049  
 ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	P 08	MPP	.21	XCC		.21		
					P 07	MPP		XCC		.00		
					P 06	MPP		XCC		.00		
					P 05	MPP		XCC		.00		
					P 08	MTT	.12			.12		
					P 07	MTT				.00		
					P 06	MTT				.00		
					P 05	MTT				.00		
					P 08	NTT	.04			.04		
					P 07	NTT	.06			.06		
					P 06	NTT	1.50			1.50		
					P 05	NTT	.02			.02		
					P 04	NTT	.05			.05		
					P 03	NTT				.00		
					P 02	NTT	.01			.01		
					P 01	NTT	.03	XCC		.03		
					P 99	NTT	.02	XCC		.02		
					P 98	NTT	.21	XCC		.21		
					P 97	NTT	.16	XCC		.16		
					P 94	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
							2.45			2.45		
TOTAL AGENCY TRANSFERS								.00			2.45	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 18	MTT	9.08	XCC	.02	9.06	
		C 17	MTT	2.65	XCC	.01	2.64	
		C 16	MTT	.03	XCC		.03	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.02	XCC		.02	
		C 17	NTT	.13	XCC		.13	
		C 16	NTT		XCC		.00	
		C	STS	63.39	XCC	.16	63.23	
		C	UTT	4.23-	XCC	.01-	4.22-	
		C	ZTT	.95	XCC		.95	
		C	STU	501.22	XCC	1.25	499.97	
		P 17	MPP	.16	XCC		.16	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.08	XCC		.08	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	1.54			1.54	
		P 16	MTT	.59			.59	
		P 15	MTT	.15			.15	
		P 14	MTT	.12			.12	
		P 13	MTT	.03			.03	
		P 12	MTT	.04			.04	
		P 11	MTT	.07			.07	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.16			.16	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.19			.19	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.46	XCC		.46	
		P	STU	944.31-			944.31-	368.09-
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	261.80			261.80	
		P	SPA	11.02-			11.02-	
		P	STA	110.15-			110.15-	140.63
TOTAL AGENCY TRANSFERS				226.03-		1.43		227.46-

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 18	MTT	430.17	XCC	1.08	429.09	
					C 17	MTT	128.06	XCC	.32	127.74	
					C 16	MTT	1.57	XCC		1.57	
					C 15	MTT	4.43	XCC	.01	4.42	
					C 14	MTT	.23	XCC		.23	
					C 18	NTT	1.06	XCC		1.06	
					C 17	NTT	6.18	XCC	.02	6.16	
					C 16	NTT	.28	XCC		.28	
					C	STS	3,001.07	XCC	7.50	2,993.57	
					C	UTT	199.99-	XCC	.50-	199.49-	
					C	ZTT	45.19	XCC	.11	45.08	
					C	STU	33,101.55	XCC	82.75	33,018.80	
					P 17	MPP	7.50	XCC	.02	7.48	
					P 16	MPP	5.30	XCC	.01	5.29	
					P 15	MPP	2.70	XCC	.01	2.69	
					P 14	MPP	3.39	XCC	.01	3.38	
					P 13	MPP	.76	XCC		.76	
					P 12	MPP	1.47	XCC		1.47	
					P 11	MPP	3.34	XCC	.01	3.33	
					P 08	MPP	1.12	XCC		1.12	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	74.38			74.38	
					P 16	MTT	28.91			28.91	
					P 15	MTT	7.40			7.40	
					P 14	MTT	5.76			5.76	
					P 13	MTT	1.24			1.24	
					P 12	MTT	1.51			1.51	
					P 11	MTT	2.93			2.93	
					P 08	MTT	.63			.63	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	2.62			2.62	
					P 16	NTT	7.50			7.50	
					P 15	NTT	1.77			1.77	
					P 14	NTT	.38			.38	
					P 13	NTT	2.53			2.53	
					P 12	NTT	.24			.24	
					P 10	NTT	.04			.04	
					P 08	NTT	.23			.23	
					P 07	NTT	.34			.34	
					P 06	NTT	10.91			10.91	
					P 05	NTT	.18			.18	
					P 04	NTT	.35			.35	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT	.06			.06	
		P 01 NTT	.28	XCC		.28	
		P 99 NTT	.16	XCC		.16	
		P 98 NTT	1.61	XCC		1.61	
		P 97 NTT	1.19	XCC		1.19	
		P 94 NTT	.07	XCC		.07	
		P 90 NTT	.01	XCC		.01	
		P UTT	7.19	XCC	.01	7.18	
		P ZTT	23.22	XCC	.05	23.17	
							36,637.61
TOTAL AGENCY TRANSFERS			<u>36,729.02</u>		<u>91.41</u>		<u>36,637.61</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 18	MTT	20.11	XCC	.05	20.06	
		C 17	MTT	5.79	XCC	.01	5.78	
		C 16	MTT	.07	XCC		.07	
		C 15	MTT	.21	XCC		.21	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.04	XCC		.04	
		C 17	NTT	.28	XCC		.28	
		C 16	NTT	.01	XCC		.01	
		C	STS	140.35	XCC	.35	140.00	
		C	UTT	9.36-	XCC	.02-	9.34-	
		C	ZTT	2.12	XCC	.01	2.11	
		C	STU	15,024.86	XCC	37.56	14,987.30	
		P 17	MPP	.34	XCC		.34	
		P 16	MPP	.25	XCC		.25	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.14	XCC		.14	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	3.37			3.37	
		P 16	MTT	1.36			1.36	
		P 15	MTT	.34			.34	
		P 14	MTT	.26			.26	
		P 13	MTT	.05			.05	
		P 12	MTT	.07			.07	
		P 11	MTT	.13			.13	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.08			.08	
		P 14	NTT	.02			.02	
		P 13	NTT	.11			.11	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.41			.41	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 17	NTT	.12			.12	
		P 16	NTT	.35			.35	
		P	UTT	.33	XCC		.33	
		P	ZTT	1.05	XCC		1.05	
								15,155.93
TOTAL AGENCY TRANSFERS				<u>15,193.89</u>		<u>37.96</u>		<u>15,155.93</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 18	MTT	100.21	XCC	.25	99.96	
		C 17	MTT	29.61	XCC	.07	29.54	
		C 16	MTT	.36	XCC		.36	
		C 15	MTT	1.00	XCC		1.00	
		C 14	MTT	.05	XCC		.05	
		C 18	NTT	.25	XCC		.25	
		C 17	NTT	1.43	XCC		1.43	
		C 16	NTT	.06	XCC		.06	
		C	STS	699.09	XCC	1.75	697.34	
		C	UTT	46.59-	XCC	.12-	46.47-	
		C	ZTT	10.53	XCC	.03	10.50	
		C	STU	6,593.08	XCC	16.48	6,576.60	
		P 17	MPP	1.74	XCC		1.74	
		P 16	MPP	1.21	XCC		1.21	
		P 15	MPP	.62	XCC		.62	
		P 14	MPP	.78	XCC		.78	
		P 13	MPP	.17	XCC		.17	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.73	XCC		.73	
		P 08	MPP	.25	XCC		.25	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	17.19			17.19	
		P 16	MTT	6.60			6.60	
		P 15	MTT	1.67			1.67	
		P 14	MTT	1.31			1.31	
		P 13	MTT	.28			.28	
		P 12	MTT	.33			.33	
		P 11	MTT	.64			.64	
		P 08	MTT	.14			.14	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.61			.61	
		P 16	NTT	1.71			1.71	
		P 15	NTT	.40			.40	
		P 14	NTT	.09			.09	
		P 13	NTT	.58			.58	
		P 12	NTT	.05			.05	
		P 10	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.08			.08	
		P 06	NTT	2.52			2.52	
		P 05	NTT	.04			.04	
		P 04	NTT	.09			.09	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.07	XCC		.07	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT	.38	XCC		.38	
		P 97	NTT	.27	XCC		.27	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P	UTT	1.64	XCC		1.64	
		P	ZTT	5.36	XCC		5.36	
								7,418.64
SS01 SEWER STANDBY	EBM 420 420	C	STA	60.60			60.60	60.60
SU01 DELQ SWR USER CHG	EBM 420 420	P	UTA	305.05			305.05	305.05
SU02 DELQ WATER USER CHG	ECB 420 420	P	UTA	250.85			250.85	250.85
SW01 WATER STANDBY	ECB 420 420	C	STA	60.60			60.60	60.60
TOTAL AGENCY TRANSFERS				8,114.20		18.46		8,095.74

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 18	MTT	10.52	XCC	.03	10.49	
		C 17	MTT	3.12	XCC	.01	3.11	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.11	XCC		.11	
		C 14	MTT		XCC		.00	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT	.01	XCC		.01	
		C	STS	73.37	XCC	.18	73.19	
		C	UTT	4.88-	XCC	.01-	4.87-	
		C	ZTT	1.10	XCC		1.10	
		C	STU	827.19	XCC	2.07	825.12	
		P 17	MPP	.18	XCC		.18	
		P 16	MPP	.12	XCC		.12	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.08	XCC		.08	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	1.81			1.81	
		P 16	MTT	.69			.69	
		P 15	MTT	.18			.18	
		P 14	MTT	.14			.14	
		P 13	MTT	.03			.03	
		P 12	MTT	.04			.04	
		P 11	MTT	.07			.07	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.04			.04	
		P 14	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.27			.27	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.18			.18	
		P	UTT	.18	XCC		.18	
		P	ZTT	.57	XCC		.57	
								913.57
TOTAL AGENCY TRANSFERS				915.85		2.28		913.57

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 18	MTT	7.06	XCC	.02	7.04	
		C 17	MTT	2.05	XCC	.01	2.04	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.07	XCC		.07	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.10	XCC		.10	
		C 16	NTT		XCC		.00	
		C	STS	49.31	XCC	.12	49.19	
		C	UTT	3.29-	XCC	.01-	3.28-	
		C	ZTT	.74	XCC		.74	
		C	STU	386.11	XCC	.97	385.14	
		P 17	MPP	.12	XCC		.12	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.05	XCC		.05	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	1.19			1.19	
		P 16	MTT	.46			.46	
		P 15	MTT	.12			.12	
		P 14	MTT	.09			.09	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 11	MTT	.05			.05	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.12			.12	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.17			.17	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.37	XCC		.37	
								444.43
TOTAL AGENCY TRANSFERS				<u>445.54</u>		<u>1.11</u>		<u>444.43</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 18 MTT	12.30	XCC	.03	12.27	
		C 17 MTT	3.59	XCC	.01	3.58	
		C 16 MTT	.05	XCC		.05	
		C 15 MTT	.11	XCC		.11	
		C 14 MTT		XCC		.00	
		C 18 NTT	.03	XCC		.03	
		C 17 NTT	.17	XCC		.17	
		C 16 NTT	.01	XCC		.01	
		C STS	85.81	XCC	.21	85.60	
		C UTT	5.72-	XCC	.01-	5.71-	
		C ZTT	1.30	XCC		1.30	
		C STU	46,398.74	XCC	116.00	46,282.74	
		P 17 MPP	.21	XCC		.21	
		P 16 MPP	.14	XCC		.14	
		P 15 MPP	.07	XCC		.07	
		P 14 MPP	.09	XCC		.09	
		P 13 MPP	.03	XCC		.03	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.11	XCC		.11	
		P 08 MPP	4.02	XCC	.01	4.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	2.09			2.09	
		P 16 MTT	.78			.78	
		P 15 MTT	.19			.19	
		P 14 MTT	.15			.15	
		P 13 MTT	.05			.05	
		P 12 MTT	.05			.05	
		P 11 MTT	.10			.10	
		P 08 MTT	2.27			2.27	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 16 NTT	.20			.20	
		P 15 NTT	.04			.04	
		P 14 NTT	.01			.01	
		P 13 NTT	.09			.09	
		P 12 NTT	.01			.01	
		P 10 NTT	.17			.17	
		P 08 NTT	.82			.82	
		P 07 NTT	1.13			1.13	
		P 06 NTT	38.61			38.61	
		P 05 NTT	.67			.67	
		P 04 NTT	1.36			1.36	
		P 03 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.25			.25	
		P 01	NTT	1.16	XCC		1.16	
		P 99	NTT	.66	XCC		.66	
		P 98	NTT	6.36	XCC	.02	6.34	
		P 97	NTT	4.72	XCC	.01	4.71	
		P 94	NTT	.28	XCC		.28	
		P 90	NTT		XCC		.00	
		P 17	NTT	.08			.08	
		P	UTT	.19	XCC		.19	
		P	ZTT	.63	XCC		.63	
								46,447.95
TOTAL AGENCY TRANSFERS				46,564.23		116.28		46,447.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 90 NTT		XCC	.00	
		P 97 NTT	.16	XCC	.16	
		P 94 NTT	.01	XCC	.01	
						.17
TOTAL AGENCY TRANSFERS			<u>.17</u>	<u>.00</u>		<u>.17</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 06	MPP				.00	
		P 05	MPP				.00	
		P 07	MPP				.00	
		P 05	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.66			.66	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.08			.08	
		P 97	NTT	.06			.06	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
								.89
TOTAL AGENCY TRANSFERS				.89		.00		.89

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 18	MTT	120.71	XCC	.30	120.41	
		C 17	MTT	35.98	XCC	.09	35.89	
		C 16	MTT	.44	XCC		.44	
		C 15	MTT	1.26	XCC		1.26	
		C 14	MTT	.07	XCC		.07	
		C 18	NTT	.30	XCC		.30	
		C 17	NTT	1.73	XCC		1.73	
		C 16	NTT	.08	XCC		.08	
		C	STS	842.12	XCC	2.11	840.01	
		C	UTT	56.12-	XCC	.14-	55.98-	
		C	ZTT	12.68	XCC	.03	12.65	
		C	STU	6,535.95	XCC	16.34	6,519.61	
		P 17	MPP	2.11	XCC	.01	2.10	
		P 16	MPP	1.49	XCC		1.49	
		P 15	MPP	.77	XCC		.77	
		P 14	MPP	.98	XCC		.98	
		P 13	MPP	.22	XCC		.22	
		P 12	MPP	.43	XCC		.43	
		P 11	MPP	.97	XCC		.97	
		P 08	MPP	.27	XCC		.27	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	20.90			20.90	
		P 16	MTT	8.16			8.16	
		P 15	MTT	2.10			2.10	
		P 14	MTT	1.67			1.67	
		P 13	MTT	.36			.36	
		P 12	MTT	.45			.45	
		P 11	MTT	.85			.85	
		P 08	MTT	.16			.16	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.50			.50	
		P 14	NTT	.12			.12	
		P 13	NTT	.75			.75	
		P 12	NTT	.07			.07	
		P 10	NTT	.02			.02	
		P 08	NTT	.06			.06	
		P 07	NTT	.08			.08	
		P 06	NTT	2.63			2.63	
		P 05	NTT	.05			.05	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.08	XCC		.08	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.43	XCC		.43	
		P 97	NTT	.31	XCC		.31	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 17	NTT	.73			.73	
		P 16	NTT	2.12			2.12	
		P	UTT	2.00	XCC		2.00	
		P	ZTT	6.55	XCC	.01	6.54	7,535.01
TOTAL AGENCY TRANSFERS				7,553.76		18.75		7,535.01

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 18	MTT	2.91	XCC	.01	2.90	
		C 17	MTT	.85	XCC		.85	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT	.05	XCC		.05	
		C 16	NTT		XCC		.00	
		C	STS	20.31	XCC	.05	20.26	
		C	UTT	1.35-	XCC		1.35-	
		C	ZTT	.30	XCC		.30	
		C	STU	354.84	XCC	.89	353.95	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.49			.49	
		P 16	MTT	.18			.18	
		P 15	MTT	.05			.05	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT				.00	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.06	XCC		.06	
		P	ZTT	.13	XCC		.13	
								378.32
SW01 WATER STANDBY	EBY 135 135	C	STA	90.30			90.30	90.30
TOTAL AGENCY TRANSFERS				<u>469.57</u>		<u>.95</u>		<u>468.62</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 18	MTT	3.78	XCC	.01	3.77	
		C 17	MTT	1.11	XCC		1.11	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.04	XCC		.04	
		C 14	MTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.05	XCC		.05	
		C 16	NTT		XCC		.00	
		C	STS	26.36	XCC	.07	26.29	
		C	UTT	1.76	XCC		1.76	
		C	ZTT	.40	XCC		.40	
		C	STU	181.58	XCC	.45	181.13	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.64			.64	
		P 16	MTT	.25			.25	
		P 15	MTT	.06			.06	
		P 14	MTT	.05			.05	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT	.06			.06	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.02			.02	
		P	UTT	.06	XCC		.06	
		P	ZTT	.21	XCC		.21	
								212.81
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	562.95			562.95	562.95
TOTAL AGENCY TRANSFERS				<u>776.29</u>		<u>.53</u>		<u>775.76</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 18	MTT	.14	XCC		.14	
		C 17	MTT	.04	XCC		.04	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	.95	XCC		.95	
		C	UTT	.06-	XCC		.06-	
		C	ZTT	.02	XCC		.02	
		C	STU	18.06	XCC	.05	18.01	
		P 17	MPP		XCC		.00	
		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	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.03			.03	
		P 16	MTT	.01			.01	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.04	XCC		.04	19.21
SU01 DELQ WATER USER CHG	ECA 165 165	P	UTA	212.65			212.65	212.65
SW01 WATER STANDBY	ECA 165 165	C	STA	476.95			476.95	
		P	SPA	1,088.64			1,088.64	
		P	STA	1,303.00			1,303.00	2,868.59
TOTAL AGENCY TRANSFERS				<u>3,100.50</u>		<u>.05</u>		<u>3,100.45</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 11	MPP	15.29	XCC	.04	15.25	
		P 16	MPP	.45	XCC		.45	
		P 15	MPP	.18	XCC		.18	
		P 16	MTT	1.81			1.81	
		P 15	MTT	.40			.40	
		P 11	MTT	13.13			13.13	
		P	UTT	.60	XCC		.60	
								31.82
GA01 GENERAL TAX LEVY	MPP 897 170	P 08	MPP	.60			.60	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	.35			.35	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.12			.12	
		P 07	NTT	.16			.16	
		P 06	NTT	4.83			4.83	
		P 05	NTT	.07			.07	
		P 04	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.10			.10	
		P 99	NTT	.06			.06	
		P 98	NTT	.60			.60	
		P 97	NTT	.45			.45	
		P 94	NTT	.03			.03	
		P 90	NTT	.01			.01	
								7.53
TOTAL AGENCY TRANSFERS				39.39		.04		39.35

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
 ADDRESS: C/O SPECIAL DISTRICTS  
 0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.11			.11	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	.06			.06	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 06	NTT	.92			.92	
		P 05	NTT	.01			.01	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.01			.01	
		P 01	NTT	.03			.03	
		P 99	NTT	.02			.02	
		P 98	NTT	.19			.19	
		P 97	NTT	.14			.14	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
								1.59
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	278.10			278.10	
		P	SPA	373.88			373.88	
		P	STA	545.90			545.90	
								1,197.88
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	413.10			413.10	
		P	SPA	555.05			555.05	
		P	STA	810.90			810.90	
								1,779.05
TOTAL AGENCY TRANSFERS				2,978.52		.00		2,978.52

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 18	MTT	2.18	XCC	.01	2.17	
		C 17	MTT	.62	XCC		.62	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT		XCC		.00	
		C	STS	15.24	XCC	.04	15.20	
		C	UTT	1.02-	XCC		1.02-	
		C	ZTT	.22	XCC		.22	
		C	STU	138.14	XCC	.35	137.79	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.36			.36	
		P 16	MTT	.13			.13	
		P 15	MTT	.04			.04	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.10	XCC		.10	
								156.04
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	288.32			288.32	
		P	SPA				.00	
		P	STA	121.31-			121.31-	
								167.01
TOTAL AGENCY TRANSFERS				323.45		.40		323.05



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 18	MTT	13.21	XCC	.03	13.18	
		C 17	MTT	3.87	XCC	.01	3.86	
		C 16	MTT	.05	XCC		.05	
		C 15	MTT	.13	XCC		.13	
		C 14	MTT		XCC		.00	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.19	XCC		.19	
		C 16	NTT	.01	XCC		.01	
		C	STS	92.12	XCC	.23	91.89	
		C	UTT	6.14	XCC	.02	6.12	
		C	ZTT	1.39	XCC		1.39	
		C	STU	920.27	XCC	2.30	917.97	
		P 17	MPP	.23	XCC		.23	
		P 16	MPP	.16	XCC		.16	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.11	XCC		.11	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	2.25			2.25	
		P 16	MTT	.87			.87	
		P 15	MTT	.22			.22	
		P 14	MTT	.18			.18	
		P 13	MTT	.04			.04	
		P 12	MTT	.05			.05	
		P 11	MTT	.10			.10	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.22			.22	
		P 15	NTT	.05			.05	
		P 14	NTT	.02			.02	
		P 13	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.32			.32	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	.68	XCC		.68	
								1,028.91
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	49.20			49.20	
		P	SPA	111.17			111.17	
		P	STA	178.35			178.35	
								338.72
TOTAL AGENCY TRANSFERS				<u>1,370.18</u>		<u>2.55</u>		<u>1,367.63</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C STA	790.40		790.40	
		P SPA	327.90		327.90	
		P STA	511.71		511.71	1,630.01
TOTAL AGENCY TRANSFERS			1,630.01	.00		1,630.01

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	23.25			23.25	
		P	SPA	79.92			79.92	
		P	STA	111.60			111.60	214.77
TOTAL AGENCY TRANSFERS				<u>214.77</u>		<u>.00</u>	<u>214.77</u>	214.77

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	P UTA	57.79		57.79	57.79
TOTAL AGENCY TRANSFERS			<u>57.79</u>	<u>.00</u>		<u>57.79</u>

PGM-ID: PI867  
TIME: 20:58:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 444  
DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<hr/>		<hr/>	<hr/>	<hr/>

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AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA	842.52			842.52	1,622.44
			STA	779.92		779.92		
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	270.24			270.24	817.53
			SPA	168.56		168.56		
			STA	378.73		378.73		
TOTAL AGENCY TRANSFERS				2,439.97		.00	2,439.97	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 18	MTT	36.91	XCC	.09	36.82	
					C 17	MTT	10.87	XCC	.03	10.84	
					C 16	MTT	.13	XCC		.13	
					C 15	MTT	.38	XCC		.38	
					C 14	MTT	.02	XCC		.02	
					C 18	NTT	.09	XCC		.09	
					C 17	NTT	.52	XCC		.52	
					C 16	NTT	.03	XCC		.03	
					C	STS	257.56	XCC	.64	256.92	
					C	UTT	17.16-	XCC	.04-	17.12-	
					C	ZTT	3.88	XCC	.01	3.87	
					C	STU	4,343.15	XCC	10.86	4,332.29	
					P 17	MPP	.64	XCC		.64	
					P 16	MPP	.44	XCC		.44	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.29	XCC		.29	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.12	XCC		.12	
					P 11	MPP	.29	XCC		.29	
					P 08	MPP	.10	XCC		.10	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	6.31			6.31	
					P 16	MTT	2.42			2.42	
					P 15	MTT	.63			.63	
					P 14	MTT	.49			.49	
					P 13	MTT	.10			.10	
					P 12	MTT	.13			.13	
					P 11	MTT	.25			.25	
					P 08	MTT	.05			.05	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	.22			.22	
					P 16	NTT	.63			.63	
					P 15	NTT	.15			.15	
					P 14	NTT	.03			.03	
					P 13	NTT	.21			.21	
					P 12	NTT	.02			.02	
					P 10	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	.03			.03	
					P 06	NTT	.91			.91	
					P 05	NTT	.02			.02	
					P 04	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.10	XCC		.10	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	.63	XCC		.63	
		P	ZTT	1.97	XCC		1.97	
								4,642.50
TOTAL AGENCY TRANSFERS				4,654.09		11.59		4,642.50

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 18	MTT	3.86	XCC	.01	3.85	
		C 17	MTT	1.25	XCC		1.25	
		C 16	MTT	.02	XCC		.02	
		C 15	MTT	.04	XCC		.04	
		C 14	MTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT		XCC		.00	
		C	STS	26.94	XCC	.07	26.87	
		C	UTT	1.80-	XCC		1.80-	
		C	ZTT	.41	XCC		.41	
		C	STU	751.61	XCC	1.88	749.73	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.04	XCC		.04	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.73			.73	
		P 16	MTT	.31			.31	
		P 15	MTT	.06			.06	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT	.04			.04	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT	.01-			.01-	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.67			.67	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.11	XCC		.11	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.08			.08	
		P	UTT	.07	XCC		.07	
		P	ZTT	.25	XCC		.25	
								783.45
TOTAL AGENCY TRANSFERS				<u>785.41</u>		<u>1.96</u>		<u>783.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EES	345	7906	C	STU	1,105.74	XCC	2.76	1,102.98	
					C	STS	86.99	XCC	.22	86.77	
					C	UTT	35.08	XCC	.09	34.99	
					P	STU	28,644.14-			28,644.14-	
											27,419.40-
GA01	GENERAL TAX LEVY	ECS	345	345	C	15 MTT	.05	XCC		.05	
					C	14 MTT	.01	XCC		.01	
					P	15 MPP	.03			.03	
					P	14 MPP	.05			.05	
					P	13 MPP				.00	
					P	12 MPP	.02			.02	
					P	11 MPP	.04			.04	
					P	08 MPP	.02			.02	
					P	07 MPP				.00	
					P	06 MPP				.00	
					P	05 MPP				.00	
					P	15 MTT	.10			.10	
					P	14 MTT	.08			.08	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.04			.04	
					P	08 MTT	.01			.01	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	13 NTT	.03			.03	
					P	12 NTT	.01			.01	
					P	10 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT				.00	
					P	06 NTT	.11			.11	
					P	05 NTT				.00	
					P	04 NTT				.00	
					P	03 NTT				.00	
					P	02 NTT				.00	
					P	01 NTT	.01			.01	
					P	99 NTT				.00	
					P	98 NTT	.02			.02	
					P	97 NTT	.01			.01	
					P	94 NTT	.01			.01	
					P	90 NTT				.00	
					P	15 NTT	.02			.02	
					P	14 NTT				.00	
											.70
SU01	DELQ WTR USER CHG	ECS	345	345	P	SPA	707.69			707.69	
					P	STA	714.53			714.53	

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,422.22
TOTAL AGENCY TRANSFERS			25,993.41-		3.07		25,996.48-

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 18	MTT	4.94	XCC	.01	4.93	
		C 17	MTT	1.43	XCC		1.43	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT		XCC		.00	
		C	STS	34.46	XCC	.09	34.37	
		C	UTT	2.29-	XCC	.01-	2.28-	
		C	ZTT	.52	XCC		.52	
		C	STU	522.37	XCC	1.31	521.06	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.83			.83	
		P 16	MTT	.32			.32	
		P 15	MTT	.08			.08	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.03			.03	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT	.08			.08	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.12			.12	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.02			.02	
		P	UTT	.05	XCC		.05	
		P	ZTT	.24	XCC		.24	
								562.40
TOTAL AGENCY TRANSFERS				563.80		1.40		562.40



AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	90.45		90.45	90.45
TOTAL AGENCY TRANSFERS			<u>90.45</u>	<u>.00</u>		<u>90.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	.08	XCC		.08	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.62			.62	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 08	NTT	.02			.02	
								1.03
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C	STA	218.26			218.26	
		P	SPA	2,075.96			2,075.96	
		P	STA	1,964.43			1,964.43	
								4,258.65
TOTAL AGENCY TRANSFERS				4,259.68		.00		4,259.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP				.00	
		P 12	MPP	.01			.01	
		P 11	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
								.13
TOTAL AGENCY TRANSFERS				.13		.00		.13

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 03 NTT			.00	
		P 02 NTT			.00	
		P 01 NTT			.00	
		P 99 NTT			.00	
		P 98 NTT	.01		.01	
		P 97 NTT			.00	
		P 94 NTT			.00	
		P 90 NTT			.00	
						.01
TOTAL AGENCY TRANSFERS			.01		.00	.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.09	XCC		.09	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.93			.93	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.11	XCC		.11	
		P 94	NTT	.01	XCC		.01	
P 90	NTT		XCC		.00			
								1.47
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	30.30			30.30	
								30.30
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	1,268.77			1,268.77	
		P	SPA	708.64			708.64	
		P	STA	1,133.83			1,133.83	
								3,111.24
TOTAL AGENCY TRANSFERS				3,143.01		.00		3,143.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 18	MTT	10.84	XCC	.03	10.81	
		C 17	MTT	3.22	XCC	.01	3.21	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.12	XCC		.12	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.03	XCC		.03	
		C 17	NTT	.16	XCC		.16	
		C 16	NTT	.01	XCC		.01	
		C	STS	75.61	XCC	.19	75.42	
		C	UTT	5.04	XCC	.01	5.03	
		C	ZTT	1.13	XCC		1.13	
		C	STU	2,920.09	XCC	7.30	2,912.79	
		P 17	MPP	.18	XCC		.18	
		P 16	MPP	.13	XCC		.13	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.10	XCC		.10	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	1.87			1.87	
		P 16	MTT	.73			.73	
		P 15	MTT	.19			.19	
		P 14	MTT	.16			.16	
		P 13	MTT	.04			.04	
		P 12	MTT	.05			.05	
		P 11	MTT	.08			.08	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.19			.19	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.08			.08	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.27			.27	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.60	XCC		.60	
								3,004.05
TOTAL AGENCY TRANSFERS				<u>3,011.57</u>		<u>7.52</u>		<u>3,004.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.53			.53	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.16	XCC		.16	
		P 97	NTT	.12	XCC		.12	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
								.99
TOTAL AGENCY TRANSFERS				.99		.00		.99



AGENCY APPORTIONMENT REPORT

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 98 NTT	.03	XCC		.03	
		P 97 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
SU01 CSA 82 SEWER USER	EFY 495 495	C STA	924.13			924.13	
		P SPA	6,099.66			6,099.66	
		P STA	9,654.66			9,654.66	
							16,678.45
TOTAL AGENCY TRANSFERS			<u>16,678.52</u>		<u>.00</u>	<u></u>	<u>16,678.52</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 99 NTT		XCC	.00	
		P 98 NTT	.03	XCC	.03	
		P 97 NTT	.03	XCC	.03	
		P 94 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
						.06
TOTAL AGENCY TRANSFERS			.06	.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18	MTT	167.36	XCC	.42	166.94	
		C 17	MTT	48.56	XCC	.12	48.44	
		C 16	MTT	.58	XCC		.58	
		C 15	MTT	1.63	XCC		1.63	
		C 14	MTT	.08	XCC		.08	
		C 18	NTT	.41	XCC		.41	
		C 17	NTT	2.34	XCC	.01	2.33	
		C 16	NTT	.10	XCC		.10	
		C	STS	1,167.61	XCC	2.92	1,164.69	
		C	UTT	77.82-	XCC	.19-	77.63-	
		C	ZTT	17.59	XCC	.04	17.55	
		C	STU	14,479.00	XCC	36.20	14,442.80	
		P 17	MPP	2.85	XCC	.01	2.84	
		P 16	MPP	1.96	XCC		1.96	
		P 15	MPP	.99	XCC		.99	
		P 14	MPP	1.24	XCC		1.24	
		P 13	MPP	.28	XCC		.28	
		P 12	MPP	.52	XCC		.52	
		P 11	MPP	1.15	XCC		1.15	
		P 08	MPP	.37	XCC		.37	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	28.20			28.20	
		P 16	MTT	10.69			10.69	
		P 15	MTT	2.72			2.72	
		P 14	MTT	2.12			2.12	
		P 13	MTT	.45			.45	
		P 12	MTT	.53			.53	
		P 11	MTT	1.02			1.02	
		P 08	MTT	.22			.22	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 16	NTT	2.78			2.78	
		P 15	NTT	.65			.65	
		P 14	NTT	.14			.14	
		P 13	NTT	.91			.91	
		P 12	NTT	.08			.08	
		P 10	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 07	NTT	.11			.11	
		P 06	NTT	4.17			4.17	
		P 05	NTT	.07			.07	
		P 04	NTT	.15			.15	
		P 03	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.64	XCC		.64	
		P 97	NTT	.46	XCC		.46	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 17	NTT	1.00			1.00	
		P	UTT	2.72	XCC		2.72	
		P	ZTT	8.76	XCC	.01	8.75	15,846.21
				15,885.75	39.54		15,846.21	
TOTAL AGENCY TRANSFERS								15,846.21

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	426.30			426.30	
		P	SPA	366.97			366.97	
		P	STA	598.85			598.85	1,392.12
TOTAL AGENCY TRANSFERS				1,392.12		.00		1,392.12

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	674.40			674.40	
		P SPA	1,434.29			1,434.29	
		P STA	2,576.14			2,576.14	4,684.83
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	P SPA	414.78			414.78	
		P STA	360.68			360.68	775.46
TOTAL AGENCY TRANSFERS			<u>5,460.29</u>		<u>.00</u>		<u>5,460.29</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	314.65			314.65	
		P	SPA	335.81			335.81	
		P	STA	487.20			487.20	1,137.66
TOTAL AGENCY TRANSFERS				1,137.66		.00		1,137.66



AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C STA	30.60		30.60	30.60
TOTAL AGENCY TRANSFERS			<u>30.60</u>	<u>.00</u>		<u>30.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>	<u>.00</u>	<u>100.30</u>	<u>100.30</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	141.20			141.20	
		P	SPA	151.50			151.50	
		P	STA	211.80			211.80	504.50
TOTAL AGENCY TRANSFERS				504.50		.00		504.50

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	30.30		30.30	
		P SPA	73.21		73.21	
		P STA	90.90		90.90	194.41
TOTAL AGENCY TRANSFERS			<u>194.41</u>	<u>.00</u>		<u>194.41</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	1,024.65			1,024.65	
		P	SPA	666.57			666.57	
		P	STA	999.35			999.35	2,690.57
TOTAL AGENCY TRANSFERS				2,690.57		.00		2,690.57

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	143.10			143.10	
		P	SPA	237.22			237.22	
		P	STA	344.50			344.50	724.82
TOTAL AGENCY TRANSFERS				724.82		.00		724.82

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	202.65		202.65	202.65
TOTAL AGENCY TRANSFERS			<u>202.65</u>	<u>.00</u>		<u>202.65</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	332.78		332.78	332.78
TOTAL AGENCY TRANSFERS			<u>332.78</u>	<u>.00</u>	<u>332.78</u>	<u>332.78</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	22.68		22.68	22.68
TOTAL AGENCY TRANSFERS			<u>22.68</u>	<u>.00</u>		<u>22.68</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE59 HELENDALE-FIRE  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HELENDALE FIRE ASSESSMENT	SLR 201 FP5	P SPA P STA	105.84			.00 105.84	105.84
TOTAL AGENCY TRANSFERS			<u>105.84</u>		<u>.00</u>	<u>105.84</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C STA	153.92		153.92	153.92
TOTAL AGENCY TRANSFERS			<u>153.92</u>	<u>.00</u>		<u>153.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C	STA	107.37			107.37	
		P	SPA	6.55			6.55	
		P	STA	26.19			26.19	140.11
TOTAL AGENCY TRANSFERS				140.11		.00		140.11

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C STA	82.64		82.64	
		P SPA	96.23		96.23	
		P STA	114.37		114.37	293.24
TOTAL AGENCY TRANSFERS			293.24	.00		293.24

TIME: 20:58:16

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C STA	843.23		843.23	
		P SPA	303.86		303.86	
		P STA	676.40		676.40	1,823.49
TOTAL AGENCY TRANSFERS			<u>1,823.49</u>	<u>.00</u>		<u>1,823.49</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C STA	301.96		301.96	
		P SPA	36.75		36.75	
		P STA	147.00		147.00	485.71
TOTAL AGENCY TRANSFERS			485.71	.00		485.71



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST  
ADDRESS: 157 W FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: DONNA SHILEY

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	237.15		237.15	237.15
TOTAL AGENCY TRANSFERS			<u>237.15</u>	<u>.00</u>		<u>237.15</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 18 MTT	5,589.73			5,589.73	
		C 17 MTT	1,180.27	XCC	2.95	1,177.32	
		C 16 MTT	7.25	XCC	.02	7.23	
		C 15 MTT	20.20	XCC	.05	20.15	
		C 14 MTT	1.03	XCC		1.03	
		C 18 NTT	13.66			13.66	
		C 17 NTT	56.94	XCC	.14	56.80	
		C 16 NTT	1.27	XCC		1.27	
		C STS	38,997.10	XCC	97.49	38,899.61	
		C UTT	2,598.84	XCC	6.50	2,592.34	
		C ZTT	587.27	XCC	1.47	585.80	
		C SCC	2,715,896.95			2,715,896.95	
		C STU	123,472.08			123,472.08	
		C XDL	1,134.13			1,134.13	
		C XDN	32.41			32.41	
		C XDS	409,154.94			409,154.94	
		C XDU	224.98			224.98	
		C XDZ	50.84			50.84	
		P 17 MPP	69.17			69.17	
		P 16 MPP	24.46			24.46	
		P 15 MPP	12.29			12.29	
		P 14 MPP	15.26			15.26	
		P 13 MPP	3.32			3.32	
		P 12 MPP	6.27			6.27	
		P 11 MPP	14.03			14.03	
		P 17 MTT	685.52			685.52	
		P 16 MTT	133.47			133.47	
		P 15 MTT	33.69			33.69	
		P 14 MTT	25.94			25.94	
		P 13 MTT	5.39			5.39	
		P 12 MTT	6.48			6.48	
		P 11 MTT	12.34			12.34	
		P 17 NTT	24.17			24.17	
		P 16 NTT	34.62			34.62	
		P 15 NTT	8.02			8.02	
		P 14 NTT	1.73			1.73	
		P 13 NTT	11.05			11.05	
		P 12 NTT	1.03			1.03	
		P 10 NTT	.18			.18	
		P UTT	66.16	XCC	.14	66.02	
		P ZTT	213.88	XCC	.42	213.46	
		P XDL	524.41			524.41	
		P XDN	56.05			56.05	
		P XDS	1,445.07			1,445.07	
		P XDU	10.23			10.23	
		P XDZ	40.90			40.90	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	XPM	66.71			66.71	
		P	XPZ	13.08			13.08	
		P	XSP	406.33			406.33	
		P	XUP	5.46			5.46	
								3,297,252.78
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18	MTT	2,906.08			2,906.08	
		C 17	MTT	860.54	XCC	2.15	858.39	
		C 16	MTT	10.54	XCC	.03	10.51	
		C 15	MTT	21.79	XCC	.05	21.74	
		C 14	MTT	1.16	XCC		1.16	
		C 18	NTT	7.10			7.10	
		C 17	NTT	41.51	XCC	.10	41.41	
		C 16	NTT	1.85	XCC		1.85	
		C	STS	20,274.47	XCC	50.69	20,223.78	
		C	UTT	1,351.14	XCC	3.38	1,347.76	
		C	ZTT	305.33	XCC	.76	304.57	
		C	STU	174,496.37			174,496.37	
		P 17	MPP	50.42			50.42	
		P 16	MPP	35.55			35.55	
		P 15	MPP	13.26			13.26	
		P 14	MPP	17.06			17.06	
		P 13	MPP	3.90			3.90	
		P 12	MPP	7.52			7.52	
		P 11	MPP	16.80			16.80	
		P 17	MTT	499.81			499.81	
		P 16	MTT	194.01			194.01	
		P 15	MTT	36.36			36.36	
		P 14	MTT	29.01			29.01	
		P 13	MTT	6.35			6.35	
		P 12	MTT	7.76			7.76	
		P 11	MTT	14.80			14.80	
		P 17	NTT	17.62			17.62	
		P 16	NTT	50.32			50.32	
		P 15	NTT	8.66			8.66	
		P 14	NTT	1.94			1.94	
		P 13	NTT	13.02			13.02	
		P 12	NTT	1.24			1.24	
		P 10	NTT	.22			.22	
		P	UTT	48.21	XCC	.09	48.12	
		P	ZTT	155.93	XCC	.30	155.63	
								198,754.58
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18	MTT	1,665.94			1,665.94	
		C 17	MTT	491.85	XCC	1.23	490.62	
		C 16	MTT	5.94	XCC	.01	5.93	
		C 15	MTT	16.52	XCC	.04	16.48	
		C 14	MTT	.85	XCC		.85	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	4.08			4.08	
		C 17 NTT	23.73	XCC	.06	23.67	
		C 16 NTT	1.04	XCC		1.04	
		C STS	11,622.48	XCC	29.06	11,593.42	
		C UTT	774.54-	XCC	1.94-	772.60-	
		C ZTT	175.02	XCC	.44	174.58	
		C SCC	1,037,199.21			1,037,199.21	
		C STU	131,728.12			131,728.12	
		P 17 MPP	28.83			28.83	
		P 16 MPP	20.02			20.02	
		P 15 MPP	10.05			10.05	
		P 14 MPP	12.51			12.51	
		P 13 MPP	2.80			2.80	
		P 12 MPP	5.39			5.39	
		P 11 MPP	12.33			12.33	
		P 17 MTT	285.67			285.67	
		P 16 MTT	109.28			109.28	
		P 15 MTT	27.56			27.56	
		P 14 MTT	21.29			21.29	
		P 13 MTT	4.56			4.56	
		P 12 MTT	5.56			5.56	
		P 11 MTT	10.85			10.85	
		P 16 NTT	28.35			28.35	
		P 15 NTT	6.57			6.57	
		P 14 NTT	1.42			1.42	
		P 13 NTT	9.33			9.33	
		P 12 NTT	.88			.88	
		P 10 NTT	.17			.17	
		P 17 NTT	10.07			10.07	
		P UTT	27.55	XCC	.04	27.51	
		P ZTT	89.15	XCC	.16	88.99	
							1,182,861.33
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	1,339.45			1,339.45	
		C 17 MTT	393.50	XCC	.98	392.52	
		C 16 MTT	4.70	XCC	.01	4.69	
		C 15 MTT	13.54	XCC	.03	13.51	
		C 14 MTT	.71	XCC		.71	
		C 18 NTT	3.27			3.27	
		C 17 NTT	18.98	XCC	.05	18.93	
		C 16 NTT	.83	XCC		.83	
		C STS	9,344.79	XCC	23.36	9,321.43	
		C UTT	622.76-	XCC	1.56-	621.20-	
		C ZTT	140.73	XCC	.35	140.38	
		C STU	82,088.24			82,088.24	
		P 17 MPP	23.06			23.06	
		P 16 MPP	15.85			15.85	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	8.24			8.24	
		P 14	MPP	10.55			10.55	
		P 13	MPP	2.39			2.39	
		P 12	MPP	4.68			4.68	
		P 11	MPP	10.58			10.58	
		P 17	MTT	228.56			228.56	
		P 16	MTT	86.52			86.52	
		P 15	MTT	22.59			22.59	
		P 14	MTT	17.93			17.93	
		P 13	MTT	3.88			3.88	
		P 12	MTT	4.84			4.84	
		P 11	MTT	9.31			9.31	
		P 17	NTT	8.06			8.06	
		P 16	NTT	22.44			22.44	
		P 15	NTT	5.38			5.38	
		P 14	NTT	1.20			1.20	
		P 13	NTT	7.96			7.96	
		P 12	NTT	.77			.77	
		P 10	NTT	.13			.13	
		P	UTT	22.09	XCC	.03	22.06	
		P	ZTT	71.32	XCC	.14	71.18	
								93,290.92
GA05	SBCFPD-ADMIN	FPD 106 100	C 18	MTT	1,925.39		1,925.39	
			C 17	MTT	544.06	XCC	1.36	542.70
			C 16	MTT	6.21	XCC	.02	6.19
			C 15	MTT	17.62	XCC	.04	17.58
			C 14	MTT	.94	XCC		.94
			C 18	NTT	4.71			4.71
			C 17	NTT	26.25	XCC	.07	26.18
			C 16	NTT	1.08	XCC		1.08
			C	STS	13,432.58	XCC	33.58	13,399.00
			C	UTT	895.18	XCC	2.24	892.94
			C	ZTT	202.29	XCC	.51	201.78
			C	SCC	239,559.32			239,559.32
			C	STU	37,602.24			37,602.24
			P 17	MPP	31.88			31.88
			P 16	MPP	20.95			20.95
			P 15	MPP	10.72			10.72
			P 14	MPP	13.89			13.89
			P 13	MPP	3.15			3.15
			P 12	MPP	5.87			5.87
			P 11	MPP	12.87			12.87
			P 17	MTT	315.99			315.99
			P 16	MTT	114.31			114.31
			P 15	MTT	29.40			29.40
			P 14	MTT	23.62			23.62

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	5.11			5.11	
					P 12	MTT	6.05			6.05	
					P 11	MTT	11.32			11.32	
					P 17	NTT	11.15			11.15	
					P 16	NTT	29.66			29.66	
					P 15	NTT	7.00			7.00	
					P 14	NTT	1.57			1.57	
					P 13	NTT	10.47			10.47	
					P 12	NTT	.96			.96	
					P	UTT	30.51	XCC	.05	30.46	
					P	ZTT	98.57	XCC	.19	98.38	
											293,188.95
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	P	SPA	730.95			730.95	
					P	STA	1,058.70			1,058.70	
											1,789.65
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	C	STA	135.51			135.51	
											135.51
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	74.40			74.40	
					P	SPA	79.92			79.92	
					P	STA	111.60			111.60	
											265.92
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	962.28			962.28	
					P	SPA	1,214.34			1,214.34	
					P	STA	1,798.83			1,798.83	
											3,975.45
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	6,066.06			6,066.06	
					P	SPA	100.20			100.20	
					P	STA	1,939.65			1,939.65	
											8,105.91
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	700.65			700.65	
					P	SPA	376.13			376.13	
					P	STA	623.82			623.82	
											1,700.60
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	144.45			144.45	
					P	SPA	103.82			103.82	
					P	STA	183.35			183.35	
											431.62
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	12.15			12.15	
											12.15
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	979.19			979.19	
					C	ZTA	209.83			209.83	
					P	SPA	1,563.50			1,563.50	
					P	STA	1,584.66			1,584.66	

4,337.18

SP10	SBCOFIRE	FP-5	SP	TAX	29	PALMS	AREA	FTP	610	FP5T	C	STA	11,029.20	11,029.20
											P	SPA	2,119.74	2,119.74

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	6,264.12			6,264.12	19,413.06
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	18,355.74			18,355.74	
					P	SPA	1,362.77			1,362.77	
					P	STA	4,160.22			4,160.22	23,878.73
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	1,654.38			1,654.38	
					P	SPA	444.54			444.54	
					P	STA	1,280.30			1,280.30	3,379.22
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	8,035.56			8,035.56	
					P	SPA	81.08			81.08	
					P	STA	305.96			305.96	8,422.60
SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ	600	PM4	C	STA	1,617.45			1,617.45	
					P	SPA	87.94			87.94	
					P	STA	342.45			342.45	2,047.84
TOTAL AGENCY TRANSFERS							5,143,477.04		233.04		5,143,244.00



AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 08	MPP	8.53	XCC	.02	8.51	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	4.83			4.83	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 06	NTT	77.64			77.64	
		P 05	NTT	1.39			1.39	
		P 04	NTT	2.79			2.79	
		P 03	NTT				.00	
		P 02	NTT	.50	XCC		.50	
		P 01	NTT	2.26	XCC	.01	2.25	
		P 99	NTT	1.24	XCC		1.24	
		P 98	NTT	11.71	XCC	.03	11.68	
		P 97	NTT	8.52	XCC	.02	8.50	
		P 94	NTT	.49	XCC		.49	
		P 90	NTT	.04	XCC		.04	
		P 08	NTT	1.74			1.74	
		P 07	NTT	2.42			2.42	
								124.02
TOTAL AGENCY TRANSFERS				124.10		.08		124.02

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	.03	XCC		.03	.03
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 90 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	.13	XCC		.13	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	.07			.07	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 05	NTT	.02			.02	
		P 04	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.20	XCC		.20	
		P 97	NTT	.15	XCC		.15	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.03			.03	
		P 06	NTT	1.21			1.21	
								1.96
TOTAL AGENCY TRANSFERS				1.96		.00		1.96

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 08	MPP	3.82	XCC	.01	3.81	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 08	MTT	2.16			2.16	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 06	NTT	37.66			37.66	
		P 05	NTT	.70			.70	
		P 04	NTT	1.43			1.43	
		P 03	NTT				.00	
		P 02	NTT	.27	XCC		.27	
		P 01	NTT	1.19	XCC		1.19	
		P 99	NTT	.67	XCC		.67	
		P 98	NTT	6.20	XCC	.02	6.18	
		P 97	NTT	4.50	XCC	.01	4.49	
		P 94	NTT	.26	XCC		.26	
		P 90	NTT	.02	XCC		.02	
		P 08	NTT	.78			.78	
		P 07	NTT	1.10			1.10	
								60.72
TOTAL AGENCY TRANSFERS				60.76		.04		60.72

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
 ADDRESS: P.O. BOX 2308  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 05	MPP		XCC		.00	
		P 05	MTT				.00	
		P 05	NTT	.04			.04	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.35	XCC		.35	
		P 97	NTT	.27	XCC		.27	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
								.87
TOTAL AGENCY TRANSFERS				.87		.00		.87

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA 92284-3006

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 08	MPP	2.33			2.33	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 05	MPP				.00	
		P 08	MTT	1.33			1.33	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 08	NTT	.48			.48	
		P 07	NTT	.66			.66	
		P 06	NTT	22.32			22.32	
		P 05	NTT	.39			.39	
		P 04	NTT	.78			.78	
		P 03	NTT				.00	
		P 02	NTT	.15			.15	
		P 01	NTT	.68			.68	
		P 99	NTT	.41			.41	
		P 98	NTT	3.92			3.92	
		P 97	NTT	2.93			2.93	
		P 94	NTT	.17			.17	
		P 90	NTT	.01			.01	
								36.56
TOTAL AGENCY TRANSFERS				36.56		.00		36.56

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	.13			.13	
		P 03 NTT				.00	
		P 02 NTT	.03	XCC		.03	
		P 01 NTT	.12	XCC		.12	
		P 99 NTT	.07	XCC		.07	
		P 98 NTT	.70	XCC		.70	
		P 97 NTT	.52	XCC		.52	
		P 94 NTT	.04	XCC		.04	
		P 90 NTT		XCC		.00	
							1.61
TOTAL AGENCY TRANSFERS			1.61		.00		1.61



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 18 MTT	450.74	XCC	1.13	449.61	
		C 17 MTT	132.34	XCC	.33	132.01	
		C 16 MTT	1.60	XCC		1.60	
		C 15 MTT	4.55	XCC	.01	4.54	
		C 14 MTT	.24	XCC		.24	
		C 18 NTT	1.10	XCC		1.10	
		C 17 NTT	6.39	XCC	.02	6.37	
		C 16 NTT	.29	XCC		.29	
		C STS	3,144.62	XCC	7.86	3,136.76	
		C UTT	209.56	XCC	.52	209.04	
		C ZTT	47.36	XCC	.12	47.24	
		C STU	27,181.56	XCC	67.95	27,113.61	
		P 17 MPP	7.75	XCC	.02	7.73	
		P 16 MPP	5.41	XCC	.01	5.40	
		P 15 MPP	2.76	XCC	.01	2.75	
		P 14 MPP	3.46	XCC	.01	3.45	
		P 13 MPP	.78	XCC		.78	
		P 12 MPP	1.52	XCC		1.52	
		P 11 MPP	3.42	XCC	.01	3.41	
		P 08 MPP	1.02	XCC		1.02	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	76.87			76.87	
		P 16 MTT	29.53			29.53	
		P 15 MTT	7.58			7.58	
		P 14 MTT	5.89			5.89	
		P 13 MTT	1.27			1.27	
		P 12 MTT	1.57			1.57	
		P 11 MTT	3.02			3.02	
		P 08 MTT	.57			.57	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	2.71			2.71	
		P 16 NTT	7.66			7.66	
		P 15 NTT	1.81			1.81	
		P 14 NTT	.40			.40	
		P 13 NTT	2.61			2.61	
		P 12 NTT	.25			.25	
		P 10 NTT	.05			.05	
		P 08 NTT	.20			.20	
		P 07 NTT	.28			.28	
		P 06 NTT	9.57			9.57	
		P 05 NTT	.17			.17	
		P 04 NTT	.34			.34	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.06	XCC		.06	
		P 01	NTT	.25	XCC		.25	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT	1.34	XCC		1.34	
		P 97	NTT	.98	XCC		.98	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P	UTT	7.40	XCC	.01	7.39	
		P	ZTT	23.96	XCC	.05	23.91	
								30,896.87
TOTAL AGENCY TRANSFERS				<u>30,973.89</u>		<u>77.02</u>		<u>30,896.87</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 18 MTT	78.75	XCC	.20	78.55	
		C 17 MTT	22.28	XCC	.06	22.22	
		C 16 MTT	.26	XCC		.26	
		C 15 MTT	.74	XCC		.74	
		C 14 MTT	.04	XCC		.04	
		C 18 NTT	.19	XCC		.19	
		C 17 NTT	1.07	XCC		1.07	
		C 16 NTT	.04	XCC		.04	
		C STS	549.46	XCC	1.37	548.09	
		C UTT	36.62-	XCC	.09-	36.53-	
		C ZTT	8.27	XCC	.02	8.25	
		C STU	8,538.88	XCC	21.35	8,517.53	
		P 17 MPP	1.31	XCC		1.31	
		P 16 MPP	.89	XCC		.89	
		P 15 MPP	.45	XCC		.45	
		P 14 MPP	.56	XCC		.56	
		P 13 MPP	.12	XCC		.12	
		P 12 MPP	.23	XCC		.23	
		P 11 MPP	.50	XCC		.50	
		P 08 MPP	.16	XCC		.16	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	12.94			12.94	
		P 16 MTT	4.85			4.85	
		P 15 MTT	1.23			1.23	
		P 14 MTT	.96			.96	
		P 13 MTT	.20			.20	
		P 12 MTT	.24			.24	
		P 11 MTT	.44			.44	
		P 08 MTT	.09			.09	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.45			.45	
		P 16 NTT	1.25			1.25	
		P 15 NTT	.29			.29	
		P 14 NTT	.06			.06	
		P 13 NTT	.41			.41	
		P 12 NTT	.04			.04	
		P 10 NTT				.00	
		P 08 NTT	.04			.04	
		P 07 NTT	.05			.05	
		P 06 NTT	1.42			1.42	
		P 05 NTT	.02			.02	
		P 04 NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	UTT	1.23	XCC		1.23	
		P	ZTT	4.03	XCC		4.03	
								9,175.35
TOTAL AGENCY TRANSFERS				9,198.26		22.91		9,175.35

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 90 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	457.21		457.21	
		P SPA	23.50		23.50	
		P STA	94.00		94.00	574.71
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	38.20		38.20	
		P SPA	3.27		3.27	
		P STA	13.07		13.07	54.54
TOTAL AGENCY TRANSFERS			629.25	.00		629.25



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C	STA	2,038.24			2,038.24	
		P	SPA	253.97			253.97	
		P	STA	1,015.85			1,015.85	3,308.06
TOTAL AGENCY TRANSFERS				3,308.06		.00		3,308.06

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	1,026.82		1,026.82	1,026.82
TOTAL AGENCY TRANSFERS			<u>1,026.82</u>	<u>.00</u>	<u>1,026.82</u>	<u>1,026.82</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	1,340.15		1,340.15	1,340.15
TOTAL AGENCY TRANSFERS			<u>1,340.15</u>	<u>.00</u>	<u>1,340.15</u>	<u>1,340.15</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 18 MTT	249.27	XCC	.62	248.65	
		C 17 MTT	72.91	XCC	.18	72.73	
		C 16 MTT	.89	XCC		.89	
		C 15 MTT	2.50	XCC	.01	2.49	
		C 14 MTT	.13	XCC		.13	
		C 18 NTT	.61	XCC		.61	
		C 17 NTT	3.52	XCC	.01	3.51	
		C 16 NTT	.16	XCC		.16	
		C STS	1,739.02	XCC	4.35	1,734.67	
		C UTT	115.89	XCC	.29	115.60	
		C ZTT	26.19	XCC	.07	26.12	
		C STU	19,121.42	XCC	47.80	19,073.62	
		P 17 MPP	4.27	XCC	.01	4.26	
		P 16 MPP	2.99	XCC	.01	2.98	
		P 15 MPP	1.52	XCC		1.52	
		P 14 MPP	1.94	XCC		1.94	
		P 13 MPP	.44	XCC		.44	
		P 12 MPP	.86	XCC		.86	
		P 11 MPP	1.97	XCC		1.97	
		P 08 MPP	.61	XCC		.61	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	42.35			42.35	
		P 16 MTT	16.33			16.33	
		P 15 MTT	4.17			4.17	
		P 14 MTT	3.29			3.29	
		P 13 MTT	.72			.72	
		P 12 MTT	.89			.89	
		P 11 MTT	1.73			1.73	
		P 08 MTT	.35			.35	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	1.50			1.50	
		P 16 NTT	4.24			4.24	
		P 15 NTT	1.00			1.00	
		P 14 NTT	.22			.22	
		P 13 NTT	1.47			1.47	
		P 12 NTT	.14			.14	
		P 10 NTT	.03			.03	
		P 08 NTT	.12			.12	
		P 07 NTT	.17			.17	
		P 06 NTT	5.87			5.87	
		P 05 NTT	.11			.11	
		P 04 NTT	.22			.22	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.19	XCC		.19	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	1.08	XCC		1.08	
		P 97	NTT	.80	XCC		.80	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P	UTT	4.05	XCC		4.05	
		P	ZTT	13.24	XCC	.02	13.22	21,167.04
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	61.80			61.80	
		P	SPA	43.04			43.04	
		P	STA	72.10			72.10	176.94
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	3,177.10			3,177.10	
		P	SPA	1,521.76			1,521.76	
		P	STA	2,821.59			2,821.59	7,520.45
TOTAL AGENCY TRANSFERS				28,917.22		52.79		28,864.43

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 18 MTT	22.46	XCC	.06	22.40	
		C 17 MTT	6.98	XCC	.02	6.96	
		C 16 MTT	.09	XCC		.09	
		C 15 MTT	.25	XCC		.25	
		C 14 MTT	.01	XCC		.01	
		C 18 NTT	.05	XCC		.05	
		C 17 NTT	.33	XCC		.33	
		C 16 NTT	.01	XCC		.01	
		C STS	156.72	XCC	.39	156.33	
		C UTT	10.44	XCC	.03	10.41	
		C ZTT	2.36	XCC	.01	2.35	
		C STU	8,555.78	XCC	21.39	8,534.39	
		P 17 MPP	.41	XCC		.41	
		P 16 MPP	.30	XCC		.30	
		P 15 MPP	.16	XCC		.16	
		P 14 MPP	.18	XCC		.18	
		P 13 MPP	.05	XCC		.05	
		P 12 MPP	.09	XCC		.09	
		P 11 MPP	.19	XCC		.19	
		P 08 MPP	.06	XCC		.06	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	4.05			4.05	
		P 16 MTT	1.62			1.62	
		P 15 MTT	.43			.43	
		P 14 MTT	.31			.31	
		P 13 MTT	.07			.07	
		P 12 MTT	.09			.09	
		P 11 MTT	.17			.17	
		P 08 MTT	.03			.03	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 14 NTT	.02			.02	
		P 13 NTT	.15			.15	
		P 12 NTT	.01			.01	
		P 10 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.50			.50	
		P 05 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT	.02	XCC		.02	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.10	XCC		.10	
		P 97	NTT	.08	XCC		.08	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.14			.14	
		P 16	NTT	.42			.42	
		P 15	NTT	.10			.10	
		P	SPS	29.06	XCC	.06	29.00	
		P	STS	57.21	XCC	.12	57.09	
		P	UTT	.43	XCC		.43	
		P	ZTT	1.26	XCC		1.26	
								8,810.35
TOTAL AGENCY TRANSFERS				8,832.37		22.02		8,810.35



AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 18 MTT	31.94	XCC	.08	31.86	
		C 17 MTT	9.60	XCC	.02	9.58	
		C 16 MTT	.12	XCC		.12	
		C 15 MTT	.35	XCC		.35	
		C 14 MTT	.02	XCC		.02	
		C 18 NTT	.08	XCC		.08	
		C 17 NTT	.47	XCC		.47	
		C 16 NTT	.02	XCC		.02	
		C STS	222.77	XCC	.56	222.21	
		C UTT	14.85-	XCC	.04-	14.81-	
		C ZTT	3.35	XCC	.01	3.34	
		C STU	7,100.70	XCC	17.75	7,082.95	
		P 17 MPP	.56	XCC		.56	
		P 16 MPP	.40	XCC		.40	
		P 15 MPP	.21	XCC		.21	
		P 14 MPP	.27	XCC		.27	
		P 13 MPP	.06	XCC		.06	
		P 12 MPP	.12	XCC		.12	
		P 11 MPP	.28	XCC		.28	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	5.57			5.57	
		P 16 MTT	2.19			2.19	
		P 15 MTT	.57			.57	
		P 14 MTT	.46			.46	
		P 13 MTT	.10			.10	
		P 12 MTT	.13			.13	
		P 11 MTT	.25			.25	
		P 08 MTT	.05			.05	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 15 NTT	.13			.13	
		P 14 NTT	.03			.03	
		P 13 NTT	.20			.20	
		P 12 NTT	.02			.02	
		P 10 NTT	.01			.01	
		P 08 NTT	.02			.02	
		P 07 NTT	.02			.02	
		P 06 NTT	.69			.69	
		P 05 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 03 NTT				.00	
		P 02 NTT	.01	XCC		.01	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.14	XCC		.14	
		P 97	NTT	.10	XCC		.10	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 17	NTT	.20			.20	
		P 16	NTT	.57			.57	
		P	SPS	40.03	XCC	.08	39.95	
		P	STS	78.74	XCC	.21	78.53	
		P	UTT	.54	XCC		.54	
		P	ZTT	1.73	XCC		1.73	
								7,470.46
TOTAL AGENCY TRANSFERS				7,489.13		18.67		7,470.46

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 90 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>	<u>.03</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	4,762.68	XCC	11.91	4,750.77	
					C	UTT	317.40	XCC	.79	316.61	
					C	ZTT	71.73	XCC	.18	71.55	
					C	STU	96,818.37	XCC	242.05	96,576.32	
					P	SPS	847.31	XCC	2.12	845.19	
					P	STS	1,667.37	XCC	4.15	1,663.22	
					P	UTT	11.37	XCC	.01	11.36	
					P	ZTT	36.84	XCC	.10	36.74	
											103,638.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	18 MTT	682.66	XCC	1.71	680.95	
					C	17 MTT	203.27	XCC	.51	202.76	
					C	16 MTT	2.55	XCC	.01	2.54	
					C	15 MTT	7.37	XCC	.02	7.35	
					C	14 MTT	.39	XCC		.39	
					C	18 NTT	1.67	XCC		1.67	
					C	17 NTT	9.80	XCC	.02	9.78	
					C	16 NTT	.45	XCC		.45	
					P	17 MPP	11.92	XCC	.03	11.89	
					P	16 MPP	8.63	XCC	.02	8.61	
					P	15 MPP	4.48	XCC	.01	4.47	
					P	14 MPP	5.76	XCC	.01	5.75	
					P	13 MPP	1.34	XCC		1.34	
					P	12 MPP	2.66	XCC	.01	2.65	
					P	11 MPP	6.08	XCC	.02	6.06	
					P	08 MPP	1.84	XCC		1.84	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	118.07			118.07	
					P	16 MTT	47.08			47.08	
					P	15 MTT	12.31			12.31	
					P	14 MTT	9.78			9.78	
					P	13 MTT	2.18			2.18	
					P	12 MTT	2.74			2.74	
					P	11 MTT	5.34			5.34	
					P	08 MTT	1.04			1.04	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	17 NTT	4.16			4.16	
					P	16 NTT	12.21			12.21	
					P	15 NTT	2.94			2.94	
					P	14 NTT	.65			.65	
					P	13 NTT	4.47			4.47	
					P	12 NTT	.44			.44	
					P	10 NTT	.08			.08	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA 92311  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.37			.37	
		P 07 NTT	.52			.52	
		P 06 NTT	17.18			17.18	
		P 05 NTT	.32			.32	
		P 04 NTT	.67			.67	
		P 03 NTT				.00	
		P 02 NTT	.13	XCC		.13	
		P 01 NTT	.62	XCC		.62	
		P 99 NTT	.37	XCC		.37	
		P 98 NTT	3.61	XCC	.01	3.60	
		P 97 NTT	2.70	XCC	.01	2.69	
		P 94 NTT	.16	XCC		.16	
		P 90 NTT	.02	XCC		.02	
							1,198.64
TOTAL AGENCY TRANSFERS			105,099.30		262.12		104,837.18



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	8.66	XCC	.02	8.64	
					C 14	MTT	.46	XCC		.46	
					P 15	MPP	5.27	XCC	.01	5.26	
					P 14	MPP	6.76	XCC	.02	6.74	
					P 13	MPP	1.54	XCC		1.54	
					P 12	MPP	3.01	XCC	.01	3.00	
					P 11	MPP	6.83	XCC	.02	6.81	
					P 08	MPP	2.10	XCC	.01	2.09	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 15	MTT	14.45			14.45	
					P 14	MTT	11.50			11.50	
					P 13	MTT	2.51			2.51	
					P 12	MTT	3.10			3.10	
					P 11	MTT	6.01			6.01	
					P 08	MTT	1.19			1.19	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	3.44			3.44	
					P 14	NTT	.77			.77	
					P 13	NTT	5.13			5.13	
					P 12	NTT	.49			.49	
					P 10	NTT	.09			.09	
					P 08	NTT	.43			.43	
					P 07	NTT	.58			.58	
					P 06	NTT	20.01			20.01	
					P 05	NTT	.37			.37	
					P 04	NTT	.76			.76	
					P 03	NTT				.00	
					P 02	NTT	.14	XCC		.14	
					P 01	NTT	.64	XCC		.64	
					P 99	NTT	.38	XCC		.38	
					P 98	NTT	3.58	XCC	.01	3.57	
					P 97	NTT	2.67	XCC	.01	2.66	
					P 94	NTT	.16	XCC		.16	
					P 90	NTT	.02	XCC		.02	
											112.94
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	1,300.78			1,300.78	
					P	STA	1,215.50			1,215.50	
											2,516.28
TOTAL AGENCY TRANSFERS							2,629.33		.11		2,629.22

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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 94 NTT P 90 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 01 NTT	.31	XCC		.31	
		P 99 NTT	.17	XCC		.17	
		P 98 NTT	1.61	XCC		1.61	
		P 97 NTT	1.19	XCC		1.19	
		P 94 NTT	.08	XCC		.08	
		P 90 NTT	.01	XCC		.01	
							3.37
TOTAL AGENCY TRANSFERS			3.37		.00		3.37

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	1,847.76	XCC	4.62	1,843.14	
					C	UTT	123.13-	XCC	.31-	122.82-	
					C	ZTT	27.82	XCC	.07	27.75	
					C	STU	34,150.46	XCC	85.38	34,065.08	
					P	SPS	332.02	XCC	.82	331.20	
					P	STS	653.39	XCC	1.64	651.75	
					P	UTT	4.49	XCC		4.49	
					P	ZTT	14.43	XCC	.02	14.41	
											36,815.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 18	MTT	264.86	XCC	.66	264.20	
					C 17	MTT	79.65	XCC	.20	79.45	
					C 16	MTT	.99	XCC		.99	
					C 15	MTT	2.85	XCC	.01	2.84	
					C 14	MTT	.15	XCC		.15	
					C 18	NTT	.65	XCC		.65	
					C 17	NTT	3.85	XCC	.01	3.84	
					C 16	NTT	.18	XCC		.18	
					P 17	MPP	4.66	XCC	.01	4.65	
					P 16	MPP	3.33	XCC	.01	3.32	
					P 15	MPP	1.74	XCC		1.74	
					P 14	MPP	2.21	XCC	.01	2.20	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP	.98	XCC		.98	
					P 11	MPP	2.24	XCC	.01	2.23	
					P 08	MPP	.69	XCC		.69	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	46.26			46.26	
					P 16	MTT	18.19			18.19	
					P 15	MTT	4.75			4.75	
					P 14	MTT	3.77			3.77	
					P 13	MTT	.83			.83	
					P 12	MTT	1.02			1.02	
					P 11	MTT	1.98			1.98	
					P 08	MTT	.39			.39	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT	.25			.25	
					P 13	NTT	1.71			1.71	
					P 12	NTT	.16			.16	
					P 10	NTT	.03			.03	
					P 08	NTT	.14			.14	
					P 07	NTT	.20			.20	
					P 06	NTT	6.96			6.96	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.12			.12	
					P 04	NTT	.27			.27	
					P 03	NTT				.00	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.25	XCC		.25	
					P 99	NTT	.15	XCC		.15	
					P 98	NTT	1.52	XCC		1.52	
					P 97	NTT	1.14	XCC		1.14	
					P 94	NTT	.07	XCC		.07	
					P 90	NTT	.02	XCC		.02	
					P 17	NTT	1.63			1.63	
					P 16	NTT	4.72			4.72	
					P 15	NTT	1.13			1.13	
											466.34
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	2,461.35			2,461.35	
					P	SPA	914.94			914.94	
					P	STA	1,649.60			1,649.60	
											5,025.89
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	523.11			523.11	
											523.11
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	5,113.50-			5,113.50-	
											5,113.50-
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ	800	800	C	STA	81.80			81.80	
											81.80
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30			10.30	
											10.30
TOTAL AGENCY TRANSFERS							37,902.10		93.16		37,808.94

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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	P 06	MPP				.00	
		P 05	MPP				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 06	NTT	.05			.05	
		P 05	NTT				.00	
		P 04	NTT				.00	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	2,352.65			2,352.65	
		P	SPA	1,014.53			1,014.53	
		P	STA	1,535.75			1,535.75	4,902.93
TOTAL AGENCY TRANSFERS				4,902.93		.00		4,902.93

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C STA	2,967.50		2,967.50	2,967.50
TOTAL AGENCY TRANSFERS			<u>2,967.50</u>	<u>.00</u>	<u>2,967.50</u>	<u>2,967.50</u>



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C STA	7,987.35		7,987.35	7,987.35
TOTAL AGENCY TRANSFERS			<u>7,987.35</u>	<u>.00</u>	<u>7,987.35</u>	<u>7,987.35</u>

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TIME: 20:58:16

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 535  
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AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C STA	307.36		307.36	307.36
TOTAL AGENCY TRANSFERS			<u>307.36</u>	<u>.00</u>	<u>307.36</u>	<u>307.36</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C STA	1,408.18		1,408.18	1,408.18
TOTAL AGENCY TRANSFERS			<u>1,408.18</u>	<u>.00</u>	<u>1,408.18</u>	<u>1,408.18</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	404.22		404.22	404.22
TOTAL AGENCY TRANSFERS			<u>404.22</u>	<u>.00</u>	<u>404.22</u>	<u>404.22</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C STA	1,000.32		1,000.32	1,000.32
TOTAL AGENCY TRANSFERS			<u>1,000.32</u>	<u>.00</u>		<u>1,000.32</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	296.67		296.67	296.67
TOTAL AGENCY TRANSFERS			<u>296.67</u>	<u>.00</u>	<u>296.67</u>	<u>296.67</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C	STA	1,793.81			1,793.81	
		P	SPA	119.34			119.34	
		P	STA	477.37			477.37	2,390.52
TOTAL AGENCY TRANSFERS				2,390.52		.00		2,390.52

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	937.56		937.56	937.56
TOTAL AGENCY TRANSFERS			<u>937.56</u>	<u>.00</u>	<u>937.56</u>	<u>937.56</u>



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	605.38		605.38	605.38
TOTAL AGENCY TRANSFERS			<u>605.38</u>	<u>.00</u>	<u>605.38</u>	<u>605.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	1,438.45		1,438.45	1,438.45
TOTAL AGENCY TRANSFERS			<u>1,438.45</u>	<u>.00</u>	<u>1,438.45</u>	<u>1,438.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C STA	634.65		634.65	634.65
TOTAL AGENCY TRANSFERS			<u>634.65</u>	<u>.00</u>		<u>634.65</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C STA	1,445.13		1,445.13	1,445.13
TOTAL AGENCY TRANSFERS			<u>1,445.13</u>	<u>.00</u>	<u>1,445.13</u>	<u>1,445.13</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C STA	993.66		993.66	993.66
TOTAL AGENCY TRANSFERS			<u>993.66</u>	<u>.00</u>	<u>993.66</u>	<u>993.66</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	283.35		283.35	283.35
TOTAL AGENCY TRANSFERS			<u>283.35</u>	<u>.00</u>		<u>283.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	3,492.19		3,492.19	3,492.19
TOTAL AGENCY TRANSFERS			<u>3,492.19</u>	<u>.00</u>	<u>3,492.19</u>	<u>3,492.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	699.92		699.92	699.92
TOTAL AGENCY TRANSFERS			699.92	.00		699.92



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C STA	1,987.20		1,987.20	1,987.20
TOTAL AGENCY TRANSFERS			<u>1,987.20</u>	<u>.00</u>	<u>1,987.20</u>	<u>1,987.20</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	2,656.72		2,656.72	2,656.72
TOTAL AGENCY TRANSFERS			<u>2,656.72</u>	<u>.00</u>	<u>2,656.72</u>	<u>2,656.72</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	C STA	539.73		539.73	539.73
TOTAL AGENCY TRANSFERS			<u>539.73</u>	<u>.00</u>	<u>539.73</u>	<u>539.73</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	2,864.54		2,864.54	2,864.54
TOTAL AGENCY TRANSFERS			<u>2,864.54</u>	<u>.00</u>	<u>2,864.54</u>	<u>2,864.54</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	891.50			891.50	
					P	SPA	135.02			135.02	
					P	STA	509.50			509.50	1,536.02
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	3,065.40			3,065.40	3,065.40
TOTAL AGENCY TRANSFERS							4,601.42		.00		4,601.42

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	1,134.33		1,134.33	1,134.33
TOTAL AGENCY TRANSFERS			<u>1,134.33</u>	<u>.00</u>	<u>1,134.33</u>	<u>1,134.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	801.73		801.73	801.73
TOTAL AGENCY TRANSFERS			<u>801.73</u>	<u>.00</u>		<u>801.73</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 05	MPP		XCC		.00	
		P 05	MTT				.00	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.07	XCC		.07	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.34	XCC		.34	
		P 97	NTT	.25	XCC		.25	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 05	NTT	.05			.05	
		P 04	NTT	.09			.09	
								.85
TOTAL AGENCY TRANSFERS				.85		.00		.85

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 94 NTT P 90 NTT	.01	XCC XCC		.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 18	MTT	296.18	XCC	.74	295.44	
					C 17	MTT	86.96	XCC	.22	86.74	
					C 16	MTT	1.06	XCC		1.06	
					C 15	MTT	2.99	XCC	.01	2.98	
					C 14	MTT	.15	XCC		.15	
					C 18	NTT	.72	XCC		.72	
					C 17	NTT	4.19	XCC	.01	4.18	
					C 16	NTT	.18	XCC		.18	
					C	STS	2,066.36	XCC	5.17	2,061.19	
					C	UTT	137.71-	XCC	.34-	137.37-	
					C	ZTT	31.12	XCC	.08	31.04	
					C	STU	16,860.13	XCC	42.15	16,817.98	
					P 17	MPP	5.10	XCC	.01	5.09	
					P 16	MPP	3.56	XCC	.01	3.55	
					P 15	MPP	1.82	XCC		1.82	
					P 14	MPP	2.28	XCC	.01	2.27	
					P 13	MPP	.52	XCC		.52	
					P 12	MPP	1.00	XCC		1.00	
					P 11	MPP	2.25	XCC	.01	2.24	
					P 08	MPP	.67	XCC		.67	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	50.51			50.51	
					P 16	MTT	19.41			19.41	
					P 15	MTT	4.98			4.98	
					P 14	MTT	3.87			3.87	
					P 13	MTT	.84			.84	
					P 12	MTT	1.03			1.03	
					P 11	MTT	1.98			1.98	
					P 08	MTT	.38			.38	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	1.78			1.78	
					P 16	NTT	5.04			5.04	
					P 15	NTT	1.19			1.19	
					P 14	NTT	.26			.26	
					P 13	NTT	1.71			1.71	
					P 12	NTT	.17			.17	
					P 10	NTT	.03			.03	
					P 08	NTT	.14			.14	
					P 07	NTT	.19			.19	
					P 06	NTT	6.28			6.28	
					P 05	NTT	.11			.11	
					P 04	NTT	.22			.22	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.17	XCC		.17	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.88	XCC		.88	
		P 97	NTT	.64	XCC		.64	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P	UTT	4.85	XCC		4.85	
		P	ZTT	15.76	XCC	.02	15.74	19,304.02
TOTAL AGENCY TRANSFERS				19,352.12		48.10		19,304.02

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	175.15		175.15	175.15
TOTAL AGENCY TRANSFERS			<u>175.15</u>	<u>.00</u>	<u>175.15</u>	<u>175.15</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	165.22	XCC	.41	164.81	
					C	UTT	11.01-	XCC	.03-	10.98-	
					C	ZTT	2.49	XCC	.01	2.48	
					C	STU	2,409.30	XCC	6.02	2,403.28	
					P	SPS	26.57	XCC	.06	26.51	
					P	STS	52.22	XCC	.11	52.11	
					P	UTT	.36	XCC		.36	
					P	ZTT	1.17	XCC		1.17	
											2,639.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 18	MTT	23.68	XCC	.06	23.62	
					C 17	MTT	6.37	XCC	.02	6.35	
					C 16	MTT	.07	XCC		.07	
					C 15	MTT	.22	XCC		.22	
					C 14	MTT	.01	XCC		.01	
					C 18	NTT	.06	XCC		.06	
					C 17	NTT	.31	XCC		.31	
					C 16	NTT	.01	XCC		.01	
					P 17	MPP	.37	XCC		.37	
					P 16	MPP	.25	XCC		.25	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.18	XCC		.18	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	3.70			3.70	
					P 16	MTT	1.40			1.40	
					P 15	MTT	.37			.37	
					P 14	MTT	.30			.30	
					P 13	MTT	.06			.06	
					P 12	MTT	.09			.09	
					P 11	MTT	.15			.15	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	.13			.13	
					P 16	NTT	.36			.36	
					P 15	NTT	.08			.08	
					P 14	NTT	.02			.02	
					P 13	NTT	.14			.14	
					P 12	NTT	.01			.01	
					P 10	NTT				.00	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.41			.41	
		P 05 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT	.01	XCC		.01	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
							39.32
TOTAL AGENCY TRANSFERS			2,685.72		6.66		2,679.06



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	C 18	MTT	14.43	XCC	.04	14.39	
					C 17	MTT	4.29	XCC	.01	4.28	
					C 16	MTT	.06	XCC		.06	
					C 15	MTT	.15	XCC		.15	
					C 14	MTT	.01	XCC		.01	
					C 18	NTT	.04	XCC		.04	
					C 17	NTT	.21	XCC		.21	
					C 16	NTT	.01	XCC		.01	
					C	STS	100.68	XCC	.25	100.43	
					C	UTT	6.71	XCC	.02	6.69	
					C	ZTT	1.52	XCC		1.52	
					C	STU	1,224.03	XCC	3.06	1,220.97	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.11	XCC		.11	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.06	XCC		.06	
					P 11	MPP	.11	XCC		.11	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	2.49			2.49	
					P 16	MTT	.97			.97	
					P 15	MTT	.25			.25	
					P 14	MTT	.20			.20	
					P 13	MTT	.05			.05	
					P 12	MTT	.05			.05	
					P 11	MTT	.11			.11	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	.09			.09	
					P 16	NTT	.25			.25	
					P 15	NTT	.06			.06	
					P 14	NTT	.01			.01	
					P 13	NTT	.09			.09	
					P 12	NTT	.01			.01	
					P 10	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.32			.32	
					P 05	NTT				.00	
					P 04	NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
ADDRESS: P.O. BOX 1290  
BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	17.88	XCC	.06	17.82	
		P	STS	35.26	XCC	.07	35.19	
		P	UTT	.26	XCC		.26	
		P	ZTT	.76	XCC		.76	
								1,395.40
TOTAL AGENCY TRANSFERS				1,398.87		3.47		1,395.40

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	01T ACR ACR	C 18 MTT	486.80	XCC	1.22	485.58	
		C 17 MTT	142.16	XCC	.36	141.80	
		C 16 MTT	1.71	XCC		1.71	
		C 15 MTT	4.82	XCC	.01	4.81	
		C 14 MTT	.25	XCC		.25	
		C 18 NTT	1.19	XCC		1.19	
		C 17 NTT	6.85	XCC	.02	6.83	
		C 16 NTT	.30	XCC		.30	
		C STS	3,396.17	XCC	8.49	3,387.68	
		C UTT	226.33	XCC	.57	225.76	
		C ZTT	51.14	XCC	.13	51.01	
		C STU	24,611.04	XCC	61.53	24,549.51	
		P 17 MPP	8.33	XCC	.02	8.31	
		P 16 MPP	5.78	XCC	.01	5.77	
		P 15 MPP	2.94	XCC	.01	2.93	
		P 14 MPP	3.66	XCC	.01	3.65	
		P 13 MPP	.82	XCC		.82	
		P 12 MPP	1.59	XCC		1.59	
		P 11 MPP	3.59	XCC	.01	3.58	
		P 08 MPP	1.14	XCC		1.14	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	82.57			82.57	
		P 16 MTT	31.54			31.54	
		P 15 MTT	8.05			8.05	
		P 14 MTT	6.21			6.21	
		P 13 MTT	1.34			1.34	
		P 12 MTT	1.65			1.65	
		P 11 MTT	3.15			3.15	
		P 08 MTT	.65			.65	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	2.91			2.91	
		P 16 NTT	8.18			8.18	
		P 15 NTT	1.92			1.92	
		P 14 NTT	.42			.42	
		P 13 NTT	2.75			2.75	
		P 12 NTT	.26			.26	
		P 10 NTT	.05			.05	
		P 08 NTT	.23			.23	
		P 07 NTT	.31			.31	
		P 06 NTT	10.63			10.63	
		P 05 NTT	.19			.19	
		P 04 NTT	.35			.35	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT	.06	XCC		.06	
		P 01 NTT	.26	XCC		.26	
		P 99 NTT	.14	XCC		.14	
		P 98 NTT	1.39	XCC		1.39	
		P 97 NTT	1.00	XCC		1.00	
		P 94 NTT	.06	XCC		.06	
		P 90 NTT	.01	XCC		.01	
		P SPS	592.56	XCC	1.48	591.08	
		P STS	1,166.06	XCC	2.90	1,163.16	
		P UTT	7.97	XCC	.01	7.96	
		P ZTT	25.76	XCC	.05	25.71	
							30,386.89
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	34.27			34.27	
		C 17 MTT	10.20	XCC	.03	10.17	
		C 16 MTT	.12	XCC		.12	
		C 15 MTT	.36	XCC		.36	
		C 17 NTT	.50	XCC		.50	
		C 16 NTT	.02	XCC		.02	
		C 18 NTT	.08			.08	
		C STS	239.06	XCC	.60	238.46	
		C UTT	15.93	XCC	.04	15.89	
		C ZTT	3.60	XCC	.01	3.59	
		C STU	298.74			298.74	
		P 17 MPP	.60			.60	
		P 16 MPP	.42			.42	
		P 15 MPP	.22			.22	
		P 17 MTT	5.92			5.92	
		P 16 MTT	2.30			2.30	
		P 15 MTT	.60			.60	
		P 15 NTT	.15			.15	
		P 17 NTT	.21			.21	
		P 16 NTT	.60			.60	
		P SPS	42.54			42.54	
		P STS	83.68	XCC	.11	83.57	
		P UTT	.57	XCC		.57	
		P ZTT	1.83	XCC		1.83	
							709.95
SP01 FIRE SUPPRESSION	OIT ACR ACR	C STA	5,590.20			5,590.20	
		P SPA	2,533.30			2,533.30	
		P STA	4,416.77			4,416.77	
							12,540.27
SP02 SEWER USER FEES	OIT ACR ACR	C STA	5,210.94			5,210.94	
		P SPA	2,673.20			2,673.20	
		P STA	4,866.01			4,866.01	
							12,750.15
SP03 TRASH SERVICES	OIT ACR ACR	C STA	7,204.30			7,204.30	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	2,686.35			2,686.35	
					P	STA	4,808.25			4,808.25	14,698.90
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	5,804.98			5,804.98	
					P	SPA	3,119.05			3,119.05	
					P	STA	5,635.87			5,635.87	14,559.90
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	108.48			108.48	108.48
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	162.40			162.40	
					P	SPA	162.81			162.81	
					P	STA	263.90			263.90	589.11
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	570.25			570.25	
					P	SPA	271.94			271.94	
					P	STA	484.50			484.50	1,326.69
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	430.81
TOTAL AGENCY TRANSFERS							88,177.55		76.40		88,101.15

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C 18 MTT	3.78	XCC	.01	3.77	
		C 17 MTT	1.19	XCC		1.19	
		C 16 MTT	.02	XCC		.02	
		C 15 MTT	.05	XCC		.05	
		C 14 MTT		XCC		.00	
		C 18 NTT	.01	XCC		.01	
		C 17 NTT	.05	XCC		.05	
		C 16 NTT	.01	XCC		.01	
		C STS	26.38	XCC	.07	26.31	
		C UTT	1.76-	XCC		1.76-	
		C ZTT	.40	XCC		.40	
		C STU	308.02	XCC	.77	307.25	
		P 17 MPP	.07	XCC		.07	
		P 16 MPP	.05	XCC		.05	
		P 15 MPP	.02	XCC		.02	
		P 14 MPP	.03	XCC		.03	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.02	XCC		.02	
		P 11 MPP	.04	XCC		.04	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	.69			.69	
		P 16 MTT	.28			.28	
		P 15 MTT	.08			.08	
		P 14 MTT	.07			.07	
		P 13 MTT	.01			.01	
		P 12 MTT	.02			.02	
		P 11 MTT	.04			.04	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.02			.02	
		P 16 NTT	.07			.07	
		P 15 NTT	.01			.01	
		P 14 NTT				.00	
		P 13 NTT	.03			.03	
		P 12 NTT				.00	
		P 10 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.01			.01	
		P 06 NTT	.12			.12	
		P 05 NTT				.00	
		P 04 NTT	.01			.01	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	UTT	.06	XCC		.06	
					P	ZTT	.25	XCC		.25	
											339.39
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	163.35			163.35	
					P	ZTA	510.90			510.90	
											674.25
TOTAL AGENCY TRANSFERS							1,014.49		.85		1,013.64

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STU	247.00	XDS	247.00	.00	
					C	STS	8.43	XDS	8.43	.00	
					P	STU	40.98	XCC		.00	
										40.98	40.98
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	95.16	XCC	.24	94.92	
					C	UTT	6.34	XCC	.02	6.32	
					C	ZTT	1.43	XCC		1.43	
					C	STU	17,542.19	XCC	43.86	17,498.33	
					P	SPS	17.89	XCC	.06	17.83	
					P	STS	35.23	XCC	.07	35.16	
					P	UTT	.25	XCC		.25	
					P	ZTT	.78	XCC		.78	
											17,642.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	13.64	XCC	.03	13.61	
					C 17	MTT	4.29	XCC	.01	4.28	
					C 16	MTT	.05	XCC		.05	
					C 15	MTT	.13	XCC		.13	
					C 14	MTT	.01	XCC		.01	
					C 18	NTT	.03	XCC		.03	
					C 17	NTT	.21	XCC		.21	
					C 16	NTT	.01	XCC		.01	
					P 17	MPP	.25	XCC		.25	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.08	XCC		.08	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.12	XCC		.12	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	2.50			2.50	
					P 16	MTT	.99			.99	
					P 15	MTT	.22			.22	
					P 14	MTT	.21			.21	
					P 13	MTT	.05			.05	
					P 12	MTT	.05			.05	
					P 11	MTT	.11			.11	
					P 08	MTT	.02			.02	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT	.02			.02	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.10			.10	
		P 12	NTT	.01			.01	
		P 10	NTT	.00			.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.34			.34	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.00			.00	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.06	XCC		.06	
		P 94	NTT	.00	XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 17	NTT	.09			.09	
		P 16	NTT	.26			.26	
		P 15	NTT	.06			.06	
								24.45
TOTAL AGENCY TRANSFERS				18,007.49		299.68		17,707.81

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OIZ	ACR	ACR	C	FTY	915.15			915.15	915.15
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C	18 MTT	40.05	XCC	.10	39.95	
					C	17 MTT	12.16	XCC	.03	12.13	
					C	16 MTT	.16	XCC		.16	
					C	15 MTT	.48	XCC		.48	
					C	14 MTT	.03	XCC		.03	
					C	18 NTT	.10	XCC		.10	
					C	17 NTT	.59	XCC		.59	
					C	16 NTT	.02	XCC		.02	
					C	STS	279.39	XCC	.70	278.69	
					C	UTT	18.62-	XCC	.05-	18.57-	
					C	ZTT	4.21	XCC	.01	4.20	
					C	STU	15,359.95	XCC	38.40	15,321.55	
					P	17 MPP	.72	XCC		.72	
					P	16 MPP	.53	XCC		.53	
					P	15 MPP	.29	XCC		.29	
					P	14 MPP	.36	XCC		.36	
					P	13 MPP	.08	XCC		.08	
					P	12 MPP	.17	XCC		.17	
					P	11 MPP	.39	XCC		.39	
					P	08 MPP	.11	XCC		.11	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	7.06			7.06	
					P	16 MTT	2.85			2.85	
					P	15 MTT	.79			.79	
					P	14 MTT	.61			.61	
					P	13 MTT	.14			.14	
					P	12 MTT	.17			.17	
					P	11 MTT	.34			.34	
					P	08 MTT	.06			.06	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	17 NTT	.25			.25	
					P	16 NTT	.74			.74	
					P	15 NTT	.18			.18	
					P	14 NTT	.04			.04	
					P	13 NTT	.28			.28	
					P	12 NTT	.03			.03	
					P	10 NTT	.01			.01	
					P	08 NTT	.02			.02	
					P	07 NTT	.03			.03	
					P	06 NTT	1.00			1.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.03	XCC		.03	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.18	XCC		.18	
		P 97	NTT	.14	XCC		.14	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	SPS	50.69	XCC	.13	50.56	
		P	STS	99.74	XCC	.24	99.50	
		P	UTT	.69	XCC		.69	
		P	ZTT	2.19	XCC		2.19	
								15,809.97
TOTAL AGENCY TRANSFERS				16,764.68		39.56		16,725.12

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	4,972.56	XCC	12.43	4,960.13	
					C	UTT	331.38	XCC	.83	330.55	
					C	ZTT	74.88	XCC	.19	74.69	
					C	STU	40,155.77	XCC	100.39	40,055.38	
					P	SPS	883.28	XCC	2.20	881.08	
					P	STS	1,738.14	XCC	4.35	1,733.79	
					P	UTT	11.86	XCC	.01	11.85	
					P	ZTT	38.39	XCC	.10	38.29	
											47,424.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	18 MTT	712.75	XCC	1.78	710.97	
					C	17 MTT	211.90	XCC	.53	211.37	
					C	16 MTT	2.60	XCC	.01	2.59	
					C	15 MTT	7.39	XCC	.02	7.37	
					C	14 MTT	.38	XCC		.38	
					C	18 NTT	1.74	XCC		1.74	
					C	17 NTT	10.22	XCC	.03	10.19	
					C	16 NTT	.46	XCC		.46	
					P	17 MPP	12.41	XCC	.03	12.38	
					P	16 MPP	8.78	XCC	.02	8.76	
					P	15 MPP	4.50	XCC	.01	4.49	
					P	14 MPP	5.74	XCC	.01	5.73	
					P	13 MPP	1.32	XCC		1.32	
					P	12 MPP	2.55	XCC	.01	2.54	
					P	11 MPP	5.71	XCC	.01	5.70	
					P	08 MPP	1.59	XCC		1.59	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	123.07			123.07	
					P	16 MTT	47.91			47.91	
					P	15 MTT	12.33			12.33	
					P	14 MTT	9.76			9.76	
					P	13 MTT	2.15			2.15	
					P	12 MTT	2.64			2.64	
					P	11 MTT	5.03			5.03	
					P	08 MTT	.90			.90	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	15 NTT	2.94			2.94	
					P	14 NTT	.65			.65	
					P	13 NTT	4.40			4.40	
					P	12 NTT	.42			.42	
					P	10 NTT	.07			.07	
					P	08 NTT	.32			.32	
					P	07 NTT	.45			.45	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	15.62			15.62	
					P 05	NTT	.28			.28	
					P 04	NTT	.59			.59	
					P 03	NTT				.00	
					P 02	NTT	.11	XCC		.11	
					P 01	NTT	.49	XCC		.49	
					P 99	NTT	.28	XCC		.28	
					P 98	NTT	2.59	XCC	.01	2.58	
					P 97	NTT	1.88	XCC		1.88	
					P 94	NTT	.11	XCC		.11	
					P 90	NTT	.02	XCC		.02	
					P 17	NTT	4.34			4.34	
					P 16	NTT	12.42			12.42	
											1,239.34
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	3,472.92			3,472.92	
					P	SPA	2,573.91			2,573.91	
					P	STA	4,051.50			4,051.50	
											10,098.33
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	4,917.76			4,917.76	
					P	SPA	63.05			63.05	
					P	STA	252.20			252.20	
											5,233.01
TOTAL AGENCY TRANSFERS							64,116.65		121.31		63,995.34

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 18 MTT	8.00	XCC	.02	7.98	
		C 17 MTT	2.37	XCC	.01	2.36	
		C 16 MTT	.03	XCC		.03	
		C 15 MTT	.08	XCC		.08	
		C 14 MTT	.01	XCC		.01	
		C 18 NTT	.02	XCC		.02	
		C 17 NTT	.11	XCC		.11	
		C 16 NTT	.01	XCC		.01	
		C STS	55.86	XCC	.14	55.72	
		C UTT	3.72-	XCC	.01-	3.71-	
		C ZTT	.84	XCC		.84	
		C STU	246.11	XCC	.62	245.49	
		P 17 MPP	.14	XCC		.14	
		P 16 MPP	.10	XCC		.10	
		P 15 MPP	.05	XCC		.05	
		P 14 MPP	.07	XCC		.07	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.03	XCC		.03	
		P 11 MPP	.07	XCC		.07	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	1.38			1.38	
		P 16 MTT	.55			.55	
		P 15 MTT	.14			.14	
		P 14 MTT	.12			.12	
		P 13 MTT	.02			.02	
		P 12 MTT	.03			.03	
		P 11 MTT	.05			.05	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.05			.05	
		P 16 NTT	.15			.15	
		P 15 NTT	.04			.04	
		P 14 NTT	.01			.01	
		P 13 NTT	.05			.05	
		P 12 NTT				.00	
		P 10 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.05			.05	
		P 05 NTT	.01			.01	
		P 04 NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
ADDRESS: 3590 RUBIDOUX BLVD  
RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	9.88	XCC		9.88	
		P	STS	19.45	XCC	.03	19.42	
		P	UTT	.12	XCC		.12	
		P	ZTT	.45	XCC		.45	
								342.00
TOTAL AGENCY TRANSFERS				342.81		.81		342.00

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	630.70	XCC	1.58	629.12	
					C	UTT	42.03	XCC	.11	41.92	
					C	ZTT	9.50	XCC	.02	9.48	
					C	STU	12,184.12	XCC	30.46	12,153.66	
					P	SPS	110.84	XCC	.29	110.55	
					P	STS	218.14	XCC	.57	217.57	
					P	UTT	1.51	XCC		1.51	
					P	ZTT	4.79	XCC		4.79	
											13,084.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	18 MTT	90.41	XCC	.23	90.18	
					C	17 MTT	26.59	XCC	.07	26.52	
					C	16 MTT	.32	XCC		.32	
					C	15 MTT	.93	XCC		.93	
					C	14 MTT	.05	XCC		.05	
					C	18 NTT	.22	XCC		.22	
					C	17 NTT	1.29	XCC		1.29	
					C	16 NTT	.05	XCC		.05	
					P	17 MPP	1.56	XCC		1.56	
					P	16 MPP	1.09	XCC		1.09	
					P	15 MPP	.57	XCC		.57	
					P	14 MPP	.70	XCC		.70	
					P	13 MPP	.16	XCC		.16	
					P	12 MPP	.31	XCC		.31	
					P	11 MPP	.71	XCC		.71	
					P	08 MPP	.23	XCC		.23	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	15.44			15.44	
					P	16 MTT	5.95			5.95	
					P	15 MTT	1.55			1.55	
					P	14 MTT	1.19			1.19	
					P	13 MTT	.26			.26	
					P	12 MTT	.32			.32	
					P	11 MTT	.63			.63	
					P	08 MTT	.13			.13	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	14 NTT	.08			.08	
					P	13 NTT	.52			.52	
					P	12 NTT	.05			.05	
					P	10 NTT				.00	
					P	08 NTT	.04			.04	
					P	07 NTT	.06			.06	
					P	06 NTT	2.24			2.24	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 04	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.06	XCC		.06	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT	.32	XCC		.32	
		P 97	NTT	.24	XCC		.24	
		P 94	NTT	.01	XCC		.01	
		P 17	NTT	.54			.54	
		P 16	NTT	1.54			1.54	
		P 15	NTT	.37			.37	
								156.57
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	1,245.43			1,245.43	
		P	SPA	72.27			72.27	
		P	STA	102.17			102.17	
								1,419.87
TOTAL AGENCY TRANSFERS				14,694.31		33.11		14,661.20

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	157.86	XCC	.39	157.47	
					C	UTT	10.52	XCC	.03	10.49	
					C	ZTT	2.38	XCC	.01	2.37	
					C	STU	7,188.98	XCC	17.97	7,171.01	
					P	UTT		XCC		.38	
					P	ZTT	1.19	XCC		1.19	
											7,321.93
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	18 MTT	22.62	XCC	.06	22.56	
					C	17 MTT	6.49	XCC	.02	6.47	
					C	16 MTT	.08	XCC		.08	
					C	15 MTT	.23	XCC		.23	
					C	14 MTT	.01	XCC		.01	
					C	18 NTT	.06	XCC		.06	
					C	17 NTT	.31	XCC		.31	
					C	16 NTT	.02	XCC		.02	
					P	17 MPP	.38	XCC		.38	
					P	16 MPP	.27	XCC		.27	
					P	15 MPP	.14	XCC		.14	
					P	14 MPP	.18	XCC		.18	
					P	13 MPP	.04	XCC		.04	
					P	12 MPP	.09	XCC		.09	
					P	11 MPP	.19	XCC		.19	
					P	08 MPP	.06	XCC		.06	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	3.77			3.77	
					P	16 MTT	1.48			1.48	
					P	15 MTT	.39			.39	
					P	14 MTT	.31			.31	
					P	13 MTT	.07			.07	
					P	12 MTT	.09			.09	
					P	11 MTT	.17			.17	
					P	08 MTT	.04			.04	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	17 NTT	.14			.14	
					P	16 NTT	.39			.39	
					P	15 NTT	.09			.09	
					P	14 NTT	.02			.02	
					P	13 NTT	.15			.15	
					P	12 NTT	.02			.02	
					P	10 NTT	.01			.01	
					P	08 NTT	.02			.02	
					P	07 NTT	.02			.02	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	.48			.48	
		P 05 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT	.02	XCC		.02	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT	.08	XCC		.08	
		P 97 NTT	.06	XCC		.06	
		P 94 NTT	.01	XCC		.01	
							38.96
TOTAL AGENCY TRANSFERS			<u>7,379.31</u>		<u>18.42</u>		<u>7,360.89</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 18	MTT	23.77	XCC	.06	23.71	
					C 17	MTT	7.06	XCC	.02	7.04	
					C 16	MTT	.09	XCC		.09	
					C 15	MTT	.25	XCC		.25	
					C 14	MTT	.01	XCC		.01	
					C 18	NTT	.06	XCC		.06	
					C 17	NTT	.34	XCC		.34	
					C 16	NTT	.01	XCC		.01	
					C	STS	165.77	XCC	.41	165.36	
					C	UTT	11.05-	XCC	.03-	11.02-	
					C	ZTT	2.50	XCC	.01	2.49	
					C	STU	2,408.71			2,408.71	
					P 17	MPP	.41	XCC		.41	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.15	XCC		.15	
					P 14	MPP	.18	XCC		.18	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.08	XCC		.08	
					P 11	MPP	.18	XCC		.18	
					P 08	MPP	.07			.07	
					P 17	MTT	4.10			4.10	
					P 16	MTT	1.59			1.59	
					P 15	MTT	.41			.41	
					P 14	MTT	.31			.31	
					P 13	MTT	.06			.06	
					P 12	MTT	.08			.08	
					P 11	MTT	.16			.16	
					P 08	MTT	.04			.04	
					P 17	NTT	.14			.14	
					P 16	NTT	.41			.41	
					P 15	NTT	.09			.09	
					P 14	NTT	.02			.02	
					P 13	NTT	.13			.13	
					P 12	NTT	.01			.01	
					P 10	NTT				.00	
					P 08	NTT	.01			.01	
					P	SPS	29.43			29.43	
					P	STS	57.90	XCC	.12	57.78	
					P	UTT	.36	XCC		.36	
					P	ZTT	1.27	XCC		1.27	
											2,694.85
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	863.40			863.40	
											863.40
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	15.15			15.15	
					P	SPA				.00	
					P	STA	1,702.98			1,702.98	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,718.13
SW01	WATER STANDBY FEE		OTF	ACR	ACR	C	15.60	STA		15.60	
						P		SPA		.00	
						P	1,702.98	STA		1,702.98	
											1,718.58
TOTAL AGENCY TRANSFERS							<u>6,995.55</u>		<u>.59</u>		<u>6,994.96</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
ADDRESS: 4176 WARBLER ROAD  
PHELAN, CA  
ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH ACR ACR	C 18	MTT	249.11			249.11	
			C 17	MTT	72.07	XCC	.18	71.89	
			C 16	MTT	.85	XCC		.85	
			C 15	MTT	2.39	XCC	.01	2.38	
			C 14	MTT	.12	XCC		.12	
			C 18	NTT	.60			.60	
			C 17	NTT	3.48	XCC	.01	3.47	
			C 16	NTT	.15	XCC		.15	
			C	STS	1,737.96	XCC	4.34	1,733.62	
			C	UTT	115.82	XCC	.29	115.53	
			C	ZTT	26.17	XCC	.07	26.10	
			C	STU	19,548.91			19,548.91	
			P 17	MPP	4.23			4.23	
			P 16	MPP	2.88			2.88	
			P 15	MPP	1.45			1.45	
			P 14	MPP	1.77			1.77	
			P 13	MPP	.39			.39	
			P 12	MPP	.73			.73	
			P 11	MPP	1.71			1.71	
			P 17	MTT	41.86			41.86	
			P 16	MTT	15.74			15.74	
			P 15	MTT	3.98			3.98	
			P 14	MTT	3.01			3.01	
			P 13	MTT	.64			.64	
			P 12	MTT	.76			.76	
			P 11	MTT	1.50			1.50	
			P 15	NTT	.95			.95	
			P 14	NTT	.20			.20	
			P 13	NTT	1.30			1.30	
			P 12	NTT	.12			.12	
			P 10	NTT	.02			.02	
			P 17	NTT	1.48			1.48	
			P 16	NTT	4.08			4.08	
			P	SPS	300.39			300.39	
			P	STS	591.15	XCC	1.40	589.75	
			P	UTT	4.07	XCC		4.07	
			P	ZTT	13.05	XCC	.02	13.03	
									22,517.71
SU01	DELQ WATER/SEWER USER CHG	OGH ACR ACR	C	STA	212.65			212.65	
									212.65
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	1,183.25			1,183.25	
			P	SPA	426.46			426.46	
			P	STA	886.15			886.15	
									2,495.86
TOTAL AGENCY TRANSFERS					25,231.96		5.74		25,226.22

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18 MTT	28.59			28.59	
		C 18 NTT	.07			.07	
		C STS	199.45	XCC	.50	198.95	
		C UTT	13.29-	XCC	.03-	13.26-	
		C ZTT	3.00	XCC	.01	2.99	
		C STU	1,645.32			1,645.32	1,862.66
SL01 LAND USE/SOLID WASTE	341 120 9185	C STA	555.36			555.36	555.36
TOTAL AGENCY TRANSFERS			2,418.50		.48		2,418.02

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	8,093.78	XCC	20.23	8,073.55	
					C	UTT	539.39	XCC	1.35	538.04	
					C	ZTT	121.89	XCC	.30	121.59	
					C	STU	86,059.94	XCC	215.15	85,844.79	
					P	UTT	19.18	XCC	.02	19.16	
					P	ZTT	62.06	XCC	.14	61.92	
											93,582.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C 18	MTT	1,160.14	XCC	2.90	1,157.24	
					C 17	MTT	342.58	XCC	.86	341.72	
					C 16	MTT	4.17	XCC	.01	4.16	
					C 15	MTT	11.49	XCC	.03	11.46	
					C 14	MTT	.59	XCC		.59	
					C 18	NTT	2.84	XCC	.01	2.83	
					C 17	NTT	16.52	XCC	.04	16.48	
					C 16	NTT	.73	XCC		.73	
					P 17	MPP	20.07	XCC	.05	20.02	
					P 16	MPP	14.06	XCC	.04	14.02	
					P 15	MPP	6.99	XCC	.02	6.97	
					P 14	MPP	8.73	XCC	.02	8.71	
					P 13	MPP	1.94	XCC		1.94	
					P 12	MPP	3.74	XCC	.01	3.73	
					P 11	MPP	8.54	XCC	.02	8.52	
					P 08	MPP	2.84	XCC	.01	2.83	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	198.97			198.97	
					P 16	MTT	76.73			76.73	
					P 15	MTT	19.18			19.18	
					P 14	MTT	14.84			14.84	
					P 13	MTT	3.16			3.16	
					P 12	MTT	3.86			3.86	
					P 11	MTT	7.52			7.52	
					P 08	MTT	1.60			1.60	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	7.01			7.01	
					P 16	NTT	19.90			19.90	
					P 15	NTT	4.57			4.57	
					P 14	NTT	.99			.99	
					P 13	NTT	6.48			6.48	
					P 12	NTT	.62			.62	
					P 10	NTT	.11			.11	
					P 08	NTT	.58			.58	
					P 07	NTT	.81			.81	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	26.26			26.26	
		P 05 NTT	.45			.45	
		P 04 NTT	.89			.89	
		P 03 NTT				.00	
		P 02 NTT	.16	XCC		.16	
		P 01 NTT	.69	XCC		.69	
		P 99 NTT	.39	XCC		.39	
		P 98 NTT	3.67	XCC	.01	3.66	
		P 97 NTT	2.72	XCC	.01	2.71	
		P 94 NTT	.17	XCC		.17	
							2,004.26
SP03 FIRE SERVICES	OQE ACR ACR	C STA	9,677.30			9,677.30	
		C ZTA	64.87			64.87	
		P SPA	1,571.88			1,571.88	
		P STA	2,911.01			2,911.01	
		P ZTA	117.18			117.18	
							14,342.24
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C STA	449.20			449.20	
		P SPA	70.70			70.70	
		P STA	282.80			282.80	
							802.70
TOTAL AGENCY TRANSFERS			110,970.70		238.53		110,732.17

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 18 MTT	5,093.28	XCC	12.73	5,080.55	
		C 17 MTT	1,461.36	XCC	3.65	1,457.71	
		C 16 MTT	17.26	XCC	.04	17.22	
		C 15 MTT	47.84	XCC	.12	47.72	
		C 14 MTT	2.46	XCC	.01	2.45	
		C 18 NTT	12.45	XCC	.03	12.42	
		C 17 NTT	70.50	XCC	.18	70.32	
		C 16 NTT	3.03	XCC	.01	3.02	
		C STS	35,533.62	XCC	88.83	35,444.79	
		C UTT	2,368.04	XCC	5.92	2,362.12	
		C ZTT	535.12	XCC	1.34	533.78	
		C STU	164,105.54	XCC	410.26	163,695.28	
		P 17 MPP	85.64	XCC	.21	85.43	
		P 16 MPP	58.21	XCC	.15	58.06	
		P 15 MPP	29.11	XCC	.07	29.04	
		P 14 MPP	36.21	XCC	.09	36.12	
		P 13 MPP	7.84	XCC	.02	7.82	
		P 12 MPP	14.71	XCC	.04	14.67	
		P 11 MPP	32.97	XCC	.08	32.89	
		P 08 MPP	9.16	XCC	.02	9.14	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	848.79			848.79	
		P 16 MTT	317.64			317.64	
		P 15 MTT	79.80			79.80	
		P 14 MTT	61.58			61.58	
		P 13 MTT	12.73			12.73	
		P 12 MTT	15.18			15.18	
		P 11 MTT	29.02			29.02	
		P 08 MTT	5.19			5.19	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	29.93			29.93	
		P 16 NTT	82.40			82.40	
		P 15 NTT	19.01			19.01	
		P 14 NTT	4.11			4.11	
		P 13 NTT	26.09			26.09	
		P 12 NTT	2.41			2.41	
		P 10 NTT	.43			.43	
		P 08 NTT	1.87			1.87	
		P 07 NTT	2.52			2.52	
		P 06 NTT	81.58			81.58	
		P 05 NTT	1.45			1.45	
		P 04 NTT	2.89			2.89	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	.50	XCC		.50	
					P 01	NTT	2.15	XCC	.01	2.14	
					P 99	NTT	1.17	XCC		1.17	
					P 98	NTT	10.61	XCC	.03	10.58	
					P 97	NTT	7.53	XCC	.02	7.51	
					P 94	NTT	.42	XCC		.42	
					P	SPS	6,091.53	XCC	15.23	6,076.30	
					P	STS	11,987.17	XCC	29.96	11,957.21	
					P	UTT	81.90	XCC	.21	81.69	
					P	ZTT	264.84	XCC	.65	264.19	
											224,302.64
GA02	GENERAL TAX LEVY INCORPORATED AREA		QOI	ACR ACR	C 18	MTT	523.99	XCC	1.31	522.68	
					C 17	MTT	150.45	XCC	.38	150.07	
					C 16	MTT	1.80	XCC		1.80	
					C 15	MTT	5.06	XCC	.01	5.05	
					C 14	MTT	.26	XCC		.26	
					C 18	NTT	1.28	XCC		1.28	
					C 17	NTT	7.26	XCC	.02	7.24	
					C 16	NTT	.31	XCC		.31	
					C	STS	3,655.68	XCC	9.14	3,646.54	
					C	UTT	243.62-	XCC	.61-	243.01-	
					C	ZTT	55.05	XCC	.14	54.91	
					C	STU	52,200.52	XCC	130.50	52,070.02	
					P 17	MPP	8.82	XCC	.02	8.80	
					P 16	MPP	6.07	XCC	.02	6.05	
					P 15	MPP	3.08	XCC	.01	3.07	
					P 14	MPP	3.89	XCC	.01	3.88	
					P 13	MPP	.85	XCC		.85	
					P 12	MPP	1.60	XCC		1.60	
					P 11	MPP	3.59	XCC	.01	3.58	
					P 08	MPP	1.04	XCC		1.04	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	87.38			87.38	
					P 16	MTT	33.14			33.14	
					P 15	MTT	8.44			8.44	
					P 14	MTT	6.60			6.60	
					P 13	MTT	1.39			1.39	
					P 12	MTT	1.66			1.66	
					P 11	MTT	3.16			3.16	
					P 08	MTT	.60			.60	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	3.08			3.08	
		P 16 NTT	8.60			8.60	
		P 15 NTT	2.01			2.01	
		P 14 NTT	.44			.44	
		P 13 NTT	2.85			2.85	
		P 12 NTT	.26			.26	
		P 10 NTT	.05			.05	
		P 08 NTT	.21			.21	
		P 07 NTT	.30			.30	
		P 06 NTT	9.99			9.99	
		P 05 NTT	.19			.19	
		P 04 NTT	.37			.37	
		P 03 NTT				.00	
		P 02 NTT	.06	XCC		.06	
		P 01 NTT	.28	XCC		.28	
		P 99 NTT	.15	XCC		.15	
		P 98 NTT	1.45	XCC		1.45	
		P 97 NTT	1.08	XCC		1.08	
		P 94 NTT	.06	XCC		.06	
		P SPS	627.11	XCC	1.56	625.55	
		P STS	1,234.07	XCC	3.07	1,231.00	
		P UTT	8.42	XCC	.01	8.41	
		P ZTT	27.26	XCC	.05	27.21	
							58,311.99
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 18 MTT	517.67	XCC	1.29	516.38	
		C 17 MTT	148.63	XCC	.37	148.26	
		C 16 MTT	1.77	XCC		1.77	
		C 15 MTT	5.00	XCC	.01	4.99	
		C 14 MTT	.26	XCC		.26	
		C 18 NTT	1.26	XCC		1.26	
		C 17 NTT	7.17	XCC	.02	7.15	
		C 16 NTT	.32	XCC		.32	
		C STS	3,611.56	XCC	9.03	3,602.53	
		C UTT	240.68	XCC	.60	240.08	
		C ZTT	54.39	XCC	.14	54.25	
		C STU	17,122.27	XCC	42.81	17,079.46	
		P 17 MPP	8.71	XCC	.02	8.69	
		P 16 MPP	6.00	XCC	.02	5.98	
		P 15 MPP	3.04	XCC	.01	3.03	
		P 14 MPP	3.83	XCC	.01	3.82	
		P 13 MPP	.84	XCC		.84	
		P 12 MPP	1.59	XCC		1.59	
		P 11 MPP	3.56	XCC	.01	3.55	
		P 08 MPP	1.03	XCC		1.03	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 MPP		XCC		.00	
		P 17 MTT	86.32			86.32	
		P 16 MTT	32.74			32.74	
		P 15 MTT	8.35			8.35	
		P 14 MTT	6.53			6.53	
		P 13 MTT	1.37			1.37	
		P 12 MTT	1.63			1.63	
		P 11 MTT	3.13			3.13	
		P 08 MTT	.58			.58	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	3.05			3.05	
		P 16 NTT	8.49			8.49	
		P 15 NTT	1.99			1.99	
		P 14 NTT	.44			.44	
		P 13 NTT	2.80			2.80	
		P 12 NTT	.26			.26	
		P 10 NTT	.04			.04	
		P 08 NTT	.21			.21	
		P 07 NTT	.29			.29	
		P 06 NTT	9.87			9.87	
		P 05 NTT	.18			.18	
		P 04 NTT	.36			.36	
		P 03 NTT				.00	
		P 02 NTT	.07	XCC		.07	
		P 01 NTT	.29	XCC		.29	
		P 99 NTT	.16	XCC		.16	
		P 98 NTT	1.43	XCC		1.43	
		P 97 NTT	1.06	XCC		1.06	
		P 94 NTT	.06	XCC		.06	
		P SPS	619.57	XCC	1.54	618.03	
		P STS	1,219.18	XCC	3.05	1,216.13	
		P UTT	8.33	XCC	.01	8.32	
		P ZTT	26.93	XCC	.05	26.88	
							23,246.14
TOTAL AGENCY TRANSFERS			306,622.28		761.51		305,860.77

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 18 MTT	227.80	XCC	.57	227.23	
		C 17 MTT	66.87	XCC	.17	66.70	
		C 16 MTT	.81	XCC		.81	
		C 15 MTT	2.30	XCC	.01	2.29	
		C 14 MTT	.12	XCC		.12	
		C 18 NTT	.56	XCC		.56	
		C 17 NTT	3.23	XCC	.01	3.22	
		C 16 NTT	.14	XCC		.14	
		C STS	1,589.21	XCC	3.97	1,585.24	
		C UTT	105.91	XCC	.26	105.65	
		C ZTT	23.93	XCC	.06	23.87	
		C STU	12,009.82	XCC	30.02	11,979.80	
		P 17 MPP	3.92	XCC	.01	3.91	
		P 16 MPP	2.73	XCC	.01	2.72	
		P 15 MPP	1.40	XCC		1.40	
		P 14 MPP	1.75	XCC		1.75	
		P 13 MPP	.40	XCC		.40	
		P 12 MPP	.77	XCC		.77	
		P 11 MPP	1.73	XCC		1.73	
		P 08 MPP	.52	XCC		.52	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	38.85			38.85	
		P 16 MTT	14.93			14.93	
		P 15 MTT	3.83			3.83	
		P 14 MTT	2.97			2.97	
		P 13 MTT	.64			.64	
		P 12 MTT	.80			.80	
		P 11 MTT	1.52			1.52	
		P 08 MTT	.29			.29	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	1.37			1.37	
		P 16 NTT	3.87			3.87	
		P 15 NTT	.91			.91	
		P 14 NTT	.19			.19	
		P 13 NTT	1.32			1.32	
		P 12 NTT	.13			.13	
		P 10 NTT	.03			.03	
		P 08 NTT	.10			.10	
		P 07 NTT	.14			.14	
		P 06 NTT	4.83			4.83	
		P 05 NTT	.09			.09	
		P 04 NTT	.17			.17	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.13	XCC		.13	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.68	XCC		.68	
		P 97	NTT	.50	XCC		.50	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P	UTT	3.78	XCC		3.78	
		P	ZTT	12.12	XCC	.02	12.10	13,891.83
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C	STA	3,361.71			3,361.71	
		C	ZTA	224.15			224.15	
		P	SPA	920.94			920.94	
		P	STA	1,704.49			1,704.49	
		P	ZTA	140.62			140.62	6,351.91
TOTAL AGENCY TRANSFERS				<u>20,278.33</u>		<u>34.59</u>	<u>20,243.74</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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 18	MTT	129.53	XCC	.32	129.21	
		C 17	MTT	38.08	XCC	.10	37.98	
		C 16	MTT	.47	XCC		.47	
		C 15	MTT	1.33	XCC		1.33	
		C 14	MTT	.07	XCC		.07	
		C 18	NTT	.32	XCC		.32	
		C 17	NTT	1.83	XCC		1.83	
		C 16	NTT	.08	XCC		.08	
		C	STS	903.70	XCC	2.26	901.44	
		C	UTT	60.22-	XCC	.15-	60.07-	
		C	ZTT	13.61	XCC	.03	13.58	
		C	STU	16,175.14	XCC	40.44	16,134.70	
		P 17	MPP	2.23	XCC	.01	2.22	
		P 16	MPP	1.58	XCC		1.58	
		P 15	MPP	.81	XCC		.81	
		P 14	MPP	1.03	XCC		1.03	
		P 13	MPP	.23	XCC		.23	
		P 12	MPP	.46	XCC		.46	
		P 11	MPP	1.05	XCC		1.05	
		P 08	MPP	.31	XCC		.31	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	22.11			22.11	
		P 16	MTT	8.58			8.58	
		P 15	MTT	2.22			2.22	
		P 14	MTT	1.76			1.76	
		P 13	MTT	.38			.38	
		P 12	MTT	.48			.48	
		P 11	MTT	.92			.92	
		P 08	MTT	.18			.18	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	.78			.78	
		P 16	NTT	2.23			2.23	
		P 15	NTT	.53			.53	
		P 14	NTT	.12			.12	
		P 13	NTT	.78			.78	
		P 12	NTT	.07			.07	
		P 10	NTT	.01			.01	
		P 08	NTT	.07			.07	
		P 07	NTT	.09			.09	
		P 06	NTT	2.91			2.91	
		P 05	NTT	.05			.05	
		P 04	NTT	.10			.10	



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6530 LA CONTENTA RD #100  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.09	XCC		.09	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT	.52	XCC		.52	
		P 97	NTT	.38	XCC		.38	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P	SPS	158.70	XCC	.39	158.31	
		P	STS	312.32	XCC	.80	311.52	
		P	UTT	2.11	XCC		2.11	
		P	ZTT	6.91	XCC	.01	6.90	
								17,692.92
TOTAL AGENCY TRANSFERS				17,737.13		44.21		17,692.92

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT P 90 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 18	MTT		223.44	XCC	.56	222.88
						C 17	MTT		66.18	XCC	.17	66.01
						C 16	MTT		.81	XCC		.81
						C 15	MTT		2.30	XCC	.01	2.29
						C 14	MTT		.12	XCC		.12
						C 18	NTT		.54	XCC		.54
						C 17	NTT		3.20	XCC	.01	3.19
						C 16	NTT		.14	XCC		.14
						C	STS		1,558.87	XCC	3.90	1,554.97
						C	UTT		103.89	XCC	.26	103.63
						C	ZTT		23.48	XCC	.06	23.42
						C	STU		14,168.24	XCC	35.42	14,132.82
						P 17	MPP		3.88	XCC	.01	3.87
						P 16	MPP		2.73	XCC	.01	2.72
						P 15	MPP		1.40	XCC		1.40
						P 14	MPP		1.79	XCC		1.79
						P 13	MPP		.41	XCC		.41
						P 12	MPP		.80	XCC		.80
						P 11	MPP		1.78	XCC		1.78
						P 08	MPP		.51	XCC		.51
						P 07	MPP			XCC		.00
						P 06	MPP			XCC		.00
						P 05	MPP			XCC		.00
						P 17	MTT		38.44			38.44
						P 16	MTT		14.91			14.91
						P 15	MTT		3.84			3.84
						P 14	MTT		3.03			3.03
						P 13	MTT		.67			.67
						P 12	MTT		.82			.82
						P 11	MTT		1.58			1.58
						P 08	MTT		.29			.29
						P 07	MTT					.00
						P 06	MTT					.00
						P 05	MTT					.00
						P 17	NTT		1.35			1.35
						P 16	NTT		3.87			3.87
						P 15	NTT		.92			.92
						P 14	NTT		.20			.20
						P 13	NTT		1.37			1.37
						P 12	NTT		.13			.13
						P 10	NTT		.02			.02
						P 08	NTT		.10			.10
						P 07	NTT		.15			.15
						P 06	NTT		5.00			5.00
						P 05	NTT		.09			.09
						P 04	NTT		.19			.19

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT	.03	XCC		.03	
		P 01 NTT	.15	XCC		.15	
		P 99 NTT	.09	XCC		.09	
		P 98 NTT	.83	XCC		.83	
		P 97 NTT	.61	XCC		.61	
		P 94 NTT	.04	XCC		.04	
		P 90 NTT	.01	XCC		.01	
		P SPS	275.89	XCC	.70	275.19	
		P STS	542.86	XCC	1.38	541.48	
		P UTT	3.71	XCC		3.71	
		P ZTT	11.98	XCC	.02	11.96	16,827.91
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	4,461.00			4,461.00	
		P SPA	1,321.21			1,321.21	
		P STA	2,274.07			2,274.07	8,056.28
TOTAL AGENCY TRANSFERS			24,926.18		41.99		24,884.19

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 18	MTT	.01	XCC		.01	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 18	NTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C	STS	.04	XCC		.04	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		C	STU	.31	XCC		.31	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.37
TOTAL AGENCY TRANSFERS				.37		.00		.37

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
ADDRESS: 1295 E LOCUST ST  
ONTARIO, CA  
ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	2,457.47			2,457.47	
					P	SPA	100.03			100.03	
					P	STA	251.10			251.10	
					P	ZTA	34.80			34.80	
											2,843.40
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	3,282.20			3,282.20	
					P	SPA	78.58			78.58	
					P	STA	180.11			180.11	
											3,540.89
TOTAL AGENCY TRANSFERS							6,384.29		.00		6,384.29

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 18	MTT	1.08	XCC		1.08	
		C 17	MTT	.33	XCC		.33	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 18	NTT	.01	XCC		.01	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C	STS	7.55	XCC	.02	7.53	
		C	UTT	.51-	XCC		.51-	
		C	ZTT	.11	XCC		.11	
		C	STU	303.34	XCC	.76	302.58	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	.19			.19	
		P 16	MTT	.07			.07	
		P 15	MTT	.02			.02	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 10	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	SPS	1.34	XCC		1.34	
		P	STS	2.68	XCC		2.68	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
								315.62
TOTAL AGENCY TRANSFERS				316.40		.78		315.62

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 05 MPP		XCC		.00	
		P 05 MTT				.00	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT	.02	XCC		.02	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT	.12	XCC		.12	
		P 97 NTT	.09	XCC		.09	
		P 94 NTT		XCC		.00	
		P 05 NTT	.01			.01	
		P 04 NTT	.03			.03	
		P 03 NTT				.00	
							.29
TOTAL AGENCY TRANSFERS			.29		.00		.29

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OLG	ACR	ACR	C	FTY	3.17			3.17	3.17
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C	18 MTT	18.22	XCC	.05	18.17	
					C	17 MTT	5.46	XCC	.01	5.45	
					C	16 MTT	.07	XCC		.07	
					C	15 MTT	.20	XCC		.20	
					C	14 MTT	.01	XCC		.01	
					C	18 NTT	.04	XCC		.04	
					C	17 NTT	.27	XCC		.27	
					C	16 NTT	.01	XCC		.01	
					C	STS	127.08	XCC	.32	126.76	
					C	UTT	8.47-	XCC	.02-	8.45-	
					C	ZTT	1.91	XCC		1.91	
					C	STU	1,893.91	XCC	4.73	1,889.18	
					P	17 MPP	.32	XCC		.32	
					P	16 MPP	.23	XCC		.23	
					P	15 MPP	.12	XCC		.12	
					P	14 MPP	.15	XCC		.15	
					P	13 MPP	.04	XCC		.04	
					P	12 MPP	.07	XCC		.07	
					P	11 MPP	.15	XCC		.15	
					P	08 MPP	.05	XCC		.05	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	3.17			3.17	
					P	16 MTT	1.25			1.25	
					P	15 MTT	.33			.33	
					P	14 MTT	.26			.26	
					P	13 MTT	.06			.06	
					P	12 MTT	.07			.07	
					P	11 MTT	.13			.13	
					P	08 MTT	.03			.03	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	17 NTT	.11			.11	
					P	16 NTT	.33			.33	
					P	15 NTT	.08			.08	
					P	14 NTT	.02			.02	
					P	13 NTT	.12			.12	
					P	12 NTT	.01			.01	
					P	10 NTT	.01			.01	
					P	08 NTT	.01			.01	
					P	07 NTT	.01			.01	
					P	06 NTT	.44			.44	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT	.01	XCC		.01	
		P	SPS	22.77	XCC	.06	22.71	
		P	STS	44.78	XCC	.11	44.67	
		P	UTT	.32	XCC		.32	
		P	ZTT	1.01	XCC		1.01	
								2,110.08
TOTAL AGENCY TRANSFERS				2,118.51		5.26		2,113.25

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 18 MTT	177.87	XCC	.44	177.43	
		C 17 MTT	51.05	XCC	.13	50.92	
		C 16 MTT	.61	XCC		.61	
		C 15 MTT	1.69	XCC		1.69	
		C 14 MTT	.09	XCC		.09	
		C 18 NTT	.44	XCC		.44	
		C 17 NTT	2.46	XCC	.01	2.45	
		C 16 NTT	.11	XCC		.11	
		C STS	1,240.96	XCC	3.10	1,237.86	
		C UTT	82.70	XCC	.21	82.49	
		C ZTT	18.69	XCC	.05	18.64	
		C STU	12,429.23			12,429.23	
		P 17 MPP	3.00	XCC	.01	2.99	
		P 16 MPP	2.06	XCC	.01	2.05	
		P 15 MPP	1.04	XCC		1.04	
		P 14 MPP	1.30	XCC		1.30	
		P 13 MPP	.28	XCC		.28	
		P 12 MPP	.54	XCC		.54	
		P 11 MPP	1.20	XCC		1.20	
		P 08 MPP	.34	XCC		.34	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 17 MTT	29.65			29.65	
		P 16 MTT	11.24			11.24	
		P 15 MTT	2.83			2.83	
		P 14 MTT	2.20			2.20	
		P 13 MTT	.46			.46	
		P 12 MTT	.56			.56	
		P 11 MTT	1.06			1.06	
		P 08 MTT	.19			.19	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 17 NTT	1.05			1.05	
		P 16 NTT	2.91			2.91	
		P 15 NTT	.68			.68	
		P 14 NTT	.15			.15	
		P 13 NTT	.95			.95	
		P 12 NTT	.08			.08	
		P 10 NTT	.01			.01	
		P 08 NTT	.07			.07	
		P 07 NTT	.09			.09	
		P 06 NTT	3.11			3.11	
		P UTT	2.88	XCC		2.88	
		P ZTT	9.25	XCC	.01	9.24	
							13,916.13
TOTAL AGENCY TRANSFERS			13,919.68		3.55		13,916.13

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
TT01	SANBAG PACE PROGRAM		OVG	ATX	ATX	C	STA		52,136.28	52,136.28	52,136.28	
							52,136.28		.00	52,136.28	52,136.28	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	4,868.11		4,868.11	4,868.11
TOTAL AGENCY TRANSFERS			<u>4,868.11</u>	<u>.00</u>	<u>4,868.11</u>	<u>4,868.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	4,945.61		4,945.61	4,945.61
TOTAL AGENCY TRANSFERS			<u>4,945.61</u>	<u>.00</u>	<u>4,945.61</u>	<u>4,945.61</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C STA	2,696.55		2,696.55	2,696.55
TOTAL AGENCY TRANSFERS			<u>2,696.55</u>	<u>.00</u>	<u>2,696.55</u>	<u>2,696.55</u>

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C 18 MTT	17.37	XCC	.04	17.33	
		C 17 MTT	5.16	XCC	.01	5.15	
		C 16 MTT	.07	XCC		.07	
		C 15 MTT	.18	XCC		.18	
		C 14 MTT	.01	XCC		.01	
		C 18 NTT	.04	XCC		.04	
		C 17 NTT	.25	XCC		.25	
		C 16 NTT	.01	XCC		.01	
		C STS	121.14	XCC	.30	120.84	
		C UTT	8.07-	XCC	.02-	8.05-	
		C ZTT	1.83	XCC		1.83	
		C STU	2,061.48	XCC	5.15	2,056.33	
		P 17 MPP	.30	XCC		.30	
		P 16 MPP	.21	XCC		.21	
		P 15 MPP	.10	XCC		.10	
		P 14 MPP	.13	XCC		.13	
		P 13 MPP	.03	XCC		.03	
		P 12 MPP	.05	XCC		.05	
		P 11 MPP	.13	XCC		.13	
		P 08 MPP	.04	XCC		.04	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	3.00			3.00	
		P 16 MTT	1.16			1.16	
		P 15 MTT	.29			.29	
		P 14 MTT	.23			.23	
		P 13 MTT	.05			.05	
		P 12 MTT	.05			.05	
		P 11 MTT	.11			.11	
		P 08 MTT	.02			.02	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.10			.10	
		P 16 NTT	.30			.30	
		P 15 NTT	.07			.07	
		P 14 NTT	.01			.01	
		P 13 NTT	.10			.10	
		P 12 NTT	.01			.01	
		P 10 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT	.02			.02	
		P 06 NTT	.37			.37	
		P 05 NTT	.01			.01	
		P 04 NTT	.02			.02	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.05	XCC		.05	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	21.51	XCC	.06	21.45	
		P	STS	42.33	XCC	.10	42.23	
		P	UTT	.28	XCC		.28	
		P	ZTT	.94	XCC		.94	
								2,265.95
TOTAL AGENCY TRANSFERS				2,271.59		5.64		2,265.95

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 18 MTT	422.03	XCC	1.06	420.97	
		C 17 MTT	118.84	XCC	.30	118.54	
		C 16 MTT	1.41	XCC		1.41	
		C 15 MTT	3.87	XCC	.01	3.86	
		C 14 MTT	.20	XCC		.20	
		C 18 NTT	1.03	XCC		1.03	
		C 17 NTT	5.73	XCC	.01	5.72	
		C 16 NTT	.25	XCC		.25	
		C STS	2,944.34	XCC	7.36	2,936.98	
		C UTT	196.22-	XCC	.49-	195.73-	
		C ZTT	44.34	XCC	.11	44.23	
		C STU	29,086.83	XCC	72.72	29,014.11	
		P 17 MPP	6.96	XCC	.02	6.94	
		P 16 MPP	4.77	XCC	.01	4.76	
		P 15 MPP	2.36	XCC	.01	2.35	
		P 14 MPP	2.94	XCC	.01	2.93	
		P 13 MPP	.65	XCC		.65	
		P 12 MPP	1.24	XCC		1.24	
		P 11 MPP	2.78	XCC	.01	2.77	
		P 08 MPP	.73	XCC		.73	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	69.02			69.02	
		P 16 MTT	26.03			26.03	
		P 15 MTT	6.46			6.46	
		P 14 MTT	5.00			5.00	
		P 13 MTT	1.05			1.05	
		P 12 MTT	1.28			1.28	
		P 11 MTT	2.45			2.45	
		P 08 MTT	.42			.42	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	2.44			2.44	
		P 16 NTT	6.76			6.76	
		P 15 NTT	1.53			1.53	
		P 14 NTT	.34			.34	
		P 13 NTT	2.15			2.15	
		P 12 NTT	.21			.21	
		P 10 NTT	.04			.04	
		P 08 NTT	.15			.15	
		P 07 NTT	.19			.19	
		P 06 NTT	6.45			6.45	
		P 05 NTT	.11			.11	
		P 04 NTT	.23			.23	

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.18	XCC		.18	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.92	XCC		.92	
		P 97	NTT	.68	XCC		.68	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P	UTT	6.67	XCC		6.67	
		P	ZTT	21.53	XCC	.04	21.49	32,536.37
TOTAL AGENCY TRANSFERS				32,617.55		81.18		32,536.37

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 18 MTT	772.01	XCC	1.93	770.08	
		C 17 MTT	226.65	XCC	.57	226.08	
		C 16 MTT	2.75	XCC	.01	2.74	
		C 15 MTT	7.79	XCC	.02	7.77	
		C 14 MTT	.40	XCC		.40	
		C 18 NTT	1.89	XCC		1.89	
		C 17 NTT	10.93	XCC	.03	10.90	
		C 16 NTT	.48	XCC		.48	
		C STS	5,385.95	XCC	13.46	5,372.49	
		C UTT	358.93-	XCC	.90-	358.03-	
		C ZTT	81.11	XCC	.20	80.91	
		C STU	43,347.87	XCC	108.37	43,239.50	
		P 17 MPP	13.28	XCC	.03	13.25	
		P 16 MPP	9.27	XCC	.02	9.25	
		P 15 MPP	4.74	XCC	.01	4.73	
		P 14 MPP	5.93	XCC	.01	5.92	
		P 13 MPP	1.34	XCC		1.34	
		P 12 MPP	2.61	XCC	.01	2.60	
		P 11 MPP	5.87	XCC	.01	5.86	
		P 08 MPP	1.74	XCC		1.74	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	131.65			131.65	
		P 16 MTT	50.59			50.59	
		P 15 MTT	12.99			12.99	
		P 14 MTT	10.09			10.09	
		P 13 MTT	2.18			2.18	
		P 12 MTT	2.69			2.69	
		P 11 MTT	5.16			5.16	
		P 08 MTT	.99			.99	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 16 NTT	13.12			13.12	
		P 15 NTT	3.10			3.10	
		P 14 NTT	.67			.67	
		P 13 NTT	4.46			4.46	
		P 12 NTT	.42			.42	
		P 10 NTT	.08			.08	
		P 08 NTT	.35			.35	
		P 07 NTT	.49			.49	
		P 06 NTT	16.38			16.38	
		P 05 NTT	.30			.30	
		P 04 NTT	.58			.58	
		P 03 NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 NTT	.10	XCC		.10	
		P 01 NTT	.44	XCC		.44	
		P 99 NTT	.25	XCC		.25	
		P 98 NTT	2.30	XCC	.01	2.29	
		P 97 NTT	1.68	XCC		1.68	
		P 94 NTT	.09	XCC		.09	
		P 90 NTT	.02	XCC		.02	
		P 17 NTT	4.64			4.64	
		P UTT	12.71	XCC	.01	12.70	
		P ZTT	41.08	XCC	.10	40.98	
							49,719.38
TOTAL AGENCY TRANSFERS			<u>49,843.28</u>		<u>123.90</u>		<u>49,719.38</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	P	STU	15.73			15.73	15.73
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 18	MTT	1,098.87	XCC	2.75	1,096.12	
					C 17	MTT	317.27	XCC	.79	316.48	
					C 16	MTT	3.83	XCC	.01	3.82	
					C 15	MTT	10.72	XCC	.03	10.69	
					C 14	MTT	.55	XCC		.55	
					C 18	NTT	2.68	XCC	.01	2.67	
					C 17	NTT	15.31	XCC	.04	15.27	
					C 16	NTT	.67	XCC		.67	
					C	STS	7,666.37	XCC	19.17	7,647.20	
					C	UTT	510.90-	XCC	1.28-	509.62-	
					C	ZTT	115.45	XCC	.29	115.16	
					C	STU	100,304.92	XCC	250.76	100,054.16	
					P 17	MPP	18.60	XCC	.05	18.55	
					P 16	MPP	12.93	XCC	.03	12.90	
					P 15	MPP	6.52	XCC	.02	6.50	
					P 14	MPP	8.19	XCC	.02	8.17	
					P 13	MPP	1.82	XCC		1.82	
					P 12	MPP	3.41	XCC	.01	3.40	
					P 11	MPP	7.64	XCC	.02	7.62	
					P 08	MPP	2.29	XCC	.01	2.28	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	184.27			184.27	
					P 16	MTT	70.55			70.55	
					P 15	MTT	17.88			17.88	
					P 14	MTT	13.91			13.91	
					P 13	MTT	2.95			2.95	
					P 12	MTT	3.53			3.53	
					P 11	MTT	6.73			6.73	
					P 08	MTT	1.29			1.29	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	6.50			6.50	
					P 16	NTT	18.30			18.30	
					P 15	NTT	4.26			4.26	
					P 14	NTT	.93			.93	
					P 13	NTT	6.06			6.06	
					P 12	NTT	.56			.56	
					P 10	NTT	.10			.10	
					P 08	NTT	.47			.47	
					P 07	NTT	.64			.64	
					P 06	NTT	21.82			21.82	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.39			.39	
					P 04	NTT	.80			.80	
					P 03	NTT				.00	
					P 02	NTT	.15	XCC		.15	
					P 01	NTT	.66	XCC		.66	
					P 99	NTT	.37	XCC		.37	
					P 98	NTT	3.57	XCC	.01	3.56	
					P 97	NTT	2.61	XCC	.01	2.60	
					P 94	NTT	.16	XCC		.16	
					P 90	NTT	.03	XCC		.03	
					P	SPS	1,322.49	XCC	3.30	1,319.19	
					P	STS	2,602.46	XCC	6.49	2,595.97	
					P	UTT	17.77	XCC	.02	17.75	
					P	ZTT	57.48	XCC	.14	57.34	
											113,174.13
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 18	MTT	2.84	XCC	.01	2.83	
					C 17	MTT	.84	XCC		.84	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.01	XCC		.01	
					C 18	NTT	.01	XCC		.01	
					C 17	NTT	.04	XCC		.04	
					C 16	NTT	.01	XCC		.01	
					C	STS	19.80	XCC	.05	19.75	
					C	UTT	1.32-	XCC		1.32-	
					C	ZTT	.30	XCC		.30	
					C	STU	491.13	XCC	1.23	489.90	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	.49			.49	
					P 16	MTT	.20			.20	
					P 15	MTT	.05			.05	
					P 14	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 08	MTT				.00	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.01			.01	
		P 16 NTT	.05			.05	
		P 15 NTT	.01			.01	
		P 14 NTT				.00	
		P 13 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 10 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.03			.03	
		P 05 NTT				.00	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P SPS	3.52	XCC		3.52	
		P STS	6.92	XCC		6.92	
		P UTT	.04	XCC		.04	
		P ZTT	.13	XCC		.13	
							524.11
GA03 GENERAL TAX LEVY MID-VLY	OKF ACR ACR	C 18 MTT	1,500.80	XCC	3.75	1,497.05	
		C 17 MTT	426.86	XCC	1.07	425.79	
		C 16 MTT	5.06	XCC	.01	5.05	
		C 15 MTT	14.16	XCC	.04	14.12	
		C 14 MTT	.72	XCC		.72	
		C 18 NTT	3.67	XCC	.01	3.66	
		C 17 NTT	20.59	XCC	.05	20.54	
		C 16 NTT	.88	XCC		.88	
		C STS	10,470.41	XCC	26.18	10,444.23	
		C UTT	697.77-	XCC	1.74-	696.03-	
		C ZTT	157.68	XCC	.39	157.29	
		C STU	85,698.44	XCC	214.25	85,484.19	
		P 17 MPP	25.01	XCC	.06	24.95	
		P 16 MPP	17.08	XCC	.04	17.04	
		P 15 MPP	8.62	XCC	.02	8.60	
		P 14 MPP	10.71	XCC	.03	10.68	
		P 13 MPP	2.33	XCC	.01	2.32	
		P 12 MPP	4.39	XCC	.01	4.38	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MPP	9.83	XCC	.02	9.81	
		P 08 MPP	2.77	XCC	.01	2.76	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	247.93			247.93	
		P 16 MTT	93.19			93.19	
		P 15 MTT	23.62			23.62	
		P 14 MTT	18.21			18.21	
		P 13 MTT	3.78			3.78	
		P 12 MTT	4.53			4.53	
		P 11 MTT	8.65			8.65	
		P 08 MTT	1.57			1.57	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	8.75			8.75	
		P 16 NTT	24.18			24.18	
		P 15 NTT	5.63			5.63	
		P 14 NTT	1.22			1.22	
		P 13 NTT	7.75			7.75	
		P 12 NTT	.72			.72	
		P 10 NTT	.12			.12	
		P 08 NTT	.56			.56	
		P 07 NTT	.77			.77	
		P 06 NTT	25.37			25.37	
		P 05 NTT	.46			.46	
		P 04 NTT	.91			.91	
		P 03 NTT				.00	
		P 02 NTT	.15	XCC		.15	
		P 01 NTT	.65	XCC		.65	
		P 99 NTT	.33	XCC		.33	
		P 98 NTT	3.11	XCC	.01	3.10	
		P 97 NTT	2.23	XCC	.01	2.22	
		P 94 NTT	.13	XCC		.13	
		P 90 NTT	.02	XCC		.02	
		P SPS	1,779.32	XCC	4.45	1,774.87	
		P STS	3,501.41	XCC	8.76	3,492.65	
		P UTT	23.94	XCC	.04	23.90	
		P ZTT	77.37	XCC	.17	77.20	
							103,291.17
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 18 MTT	3.30	XCC	.01	3.29	
		C 17 MTT	.98	XCC		.98	
		C 16 MTT	.02	XCC		.02	
		C 15 MTT	.04	XCC		.04	
		C 14 MTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NTT	.01	XCC		.01	
		C 17 NTT	.05	XCC		.05	
		C 16 NTT	.01	XCC		.01	
		C STS	23.02	XCC	.06	22.96	
		C UTT	1.53-	XCC		1.53-	
		C ZTT	.34	XCC		.34	
		C STU	213.22	XCC	.53	212.69	
		P 17 MPP	.06	XCC		.06	
		P 16 MPP	.04	XCC		.04	
		P 15 MPP	.02	XCC		.02	
		P 14 MPP	.02	XCC		.02	
		P 13 MPP		XCC		.00	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	.56			.56	
		P 16 MTT	.23			.23	
		P 15 MTT	.06			.06	
		P 14 MTT	.05			.05	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 11 MTT	.02			.02	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.02			.02	
		P 16 NTT	.06			.06	
		P 15 NTT	.01			.01	
		P 14 NTT				.00	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 10 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.01			.01	
		P 06 NTT	.06			.06	
		P 05 NTT				.00	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 90	NTT		XCC		.00	
					P	SPS	4.08	XCC		4.08	
					P	STS	8.04	XCC		8.04	
					P	UTT	.03	XCC		.03	
					P	ZTT	.18	XCC		.18	
											252.51
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C 18	MTT	4,738.22	XCC	11.85	4,726.37	
					C 17	MTT	1,357.58	XCC	3.39	1,354.19	
					C 16	MTT	16.22	XCC	.04	16.18	
					C 15	MTT	45.39	XCC	.11	45.28	
					C 14	MTT	2.34	XCC	.01	2.33	
					C 18	NTT	11.58	XCC	.03	11.55	
					C 17	NTT	65.49	XCC	.16	65.33	
					C 16	NTT	2.84	XCC	.01	2.83	
					C	STS	33,056.53	XCC	82.64	32,973.89	
					C	UTT	2,202.96	XCC	5.51	2,197.45	
					C	ZTT	497.82	XCC	1.24	496.58	
					C	STU	309,033.21	XCC	772.58	308,260.63	
					P 17	MPP	79.55	XCC	.20	79.35	
					P 16	MPP	54.72	XCC	.14	54.58	
					P 15	MPP	27.62	XCC	.07	27.55	
					P 14	MPP	34.48	XCC	.09	34.39	
					P 13	MPP	7.56	XCC	.02	7.54	
					P 12	MPP	14.24	XCC	.04	14.20	
					P 11	MPP	31.87	XCC	.08	31.79	
					P 08	MPP	9.19	XCC	.02	9.17	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	788.50			788.50	
					P 16	MTT	298.63			298.63	
					P 15	MTT	75.73			75.73	
					P 14	MTT	58.62			58.62	
					P 13	MTT	12.28			12.28	
					P 12	MTT	14.70			14.70	
					P 11	MTT	28.05			28.05	
					P 08	MTT	5.21			5.21	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	27.80			27.80	
					P 16	NTT	77.46			77.46	
					P 15	NTT	18.04			18.04	
					P 14	NTT	3.91			3.91	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	25.18			25.18	
		P 12	NTT	2.33			2.33	
		P 10	NTT	.41			.41	
		P 08	NTT	1.88			1.88	
		P 07	NTT	2.57			2.57	
		P 06	NTT	85.80			85.80	
		P 05	NTT	1.56			1.56	
		P 04	NTT	3.10			3.10	
		P 03	NTT				.00	
		P 02	NTT	.54	XCC		.54	
		P 01	NTT	2.38	XCC	.01	2.37	
		P 99	NTT	1.28	XCC		1.28	
		P 98	NTT	12.06	XCC	.03	12.03	
		P 97	NTT	8.75	XCC	.02	8.73	
		P 94	NTT	.51	XCC		.51	
		P 90	NTT	.10	XCC		.10	
		P	SPS	5,658.90	XCC	14.14	5,644.76	
		P	STS	11,135.84	XCC	27.82	11,108.02	
		P	UTT	76.06	XCC	.17	75.89	
		P	ZTT	246.00	XCC	.60	245.40	
								364,647.67
TOTAL AGENCY TRANSFERS				583,357.56		1,452.24		581,905.32

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C	STU	2,342,869.84	XCC	5,857.17	2,337,012.67	
		C 18	MTT	10,002.04	XCC	25.01	9,977.03	
		C 17	MTT	4,337.42	XCC	10.84	4,326.58	
		C 16	MTT	179.22	XCC	.45	178.77	
		C 14	MTT	27.47	XCC	.07	27.40	
		C 18	NTT		XCC		.00	
		C 17	NTT	275.00	XCC	.69	274.31	
		C 16	NTT		XCC		.00	
		C	STS	97,102.43	XCC	242.76	96,859.67	
		C	UTT	19,964.62	XCC	49.91	19,914.71	
		C	ZTT	651.79	XCC	1.63	650.16	
		P	STU	688,881.83			688,881.83	
		P 17	MPP	376.68	XCC	.94	375.74	
		P 16	MPP	238.95	XCC	.60	238.35	
		P 15	MPP	184.43	XCC	.46	183.97	
		P 14	MPP	93.84	XCC	.23	93.61	
		P 13	MPP	51.36	XCC	.13	51.23	
		P 12	MPP	108.37	XCC	.27	108.10	
		P 11	MPP	9.04	XCC	.02	9.02	
		P 17	MTT	3,766.63			3,766.63	
		P 16	MTT	1,231.39			1,231.39	
		P 15	MTT	475.56			475.56	
		P 14	MTT	177.45			177.45	
		P 13	MTT	84.20			84.20	
		P 12	MTT	110.02			110.02	
		P 11	MTT	9.18			9.18	
		P 14	NTT	33.36			33.36	
		P 13	NTT	101.15			101.15	
		P 12	NTT	3.59			3.59	
		P 07	NTT				.00	
		P 06	NTT	491.02			491.02	
		P 03	NTT				.00	
		P 01	NTT	13.97	XCC	.03	13.94	
		P 98	NTT	107.05	XCC	.27	106.78	
		P 97	NTT	78.51	XCC	.20	78.31	
		P 94	NTT	3.79	XCC	.01	3.78	
		P 17	NTT	53.03			53.03	
		P 16	NTT	9.97			9.97	
		P 15	NTT	68.18			68.18	
		P	SPS	7,425.67			7,425.67	
		P	STS	14,071.00	XCC	35.17	14,035.83	
		P	UTT	169.70	XCC	.40	169.30	
		P	ZTT	517.66	XCC	1.30	516.36	
								3,148,298.43
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 18	MTT	2,027.54	XCC	5.07	2,022.47	
		C 17	MTT	592.74	XCC	1.48	591.26	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	7.09	XCC	.02	7.07	
		C 15 MTT	19.72	XCC	.05	19.67	
		C 14 MTT	1.02	XCC		1.02	
		C 18 NTT	4.95	XCC	.01	4.94	
		C 17 NTT	28.60	XCC	.07	28.53	
		C 16 NTT	1.24	XCC		1.24	
		C STS	14,145.26	XCC	35.36	14,109.90	
		C UTT	942.67	XCC	2.36	940.31	
		C ZTT	213.02	XCC	.53	212.49	
		C STU	161,292.64	XCC	403.23	160,889.41	
		P 17 MPP	34.74	XCC	.09	34.65	
		P 16 MPP	23.94	XCC	.06	23.88	
		P 15 MPP	11.99	XCC	.03	11.96	
		P 14 MPP	15.00	XCC	.04	14.96	
		P 13 MPP	3.29	XCC	.01	3.28	
		P 12 MPP	6.21	XCC	.02	6.19	
		P 11 MPP	13.77	XCC	.03	13.74	
		P 08 MPP	4.40	XCC	.01	4.39	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	344.27			344.27	
		P 16 MTT	130.61			130.61	
		P 15 MTT	32.88			32.88	
		P 14 MTT	25.51			25.51	
		P 13 MTT	5.36			5.36	
		P 12 MTT	6.41			6.41	
		P 11 MTT	12.13			12.13	
		P 08 MTT	2.50			2.50	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 15 NTT	7.84			7.84	
		P 14 NTT	1.71			1.71	
		P 13 NTT	10.98			10.98	
		P 12 NTT	1.02			1.02	
		P 10 NTT	.18			.18	
		P 08 NTT	.89			.89	
		P 07 NTT	1.25			1.25	
		P 06 NTT	41.75			41.75	
		P 05 NTT	.74			.74	
		P 04 NTT	1.49			1.49	
		P 03 NTT				.00	
		P 02 NTT	.27	XCC		.27	
		P 01 NTT	1.20	XCC		1.20	
		P 99 NTT	.69	XCC		.69	

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT	6.51	XCC	.02	6.49	
		P 97 NTT	4.79	XCC	.01	4.78	
		P 94 NTT	.29	XCC		.29	
		P 90 NTT	.05	XCC		.05	
		P 17 NTT	12.14			12.14	
		P 16 NTT	33.88			33.88	
		P SPS	2,470.78	XCC	6.18	2,464.60	
		P STS	4,862.07	XCC	12.16	4,849.91	
		P UTT	33.25	XCC	.08	33.17	
		P ZTT	107.38	XCC	.25	107.13	
							185,202.86
TOTAL AGENCY TRANSFERS			3,340,092.48		6,591.19		3,333,501.29

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

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

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	P	SPA	15.60			15.60	
					P	STA	62.40			62.40	78.00
TOTAL AGENCY TRANSFERS							78.00		.00		78.00

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C 18 MTT	53.99	XCC	.13	53.86	
		C 17 MTT	15.65	XCC	.04	15.61	
		C 16 MTT	.19	XCC		.19	
		C 15 MTT	.53	XCC		.53	
		C 14 MTT	.03	XCC		.03	
		C 18 NTT	.13	XCC		.13	
		C 17 NTT	.75	XCC		.75	
		C 16 NTT	.04	XCC		.04	
		C STS	376.69	XCC	.94	375.75	
		C UTT	25.10	XCC	.06	25.04	
		C ZTT	5.67	XCC	.01	5.66	
		C STU	3,568.49	XCC	8.92	3,559.57	
		P 17 MPP	.92	XCC		.92	
		P 16 MPP	.63	XCC		.63	
		P 15 MPP	.33	XCC		.33	
		P 14 MPP	.41	XCC		.41	
		P 13 MPP	.09	XCC		.09	
		P 12 MPP	.19	XCC		.19	
		P 11 MPP	.44	XCC		.44	
		P 08 MPP	.14	XCC		.14	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	9.10			9.10	
		P 16 MTT	3.46			3.46	
		P 15 MTT	.89			.89	
		P 14 MTT	.70			.70	
		P 13 MTT	.15			.15	
		P 12 MTT	.20			.20	
		P 11 MTT	.38			.38	
		P 08 MTT	.08			.08	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.32			.32	
		P 16 NTT	.90			.90	
		P 15 NTT	.21			.21	
		P 14 NTT	.04			.04	
		P 13 NTT	.30			.30	
		P 12 NTT	.03			.03	
		P 10 NTT	.01			.01	
		P 08 NTT	.03			.03	
		P 07 NTT	.04			.04	
		P 06 NTT	1.39			1.39	
		P 05 NTT	.03			.03	
		P 04 NTT	.05			.05	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	NTT				.00	
					P 02	NTT	.01	XCC		.01	
					P 01	NTT	.04	XCC		.04	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT	.24	XCC		.24	
					P 97	NTT	.17	XCC		.17	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P	SPS	65.25	XCC	.15	65.10	
					P	STS	128.44	XCC	.31	128.13	
					P	UTT	.88	XCC		.88	
					P	ZTT	2.88	XCC		2.88	
											4,206.03
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	378.60			378.60	
					P	SPA	21.53			21.53	
					P	STA	60.60			60.60	
											460.73
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	191.10			191.10	
					P	SPA	10.88			10.88	
					P	STA	30.60			30.60	
											232.58
TOTAL AGENCY TRANSFERS							4,909.78		10.44		4,899.34

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 06	MPP				.00	
		P 05	MPP				.00	
		P 07	MPP				.00	
		P 05	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 07	NTT	.12			.12	
		P 06	NTT	3.68			3.68	
		P 05	NTT	.06			.06	
		P 04	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT	.02			.02	
		P 01	NTT	.07			.07	
		P 99	NTT	.04			.04	
		P 98	NTT	.38			.38	
		P 97	NTT	.29			.29	
		P 94	NTT	.02			.02	
		P 90	NTT				.00	
								4.78
TOTAL AGENCY TRANSFERS				4.78		.00		4.78

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 18 MTT	51.20	XCC	.13	51.07	
		C 17 MTT	14.99	XCC	.04	14.95	
		C 16 MTT	.18	XCC		.18	
		C 15 MTT	.51	XCC		.51	
		C 14 MTT	.02	XCC		.02	
		C 18 NTT	.13	XCC		.13	
		C 17 NTT	.73	XCC		.73	
		C 16 NTT	.03	XCC		.03	
		C STS	357.15	XCC	.89	356.26	
		C UTT	23.81	XCC	.06	23.75	
		C ZTT	5.38	XCC	.01	5.37	
		C STU	3,734.34	XCC	9.34	3,725.00	
		P 17 MPP	.87	XCC		.87	
		P 16 MPP	.61	XCC		.61	
		P 15 MPP	.31	XCC		.31	
		P 14 MPP	.39	XCC		.39	
		P 13 MPP	.10	XCC		.10	
		P 12 MPP	.18	XCC		.18	
		P 11 MPP	.40	XCC		.40	
		P 08 MPP	.13	XCC		.13	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	8.70			8.70	
		P 16 MTT	3.35			3.35	
		P 15 MTT	.86			.86	
		P 14 MTT	.67			.67	
		P 13 MTT	.15			.15	
		P 12 MTT	.18			.18	
		P 11 MTT	.35			.35	
		P 08 MTT	.07			.07	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 14 NTT	.05			.05	
		P 13 NTT	.30			.30	
		P 12 NTT	.03			.03	
		P 10 NTT				.00	
		P 08 NTT	.03			.03	
		P 07 NTT	.04			.04	
		P 06 NTT	1.22			1.22	
		P 05 NTT	.02			.02	
		P 04 NTT	.04			.04	
		P 03 NTT				.00	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT	.04	XCC		.04	



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99 NTT	.02	XCC		.02	
		P 98 NTT	.22	XCC		.22	
		P 97 NTT	.16	XCC		.16	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 17 NTT	.31			.31	
		P 16 NTT	.87			.87	
		P 15 NTT	.20			.20	
		P SPS	62.45	XCC	.15	62.30	
		P STS	122.93	XCC	.30	122.63	
		P UTT	.82	XCC		.82	
		P ZTT	2.70	XCC		2.70	
							4,339.84
SW01 WATER AVAILABILITY	OKN ACR ACR	C STA	297.45			297.45	
		P SPA	251.39			251.39	
		P STA	355.50			355.50	
							904.34
TOTAL AGENCY TRANSFERS			5,254.98		10.80		5,244.18

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 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 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OCH ACR ACR	P 90 NTT	.13	XCC		.13	.13
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS			<u>.13</u>		<u>.00</u>		<u>.13</u>

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMB	ACR	ACR	C 18	MTT	287.85	XCC	.72	287.13	
					C 17	MTT	84.91	XCC	.21	84.70	
					C 16	MTT	1.04	XCC		1.04	
					C 15	MTT	2.99	XCC	.01	2.98	
					C 14	MTT	.16	XCC		.16	
					C 18	NTT	.70	XCC		.70	
					C 17	NTT	4.09	XCC	.01	4.08	
					C 16	NTT	.18	XCC		.18	
					C	STS	2,008.23	XCC	5.02	2,003.21	
					C	UTT	133.83-	XCC	.33-	133.50-	
					C	ZTT	30.24	XCC	.08	30.16	
					C	STU	32,584.63	XCC	81.46	32,503.17	
					P 17	MPP	4.98	XCC	.01	4.97	
					P 16	MPP	3.51	XCC	.01	3.50	
					P 15	MPP	1.81	XCC		1.81	
					P 14	MPP	2.32	XCC	.01	2.31	
					P 13	MPP	.51	XCC		.51	
					P 12	MPP	1.02	XCC		1.02	
					P 11	MPP	2.30	XCC	.01	2.29	
					P 08	MPP	.73	XCC		.73	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	49.32			49.32	
					P 16	MTT	19.15			19.15	
					P 15	MTT	4.98			4.98	
					P 14	MTT	3.93			3.93	
					P 13	MTT	.84			.84	
					P 12	MTT	1.05			1.05	
					P 11	MTT	2.03			2.03	
					P 08	MTT	.41			.41	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	4.96			4.96	
					P 15	NTT	1.19			1.19	
					P 14	NTT	.26			.26	
					P 13	NTT	1.73			1.73	
					P 12	NTT	.17			.17	
					P 10	NTT	.03			.03	
					P 08	NTT	.15			.15	
					P 07	NTT	.20			.20	
					P 06	NTT	7.01			7.01	
					P 05	NTT	.12			.12	
					P 04	NTT	.25			.25	
					P 03	NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	NTT	.04	XCC		.04	
					P 01	NTT	.21	XCC		.21	
					P 99	NTT	.13	XCC		.13	
					P 98	NTT	1.23	XCC		1.23	
					P 97	NTT	.92	XCC		.92	
					P 94	NTT	.05	XCC		.05	
					P 90	NTT	.01	XCC		.01	
					P 17	NTT	1.73			1.73	
					P	UTT	4.77	XCC		4.77	
					P	ZTT	15.38	XCC	.02	15.36	
											34,923.38
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	8,041.53			8,041.53	
											8,041.53
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	950.61			950.61	
					P	SPA	316.99			316.99	
					P	STA	394.30			394.30	
											1,661.90
TOTAL AGENCY TRANSFERS							44,714.05		87.24		44,626.81

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P	STU	2,390.68-			2,390.68-	2,390.68-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 18	MTT	97.70	XCC	.24	97.46	
					C 17	MTT	28.04	XCC	.07	27.97	
					C 16	MTT	.34	XCC		.34	
					C 15	MTT	.95	XCC		.95	
					C 14	MTT	.05	XCC		.05	
					C 18	NTT	.24	XCC		.24	
					C 17	NTT	1.36	XCC		1.36	
					C 16	NTT	.06	XCC		.06	
					C	STS	681.63	XCC	1.70	679.93	
					C	UTT	45.42-	XCC	.11-	45.31-	
					C	ZTT	10.26	XCC	.03	10.23	
					C	STU	12,851.59	XCC	32.13	12,819.46	
					P 17	MPP	1.64	XCC		1.64	
					P 16	MPP	1.14	XCC		1.14	
					P 15	MPP	.58	XCC		.58	
					P 14	MPP	.72	XCC		.72	
					P 13	MPP	.17	XCC		.17	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.77	XCC		.77	
					P 08	MPP	.24	XCC		.24	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	16.29			16.29	
					P 16	MTT	6.21			6.21	
					P 15	MTT	1.59			1.59	
					P 14	MTT	1.24			1.24	
					P 13	MTT	.27			.27	
					P 12	MTT	.35			.35	
					P 11	MTT	.67			.67	
					P 08	MTT	.14			.14	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 17	NTT	.58			.58	
					P 16	NTT	1.62			1.62	
					P 15	NTT	.38			.38	
					P 14	NTT	.08			.08	
					P 13	NTT	.56			.56	
					P 12	NTT	.05			.05	
					P 10	NTT	.01			.01	
					P 08	NTT	.05			.05	
					P 07	NTT	.07			.07	
					P 06	NTT	2.02			2.02	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.03			.03	
					P 04	NTT	.06			.06	
					P 03	NTT				.00	
					P 02	NTT	.02	XCC		.02	
					P 01	NTT	.06	XCC		.06	
					P 99	NTT	.03	XCC		.03	
					P 98	NTT	.33	XCC		.33	
					P 97	NTT	.24	XCC		.24	
					P 94	NTT	.02	XCC		.02	
					P 90	NTT	.06	XCC		.06	
					P	UTT	1.57	XCC		1.57	
					P	ZTT	5.09	XCC		5.09	
											13,638.02
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,069.80			1,069.80	
					P	SPA	977.07			977.07	
					P	STA	1,435.55			1,435.55	
											3,482.42
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	3,975.25			3,975.25	
					P	SPA	811.40			811.40	
					P	STA	1,489.15			1,489.15	
											6,275.80
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	466.80			466.80	
					P	SPA	429.68			429.68	
					P	STA	850.90			850.90	
											1,747.38
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	394.87			394.87	
											394.87
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	1,924.19			1,924.19	
					P	SPA	2,737.04			2,737.04	
					P	STA	4,238.24			4,238.24	
											8,899.47
TOTAL AGENCY TRANSFERS							32,081.34		34.06		32,047.28

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 18	MLT	43.76	XCC	.11	43.65	
					C	SLS	269.47	XCC	.67	268.80	
					C	STU	94.98	XCC	.24	94.74	
					P	STU	25.24			25.24	
											432.43
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	18.53	XCC	.05	18.48	
					C 17	MTT	5.37	XCC	.01	5.36	
					C 16	MTT	.06	XCC		.06	
					C 15	MTT	.19	XCC		.19	
					C 14	MTT	.01	XCC		.01	
					C 18	NTT	.05	XCC		.05	
					C 17	NTT	.25	XCC		.25	
					C 16	NTT	.01	XCC		.01	
					C	STS	129.27	XCC	.32	128.95	
					C	UTT	8.62	XCC	.02	8.60	
					C	ZTT	1.95	XCC		1.95	
					C	STU	1,223.26	XCC	3.06	1,220.20	
					P 17	MPP	.32	XCC		.32	
					P 16	MPP	.22	XCC		.22	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.14	XCC		.14	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	3.12			3.12	
					P 16	MTT	1.21			1.21	
					P 15	MTT	.31			.31	
					P 14	MTT	.24			.24	
					P 13	MTT	.05			.05	
					P 12	MTT	.06			.06	
					P 11	MTT	.13			.13	
					P 08	MTT	.03			.03	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 16	NTT	.31			.31	
					P 15	NTT	.07			.07	
					P 14	NTT	.02			.02	
					P 13	NTT	.10			.10	
					P 12	NTT	.02			.02	
					P 10	NTT				.00	
					P 08	NTT	.01			.01	



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.46			.46	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.04	XCC		.04	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 17	NTT	.11			.11	
		P	UTT	.32	XCC		.32	
		P	ZTT	.98	XCC		.98	
SW01	WATER STANDBY	OLB	ACR ACR	C	STA	68.40	68.40	1,375.68
								68.40
TOTAL AGENCY TRANSFERS						<u>1,880.95</u>	<u>4.44</u>	<u>1,876.51</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	
					P 17	MLT				.00	
					P 17	MMT				.00	
					P 16	MMT				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 18	MTT	1.64	XCC		1.64	
					C 17	MTT	.48	XCC		.48	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C	STS	11.44	XCC	.03	11.41	
					C	UTT	.76-	XCC		.76-	
					C	ZTT	.17	XCC		.17	
					C	STU	132.69	XCC	.33	132.36	
					P 17	MPP	.03	XCC		.03	
					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	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	.28			.28	
					P 16	MTT	.11			.11	
					P 15	MTT	.03			.03	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT	.03			.03	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT				.00	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 17 NTT	.01			.01	
		P 16 NTT	.03			.03	
		P 15 NTT	.01			.01	
		P SPS	2.01	XCC		2.01	
		P STS	3.95	XCC		3.95	
		P UTT	.03	XCC		.03	
		P ZTT	.08	XCC		.08	
							152.09
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	325.74			325.74	325.74
TOTAL AGENCY TRANSFERS			<u>478.19</u>		<u>.36</u>		<u>477.83</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 18	MTT	248.87	XCC	.62	248.25	
					C 17	MTT	73.25	XCC	.18	73.07	
					C 16	MTT	.88	XCC		.88	
					C 15	MTT	2.47	XCC	.01	2.46	
					C 14	MTT	.13	XCC		.13	
					C 18	NTT	.61	XCC		.61	
					C 17	NTT	3.53	XCC	.01	3.52	
					C 16	NTT	.16	XCC		.16	
					C	STS	1,736.27	XCC	4.34	1,731.93	
					C	UTT	115.71	XCC	.29	115.42	
					C	ZTT	26.15	XCC	.07	26.08	
					C	STU	16,035.32	XCC	40.09	15,995.23	
					P 17	MPP	4.29	XCC	.01	4.28	
					P 16	MPP	2.97	XCC	.01	2.96	
					P 15	MPP	1.50	XCC		1.50	
					P 14	MPP	1.89	XCC		1.89	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.79	XCC		.79	
					P 11	MPP	1.76	XCC		1.76	
					P 08	MPP	.52	XCC		.52	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 05	MPP		XCC		.00	
					P 17	MTT	42.54			42.54	
					P 16	MTT	16.17			16.17	
					P 15	MTT	4.11			4.11	
					P 14	MTT	3.20			3.20	
					P 13	MTT	.68			.68	
					P 12	MTT	.81			.81	
					P 11	MTT	1.55			1.55	
					P 08	MTT	.30			.30	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 05	MTT				.00	
					P 15	NTT	.98			.98	
					P 14	NTT	.21			.21	
					P 13	NTT	1.40			1.40	
					P 12	NTT	.13			.13	
					P 10	NTT	.03			.03	
					P 08	NTT	.10			.10	
					P 07	NTT	.15			.15	
					P 06	NTT	5.02			5.02	
					P 05	NTT	.09			.09	
					P 04	NTT	.19			.19	
					P 03	NTT				.00	
					P 02	NTT	.03	XCC		.03	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.16	XCC		.16	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	.64	XCC		.64	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 17	NTT	1.50			1.50	
		P 16	NTT	4.19			4.19	
		P	SPS	305.31	XCC	.78	304.53	
		P	STS	600.78	XCC	1.50	599.28	
		P	UTT	4.07	XCC		4.07	
		P	ZTT	13.27	XCC	.02	13.25	
								18,987.31
TOTAL AGENCY TRANSFERS				19,034.66		47.35		18,987.31

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	2,482.28	XCC	6.21	2,476.07	
					C	UTT	165.42	XCC	.41	165.01	
					C	ZTT	37.38	XCC	.09	37.29	
					C	STU	21,465.76	XCC	53.66	21,412.10	
					P	UTT	5.88	XCC		5.88	
					P	ZTT	18.93	XCC	.04	18.89	
											23,785.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	355.81	XCC	.89	354.92	
					C	17 MTT	104.43	XCC	.26	104.17	
					C	16 MTT	1.26	XCC		1.26	
					C	15 MTT	3.56	XCC	.01	3.55	
					C	14 MTT	.18	XCC		.18	
					C	16 NTT	.22	XCC		.22	
					C	17 NTT	5.04	XCC	.01	5.03	
					C	18 NTT	.87	XCC		.87	
					P	17 MPP	6.12	XCC	.02	6.10	
					P	16 MPP	4.25	XCC	.01	4.24	
					P	15 MPP	2.17	XCC	.01	2.16	
					P	14 MPP	2.77	XCC	.01	2.76	
					P	13 MPP	.63	XCC		.63	
					P	12 MPP	1.28	XCC		1.28	
					P	11 MPP	2.86	XCC	.01	2.85	
					P	08 MPP	.88	XCC		.88	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	60.65			60.65	
					P	16 MTT	23.24			23.24	
					P	15 MTT	5.95			5.95	
					P	14 MTT	4.71			4.71	
					P	13 MTT	1.03			1.03	
					P	12 MTT	1.32			1.32	
					P	11 MTT	2.52			2.52	
					P	08 MTT	.50			.50	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	90 NTT		XCC		.00	
					P	94 NTT	.06	XCC		.06	
					P	97 NTT	1.10	XCC		1.10	
					P	98 NTT	1.49	XCC		1.49	
					P	99 NTT	.15	XCC		.15	
					P	01 NTT	.27	XCC		.27	
					P	02 NTT	.06	XCC		.06	
					P	03 NTT				.00	
					P	04 NTT	.32			.32	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 05	NTT	.16			.16	
					P 06	NTT	8.94			8.94	
					P 07	NTT	.26			.26	
					P 08	NTT	.18			.18	
					P 10	NTT	.03			.03	
					P 12	NTT	.21			.21	
					P 13	NTT	2.11			2.11	
					P 14	NTT	.32			.32	
					P 15	NTT	1.41			1.41	
					P 16	NTT	6.03			6.03	
					P 17	NTT	2.14			2.14	
											616.26
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	391.80			391.80	391.80
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	56.65			56.65	56.65
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	P	UTA	378.68			378.68	378.68
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	166.65			166.65	166.65
TOTAL AGENCY TRANSFERS							25,456.08		60.82		25,395.26

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OBH	ACR	ACR	P 90	NTT			.00	.00
							.00	.00	.00	.00	
TOTAL AGENCY TRANSFERS											.00



AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
ADDRESS: P.O. BOX 1735  
TWENTYNINE PALMS, CA 92277  
ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	2,556.42			2,556.42	5,533.06
					P	STA	2,976.64			2,976.64	
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	2,742.45			2,742.45	8,295.96
					P	SPA	2,206.74			2,206.74	
					P	STA	3,346.77			3,346.77	
TOTAL AGENCY TRANSFERS							13,829.02		.00	13,829.02	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 06	MPP				.00	
		P 05	MPP				.00	
		P 07	MPP				.00	
		P 05	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 94	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
								.00
SW01 WATER STANDBY	OLV ACR ACR	P	SPA				.00	
		P	STA	654.05			654.05	
								654.05
TOTAL AGENCY TRANSFERS				654.05		.00		654.05

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C 18 MTT	313.50	XCC	.78	312.72	
		C 17 MTT	90.26	XCC	.23	90.03	
		C 16 MTT	1.07	XCC		1.07	
		C 15 MTT	3.01	XCC	.01	3.00	
		C 14 MTT	.16	XCC		.16	
		C 18 NTT	.77	XCC		.77	
		C 17 NTT	4.35	XCC	.01	4.34	
		C 16 NTT	.19	XCC		.19	
		C STS	2,187.21	XCC	5.47	2,181.74	
		C UTT	145.76	XCC	.36	145.40	
		C ZTT	32.94	XCC	.08	32.86	
		C STU	17,082.45	XCC	42.71	17,039.74	
		P 17 MPP	5.29	XCC	.01	5.28	
		P 16 MPP	3.62	XCC	.01	3.61	
		P 15 MPP	1.83	XCC		1.83	
		P 14 MPP	2.28	XCC	.01	2.27	
		P 13 MPP	.49	XCC		.49	
		P 12 MPP	.92	XCC		.92	
		P 11 MPP	2.05	XCC	.01	2.04	
		P 08 MPP	.66	XCC		.66	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	52.42			52.42	
		P 16 MTT	19.76			19.76	
		P 15 MTT	5.02			5.02	
		P 14 MTT	3.89			3.89	
		P 13 MTT	.80			.80	
		P 12 MTT	.95			.95	
		P 11 MTT	1.80			1.80	
		P 08 MTT	.37			.37	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	1.85			1.85	
		P 16 NTT	5.13			5.13	
		P 15 NTT	1.20			1.20	
		P 14 NTT	.26			.26	
		P 13 NTT	1.63			1.63	
		P 12 NTT	.15			.15	
		P 10 NTT	.03			.03	
		P 08 NTT	.14			.14	
		P 07 NTT	.19			.19	
		P 06 NTT	5.98			5.98	
		P 05 NTT	.11			.11	
		P 04 NTT	.21			.21	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.04	XCC		.04	
		P 01	NTT	.16	XCC		.16	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT	.85	XCC		.85	
		P 97	NTT	.62	XCC		.62	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P	SPS	376.22	XCC	.95	375.27	
		P	STS	740.33	XCC	1.85	738.48	
		P	UTT	5.05	XCC		5.05	
		P	ZTT	16.33	XCC	.02	16.31	
								20,777.12
TOTAL AGENCY TRANSFERS				20,828.91		51.79		20,777.12

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLZ ACR ACR	C 18 MTT	231.12	XCC	.58	230.54	
		C 17 MTT	68.44	XCC	.17	68.27	
		C 16 MTT	.83	XCC		.83	
		C 15 MTT	2.29	XCC	.01	2.28	
		C 14 MTT	.12	XCC		.12	
		C 18 NTT	.56	XCC		.56	
		C 17 NTT	3.31	XCC	.01	3.30	
		C 16 NTT	.14	XCC		.14	
		C STS	1,612.43	XCC	4.03	1,608.40	
		C UTT	107.46	XCC	.27	107.19	
		C ZTT	24.28	XCC	.06	24.22	
		C STU	11,778.35	XCC	29.45	11,748.90	
		P 17 MPP	4.01	XCC	.01	4.00	
		P 16 MPP	2.78	XCC	.01	2.77	
		P 15 MPP	1.39	XCC		1.39	
		P 14 MPP	1.75	XCC		1.75	
		P 13 MPP	.38	XCC		.38	
		P 12 MPP	.73	XCC		.73	
		P 11 MPP	1.63	XCC		1.63	
		P 08 MPP	.51	XCC		.51	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	39.75			39.75	
		P 16 MTT	15.14			15.14	
		P 15 MTT	3.81			3.81	
		P 14 MTT	2.96			2.96	
		P 13 MTT	.62			.62	
		P 12 MTT	.76			.76	
		P 11 MTT	1.44			1.44	
		P 08 MTT	.29			.29	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	1.40			1.40	
		P 16 NTT	3.92			3.92	
		P 15 NTT	.91			.91	
		P 14 NTT	.19			.19	
		P 13 NTT	1.27			1.27	
		P 12 NTT	.12			.12	
		P 10 NTT	.02			.02	
		P 08 NTT	.10			.10	
		P 07 NTT	.14			.14	
		P 06 NTT	4.88			4.88	
		P 05 NTT	.08			.08	
		P 04 NTT	.17			.17	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT	.03	XCC		.03	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.62	XCC		.62	
		P 97	NTT	.45	XCC		.45	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P	UTT	3.84	XCC		3.84	
		P	ZTT	12.41	XCC	.02	12.39	
								13,689.04
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 18	MTT	423.55	XCC	1.06	422.49	
		C 17	MTT	125.05	XCC	.31	124.74	
		C 16	MTT	1.50	XCC		1.50	
		C 15	MTT	4.21	XCC	.01	4.20	
		C 14	MTT	.22	XCC		.22	
		C 18	NTT	1.04	XCC		1.04	
		C 17	NTT	6.03	XCC	.02	6.01	
		C 16	NTT	.27	XCC		.27	
		C	STS	2,954.88	XCC	7.39	2,947.49	
		C	UTT	196.92	XCC	.49	196.43	
		C	ZTT	44.50	XCC	.11	44.39	
		C	STU	22,777.62	XCC	56.94	22,720.68	
		P 17	MPP	7.33	XCC	.02	7.31	
		P 16	MPP	5.08	XCC	.01	5.07	
		P 15	MPP	2.56	XCC	.01	2.55	
		P 14	MPP	3.23	XCC	.01	3.22	
		P 13	MPP	.70	XCC		.70	
		P 12	MPP	1.35	XCC		1.35	
		P 11	MPP	3.04	XCC	.01	3.03	
		P 08	MPP	.94	XCC		.94	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	72.64			72.64	
		P 16	MTT	27.74			27.74	
		P 15	MTT	7.03			7.03	
		P 14	MTT	5.49			5.49	
		P 13	MTT	1.14			1.14	
		P 12	MTT	1.39			1.39	
		P 11	MTT	2.68			2.68	
		P 08	MTT	.53			.53	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	2.56			2.56	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	7.20			7.20	
		P 15	NTT	1.67			1.67	
		P 14	NTT	.37			.37	
		P 13	NTT	2.34			2.34	
		P 12	NTT	.22			.22	
		P 10	NTT	.09			.09	
		P 08	NTT	.19			.19	
		P 07	NTT	.27			.27	
		P 06	NTT	9.16			9.16	
		P 05	NTT	.17			.17	
		P 04	NTT	.31			.31	
		P 03	NTT				.00	
		P 02	NTT	.05	XCC		.05	
		P 01	NTT	.23	XCC		.23	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT	1.22	XCC		1.22	
		P 97	NTT	.88	XCC		.88	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT		XCC		.00	
		P	UTT	7.00	XCC	.01	6.99	
		P	ZTT	22.71	XCC	.04	22.67	
								26,276.19
TOTAL AGENCY TRANSFERS				40,064.77		99.54		39,965.23

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 3427  
SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C STA	13.30		13.30	13.30
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	C STA	90.89		90.89	90.89
TOTAL AGENCY TRANSFERS			<u>104.19</u>	<u>.00</u>		<u>104.19</u>



TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 18 MTT	.67	XCC		.67	
		C 17 MTT	.21	XCC		.21	
		C 16 MTT	.01	XCC		.01	
		C 15 MTT	.01	XCC		.01	
		C 14 MTT		XCC		.00	
		C 18 NTT		XCC		.00	
		C 17 NTT	.01	XCC		.01	
		C 16 NTT		XCC		.00	
		C STS	4.70	XCC	.01	4.69	
		C UTT	.31-	XCC		.31-	
		C ZTT	.07	XCC		.07	
		C STU	1,764.59	XCC	4.41	1,760.18	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 05 MPP		XCC		.00	
		P 17 MTT	.12			.12	
		P 16 MTT	.04			.04	
		P 15 MTT	.02			.02	
		P 14 MTT	.01			.01	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT	.01			.01	
		P 15 NTT	.01			.01	
		P 14 NTT				.00	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 10 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT				.00	
		P 04 NTT				.00	

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	.84	XCC		.84	
		P	STS	1.68	XCC		1.68	
		P	UTT	.01	XCC		.01	
		P	ZTT	.04	XCC		.04	
		P	STU	3,499.62-			3,499.62-	1,731.20-
				<u>1,726.78-</u>		<u>4.42</u>		<u>1,731.20-</u>
TOTAL AGENCY TRANSFERS								

TIME: 20:58:16

PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
ADDRESS: 1210 BEAUMONT AVE  
BEAUMONT CA 92223  
ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO ACR ACR	C 18 MTT				.00	
		C 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 18 NTT				.00	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C STS	.02	XCC		.02	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		C STU	.05			.05	
		P 17 MPP				.00	
		P 16 MPP				.00	
		P 15 MPP				.00	
		P 14 MPP				.00	
		P 13 MPP				.00	
		P 12 MPP				.00	
		P 11 MPP				.00	
		P 17 MTT				.00	
		P 16 MTT				.00	
		P 15 MTT				.00	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 NTT		XCC	.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 90 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ULT		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	18 MTT	11.83	XCC	.03	11.80	
					C	17 MTT	3.43	XCC	.01	3.42	
					C	16 MTT	.04	XCC		.04	
					C	15 MTT	.12	XCC		.12	
					C	14 MTT		XCC		.00	
					C	18 NTT	.03	XCC		.03	
					C	17 NTT	.16	XCC		.16	
					C	16 NTT		XCC		.00	
					C	STS	82.52	XCC	.21	82.31	
					C	UTT	5.50	XCC	.01	5.49	
					C	ZTT	1.25	XCC		1.25	
					C	STU	2,205.53	XCC	5.51	2,200.02	
					P	17 MPP	.20	XCC		.20	
					P	16 MPP	.14	XCC		.14	
					P	15 MPP	.07	XCC		.07	
					P	14 MPP	.09	XCC		.09	
					P	13 MPP	.02	XCC		.02	
					P	12 MPP	.04	XCC		.04	
					P	11 MPP	.09	XCC		.09	
					P	08 MPP	.02	XCC		.02	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	05 MPP		XCC		.00	
					P	17 MTT	1.99			1.99	
					P	16 MTT	.77			.77	
					P	15 MTT	.19			.19	
					P	14 MTT	.16			.16	
					P	13 MTT	.04			.04	
					P	12 MTT	.05			.05	
					P	11 MTT	.08			.08	
					P	08 MTT	.01			.01	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	05 MTT				.00	
					P	17 NTT	.07			.07	
					P	16 NTT	.20			.20	
					P	15 NTT	.04			.04	
					P	14 NTT	.01			.01	
					P	13 NTT	.07			.07	
					P	12 NTT	.01			.01	
					P	10 NTT				.00	
					P	08 NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.25			.25	
		P 05	NTT				.00	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05	XCC		.05	
		P 97	NTT	.03	XCC		.03	
		P 94	NTT		XCC		.00	
		P	UTT	.26	XCC		.26	
		P	ZTT	.62	XCC		.62	
								2,299.27
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18	MTT	11.48	XCC	.03	11.45	
		C 17	MTT	3.41	XCC	.01	3.40	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.12	XCC		.12	
		C 14	MTT	.01	XCC		.01	
		C 18	NTT	.02	XCC		.02	
		C 17	NTT	.17	XCC		.17	
		C 16	NTT	.01	XCC		.01	
		C	STS	80.08	XCC	.20	79.88	
		C	UTT	5.34-	XCC	.01-	5.33-	
		C	ZTT	1.20	XCC		1.20	
		C	STU	2,858.89	XCC	7.15	2,851.74	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	.10	XCC		.10	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	1.98			1.98	
		P 16	MTT	.77			.77	
		P 15	MTT	.20			.20	
		P 14	MTT	.15			.15	
		P 13	MTT	.03			.03	
		P 12	MTT	.04			.04	
		P 11	MTT	.09			.09	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 MTT				.00	
		P 05 MTT				.00	
		P 17 NTT	.07			.07	
		P 16 NTT	.20			.20	
		P 15 NTT	.05			.05	
		P 14 NTT	.01			.01	
		P 13 NTT	.07			.07	
		P 12 NTT				.00	
		P 10 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.25			.25	
		P 05 NTT	.01			.01	
		P 04 NTT	.01			.01	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT	.01	XCC		.01	
		P 99 NTT		XCC		.00	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.04	XCC		.04	
		P 94 NTT		XCC		.00	
		P UTT	.18	XCC		.18	
		P ZTT	.63	XCC		.63	
							2,948.28
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16 MTT	.02	XCC		.02	
		C 18 MTT	5.46			5.46	
		C 17 MTT	1.60	XCC		1.60	
		C 18 NTT	.02			.02	
		C 17 NTT	.08	XCC		.08	
		C 16 NTT		XCC		.00	
		C STS	38.06	XCC	.10	37.96	
		C UTT	2.54-	XCC	.01-	2.53-	
		C ZTT	.58	XCC		.58	
		C STU	528.89			528.89	
		P 17 MPP	.09			.09	
		P 16 MPP	.07			.07	
		P 17 MTT	.93			.93	
		P 16 MTT	.36			.36	
		P 16 NTT	.09			.09	
		P 17 NTT	.04			.04	
		P UTT	.09	XCC		.09	
		P ZTT	.28	XCC		.28	
							574.03
SW03 WATER STANDBY	OPZ ACR ACR	C STA	285.75			285.75	
		P SPA	120.18			120.18	
		P STA	346.05			346.05	

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							751.98
SW04 DELINQUENT WATER CHARGES	OPZ ACR ACR	C STA	495.82			495.82	
		P SPA	835.22			835.22	
		P STA	1,862.49			1,862.49	3,193.53
TOTAL AGENCY TRANSFERS			<u>9,780.31</u>		<u>13.22</u>		<u>9,767.09</u>



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C	STU	176,047.28	XCC	440.12	175,607.16	
					C 18	MTT	385.82	XCC	.96	384.86	
					C 17	MTT	87.59	XCC	.22	87.37	
					C	STS	6,734.11	XCC	16.84	6,717.27	
					C	UTT	7.40	XCC	.02	7.38	
					C	ZTT	62.16	XCC	.16	62.00	
					P	STU	49,067.10			49,067.10	
					P 17	MPP	13.14	XCC	.03	13.11	
					P 08	MPP	9.80	XCC	.02	9.78	
					P 16	MPP	16.49	XCC	.04	16.45	
					P 12	MPP		XCC		.00	
					P 08	MTT	6.49			6.49	
					P 17	MTT	131.34			131.34	
					P 16	MTT	65.96			65.96	
					P 12	MTT				.00	
					P 07	NTT	10.05			10.05	
					P	SPS	2,065.94	XCC	5.18	2,060.76	
					P	STS	2,690.86	XCC	6.72	2,684.14	
					P	UPT				.00	
					P	UTT		XCC		.00	
											236,931.22
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	4.10	XCC	.01	4.09	
					P	STU	.73			.73	
											4.82
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	P	STU	791.24			791.24	
											791.24
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 18	MTT	161.95	XCC	.40	161.55	
					C 17	MTT	47.42	XCC	.12	47.30	
					C 16	MTT	.57	XCC		.57	
					C 15	MTT	1.62	XCC		1.62	
					C 14	MTT	.08	XCC		.08	
					C 18	NTT	.39	XCC		.39	
					C 17	NTT	2.28	XCC	.01	2.27	
					C 16	NTT	.11	XCC		.11	
					C	STS	1,129.90	XCC	2.82	1,127.08	
					C	UTT	75.30	XCC	.19	75.11	
					C	ZTT	17.01	XCC	.04	16.97	
					C	STU	18,748.19	XCC	46.87	18,701.32	
					P 17	MPP	2.78	XCC	.01	2.77	
					P 16	MPP	1.94	XCC		1.94	
					P 15	MPP	.99	XCC		.99	
					P 14	MPP	1.26	XCC		1.26	
					P 13	MPP	.29	XCC		.29	
					P 12	MPP	.57	XCC		.57	
					P 11	MPP	1.28	XCC		1.28	
					P 08	MPP	.40	XCC		.40	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	27.54			27.54	
		P 16	MTT	10.58			10.58	
		P 15	MTT	2.71			2.71	
		P 14	MTT	2.15			2.15	
		P 13	MTT	.47			.47	
		P 12	MTT	.59			.59	
		P 11	MTT	1.13			1.13	
		P 08	MTT	.22			.22	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 14	NTT	.15			.15	
		P 13	NTT	.96			.96	
		P 12	NTT	.10			.10	
		P 10	NTT				.00	
		P 08	NTT	.08			.08	
		P 07	NTT	.11			.11	
		P 06	NTT	3.82			3.82	
		P 05	NTT	.07			.07	
		P 04	NTT	.14			.14	
		P 03	NTT				.00	
		P 02	NTT	.07	XCC		.07	
		P 01	NTT	.12	XCC		.12	
		P 99	NTT	.07	XCC		.07	
		P 98	NTT	.68	XCC		.68	
		P 97	NTT	.50	XCC		.50	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT		XCC		.00	
		P 17	NTT	.97			.97	
		P 16	NTT	2.75			2.75	
		P 15	NTT	.65			.65	
		P	SPS	197.63	XCC	.48	197.15	
		P	STS	388.93	XCC	.96	387.97	
		P	UTT	2.67	XCC		2.67	
		P	ZTT	8.73	XCC	.01	8.72	
								20,646.87
SP01	BOND DIST C	OKJ ACR ACR	P SPA	39.01			39.01	
			P STA				.00	
								39.01
SW01	WATER STANDBY	OKJ ACR ACR	C STA	3,072.50			3,072.50	
			P SPA	1,449.89			1,449.89	
			P STA	1,876.76			1,876.76	
								6,399.15
TOTAL	AGENCY TRANSFERS			265,334.16		521.85		264,812.31



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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	STU	37,506.66	XCC	93.77	37,412.89	
					C 18	MTT	224.40	XCC	.56	223.84	
					C 17	MTT	83.75	XCC	.21	83.54	
					C 16	MTT		XCC		.00	
					C 18	NTT		XCC		.00	
					C 17	NTT	5.48	XCC	.01	5.47	
					C	STS	781.16	XCC	1.95	779.21	
					C	UTT	55.57-	XCC	.14-	55.43-	
					C	ZTT	9.54	XCC	.02	9.52	
					P	STU	13,527.45			13,527.45	
					P 17	MPP	4.85	XCC	.01	4.84	
					P 16	MPP	3.11	XCC	.01	3.10	
					P 15	MPP	1.91	XCC		1.91	
					P 14	MPP		XCC		.00	
					P 17	MTT	46.87			46.87	
					P 16	MTT	15.93			15.93	
					P 15	MTT	4.45			4.45	
					P 14	MTT				.00	
					P 17	NTT	3.86			3.86	
					P 16	NTT	18.49			18.49	
					P 15	NTT	2.99			2.99	
					P 13	NTT	1.60			1.60	
					P 12	NTT				.00	
					P 10	NTT				.00	
					P 06	NTT	.99			.99	
					P 02	NTT	.29	XCC		.29	
					P	SPS	74.17			74.17	
					P	STS	156.47	XCC	.38	156.09	
					P	UPT	15.44			15.44	
					P	UTT	4.82	XCC		4.82	
					P	ZPT	7.13			7.13	
					P	ZTT	10.97	XCC	.02	10.95	
											52,360.41
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STU	143.79	XCC	.36	143.43	
					C	STS	132.68	XCC	.33	132.35	
					P	STU	3.10-			3.10-	
											272.68
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	STU	73,445.49	XCC	183.61	73,261.88	
					C 17	MTT	98.53	XCC	.25	98.28	
					C 16	MTT	.16	XCC		.16	
					C 15	MTT	11.11	XCC	.03	11.08	
					C 18	MTT	546.68	XCC	1.37	545.31	
					C 18	NTT		XCC		.00	
					C	STS	2,207.69	XCC	5.52	2,202.17	
					C	UTT	77.71-	XCC	.19-	77.52-	
					C	ZTT	6.75	XCC	.02	6.73	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA  
 ATTN: CONTROLLER

90054-0153

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	STU	22,930.46			22,930.46		
					P 17	MPP	1.52	XCC		1.52		
					P 16	MPP	1.92	XCC		1.92		
					P 15	MPP	.03	XCC		.03		
					P 14	MPP	3.58	XCC	.01	3.57		
					P 08	MPP	2.00	XCC	.01	1.99		
					P 17	MTT	15.16			15.16		
					P 16	MTT	9.13			9.13		
					P 08	MTT	1.06			1.06		
					P 15	MTT	.13			.13		
					P 14	MTT	5.86			5.86		
					P 99	NTT	.94	XCC		.94		
					P 17	NTT	1.42			1.42		
					P 13	NTT	.91			.91		
					P 08	NTT	.00			.00		
					P	SPS	166.22			166.22		
					P	STS	391.37	XCC	.97	390.40		
					P	UPT	4.84			4.84		
					P	UTT	4.11	XCC		4.11		
					P	ZPT	11.06	XCC	.02	11.04		
					P	ZTT	8.12	XCC	.03	8.09		
											99,606.89	
DA04	DEBT SERVICE 1969 ANNEX		OLD	ACR	ACR	C	STU	17.68	XCC	.04	17.64	
						P	STU	7.53			7.53	
											25.17	
SW01	WATER STANDBY		OLD	ACR	ACR	C	STA	4,699.21			4,699.21	
						P	SPA	540.99			540.99	
						P	STA	966.54			966.54	
											6,206.74	
TOTAL AGENCY TRANSFERS							158,761.07		289.18		158,471.89	

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PROPERTY TAX DIVISION

DATE: 05/21/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01 DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 18	MLT	4,774.55	XCC	11.94	4,762.61	
		C 18	NLT	39.12	XCC	.10	39.02	
		C	SLS	31,435.81	XCC	78.59	31,357.22	
		C	STU	1,311,353.94	XCC	3,278.38	1,308,075.56	
		C	ULT	383.01	XCC	.96	382.05	
		C	ZLT	1,217.42	XCC	3.04	1,214.38	
		P 17	MLT	1,192.14			1,192.14	
		P 16	MLT	297.36			297.36	
		P 15	MLT	2.04			2.04	
		P 14	MLT	107.10			107.10	
		P 12	MLT	8.11			8.11	
		P 11	MLT	70.98			70.98	
		P 08	MLT	3.85			3.85	
		P 07	MLT	1.21			1.21	
		P 06	MLT	428.69			428.69	
		P 17	MMT	78.14			78.14	
		P 16	MMT	117.10			117.10	
		P 15	MMT	4.71			4.71	
		P 14	MMT	41.50			41.50	
		P 13	MMT	12.94			12.94	
		P 12	MMT	12.11			12.11	
		P 11	MMT	92.30			92.30	
		P 07	MMT				.00	
		P 06	MMT				.00	
		P 05	MMT				.00	
		P 14	NLT	44.45			44.45	
		P 10	NLT	9.57			9.57	
		P 07	NLT	40.68			40.68	
		P 06	NLT	133.01			133.01	
		P 04	NLT	1.81			1.81	
		P 02	NLT	2.79	XCC	.01	2.78	
		P 01	NLT	20.93	XCC	.05	20.88	
		P 90	NLT	.15	XCC		.15	
		P 17	NLT	21.59			21.59	
		P 15	NLT	14.71			14.71	
		P	SLS	27,410.24	XCC	68.53	27,341.71	
		P	SMS	12,931.89	XCC	32.33	12,899.56	
		P	STU	464,030.04			464,030.04	
		P	ULT	18.62	XCC	.03	18.59	
		P	ZLT	33.94	XCC	.09	33.85	
								1,852,914.50
DI02 DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P 90	NLT		XCC		.00	
								.00
DI04 DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 18	MLT	1,103.04	XCC	2.76	1,100.28	
		C 18	NLT	.84	XCC		.84	
		C	SLS	8,481.79	XCC	21.20	8,460.59	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STU	177,231.75	XCC	443.08	176,788.67	
		C ULT	186.59	XCC	.47	186.12	
		C ZLT	12.60	XCC	.03	12.57	
		P 14 MLT	34.66			34.66	
		P 17 MLT	83.05			83.05	
		P 16 MLT	79.20			79.20	
		P 17 MMT	3.56			3.56	
		P 16 MMT	25.72			25.72	
		P 13 MMT	18.50			18.50	
		P 12 MMT	3.21			3.21	
		P 17 NLT	16.57			16.57	
		P 14 NLT	36.95			36.95	
		P SLS	5,558.96			5,558.96	
		P SMS	5,102.80			5,102.80	
		P STU	36,395.91			36,395.91	
		P ULT	5.84			5.84	
							233,914.00
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 18 MLT	2,185.64	XCC	5.46	2,180.18	
		C 18 NLT	15.95	XCC	.04	15.91	
		C SLS	19,599.24	XCC	49.00	19,550.24	
		C STU	214,636.64	XCC	536.59	214,100.05	
		C ULT	351.43	XCC	.88	350.55	
		C ZLT	493.68	XCC	1.23	492.45	
		P 17 MLT	494.20			494.20	
		P 16 MLT	98.93			98.93	
		P 15 MLT	8.29			8.29	
		P 14 MLT	26.43			26.43	
		P 12 MLT	14.30			14.30	
		P 11 MLT	40.37			40.37	
		P 08 MLT	7.87			7.87	
		P 07 MLT	2.47			2.47	
		P 06 MLT	876.86			876.86	
		P 17 MMT	32.90			32.90	
		P 16 MMT	40.92			40.92	
		P 15 MMT	5.79			5.79	
		P 14 MMT	15.19			15.19	
		P 13 MMT	2.11			2.11	
		P 12 MMT	1.19-			1.19-	
		P 11 MMT	60.72			60.72	
		P 07 MMT				.00	
		P 06 MMT				.00	
		P 05 MMT				.00	
		P 17 NLT	9.64-			9.64-	
		P 15 NLT	6.99			6.99	
		P 14 NLT	11.16			11.16	
		P 10 NLT	.40			.40	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 05/21/2019

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA 92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NLT	66.48			66.48	
		P 06	NLT	82.78			82.78	
		P 04	NLT	.19			.19	
		P 02	NLT	.23-	XCC		.23-	
		P 01	NLT	41.37	XCC	.10	41.27	
		P 90	NLT		XCC		.00	
		P	SLS	38,650.45	XCC	96.63	38,553.82	
		P	SMS	13,790.74	XCC	34.47	13,756.27	
		P	STU	88,952.66			88,952.66	
		P	ULT		XCC		.00	
		P	ZLT	2.47			2.47	
								379,880.16
FF01 FEES	OLF ACR ACR	C	FTY	49.30			49.30	49.30
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 18	MTT	272.59	XCC	.68	271.91	
		C 17	MTT	81.19	XCC	.20	80.99	
		C 16	MTT	1.00	XCC		1.00	
		C 15	MTT	2.83	XCC	.01	2.82	
		C 14	MTT	.15	XCC		.15	
		C 18	NTT	.67	XCC		.67	
		C 17	NTT	3.92	XCC	.01	3.91	
		C 16	NTT	.17	XCC		.17	
		C	STS	1,901.72	XCC	4.75	1,896.97	
		C	UTT	126.73-	XCC	.32-	126.41-	
		C	ZTT	28.64	XCC	.07	28.57	
		C	STU	44,446.41	XCC	111.12	44,335.29	
		P 17	MPP	4.76	XCC	.01	4.75	
		P 16	MPP	3.36	XCC	.01	3.35	
		P 15	MPP	1.72	XCC		1.72	
		P 14	MPP	2.15	XCC	.01	2.14	
		P 13	MPP	.49	XCC		.49	
		P 12	MPP	.94	XCC		.94	
		P 11	MPP	2.15	XCC	.01	2.14	
		P 08	MPP	.70	XCC		.70	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 05	MPP		XCC		.00	
		P 17	MTT	47.16			47.16	
		P 16	MTT	18.36			18.36	
		P 15	MTT	4.72			4.72	
		P 14	MTT	3.66			3.66	
		P 13	MTT	.79			.79	
		P 12	MTT	.97			.97	
		P 11	MTT	1.89			1.89	
		P 08	MTT	.40			.40	
		P 07	MTT				.00	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 05/10/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT				.00	
		P 05	MTT				.00	
		P 17	NTT	1.66			1.66	
		P 16	NTT	4.76			4.76	
		P 15	NTT	1.12			1.12	
		P 14	NTT	.24			.24	
		P 13	NTT	1.62			1.62	
		P 12	NTT	.15			.15	
		P 10	NTT				.00	
		P 08	NTT	.14			.14	
		P 07	NTT	.21			.21	
		P 06	NTT	6.78			6.78	
		P 05	NTT	.11			.11	
		P 04	NTT	.22			.22	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT	.19	XCC		.19	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT	1.04	XCC		1.04	
		P 97	NTT	.77	XCC		.77	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	338.46	XCC	.85	337.61	
		P	STS	666.01	XCC	1.68	664.33	
		P	UTT	4.49	XCC		4.49	
		P	ZTT	14.53	XCC	.02	14.51	
								47,630.28
SP01	WATER ACQUISITION	OLF ACR ACR	P SPA	1.36			1.36	
			P STA	5.44			5.44	
								6.80
TOTAL AGENCY TRANSFERS				2,519,180.14		4,785.10		2,514,395.04

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	285,520,392.41		
AGENCY DEDUCTION		481,416.39	
NET AGENCY TRANSFERS			285,038,976.02

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EXCESS AMOUNT			.00
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