

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA FAD FAD	C HAJ	2,683.81-			2,683.81-	
		C HJJ	941.08			941.08	
		C HRX	286,908.35			286,908.35	
		C HSX	13,870.23			13,870.23	
							299,035.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C HJJ	937.32			937.32	
		C HSX	13,901.84			13,901.84	
							14,839.16
TOTAL AGENCY TRANSFERS			313,875.01		.00		313,875.01

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C	HAJ	4,061.54-			4,061.54-	452,569.14
			HJJ	1,424.81			1,424.81	
			HRX	434,192.37			434,192.37	
			HSX	21,013.50			21,013.50	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	HJJ	1,429.51			1,429.51	22,403.29
			HSX	20,973.78			20,973.78	
TOTAL AGENCY TRANSFERS				474,972.43		.00	474,972.43	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

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	2,540.25		2,540.25	2,540.25
TOTAL AGENCY TRANSFERS			<u>2,540.25</u>	<u>.00</u>	<u>2,540.25</u>	<u>2,540.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C XDH	12.62	XCC	.03	12.59	12.59
TOTAL AGENCY TRANSFERS			<u>12.62</u>		<u>.03</u>	<u>12.59</u>	<u>12.59</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C	HAJ	222.15-	XCC	.56-	221.59-	
		C	HJJ	76.89	XCC	.20	76.69	
		C	HRX	23,748.66	XCC	59.37	23,689.29	
		C	HSX	1,123.28	XCC	2.79	1,120.49	
								24,664.88
TOTAL AGENCY TRANSFERS				<u>24,726.68</u>		<u>61.80</u>		<u>24,664.88</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C HAJ	73.21-	XCC	.18-	73.03-	
		C HJJ	25.47	XCC	.06	25.41	
		C HRX	7,826.07	XCC	19.57	7,806.50	
		C HSX	372.43	XCC	.94	371.49	
							8,130.37
TOTAL AGENCY TRANSFERS			<u>8,150.76</u>		<u>20.39</u>		<u>8,130.37</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C	HAJ	53.74-	XCC	.13-	53.61-	
		C	HJJ	19.15	XCC	.05	19.10	
		C	HRX	5,744.88	XCC	14.36	5,730.52	
		C	HSX	280.20	XCC	.70	279.50	
								5,975.51
TOTAL AGENCY TRANSFERS				<u>5,990.49</u>		<u>14.98</u>		<u>5,975.51</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C HAJ	58.88-	XCC	.15-	58.73-	
		C HJJ	21.20	XCC	.05	21.15	
		C HRX	6,294.18	XCC	15.74	6,278.44	
		C HSX	317.57	XCC	.79	316.78	
							6,557.64
TOTAL AGENCY TRANSFERS			<u>6,574.07</u>		<u>16.43</u>		<u>6,557.64</u>



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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C	HAJ	4.94-	XCC	.01-	4.93-	
		C	HJJ	1.77	XCC		1.77	
		C	HRX	528.03	XCC	1.32	526.71	
		C	HSX	26.39	XCC	.06	26.33	
								549.88
TOTAL AGENCY TRANSFERS				<u>551.25</u>		<u>1.37</u>		<u>549.88</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C	HAJ	16.85-	XCC	.04-	16.81-	
		C	HJJ	6.02	XCC	.01	6.01	
		C	HRX	1,801.15	XCC	4.50	1,796.65	
		C	HSX	92.72	XCC	.24	92.48	
								1,878.33
TOTAL AGENCY TRANSFERS				<u>1,883.04</u>		<u>4.71</u>		<u>1,878.33</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C	HAJ	20.90-	XCC	.05-	20.85-	
		C	HJJ	7.25	XCC	.02	7.23	
		C	HRX	2,234.66	XCC	5.59	2,229.07	
		C	HSX	105.86	XCC	.26	105.60	
								2,321.05
TOTAL AGENCY TRANSFERS				<u>2,326.87</u>		<u>5.82</u>		<u>2,321.05</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C	HAJ	6.09-	XCC	.02-	6.07-	
		C	HJJ	2.18	XCC	.01	2.17	
		C	HRX	651.07	XCC	1.63	649.44	
		C	HSX	32.60	XCC	.08	32.52	
								678.06
TOTAL AGENCY TRANSFERS				<u>679.76</u>		<u>1.70</u>		<u>678.06</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C HAJ	152.09-	XCC	.38-	151.71-	
		C HJJ	53.60	XCC	.14	53.46	
		C HRX	16,259.42	XCC	40.65	16,218.77	
		C HSX	795.43	XCC	1.98	793.45	
							16,913.97
TOTAL AGENCY TRANSFERS			16,956.36		42.39		16,913.97

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	C	HAJ	92.05-			92.05-	10,256.50
						HJJ	32.28			32.28	
						HRX	9,840.11			9,840.11	
						HSX	476.16			476.16	
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	C	HAJ	6.36-			6.36-	709.85
						HJJ	2.26			2.26	
						HRX	680.20			680.20	
						HSX	33.75			33.75	
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	HAJ	31.48-			31.48-	3,508.31
						HJJ	11.04			11.04	
						HRX	3,365.78			3,365.78	
						HSX	162.97			162.97	
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	C	HAJ	21.75-			21.75-	2,423.47
						HJJ	7.61			7.61	
						HRX	2,325.20			2,325.20	
						HSX	112.41			112.41	
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	HAJ	7.83-			7.83-	872.53
						HJJ	2.75			2.75	
						HRX	837.04			837.04	
						HSX	40.57			40.57	
TOTAL AGENCY TRANSFERS							17,770.66		.00	17,770.66	

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C HAJ	2.22-			2.22-	
		C HJJ	.79			.79	
		C HRX	237.05			237.05	
		C HSX	12.06			12.06	
						247.68	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAA ACR ACR	C HJJ	.74			.74	
		C HSX	12.40			12.40	
							13.14
TOTAL AGENCY TRANSFERS			260.82		.00		260.82

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C HAJ	53.43-			53.43-	
		C HJJ	18.97			18.97	
		C HRX	5,712.27			5,712.27	
		C HSX	280.83			280.83	
							5,958.64
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C HJJ	18.87			18.87	
		C HSX	281.65			281.65	
							300.52
TOTAL AGENCY TRANSFERS			6,259.16		.00		6,259.16



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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAC	ACR	ACR	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	HAJ	10.94-			10.94-	
					C	HJJ	3.96			3.96	
					C	HRX	1,169.26			1,169.26	
					C	HSX	60.88			60.88	
											1,223.16
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	HAJ	7.33-			7.33-	
					C	HJJ	2.64			2.64	
					C	HRX	783.29			783.29	
					C	HSX	40.75			40.75	
											819.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	3.92			3.92	
					C	HSX	61.15			61.15	
											65.07
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	HJJ	2.64			2.64	
					C	HSX	40.77			40.77	
											43.41
TOTAL AGENCY TRANSFERS							2,150.99		.00		2,150.99

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE ACR ACR	C	HAJ	36.32-			36.32-	
			HJJ	12.91			12.91	
			HRX	3,882.87			3,882.87	
			HSX	192.44			192.44	
							4,051.90	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	C	HJJ	12.90			12.90	
			HSX	192.53			192.53	
								205.43
TOTAL AGENCY TRANSFERS				4,257.33		.00		4,257.33

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG ACR ACR	C	HAJ				.00	
			C	HJJ				.00	
			C	HRX				.00	
			C	HSX				.00	.00
GA01	GENERAL TAX LEVY	OAG ACR ACR	C	HAJ	128.16-			128.16-	
			C	HJJ	43.68			43.68	
			C	HRX	13,701.05			13,701.05	
			C	HSX	631.89			631.89	14,248.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG ACR ACR	C	HJJ	43.55			43.55	
			C	HSX	632.91			632.91	676.46
TOTAL AGENCY TRANSFERS					14,924.92		.00		14,924.92

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	HAJ	59.19-			59.19-	
					C	HJJ	20.72			20.72	
					C	HRX	6,328.10			6,328.10	
					C	HSX	301.32			301.32	
											6,590.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	HJJ	20.60			20.60	
					C	HSX	302.31			302.31	
											322.91
TOTAL AGENCY TRANSFERS							6,913.86		.00		6,913.86

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAI	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	HAJ	43.94-			43.94-	
					C	HJJ	15.59			15.59	
					C	HRX	4,697.32			4,697.32	
					C	HSX	223.82			223.82	
											4,892.79
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	HJJ	15.53			15.53	
					C	HSX	224.39			224.39	
											239.92
TOTAL AGENCY TRANSFERS							5,132.71		.00		5,132.71

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	HAJ	27.84-			27.84-	
					C	HJJ	9.55			9.55	
					C	HRX	2,976.19			2,976.19	
					C	HSX	142.00			142.00	
											3,099.90
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	HAJ	.40-			.40-	
					C	HJJ	.15			.15	
					C	HRX	42.39			42.39	
					C	HSX	2.15			2.15	
											44.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	HJJ	9.30			9.30	
					C	HSX	144.19			144.19	
											153.49
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	HJJ	.14			.14	
					C	HSX	2.15			2.15	
											2.29
TOTAL AGENCY TRANSFERS							3,299.97		.00		3,299.97

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	HAJ	3.83-			3.83-	
					C	HJJ	1.43			1.43	
					C	HRX	409.15			409.15	
					C	HSX	22.16			22.16	
											428.91
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	HJJ	1.41			1.41	
					C	HSX	22.31			22.31	
											23.72
TOTAL AGENCY TRANSFERS							452.63		.00		452.63

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCF ACR ACR	C HAJ	78.80-			78.80-	
		C HJJ	28.23			28.23	
		C HRX	8,423.89			8,423.89	
		C HSX	418.77			418.77	
						8,792.09	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C HJJ	28.14			28.14	
		C HSX	419.38			419.38	
							447.52
TOTAL AGENCY TRANSFERS			9,239.61		.00		9,239.61



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92354-3109

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAR ACR ACR	C HAJ	14.32-			14.32-	
		C HJJ	5.02			5.02	
		C HRX	1,531.05			1,531.05	
		C HSX	74.59			74.59	
						1,596.34	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAR ACR ACR	C HJJ	4.99			4.99	
		C HSX	74.86			74.86	
							79.85
TOTAL AGENCY TRANSFERS			1,676.19		.00		1,676.19

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	HAJ	5.23-			5.23-	
					C	HJJ	1.91			1.91	
					C	HRX	559.13			559.13	
					C	HSX	29.08			29.08	
											584.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ	1.77			1.77	
					C	HSX	30.05			30.05	
											31.82
TOTAL AGENCY TRANSFERS							616.71		.00		616.71

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C	HAJ	33.67-			33.67-	
			HJJ	12.09			12.09	
			HRX	3,599.37			3,599.37	
			HSX	178.89			178.89	
							3,756.68	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C	HJJ	12.04			12.04	
			HSX	179.31			179.31	
								191.35
TOTAL AGENCY TRANSFERS				3,948.03		.00		3,948.03

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAV	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	HAJ	7.04-			7.04-	
					C	HJJ	2.35			2.35	
					C	HRX	752.76			752.76	
					C	HSX	45.24			45.24	
											793.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	HJJ	2.34			2.34	
					C	HSX	45.32			45.32	
											47.66
TOTAL AGENCY TRANSFERS							840.97		.00		840.97

TIME: 20:16:19

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

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

91764

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAX	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA02	DEBT SERVICE	OAX	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	HAJ	398.70-			398.70-	
					C	HJJ	133.30			133.30	
					C	HRX	42,622.62			42,622.62	
					C	HSX	1,936.06			1,936.06	44,293.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	HJJ	133.06			133.06	
					C	HSX	1,938.16			1,938.16	2,071.22
TOTAL AGENCY TRANSFERS							46,364.50		.00		46,364.50

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	HAJ	92.78-			92.78-	
					C	HJJ	32.80			32.80	
					C	HRX	9,919.03			9,919.03	
					C	HSX	479.29			479.29	
											10,338.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ	32.54			32.54	
					C	HSX	481.54			481.54	
											514.08
TOTAL AGENCY TRANSFERS							10,852.42		.00		10,852.42

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAZ	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	HAJ	222.16-			222.16-	
					C	HJJ	78.80			78.80	
					C	HRX	23,749.39			23,749.39	
					C	HSX	1,143.16			1,143.16	24,749.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	HJJ	78.69			78.69	
					C	HSX	1,144.12			1,144.12	1,222.81
TOTAL AGENCY TRANSFERS							25,972.00		.00		25,972.00

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	
											.00
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	HAJ	81.23-			81.23-	
					C	HJJ	28.00			28.00	
					C	HRX	8,684.20			8,684.20	
					C	HSX	410.88			410.88	
											9,041.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C	HJJ	27.85			27.85	
					C	HSX	412.18			412.18	
											440.03
TOTAL AGENCY TRANSFERS							9,481.88		.00		9,481.88



PGM-ID: PI867  
 TIME: 20:16:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 33  
 DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

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

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	C	HAJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
GA01 GENERAL TAX LEVY	OBH ACR ACR	C	HAJ	26.87-			26.87-	
		C	HJJ	11.30			11.30	
		C	HRX	2,872.80	XDH	2,872.80	.00	
		C	HSX	595.40			595.40	579.83
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C	HJJ	11.00	XJH	11.00	.00	
		C	HSX	597.89	XSH	597.89	.00	.00
TOTAL AGENCY TRANSFERS				4,061.52		3,481.69		579.83

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C HAJ	20.05-			20.05-	
		C HJJ	7.31			7.31	
		C HRX	2,144.02			2,144.02	
		C HSX	111.99			111.99	
						2,243.27	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCD ACR ACR	C HJJ	7.27			7.27	
		C HSX	112.40			112.40	
							119.67
TOTAL AGENCY TRANSFERS			2,362.94		.00		2,362.94

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY			ACR	ACR	C	HAJ		73.30-	73.30-	8,679.32	
						C	HJJ		57.84	57.84		
						C	HRX	7,835.87		7,835.87		
						C	HSX	858.91		858.91		
GS01	SUPPLEMENTAL GENERAL TAX LEVY			ACR	ACR	C	HJJ	57.75	XJH	30.22	27.53	771.37
						C	HSX	859.81	XSH	115.97	743.84	
TOTAL AGENCY TRANSFERS							9,596.88		146.19		9,450.69	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C	HAJ	1.86-			1.86-	
		C	HJJ	.69			.69	
		C	HRX	199.39			199.39	
		C	HSX	10.41			10.41	
								208.63
TOTAL AGENCY TRANSFERS				<u>208.63</u>		<u>.00</u>		<u>208.63</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C HAJ	90.81-			90.81-	
		C HJJ	33.08			33.08	
		C HRX	9,707.75			9,707.75	
		C HSX	501.98			501.98	
							10,152.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C HJJ	32.93			32.93	
		C HSX	503.11			503.11	
							536.04
TOTAL AGENCY TRANSFERS			10,688.04		.00		10,688.04

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA ACR ACR	C HAJ	125.08-			125.08-	
		C HJJ	44.75			44.75	
		C HRX	13,371.07			13,371.07	
		C HSX	655.65			655.65	
						13,946.39	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCA ACR ACR	C HJJ	44.68			44.68	
		C HSX	656.26			656.26	
						700.94	
TOTAL AGENCY TRANSFERS			14,647.33		.00		14,647.33

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	C HAJ	33.52-			33.52-	
		C HJJ	11.96			11.96	
		C HRX	3,583.86			3,583.86	
		C HSX	180.22			180.22	
						3,742.52	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCV ACR ACR	C HJJ	11.93			11.93	
		C HSX	180.45			180.45	
							192.38
TOTAL AGENCY TRANSFERS			3,934.90		.00		3,934.90

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C HAJ	2.30-	XCC	.01-	2.29-	
		C HJJ	.80	XCC		.80	
		C HRX	245.61	XCC	.61	245.00	
		C HSX	11.60	XCC	.03	11.57	
							255.08
TOTAL AGENCY TRANSFERS			<u>255.71</u>		<u>.63</u>		<u>255.08</u>



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAE ACR ACR	C	HAJ	54.79-	XCC	.14-	54.65-	
		C	HJJ	19.46	XCC	.05	19.41	
		C	HRX	5,857.22	XCC	14.64	5,842.58	
		C	HSX	290.28	XCC	.73	289.55	
								6,096.89
TOTAL AGENCY TRANSFERS				<u>6,112.17</u>		<u>15.28</u>		<u>6,096.89</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C	HAJ	168.67-	XCC	.42-	168.25-	
		C	HJJ	58.21	XCC	.15	58.06	
		C	HRX	18,031.86	XCC	45.08	17,986.78	
		C	HSX	865.85	XCC	2.17	863.68	
								18,740.27
TOTAL AGENCY TRANSFERS				<u>18,787.25</u>		<u>46.98</u>		<u>18,740.27</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C HAJ	49.00-	XCC	.12-	48.88-	
		C HJJ	17.82	XCC	.04	17.78	
		C HRX	5,238.32	XCC	13.10	5,225.22	
		C HSX	272.26	XCC	.69	271.57	
							5,465.69
TOTAL AGENCY TRANSFERS			<u>5,479.40</u>		<u>13.71</u>		<u>5,465.69</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	OCH	ACR	ACR	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	HAJ	3.48-	XCC	.01-	3.47-		
					C	HJJ	1.27	XCC		1.27		
					C	HRX	372.15	XCC	.93	371.22		
					C	HSX	19.22	XCC	.05	19.17		
							389.16	.97		388.19	388.19	
TOTAL AGENCY TRANSFERS												388.19

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C	HAJ	227.10-	XCC	.57-	226.53-	
		C	HJJ	80.29	XCC	.20	80.09	
		C	HRX	24,278.02	XCC	60.70	24,217.32	
		C	HSX	1,174.74	XCC	2.94	1,171.80	
								25,242.68
TOTAL AGENCY TRANSFERS				<u>25,305.95</u>		<u>63.27</u>		<u>25,242.68</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C	HAJ		XCC		.00	
					C	HRX	.14	XCC		.14	
					C	HSX		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	HAJ	6.98-	XCC	.02-	6.96-	.14
					C	HJJ	2.53	XCC	.01	2.52	
					C	HRX	746.46	XCC	1.87	744.59	
					C	HSX	38.23	XCC	.08	38.15	
							780.38			1.94	778.30
TOTAL AGENCY TRANSFERS							780.38			1.94	778.44

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C	HAJ		XCC		.00	
		C	HJJ	.02-	XCC		.02-	
		C	HRX		XCC		.00	
		C	HSX	.05	XCC		.05	
								.03
TOTAL AGENCY TRANSFERS				<u>.03</u>		<u>.00</u>		<u>.03</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C	HAJ		XCC		.00	
		C	HJJ	.02-	XCC		.02-	
		C	HRX		XCC		.00	
		C	HSX	.05	XCC		.05	
								.03
TOTAL AGENCY TRANSFERS				<u>.03</u>		<u>.00</u>		<u>.03</u>



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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C	HAJ		XCC		.00	
		C	HJJ	.01-	XCC		.01-	
		C	HRX		XCC		.00	
		C	HSX	.02	XCC		.02	.01
				<u>.01</u>	<u>.00</u>		<u>.01</u>	<u>.01</u>
TOTAL AGENCY TRANSFERS								

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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C HAJ	7.18-	XCC	.02-	7.16-	
		C HJJ	2.64	XCC	.01	2.63	
		C HRX	768.10	XCC	1.92	766.18	
		C HSX	40.36	XCC	.10	40.26	
							801.91
TOTAL AGENCY TRANSFERS			<u>803.92</u>		<u>2.01</u>		<u>801.91</u>





























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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.57	XCC		.57	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	3.90	XCC	.01	3.89	
		C	HSX	130.73	XCC	.33	130.40	
		C	HSX	178.40	XCC	.45	177.95	
		C	HSX	88.02	XCC	.22	87.80	
		C	HSX		XCC		.00	
								5,549.23
TOTAL AGENCY TRANSFERS				5,563.14		13.91		5,549.23







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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.57	XCC		1.57	
		C	HSX	11.34	XCC	.03	11.31	
		C	HSX	15.20	XCC	.04	15.16	
		C	HSX				.00	
								309.24
TOTAL AGENCY TRANSFERS				310.02		.78		309.24







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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	11,787.37	XCC	29.47	11,757.90	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	11.82	XCC	.03	11.79	
		C	HSX	200.58	XCC	.50	200.08	
		C	HSX	302.58	XCC	.76	301.82	
		C	HSX	275.56	XCC	.69	274.87	
		C	HSX		XCC		.00	
								12,424.88
TOTAL AGENCY TRANSFERS				12,456.03	31.15		12,424.88	

















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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	3,695.20	XCC	9.24	3,685.96	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	3.31	XCC	.01	3.30	
		C HSX	22.89	XCC	.06	22.83	
		C HSX	59.82	XCC	.15	59.67	
		C HSX	21.46	XCC	.05	21.41	
		C HSX		XCC		.00	
							3,694.44
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C HAJ		XCC		.00	









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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.03	XCC		1.03	
		C	HSX	6.52	XCC	.02	6.50	
		C	HSX	14.83	XCC	.04	14.79	
		C	HSX	17.36	XCC	.04	17.32	
		C	HSX		XCC		.00	
								456.17
TOTAL AGENCY TRANSFERS				<u>4,227.91</u>		<u>10.57</u>		<u>4,217.34</u>















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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX	1,781.32	XCC	4.45	1,776.87	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.79	XCC	.01	2.78	
		C	HSX	1.95	XCC		1.95	
		C	HSX	20.87	XCC	.05	20.82	
		C	HSX	56.18	XCC	.14	56.04	
		C	HSX	41.59	XCC	.10	41.49	
		C	HSX		XCC		.00	
								1,834.22
TOTAL AGENCY TRANSFERS				1,854.38		4.63		1,849.75









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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	1,032.86	XCC	2.58	1,030.28	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	25.67	XCC	.06	25.61	
		C	HSX	17.85	XCC	.04	17.81	
		C	HSX	44.31	XCC	.11	44.20	
		C	HSX		XCC		.00	

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AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,117.90
TOTAL AGENCY TRANSFERS			1,120.69		2.79		1,117.90











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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX	4.73	XCC	.01	4.72	
		C	HSX		XCC		.00	
								154.18
TOTAL AGENCY TRANSFERS				154.56		.38		154.18

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ	1.64-	XCC		1.64-	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	.63	XCC		.63	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	41.77	XCC	.10	41.67	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.02	XCC		.02	
		C	HSX		XCC		.00	
		C	HSX	.45	XCC		.45	
		C	HSX	.89	XCC		.89	



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX	6.22	XCC	.02	6.20	
		C	HSX	14.81	XCC	.04	14.77	
		C	HSX	12.08	XCC	.03	12.05	
		C	HSX		XCC		.00	
								688.61
TOTAL AGENCY TRANSFERS				<u>732.79</u>		<u>1.83</u>		<u>730.96</u>





























































































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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	34.96	XCC	.09	34.87	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.35	XCC		.35	
		C	HSX	.46	XCC		.46	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								35.68
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.13	XCC	.01	2.12	
		C	HSX	2.81	XCC	.01	2.80	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								233.59
TOTAL AGENCY TRANSFERS				269.95		.68		269.27













TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX	3.19	XCC	.01	3.18	
		C	HSX	69.22	XCC	.17	69.05	
		C	HSX	105.42	XCC	.26	105.16	
		C	HSX	31.37	XCC	.08	31.29	
		C	HSX		XCC		.00	
								4,854.47
TOTAL AGENCY TRANSFERS				5,610.57		14.02		5,596.55













































TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	78.47	XCC	.20	78.27	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	.19	XCC		.19	
		C HSX	1.27	XCC		1.27	
		C HSX	3.04	XCC	.01	3.03	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
RG01 GENERAL TAX LEVY	ODV RSA 25G1	C HAJ		XCC		.00	81.51
		C HAJ		XCC		.00	









TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	514.54	XCC	1.29	513.25	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.17	XCC		1.17	
		C	HSX	7.82	XCC	.02	7.80	
		C	HSX	18.69	XCC	.05	18.64	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								532.68
TOTAL AGENCY TRANSFERS				638.92	1.61		637.31	





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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.60	XCC		.60	
		C	HSX	7.93	XCC	.02	7.91	
		C	HSX	8.80	XCC	.02	8.78	
		C	HSX	2.12	XCC	.01	2.11	
		C	HSX		XCC		.00	
								270.32
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI	17.00	XCC	.04	16.96	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	



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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	3.70	XCC	.01	3.69	
		C	HSX	48.80	XCC	.12	48.68	
		C	HSX	54.13	XCC	.14	53.99	
		C	HSX	13.92	XCC	.03	13.89	
		C	HSX		XCC		.00	
								1,765.65
TOTAL AGENCY TRANSFERS				2,041.07		5.10		2,035.97









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DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	532.46	XCC	1.33	531.13	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	5.22	XCC	.01	5.21	
		C	HSX	15.61	XCC	.04	15.57	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS				679.94		1.69	678.25	588.31



























TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.81	XCC	.01	2.80	
		C	HSX	16.36	XCC	.04	16.32	
		C	HSX		XCC		.00	
								565.61
TOTAL AGENCY TRANSFERS				610.45		1.52		608.93

















































































TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	.00
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI		XCC		.00	
					C	HAI	24.08-	XCC	.06-	24.02-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	947.56	XCC	2.37	945.19	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.03	XCC		.03	
					C	HSX	2.95	XCC	.01	2.94	
					C	HSX	5.25	XCC	.01	5.24	
					C	HSX				.00	
											929.38
TOTAL AGENCY TRANSFERS							986.86		2.47		984.39











TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	6.63	XCC	.02	6.61	
		C	HSX	77.45	XCC	.19	77.26	
		C	HSX	112.02	XCC	.28	111.74	
		C	HSX	58.30	XCC	.15	58.15	
		C	HSX		XCC		.00	
								8,085.87
TOTAL AGENCY TRANSFERS				8,854.35		22.12		8,832.23

















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX	5,097.76	XCC	12.74	5,085.02	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	5.42	XCC	.01	5.41	
		C	HSX	77.10	XCC	.19	76.91	
		C	HSX	83.71	XCC	.21	83.50	
		C	HSX	75.15	XCC	.19	74.96	
		C	HSX		XCC		.00	
								5,356.91
TOTAL AGENCY TRANSFERS				54,898.36		137.24		54,761.12























TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	13,349.84	XCC	33.37	13,316.47	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	18.32	XCC	.05	18.27	
		C	HSX	183.77	XCC	.46	183.31	
		C	HSX	250.03	XCC	.63	249.40	
		C	HSX	139.99	XCC	.35	139.64	
		C	HSX		XCC		.00	
								13,751.07
TOTAL AGENCY TRANSFERS				18,558.82		46.41	18,512.41	











TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HSX	7.26	XCC	.02	7.24	
		C HSX	96.14	XCC	.24	95.90	
		C HSX	87.87	XCC	.22	87.65	
		C HSX	76.48	XCC	.19	76.29	
		C HSX		XCC		.00	
							5,131.22
TOTAL AGENCY TRANSFERS			5,144.08		12.86		5,131.22

















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	8,091.57	XCC	20.23	8,071.34	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.42	XCC		.42	
		C	HSX	1.22	XCC		1.22	
		C	HSX		XCC		.00	
		C	HSX	17.08	XCC	.04	17.04	
		C	HSX	94.97	XCC	.24	94.73	
		C	HSX	158.63	XCC	.40	158.23	
		C	HSX	209.68	XCC	.52	209.16	
		C	HSX		XCC		.00	
								8,520.13
TOTAL AGENCY TRANSFERS				14,811.08		37.01		14,774.07









TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	1.63	XCC		1.63	
		C HSX	75.26	XCC	.19	75.07	
		C HSX	64.25	XCC	.16	64.09	
		C HSX	17.66	XCC	.04	17.62	
		C HSX		XCC		.00	
							2,626.83
TOTAL AGENCY TRANSFERS			3,036.40		7.58		3,028.82















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	5,289.60	XCC	13.22	5,276.38	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	6.35	XCC	.02	6.33	
		C	HSX	83.81	XCC	.21	83.60	
		C	HSX	94.92	XCC	.24	94.68	
		C	HSX	63.63	XCC	.16	63.47	
		C	HSX		XCC		.00	























TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	4.04	XCC	.01	4.03	
		C	HSX	19.71	XCC	.05	19.66	
		C	HSX	7.39	XCC	.02	7.37	
		C	HSX	9.86	XCC	.02	9.84	
		C	HSX		XCC		.00	
				843.44			2.11	838.40
TOTAL AGENCY TRANSFERS								841.33





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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	1.11	XCC		1.11	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.09	XCC		.09	
		C	HSX	.36	XCC		.36	
		C	HSX	.25	XCC		.25	
		C	HSX		XCC		.00	
								1.87
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	



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AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	317.09	XCC	.79	316.30	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	26.34	XCC	.07	26.27	
		C	HSX	102.87	XCC	.26	102.61	
		C	HSX	71.26	XCC	.18	71.08	
		C	HSX		XCC		.00	
				537.78			1.35	534.56
TOTAL AGENCY TRANSFERS								536.43







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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ				.00	
		C HAJ		XCC		.00	
		C HAJ	8.52	XCC	.02	8.50	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ	8.84	XCC	.02	8.82	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	1,530.49	XCC	3.83	1,526.66	
		C HSX		XCC		.00	













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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	5,876.61	XCC	14.69	5,861.92	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	4.47	XCC	.01	4.46	
		C	HSX	53.78	XCC	.13	53.65	
		C	HSX	39.54	XCC	.10	39.44	
		C	HSX	20.58	XCC	.05	20.53	
		C	HSX		XCC		.00	
								5,990.26
TOTAL AGENCY TRANSFERS				6,026.30	15.06		6,011.24	







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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI	4.53	XCC	.01	4.52	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	201.83	XCC	.50	201.33	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	7.51	XCC	.02	7.49	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								213.34
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA	46G2	C	HAI		.00	











TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.37	XCC	.01	2.36	
		C	HSX	11.46	XCC	.03	11.43	
		C	HSX	9.75	XCC	.02	9.73	
		C	HSX	4.03	XCC	.01	4.02	
		C	HSX		XCC		.00	
								1,009.00
TOTAL AGENCY TRANSFERS				1,011.53		2.53		1,009.00

















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 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT, STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include RD05 AMEND #4-DEBT SERVICE and various codes like HAJ, HRX, XCC.























TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
				.00		.00	.00	.00
TOTAL AGENCY TRANSFERS				.00		.00	.00	.00







































TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	.03	XCC		.03	
		C HSX	5.19	XCC	.01	5.18	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
							205.64
TOTAL AGENCY TRANSFERS			<u>871.74</u>		<u>2.18</u>		<u>869.56</u>





TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91764

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include entries for HSX and HAJ with various amounts and types.

















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	14.62	XCC	.04	14.58	
		C	HSX	19.53	XCC	.05	19.48	
		C	HSX	9.78	XCC	.02	9.76	
		C	HSX		XCC		.00	
								561.38
RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI	.02-	XCC		.02-	
		C	HJJ		XCC		.00	
		C	HJJ	.06	XCC		.06	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	142.14	XCC	.36	141.78	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.33	XCC		.33	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								142.15
TOTAL AGENCY TRANSFERS				3,624.67		9.05		3,615.62







PROPERTY TAX DIVISION

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ		XCC	.00	
		C HJJ	.02-	XCC	.02-	
		C HJJ	.05	XCC	.05	
		C HJJ	.73	XCC	.73	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX		XCC	.00	
		C HRX	188.08	XCC	.47	187.61







TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	113.11	XCC	.28	112.83	
		C	HSX	1,034.17	XCC	2.59	1,031.58	
		C	HSX	858.80	XCC	2.15	856.65	
		C	HSX	623.29	XCC	1.56	621.73	
		C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS				56,727.18		141.83	56,585.35	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

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	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	.57-	XCC		.57-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	.01	XCC		.01	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	106.72	XCC	.27	106.45	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.27	XCC		.27	
					C	HSX	.91	XCC		.91	
											107.07
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	3.72-	XCC	.01-	3.71-	
					C	HJJ		XCC		.00	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	.06	XCC		.06	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	699.78	XCC	1.75	698.03	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.65	XCC		1.65	
		C	HSX	5.95	XCC	.01	5.94	
		C	HSX		XCC		.00	
								701.97
TOTAL AGENCY TRANSFERS				811.06		2.02		809.04



















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>933.03</u>	<u>2.33</u>		<u>930.70</u>



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HJJ	.01	XCC		.01	
					C	HJJ	.24	XCC		.24	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	1.05	XCC		1.05	
					C	HSX				.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.05	XCC		.05	
					C	HSX	.11	XCC		.11	
											1.46
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ		XCC		.00	
					C	HAJ				.00	
					C	HAJ				.00	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ	1.97	XCC		1.97	
		C	HJJ	67.18	XCC	.17	67.01	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	300.20	XCC	.75	299.45	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.33	XCC		1.33	
		C	HSX	13.98	XCC	.03	13.95	
		C	HSX	31.16	XCC	.08	31.08	
		C	HSX		XCC		.00	
								414.79
TOTAL AGENCY TRANSFERS				417.28		1.03		416.25





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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	6,833.93	XCC	17.08	6,816.85	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	13.92	XCC	.03	13.89	
		C HSX	130.50	XCC	.33	130.17	
		C HSX	118.63	XCC	.30	118.33	
		C HSX	82.68	XCC	.21	82.47	
		C HSX		XCC		.00	
							7,061.10
TOTAL AGENCY TRANSFERS			8,104.91		20.27		8,084.64



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	3.04	XCC	.01	3.03	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C	HAJ	XCC		.00	3.03
			C	HAJ	XCC		.00	
			C	HAJ	XCC		.00	
			C	HAJ	XCC		.00	







TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								29.63
TOTAL AGENCY TRANSFERS				32.74		.08		32.66







TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
			C	HSX		XCC		.00	
					<u>.00</u>		<u>.00</u>	<u>.00</u>	.00
TOTAL AGENCY TRANSFERS					.00		.00	.00	.00



















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.09-	XCC		.09-	
		C	HSX	13.80	XCC	.03	13.77	
		C	HSX	22.58	XCC	.06	22.52	
		C	HSX	15.14	XCC	.04	15.10	
		C	HSX		XCC		.00	
								1,568.44
TOTAL AGENCY TRANSFERS				1,812.58		4.54		1,808.04

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI		XCC		.00	
		C	HAI				.00	
		C	HAI				.00	





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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX				.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.70	XCC	.01	2.69	
		C	HSX	3.54	XCC	.01	3.53	
		C	HSX	19.87	XCC	.05	19.82	
		C	HSX				.00	
								403.30
TOTAL AGENCY TRANSFERS				466.05		1.17		464.88







TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
TOTAL AGENCY TRANSFERS			.00		.00		.00



PROPERTY TAX DIVISION

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX			.00	
					C	HRX	34.17	.09	34.08	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX			.00	
					C	HSX	.42		.42	
					C	HSX	2.14	.01	2.13	
					C	HSX	2.13	.01	2.12	







TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX	2.59	XCC	.01	2.58	
		C	HSX	13.16	XCC	.03	13.13	
		C	HSX	13.08	XCC	.03	13.05	
		C	HSX	5.55	XCC	.01	5.54	
		C	HSX		XCC		.00	
								257.79
TOTAL AGENCY TRANSFERS				<u>298.14</u>		<u>.75</u>		<u>297.39</u>



















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX	25.27	XCC	.06	25.21	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								393.33
TOTAL AGENCY TRANSFERS				454.87		1.13		453.74



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	5.16	XCC	.01	5.15	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.11	XCC		.11	
		C	HSX	1.37	XCC		1.37	
		C	HSX		XCC		.00	
		C	HSX	1.36	XCC		1.36	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								7.99
RG01 GENERAL TAX LEVY	OFX RSA 75G1	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	33.86	XCC	.08	33.78	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.68	XCC		.68	
		C	HSX	8.43	XCC	.02	8.41	
		C	HSX		XCC		.00	
		C	HSX	8.38	XCC	.02	8.36	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS				59.35		.13	59.22	





TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ	5.31	XCC	.01	5.30	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	1,499.34	XCC	3.75	1,495.59	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	







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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	5.79	XCC	.01	5.78	
		C	HSX	127.87	XCC	.32	127.55	
		C	HSX	161.85	XCC	.40	161.45	
		C	HSX	113.09	XCC	.28	112.81	
		C	HSX		XCC		.00	
								10,238.36
TOTAL AGENCY TRANSFERS				11,832.23		29.57		11,802.66









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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>









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PROPERTY TAX DIVISION

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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	3,147.56	XCC	7.87	3,139.69	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	11.36	XCC	.03	11.33	
		C	HSX	34.76	XCC	.09	34.67	
		C	HSX	63.55	XCC	.16	63.39	
		C	HSX	16.60	XCC	.04	16.56	
		C	HSX		XCC		.00	
								3,181.38
TOTAL AGENCY TRANSFERS				3,676.62		9.20		3,667.42









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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	
		C HSX		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00	.00	.00	.00













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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	66.29	XCC	.17	66.12	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	.08	XCC		.08	
		C HSX	3.15	XCC	.01	3.14	
		C HSX	2.33	XCC	.01	2.32	
		C HSX	1.92	XCC		1.92	
		C HSX		XCC		.00	
							73.58
RG01 GENERAL TAX LEVY	OGK RSA 81G1	C HAJ		XCC		.00	



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DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	434.71	XCC	1.09	433.62	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.46	XCC		.46	
		C	HSX	19.41	XCC	.05	19.36	
		C	HSX	14.33	XCC	.04	14.29	
		C	HSX	12.57	XCC	.03	12.54	
		C	HSX		XCC		.00	
								480.27
TOTAL AGENCY TRANSFERS				555.25		1.40		553.85

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 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include RD01 DEBT SERVICE with various HAJ, XCC, HJJ, HRX codes and their respective amounts.

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	104.44	XCC	.26	104.18	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	.41	XCC		.41	
		C HSX	2.45	XCC	.01	2.44	
		C HSX	2.24	XCC	.01	2.23	
		C HSX	1.90	XCC		1.90	
		C HSX		XCC		.00	
							108.80
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	



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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	684.85	XCC	1.71	683.14	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.52	XCC	.01	2.51	
		C	HSX	15.10	XCC	.04	15.06	
		C	HSX	13.80	XCC	.03	13.77	
		C	HSX	12.46	XCC	.03	12.43	
		C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS				822.25		2.05	820.20	711.40

AGENCY APPORTIONMENT REPORT

AGENCY: RR83 UPLAND RDA PROJECT NO. 7  
ADDRESS: P.O. BOX 460  
UPLAND, CA 91785

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OSJ RSA 83G1	C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>









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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX	3,619.92	XCC	9.05	3,610.87	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	1.22	XCC		1.22	
		C	HSX	4.84	XCC	.01	4.83	
		C	HSX		XCC		.00	
		C	HSX	9.58	XCC	.02	9.56	
		C	HSX	58.37	XCC	.15	58.22	
		C	HSX	68.54	XCC	.17	68.37	
		C	HSX	54.90	XCC	.14	54.76	
		C	HSX		XCC		.00	
								3,678.05
TOTAL AGENCY TRANSFERS				3,687.26		9.21		3,678.05







TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>











TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	7,471.02	XCC	18.68	7,452.34	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	6.42	XCC	.02	6.40	
		C HSX	61.86	XCC	.15	61.71	
		C HSX	112.71	XCC	.28	112.43	
		C HSX	78.91	XCC	.20	78.71	
		C HSX		XCC		.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							7,723.54
TOTAL AGENCY TRANSFERS			7,770.00		19.43		7,750.57







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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Includes entries for HSX, HAJ, and XCC with various amounts.

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00



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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	.79	XCC		.79	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.04	XCC		.04	
		C	HSX		XCC		.00	
								.83
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	
		C	HAI		XCC		.00	



AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	225.57	XCC	.56	225.01	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.80	XCC		.80	
		C	HSX	9.98	XCC	.02	9.96	
		C	HSX		XCC		.00	
								235.77
TOTAL AGENCY TRANSFERS				237.18			.58	236.60









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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	286.03	XCC	.72	285.31	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	2.67	XCC	.01	2.66	
		C HSX	9.33	XCC	.02	9.31	
		C HSX	20.99	XCC	.05	20.94	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
							318.22
TOTAL AGENCY TRANSFERS			320.13		.80		319.33





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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HAJ		XCC		.00	
		C HAJ				.00	
		C HAJ		XCC		.00	
		C HAJ				.00	
		C HAJ				.00	
		C HAJ		XCC		.00	
		C HAJ				.00	
		C HAJ		XCC		.00	
		C HAJ				.00	
		C HAJ				.00	
		C HAJ		XCC		.00	
		C HAJ	19.37	XCC	.05	19.32	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ	46.79	XCC	.12	46.67	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	721.73	XCC	1.80	719.93	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	41.72	XCC	.10	41.62	
		C	HSX	167.83	XCC	.42	167.41	
		C	HSX	220.18	XCC	.55	219.63	
		C	HSX		XCC		.00	
								1,214.58
RG02 GENERAL LEVY - AMENDMENT 1	OGX RSA 90G2	C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HAI				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
		C	HSX				.00	
TOTAL AGENCY TRANSFERS				1,221.88		3.05		1,218.83









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DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	5.98	XCC	.01	5.97	
		C	HSX	15.85	XCC	.04	15.81	
		C	HSX	6.82	XCC	.02	6.80	
		C	HSX		XCC		.00	
								593.33
TOTAL AGENCY TRANSFERS				685.75		1.72		684.03



















TIME: 20:16:19

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DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
					C	HSX		XCC		.00		
							4,113.52		10.28		.00	
TOTAL AGENCY TRANSFERS							4,113.52		10.28		4,103.24	





TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	210.93	XCC	.53	210.40	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	2.53	XCC	.01	2.52	
		C	HSX	2.04	XCC	.01	2.03	
		C	HSX	3.20	XCC	.01	3.19	
		C	HSX				.00	
		C	HSX				.00	
				231.35	.59		230.76	230.76
TOTAL AGENCY TRANSFERS								













TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	.02	XCC		.02	
					C	HSX	.37	XCC		.37	
					C	HSX	.32	XCC		.32	
					C	HSX	.13	XCC		.13	
					C	HSX		XCC		.00	
											8.72
RG01	GENERAL TAX LEVY			OGN RSA 95G1	C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ		XCC		.00	
					C	HAJ	36.08-	XCC	.09-	35.99-	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HJJ	2.07	XCC	.01	2.06	
					C	HJJ	6.37	XCC	.02	6.35	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX		XCC		.00	
					C	HRX	2,284.31	XCC	5.71	2,278.60	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	.84	XCC		.84	
		C	HSX	5.99	XCC	.01	5.98	
		C	HSX	105.63	XCC	.26	105.37	
		C	HSX	91.21	XCC	.23	90.98	
		C	HSX	37.41	XCC	.09	37.32	
		C	HSX		XCC		.00	
								2,491.51
TOTAL AGENCY TRANSFERS				2,506.49		6.26		2,500.23



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 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, TYPE, DEDUCTION AMOUNT, NET APPORTIONED AMOUNT, TOTAL. It lists various account types like HJJ, HRX, HSX, and XCC with their respective amounts.



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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
								.00
RD02 AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ		XCC		.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ		XCC		.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ		XCC		.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HAJ				.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX				.00	
		C	HSX				.00	
								.00
RD03 AMEND #8 DEBT SERVICE	OGV RSA 97D3	C	HAJ		XCC		.00	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE AMOUNT, NET APPORTIONED AMOUNT, TOTAL. It lists various accounts and their respective amounts, including a total of .00.

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ	252.39-	XCC	.63-	251.76-	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ	3.06-	XCC	.01-	3.05-	
		C HJJ	8.51	XCC	.02	8.49	
		C HJJ	191.21	XCC	.48	190.73	
		C HRX		XCC		.00	
		C HRX		XCC		.00	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	52,625.81	XCC	131.56	52,494.25	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX	81.26	XCC	.20	81.06	
		C	HSX	834.69	XCC	2.09	832.60	
		C	HSX	999.70	XCC	2.50	997.20	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	784.11	XCC	1.96	782.15	
					C	HSX		XCC		.00	
											55,131.67
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
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					C	HAI				.00	
					C	HAI		XCC		.00	
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					C	HAI		XCC		.00	
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					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI		XCC		.00	
					C	HAI				.00	
					C	HAI					

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HSX				.00	
		C HSX				.00	
							49.16
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ	168.82-	XCC	.42-	168.40-	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ	.55-	XCC		.55-	
		C HJJ	.06	XCC		.06	
		C HJJ	5.40	XCC	.01	5.39	
		C HJJ	80.51	XCC	.20	80.31	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	12,512.47	XCC	31.28	12,481.19	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	7.31	XCC	.02	7.29	
		C HSX	226.40	XCC	.57	225.83	
		C HSX	322.91	XCC	.81	322.10	
		C HSX	201.56	XCC	.50	201.06	
		C HSX		XCC		.00	
							13,154.28
TOTAL AGENCY TRANSFERS			68,506.37		171.26		68,335.11









TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX	5.36	XCC	.01	5.35	
		C HSX	74.45	XCC	.19	74.26	
		C HSX	88.63	XCC	.22	88.41	
		C HSX	44.83	XCC	.11	44.72	
		C HSX		XCC		.00	
							4,560.59
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ		XCC		.00	
		C HAJ	4.56-	XCC	.01-	4.55-	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	















TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ	.71	XCC		.71	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	160.48	XCC	.40	160.08	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	
		C	HSX		XCC		.00	









TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ		XCC		.00	
		C HJJ	2.08	XCC	.01	2.07	
		C HJJ	6.27	XCC	.02	6.25	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX		XCC		.00	
		C HRX	3,348.23	XCC	8.37	3,339.86	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	
		C HSX		XCC		.00	













TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ		XCC		.00	
		C	HAJ	4.64	XCC	.01	4.63	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX		XCC		.00	
		C	HRX	1,052.35	XCC	2.63	1,049.72	
		C	HSX		XCC		.00	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX		XCC		.00	
					C	HSX	1.63	XCC		1.63	
					C	HSX	22.43	XCC	.06	22.37	
					C	HSX	24.12	XCC	.06	24.06	
					C	HSX	4.34	XCC	.01	4.33	
					C	HSX		XCC		.00	
											1,106.74
RG06	REDLANDS ANNEX-GTL		OFY	RSA 98G6	C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HAI				.00	
					C	HRX		XCC		.00	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

Table with columns: ACCOUNT CODE NAME, FUND DEPT ORG, APOR STAT STAT TYPE, GROSS APPORTIONED AMOUNT, DEDUCTION TYPE, DEDUCTION AMOUNT, NET APPORTIONED AMOUNT, TOTAL. Rows include account RD01 SAN SEVAINE - DEBT SERVICE with various HAJ, HRX, and HJJ codes and their corresponding amounts.











AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
		C HSX		XCC	.00	512.47
TOTAL AGENCY TRANSFERS			<u>564.07</u>	<u>1.40</u>		<u>562.67</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03 COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C HRX C HSX	2,598.83 125.41		2,598.83 125.41	2,724.24
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C HRX C HSX	15,147.71 485.82		15,147.71 485.82	15,633.53
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C HRX C HSX	33,545.58 1,560.51		33,545.58 1,560.51	35,106.09
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C HRX C HSX	8,892.75 569.70		8,892.75 569.70	9,462.45
TOTAL AGENCY TRANSFERS			62,926.31	.00		62,926.31

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C	HRX	1.75			1.75	1.75
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HAI				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C	HAI				.00	
					C	HJJ				.00	

C HRX  
C HSX

.00  
.00

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											.00
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C	HRX	3,347.20			3,347.20	
					C	HSX	273.35			273.35	3,620.55
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C	HRX	1,073.07			1,073.07	
					C	HSX	80.99			80.99	1,154.06
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C	HRX	4,905.93			4,905.93	
					C	HSX	46.77			46.77	4,952.70
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C	HRX	14,412.80			14,412.80	
					C	HSX	882.59			882.59	15,295.39
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C	HRX	2,555.33			2,555.33	
					C	HSX	26.39			26.39	2,581.72
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C	HRX	5,842.45			5,842.45	
					C	HSX	406.38			406.38	6,248.83
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT	K44	K44	C	HRX	25,040.07			25,040.07	
					C	HSX	1,220.32			1,220.32	26,260.39
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	HRX	61.64			61.64	
					C	HSX	1.89			1.89	63.53
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	HRX	10,071.92			10,071.92	
					C	HSX	709.41			709.41	10,781.33
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C	HRX	6,339.26			6,339.26	
					C	HSX	237.10			237.10	6,576.36
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C	HRX	13,129.73			13,129.73	
					C	HSX	554.44			554.44	13,684.17
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C	HRX	21,291.17			21,291.17	
					C	HSX	586.53			586.53	21,877.70
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C	HRX	3,493.04			3,493.04	
					C	HSX	258.33			258.33	3,751.37



DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C	HRX	778.62		778.62	
			C	HSX	60.70		60.70	
								839.32
TOTAL AGENCY TRANSFERS					<u>117,689.17</u>	<u>.00</u>	<u>117,689.17</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BARSTOW HIGH BOND (BARSTOW UNIF)	JDI	S08	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA05	VICTOR VLY HIGH (SNOWLINE UNIF)	JPI	S68	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA06	BARSTOW HIGH (BAKER UNIF)	JDI	S08	001	C	HRX				.00	.00
DA07	BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C	HRX	18,863.03			18,863.03	
					C	HSX	725.13			725.13	19,588.16
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C	HRX	16,215.54			16,215.54	
					C	HSX	1,009.92			1,009.92	17,225.46
TOTAL AGENCY TRANSFERS							36,813.62		.00		36,813.62

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA06	CUCAMONGA ELEMENTARY BOND	JGL	S15	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C	HAJ				.00	
					C	HJJ	.02			.02	
					C	HRX				.00	
					C	HSX	1.55			1.55	1.57
DA14	UPLAND ELEMENTARY BOND	JNW	S59	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA16	WRIGHTWOOD ELEM BOND	JMW	S54	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C	HRX	6,408.16			6,408.16	
					C	HSX	126.92			126.92	6,535.08
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C	HRX	2,240.62			2,240.62	

			C	HSX	139.08	139.08	
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C	HRX	975.69	975.69	2,379.70

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	HSX	17.92			17.92	993.61
DD09	MT VIEW ELEMENTARY BOND	KBV	K32	K32	C	HRX	400.53			400.53	471.31
					C	HSX	70.78			70.78	
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C	HRX	8,102.85			8,102.85	8,320.27
					C	HSX	217.42			217.42	
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C	HRX	12,443.89			12,443.89	13,208.92
					C	HSX	765.03			765.03	
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	HSX	1.94			1.94	1.94
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C	HRX	5,285.42			5,285.42	5,631.45
					C	HSX	346.03			346.03	
DD23	ETIWANDA ELEMENTARY BOND	KBE	K21	K21	C	HRX	3,697.54			3,697.54	3,715.64
					C	HSX	18.10			18.10	
TOTAL AGENCY TRANSFERS							41,259.49		.00		41,259.49

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C	HAJ	30.72-			30.72-	
		C	HJJ	11.26			11.26	
		C	HRX	3,284.21			3,284.21	
		C	HSX	193.69			193.69	
								3,458.44
TOTAL AGENCY TRANSFERS				<u>3,458.44</u>		<u>.00</u>		<u>3,458.44</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C	HAJ	389.26-			389.26-	
		C	HJJ	134.55			134.55	
		C	HRX	41,613.05			41,613.05	
		C	HSX	1,967.13			1,967.13	
								43,325.47
TOTAL AGENCY TRANSFERS				<u>43,325.47</u>		<u>.00</u>		<u>43,325.47</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C	HAJ	22.71-			22.71-	
		C	HJJ	8.06			8.06	
		C	HRX	2,427.19			2,427.19	
		C	HSX	121.23			121.23	
								2,533.77
TOTAL AGENCY TRANSFERS				<u>2,533.77</u>		<u>.00</u>	<u></u>	<u>2,533.77</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C	HAJ	298.53-			298.53-	
		C	HJJ	105.61			105.61	
		C	HRX	31,914.21			31,914.21	
		C	HSX	1,551.14			1,551.14	
								33,272.43
TOTAL AGENCY TRANSFERS				<u>33,272.43</u>		<u>.00</u>		<u>33,272.43</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C	HAJ	161.37-			161.37-	
		C	HJJ	57.96			57.96	
		C	HRX	17,250.64			17,250.64	
		C	HSX	866.33			866.33	
								18,013.56
TOTAL AGENCY TRANSFERS				<u>18,013.56</u>		<u>.00</u>	<u></u>	<u>18,013.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C HAJ C HRX	50.06- 5,351.60		50.06- 5,351.60	5,301.54
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C HJJ C HSX	52.67 791.46		52.67 791.46	844.13
TOTAL AGENCY TRANSFERS			6,145.67	.00		6,145.67

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAI S02 001	C HAJ C HRX	119.48- 12,772.92		119.48- 12,772.92	12,653.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C HJJ C HSX	28.88 425.70		28.88 425.70	454.58
TOTAL AGENCY TRANSFERS			13,108.02	.00		13,108.02

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C	HAJ	43.37-			43.37-	
		C	HRX	4,636.30			4,636.30	4,592.93
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C	HJJ	22.80			22.80	
		C	HSX	337.33			337.33	360.13
TOTAL AGENCY TRANSFERS				4,953.06		.00		4,953.06

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C HAJ C HRX	117.37- 12,547.64		117.37- 12,547.64	12,430.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C HJJ C HSX	11.97 46.16		11.97 46.16	58.13
TOTAL AGENCY TRANSFERS			12,488.40	.00		12,488.40

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGZ S18 001	C HAJ C HRX	115.47- 12,344.56		115.47- 12,344.56	12,229.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C HJJ C HSX	68.28 990.20		68.28 990.20	1,058.48
TOTAL AGENCY TRANSFERS			13,287.57	.00		13,287.57

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIA S24 001	C	HAJ	13.69-			13.69-	
		C	HRX	1,463.31			1,463.31	1,449.62
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C	HJJ	14.90			14.90	
		C	HSX	171.97			171.97	186.87
TOTAL AGENCY TRANSFERS				1,636.49		.00		1,636.49



AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJZ S36 001	C HAJ C HRX	1.13- 121.15			1.13- 121.15	120.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C HJJ C HSX	12.04 53.40			12.04 53.40	65.44
TOTAL AGENCY TRANSFERS			185.46		.00		185.46

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C HAJ C HRX	107.27- 11,467.44		107.27- 11,467.44	11,360.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C HJJ C HSX	.90 142.17		.90 142.17	143.07
TOTAL AGENCY TRANSFERS			11,503.24	.00		11,503.24

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C HAJ C HRX	245.78- 26,274.65		245.78- 26,274.65	26,028.87
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C HJJ C HSX	106.77 1,606.69		106.77 1,606.69	1,713.46
TOTAL AGENCY TRANSFERS			27,742.33	.00		27,742.33

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLO S46 001	C	HAJ	2.79-			2.79-	
		C	HRX	298.15			298.15	295.36
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	HJJ	19.03			19.03	
		C	HSX	276.84			276.84	295.87
TOTAL AGENCY TRANSFERS				591.23		.00		591.23

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNO S57 001	C	HAJ	105.55-			105.55-	
		C	HRX	11,284.11			11,284.11	11,178.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C	HJJ	61.22			61.22	
		C	HSX	872.47			872.47	933.69
TOTAL AGENCY TRANSFERS				12,112.25		.00		12,112.25

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOS S63 001	C	HAJ	685.45-			685.45-	
		C	HRX	73,276.45			73,276.45	72,591.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C	HJJ	116.79			116.79	
		C	HSX	1,730.75			1,730.75	1,847.54
TOTAL AGENCY TRANSFERS				74,438.54		.00		74,438.54

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	HAJ	153.08-			153.08-	
		C	HRX	16,365.10			16,365.10	16,212.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C	HJJ	72.22			72.22	
		C	HSX	1,059.03			1,059.03	1,131.25
TOTAL AGENCY TRANSFERS				17,343.27		.00		17,343.27

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA ELEM	JAI	S02	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA14	CENTRAL ELEM	JDT	S09	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA20	COLTON UNIF	JFC	S13	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA38	MT BALDY ELEM	JKA	S36	053	C	HAJ				.00	
					C	HRX				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JBE S03 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA32 HESPERIA UNIF	JIJ S28 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA34 LUCERNE VALLEY UNIF	JJC S32 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA52 RIM OF THE WORLD UNIF	JMF S51 053	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA58 SNOWLINE UNIF	JMW S54 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA66 VICTOR HIGH	JPI S68 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16	CHAFFEY HIGH	JOS	S63	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA24	ETIWANDA ELEM	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA26	FONTANA UNIF	JHK	S22	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA32	HESPERIA UNIF	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA68	YUCAIPA UNIF	JOF	S60	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT		
DA38	MT BALDY ELEMENTRY	JKA	S36	053	C	HAJ			.00		
					C	HRX			.00	.00	
DA44	ONTARIO-MONTCLAIR ELEM	JKR	S45	001	C	HAJ			.00		
					C	HJJ			.00		
					C	HRX			.00		
					C	HSX			.00	.00	
DA54	SAN BERNARDINO UNIF	JRK	S76	053	C	HAJ			.00		
					C	HJJ			.00		
					C	HRX			.00		
					C	HSX			.00	.00	
							.00	.00	.00	.00	
TOTAL AGENCY TRANSFERS											

AGENCY APPORTIONMENT REPORT

AGENCY: SR23 BLDG AID - ETIWANDA (219) AREA WIDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	ALTA LOMA 202	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA14	CENTRAL 209	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA16	CHAFFEY HIGH SCHOOL 263	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA18	CHINO 210	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA22	CUCAMONGA 215	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA24	ETIWANDA 219	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA40	MT VIEW 238	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA44	ONTARIO-MONTCLAIR 245	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA62	UPLAND 256	JGZ	S18	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00

TOTAL AGENCY TRANSFERS

.00

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.00

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AGENCY APPORTIONMENT REPORT

AGENCY: SR25 BLDG AID - FONTANA (221) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JHK S22 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA26 FONTANA UNIFIED	JHK S22 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA50 RIALTO UNIF	JHK S22 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR31 BLDG AID - HESPERIA (226-01)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 ADELANTO 201 (TMR)	JIJ S28 001	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	.00
DA06 APPLE VALLEY 204 (TMR)	JIJ S28 001	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	.00
DA64 VICTOR 257 (TMR)	JIJ S28 001	C	HAJ					.00	
		C	HJJ					.00	
		C	HRX					.00	
		C	HSX					.00	.00
TOTAL AGENCY TRANSFERS					.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA06	APPLE VALLEY UNIF	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA10	BARSTOW UNIF	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA30	HELENDALE ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA32	HESPERIA	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA34	LUCERNE VALLEY	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA46	ORO GRANDE ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA58	SNOWLINE UNIF-PHELAN COMP	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA64	VICTOR ELEM	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00



DA66 VICTOR HIGH

JIJ S28 001 C HAJ  
C HJJ

.00  
.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR32 BLDG AID -HESPERIA(226-02)AREA WID  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	HRX				.00	
		C	HSX				.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SR33 BLDG AID - HESPERIA (226-02)  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	ADELANTO 201 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA06	APPLE VALLEY 204 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA34	LUCERNE VALLEY 231 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA46	ORO GRANDE 246 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA58	SNOWLINE 254 (OH-MH)	JIH	S26	101	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
DA64	VICTOR 257 (OH-MH)	JIJ	S28	001	C	HAJ				.00	
					C	HJJ				.00	
					C	HRX				.00	
					C	HSX				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: SR47 BLDG AID - REDLANDS (247) AREA WIDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA48 REDLANDS UNIF	JLV S49 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
DA68 YUCAIPA UNIF	JLV S49 001	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	HAJ	218.18-			218.18-	
		C	HRX	23,323.88			23,323.88	23,105.70
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	HJJ	69.01			69.01	
		C	HSX	1,010.79			1,010.79	1,079.80
TOTAL AGENCY TRANSFERS				24,185.50		.00		24,185.50

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	HAJ	19.38-			19.38-	
		C	HRX	2,071.93			2,071.93	2,052.55
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C	HJJ	.71			.71	
		C	HSX	2.71			2.71	3.42
TOTAL AGENCY TRANSFERS				2,055.97		.00		2,055.97

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C HAJ C HRX	54.98- 5,877.19		54.98- 5,877.19	5,822.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C HJJ C HSX	29.01 418.30		29.01 418.30	447.31
TOTAL AGENCY TRANSFERS			6,269.52	.00		6,269.52

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JCR S06 001	C	HAJ	153.44-			153.44-	
		C	HRX	16,402.74			16,402.74	16,249.30
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	HJJ	11.86			11.86	
		C	HSX	174.91			174.91	186.77
TOTAL AGENCY TRANSFERS				16,436.07		.00		16,436.07



AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JEI S10 001	C	HAJ	896.85-			896.85-	
		C	HRX	95,876.01			95,876.01	94,979.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JEI S10 001	C	HJJ	142.19			142.19	
		C	HSX	2,141.30			2,141.30	2,283.49
TOTAL AGENCY TRANSFERS				97,262.65		.00		97,262.65

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	C HAJ C HRX	171.75- 18,360.71		171.75- 18,360.71	18,188.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C HJJ C HSX	110.78 1,637.52		110.78 1,637.52	1,748.30
TOTAL AGENCY TRANSFERS			19,937.26	.00		19,937.26

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JHK S22 001	C HAJ C HRX	222.59- 23,795.68		222.59- 23,795.68	23,573.09
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C HJJ C HSX	186.55 2,802.58		186.55 2,802.58	2,989.13
TOTAL AGENCY TRANSFERS			26,562.22	.00		26,562.22

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JIJ S28 001	C HAJ C HRX	116.15- 12,416.28		116.15- 12,416.28	12,300.13
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C HJJ C HSX	114.62 1,683.64		114.62 1,683.64	1,798.26
TOTAL AGENCY TRANSFERS			14,098.39	.00		14,098.39

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJC S32 001	C	HAJ	34.59-			34.59-	
		C	HRX	3,698.17			3,698.17	3,663.58
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C	HJJ	13.07			13.07	
		C	HSX	195.59			195.59	208.66
TOTAL AGENCY TRANSFERS				3,872.24		.00		3,872.24

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JJK S35 001	C	HAJ	110.34-			110.34-	
		C	HRX	11,795.62			11,795.62	11,685.28
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C	HJJ	40.27			40.27	
		C	HSX	665.80			665.80	706.07
TOTAL AGENCY TRANSFERS				12,391.35		.00		12,391.35

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKM S41 001	C HAJ C HRX	21.47- 2,295.70		21.47- 2,295.70	2,274.23
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C HJJ C HSX	5.26 74.92		5.26 74.92	80.18
TOTAL AGENCY TRANSFERS			2,354.41	.00		2,354.41

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C HAJ C HRX	444.75- 47,545.42		444.75- 47,545.42	47,100.67
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C HJJ C HSX	102.17 1,499.71		102.17 1,499.71	1,601.88
TOTAL AGENCY TRANSFERS			48,702.55	.00		48,702.55



AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQS S74 001	C HAJ C HRX	218.53- 23,361.45			218.53- 23,361.45	23,142.92
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C HJJ C HSX	125.86 1,866.04			125.86 1,866.04	1,991.90
TOTAL AGENCY TRANSFERS			25,134.82		.00		25,134.82

AGENCY APPORTIONMENT REPORT

AGENCY: SU52 RIM OF THE WORLD UNIFIED SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JME S51 001	C HAJ C HRX	189.43- 20,250.51		189.43- 20,250.51	20,061.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C HJJ C HSX	16.84 257.95		16.84 257.95	274.79
TOTAL AGENCY TRANSFERS			<u>20,335.87</u>	<u>.00</u>		<u>20,335.87</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JRK S76 001	C	HAJ	389.40-			389.40-	
		C	HRX	41,628.46			41,628.46	41,239.06
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C	HJJ	255.61			255.61	
		C	HSX	3,775.78			3,775.78	4,031.39
TOTAL AGENCY TRANSFERS				45,270.45		.00		45,270.45

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C HAJ C HRX	7.89- 843.13			7.89- 843.13	835.24
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C HJJ C HSX	9.95 156.46			9.95 156.46	166.41
TOTAL AGENCY TRANSFERS			1,001.65		.00		1,001.65

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	C HAJ C HRX	107.94- 11,538.63		107.94- 11,538.63	11,430.69
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C HJJ C HSX	37.01 548.90		37.01 548.90	585.91
TOTAL AGENCY TRANSFERS			12,016.60	.00		12,016.60

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	HAJ	2.24-			2.24-	
		C	HRX	238.95			238.95	236.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C	HJJ	8.23			8.23	
		C	HSX	44.62			44.62	52.85
TOTAL AGENCY TRANSFERS				289.56		.00		289.56

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	HAJ	313.79-			313.79-	
		C	HRX	33,544.78			33,544.78	33,230.99
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	HJJ	53.95			53.95	
		C	HSX	813.04			813.04	866.99
TOTAL AGENCY TRANSFERS				34,097.98		.00		34,097.98

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C HAJ C HRX	147.89- 15,809.91		147.89- 15,809.91	15,662.02
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C HJJ C HSX	47.58 693.06		47.58 693.06	740.64
TOTAL AGENCY TRANSFERS			16,402.66	.00		16,402.66



AGENCY APPORTIONMENT REPORT

AGENCY: TB01 RIVERSIDE CO SUPERINTENDENT  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502  
ATTN: LISA CAMPANARO

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	C	HAJ				.00	
		C	HJJ				.00	
		C	HRX				.00	
		C	HSX				.00	
				.00			.00	.00
TOTAL AGENCY TRANSFERS								.00

AGENCY APPORTIONMENT REPORT

AGENCY: TB02 KERN COUNTY SCHOOL BONDS  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA89	SIERRA SANDS UNIF DEBT SVC	OHO	ACR	ACR	C	HRX				.00	
					C	HSX				.00	.00
DA91	SIERRA SANDS UNIF BOND #2	OHO	ACR	ACR	C	HRX				.00	
					C	HSX				.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC84 KERN COMMUNITY COLLEGE  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	HRX	111.21			111.21	
					C	HSX	2.53			2.53	113.74
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C	HAI	.80-			.80-	
					C	HJJ	.33			.33	
					C	HRX	85.87			85.87	
					C	HSX	4.25			4.25	89.65
TOTAL AGENCY TRANSFERS							203.39		.00		203.39

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

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	HRX	479.88			479.88	
					C	HSX	9.68			9.68	489.56
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	HAI	3.65-			3.65-	
					C	HJJ	1.30			1.30	
					C	HRX	390.48			390.48	
					C	HSX	19.95			19.95	408.08
TOTAL AGENCY TRANSFERS							897.64		.00		897.64

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	HAJ	.01-			.01-	
		C	HJJ				.00	
		C	HRX	1.20			1.20	
		C	HSX	.06			.06	
								1.25
TOTAL AGENCY TRANSFERS				<u>1.25</u>		<u>.00</u>		<u>1.25</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	HAJ	.07-			.07-	
		C	HRX	7.11			7.11	7.04
TOTAL AGENCY TRANSFERS				7.04		.00		7.04

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C HAJ C HRX	.21- 22.37			.21- 22.37	22.16
TOTAL AGENCY TRANSFERS			<u>22.16</u>		<u>.00</u>		<u>22.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C HRX	1.00			1.00	1.00
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C HAJ C HRX	6.24- 667.52			6.24- 667.52	661.28
TOTAL AGENCY TRANSFERS			662.28		.00		662.28



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	HRX	32.61			32.61	
					C	HSX	1.38			1.38	33.99
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	HAI	.68-			.68-	
					C	HRX	72.53			72.53	71.85
TOTAL AGENCY TRANSFERS							105.84		.00		105.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD01 CSA 2 - BLO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	NRA 110 110	C HSX		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	ACCNT REFUND GANN DEBT	MPP 897 380	C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	MPP 897 380	C	HAJ		XCC		.00	
			C	HJJ		XCC		.00	
			C	HRX		XCC		.00	
			C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS					<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD05 TOWN OF APPLE VALLEY  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT / R.BIRD

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C	HAJ	1.40-	XCC		1.40-	
		C	HJJ	.50	XCC		.50	
		C	HRX	149.25	XCC	.37	148.88	
		C	HSX	7.38	XCC	.02	7.36	
								155.34
TOTAL AGENCY TRANSFERS				<u>155.73</u>		<u>.39</u>		<u>155.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C	HAJ	6.67-	XCC	.02-	6.65-	
		C	HJJ	2.29	XCC	.01	2.28	
		C	HRX	713.60	XCC	1.78	711.82	
		C	HSX	32.06	XCC	.08	31.98	
								739.43
TOTAL AGENCY TRANSFERS				<u>741.28</u>		<u>1.85</u>		<u>739.43</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C	HAJ	5.71-	XCC	.01-	5.70-	
		C	HJJ	2.08	XCC	.01	2.07	
		C	HRX	610.72	XCC	1.53	609.19	
		C	HSX	30.69	XCC	.08	30.61	636.17
				637.78	1.61		636.17	
TOTAL AGENCY TRANSFERS								636.17



AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C	HAJ	.04-	XCC		.04-	
		C	HJJ	.01	XCC		.01	
		C	HRX	4.10	XCC	.01	4.09	
		C	HSX	.22	XCC		.22	
								4.28
TOTAL AGENCY TRANSFERS				<u>4.29</u>		<u>.01</u>		<u>4.28</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C HJJ	.05-	XCC	.05-	
		C HSX	.12	XCC	.12	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>		<u>.07</u>

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
				.00			.00	.00
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FPD	106	100	C	HAJ		XCC	.00	
					C	HJJ		XCC	.00	
					C	HRX		XCC	.00	
					C	HSX		XCC	.00	
										.00
TOTAL AGENCY TRANSFERS							.00	.00		.00

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
				.00			.00	.00
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C	HAJ	3.41-	XCC	.01-	3.40-	
		C	HJJ	1.29	XCC		1.29	
		C	HRX	364.55	XCC	.91	363.64	
		C	HSX	19.67	XCC	.05	19.62	
								381.15
TOTAL AGENCY TRANSFERS				<u>382.10</u>		<u>.95</u>		<u>381.15</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C	HAJ	.35-	XCC		.35-	
		C	HJJ	.12	XCC		.12	
		C	HRX	36.81	XCC	.09	36.72	
		C	HSX	1.66	XCC		1.66	
								38.15
TOTAL AGENCY TRANSFERS				<u>38.24</u>		<u>.09</u>		<u>38.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C	HJJ		XCC		.00	
		C	HSX	.29	XCC		.29	.29
TOTAL AGENCY TRANSFERS				<u>.29</u>		<u>.00</u>		<u>.29</u>

PGM-ID: PI867  
TIME: 20:16:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 637  
DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C HAJ		XCC	.00	
		C HJJ		XCC	.00	
		C HRX		XCC	.00	
		C HSX	.01	XCC	.01	.01
			<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS			.01	.00		.01

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AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C	HAJ	.65-	XCC		.65-	
		C	HJJ	.23	XCC		.23	
		C	HRX	69.55	XCC	.17	69.38	
		C	HSX	3.06	XCC		3.06	
								72.02
TOTAL AGENCY TRANSFERS				<u>72.19</u>		<u>.17</u>		<u>72.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C	HJJ	.57	XCC		.57	
		C	HSX	8.67	XCC	.03	8.64	9.21
TOTAL AGENCY TRANSFERS				<u>9.24</u>		<u>.03</u>		<u>9.21</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
							.00		.00		.00	
TOTAL AGENCY TRANSFERS												.00

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C	HAJ	.50-	XCC		.50-	
		C	HJJ	.18	XCC		.18	
		C	HRX	53.94	XCC	.13	53.81	
		C	HSX	2.66	XCC		2.66	
								56.15
TOTAL AGENCY TRANSFERS				<u>56.28</u>		<u>.13</u>		<u>56.15</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD44 CSA 60 - VICTORVILLE  
ADDRESS: C/O AIRPORTS DEPARTMENT  
#0831  
ATTN: SUZANNE PEKAR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C HAJ	23.89-	XCC	.06-	23.83-	
		C HJJ	8.60	XCC	.02	8.58	
		C HRX	2,553.88	XCC	6.38	2,547.50	
		C HSX	128.57	XCC	.31	128.26	
							2,660.51
TOTAL AGENCY TRANSFERS			<u>2,667.16</u>		<u>6.65</u>		<u>2,660.51</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	SKM 415 415	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	.00
DA02 DEBT SERVICE 89 NEG RATE	DAS 415 415	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
DA03 DEBT SERVICE 90 NEG RATE	DAS 415 415	C	HAJ		XCC		.00	.00
GA01 GENERAL TAX LEVY	SKM 415 415	C	HAJ	1.12-	XCC		1.12-	
		C	HJJ	.40	XCC		.40	
		C	HRX	119.43	XCC	.30	119.13	
		C	HSX	5.92	XCC	.02	5.90	124.31
TOTAL AGENCY TRANSFERS				124.63		.32		124.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE BOND 1	EIA	420	420	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
DA03	DEBT SERVICE BOND 3	EIE	420	420	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
GA01	GENERAL TAX LEVY	ECB	420	420	C	HAJ	5.56-	XCC	.01-	5.55-		
					C	HJJ	1.99	XCC		1.99		
					C	HRX	594.92	XCC	1.49	593.43		
					C	HSX	29.37	XCC	.08	29.29		
											619.16	
TOTAL AGENCY TRANSFERS							620.72		1.56			619.16

TIME: 20:16:19

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C HAJ	.58-	XCC		.58-	
		C HJJ	.21	XCC		.21	
		C HRX	62.44	XCC	.16	62.28	
		C HSX	3.08	XCC		3.08	
							64.99
TOTAL AGENCY TRANSFERS			65.15		.16		64.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C	HAJ	.39-	XCC		.39-	
		C	HJJ	.14	XCC		.14	
		C	HRX	41.96	XCC	.10	41.86	
		C	HSX	2.04	XCC		2.04	43.65
TOTAL AGENCY TRANSFERS				<u>43.75</u>		<u>.10</u>		<u>43.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C	HAJ	.68-	XCC		.68-	
		C	HJJ	.20	XCC		.20	
		C	HRX	73.02	XCC	.18	72.84	
		C	HSX	3.57	XCC		3.57	
								75.93
TOTAL AGENCY TRANSFERS				<u>76.11</u>		<u>.18</u>		<u>75.93</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	AAA	CEN	ENF	C	HJJ		XCC		.00		
					C	HSX		XCC		.00	.00	
							<u>.00</u>		<u>.00</u>		<u>.00</u>	
TOTAL AGENCY TRANSFERS												

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD53 CSA 70 ZONE C  
ADDRESS: P.O. BOX 359  
HELENDALE, CA

92342

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								



AGENCY APPORTIONMENT REPORT

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	SLA 130 130	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
GA01 GENERAL TAX LEVY	SLA 130 130	C	HAJ	6.70-	XCC	.02-	6.68-	
		C	HJJ	2.42	XCC	.01	2.41	
		C	HRX	716.64	XCC	1.79	714.85	
		C	HSX	36.33	XCC	.08	36.25	
								746.83
TOTAL AGENCY TRANSFERS				<u>748.69</u>		<u>1.86</u>		<u>746.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C	HAJ	.16-	XCC		.16-	
		C	HJJ	.05	XCC		.05	
		C	HRX	17.28	XCC	.04	17.24	
		C	HSX	.83	XCC		.83	
								17.96
TOTAL AGENCY TRANSFERS				<u>18.00</u>		<u>.04</u>		<u>17.96</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C	HAJ	.21-	XCC		.21-	
		C	HJJ	.07	XCC		.07	
		C	HRX	22.43	XCC	.06	22.37	
		C	HSX	1.09	XCC		1.09	
								23.32
TOTAL AGENCY TRANSFERS				<u>23.38</u>		<u>.06</u>		<u>23.32</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEJ 165 165	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
GA01 GENERAL TAX LEVY	ECA 165 165	C	HAJ	.01-	XCC		.01-	
		C	HJJ		XCC		.00	
		C	HRX	.81	XCC		.81	
		C	HSX	.03	XCC		.03	.83
TOTAL AGENCY TRANSFERS				<u>.83</u>		<u>.00</u>		<u>.83</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

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	C HAJ	.43-	XCC		.43-	
		C HJJ		XCC		.00	
		C HRX		XCC		.00	
		C HSX	8.39	XCC	.02	8.37	7.94
GA01 GENERAL TAX LEVY	MPP 897 170	C HJJ	.01-	XCC		.01-	
		C HSX	.02	XCC		.02	.01
TOTAL AGENCY TRANSFERS			<u>7.97</u>		<u>.02</u>		<u>7.95</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD62 WONDER VALLEY  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C	HAJ	.12-	XCC		.12-	
		C	HJJ	.04	XCC		.04	
		C	HRX	12.97	XCC	.03	12.94	
		C	HSX	.62	XCC		.62	
								13.48
TOTAL AGENCY TRANSFERS				<u>13.51</u>		<u>.03</u>		<u>13.48</u>

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C	HAJ	.73-	XCC		.73-	
		C	HJJ	.26	XCC		.26	
		C	HRX	78.40	XCC	.20	78.20	
		C	HSX	3.87	XCC		3.87	
								81.60
TOTAL AGENCY TRANSFERS				<u>81.80</u>		<u>.20</u>		<u>81.60</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	C	HAJ	2.05-	XCC	.01-	2.04-	
		C	HJJ	.74	XCC		.74	
		C	HRX	219.18	XCC	.55	218.63	
		C	HSX	10.88	XCC	.03	10.85	
								228.18
TOTAL AGENCY TRANSFERS				<u>228.75</u>		<u>.57</u>		<u>228.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C	HAJ	.21-	XCC		.21-	
		C	HJJ	.08	XCC		.08	
		C	HRX	22.92	XCC	.06	22.86	
		C	HSX	1.19	XCC		1.19	
								23.92
TOTAL AGENCY TRANSFERS				<u>23.98</u>		<u>.06</u>		<u>23.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C	HAJ	.83	XCC		.83	
		C	HJJ		XCC		.00	
		C	HRX	250.00	XCC	.63	249.37	
		C	HSX	16.04	XCC	.05	15.99	
								266.19
GA01 GENERAL TAX LEVY	ECS 345 345	C	HJJ		XCC		.00	
		C	HSX	.65	XCC		.65	
								.65
TOTAL AGENCY TRANSFERS				267.52		.68		266.84

AGENCY APPORTIONMENT REPORT

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C	HAJ	.28-	XCC		.28-	
		C	HJJ	.09	XCC		.09	
		C	HRX	29.33	XCC	.07	29.26	
		C	HSX	1.43	XCC		1.43	
								30.50
TOTAL AGENCY TRANSFERS				<u>30.57</u>		<u>.07</u>		<u>30.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C	HJJ		XCC		.00	
		C	HSX	.11	XCC		.11	.11
TOTAL AGENCY TRANSFERS				<u>.11</u>		<u>.00</u>		<u>.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
				.00			.00	.00
TOTAL AGENCY TRANSFERS								



AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C	HAJ	.60-	XCC		.60-	
		C	HJJ	.22	XCC		.22	
		C	HRX	64.35	XCC	.16	64.19	
		C	HSX	3.29	XCC		3.29	
								67.10
TOTAL AGENCY TRANSFERS				<u>67.26</u>		<u>.16</u>		<u>67.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C HJJ C HSX		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C	HAJ	9.29-	XCC	.02-	9.27-	
		C	HJJ	3.26	XCC	.01	3.25	
		C	HRX	993.62	XCC	2.48	991.14	
		C	HSX	47.73	XCC	.11	47.62	
								1,032.74
TOTAL AGENCY TRANSFERS				<u>1,035.32</u>		<u>2.58</u>		<u>1,032.74</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ 580 1000	C	HAJ	310.43-	XCC	.78-	309.65-	37,234.03
				HJJ	77.98	XCC	.19	77.79	
				HRX	33,185.99	XCC	82.96	33,103.03	
				HSX	736.83	XCC	1.85	734.98	
				XDH	2,872.80			2,872.80	
				XJH	41.22			41.22	
				XSH	713.86			713.86	
GA02	MOUNTAIN SERVICE AREA	FMZ 600 1000	C	HAJ	161.39-	XCC	.40-	160.99-	17,877.03
				HJJ	57.88	XCC	.15	57.73	
				HRX	17,253.30	XCC	43.13	17,210.17	
				HSX	772.05	XCC	1.93	770.12	
GA03	NORTH DESERT SERVICE AREA	FNZ 590 1000	C	HAJ	92.52-	XCC	.23-	92.29-	10,290.24
				HJJ	33.03	XCC	.08	32.95	
				HRX	9,890.57	XCC	24.73	9,865.84	
				HSX	484.95	XCC	1.21	483.74	
GA04	SOUTH DESERT SERVICE AREA	FSZ 610 1000	C	HAJ	74.39-	XCC	.19-	74.20-	8,274.29
				HJJ	26.41	XCC	.06	26.35	
				HRX	7,952.28	XCC	19.88	7,932.40	
				HSX	390.72	XCC	.98	389.74	
GA05	SBCFPD-ADMIN	FPD 106 100	C	HAJ	106.93-	XCC	.27-	106.66-	11,850.16
				HJJ	36.47	XCC	.09	36.38	
				HRX	11,430.94	XCC	28.58	11,402.36	
				HSX	519.37	XCC	1.29	518.08	
TOTAL AGENCY TRANSFERS					85,730.99		205.24	85,525.75	

AGENCY APPORTIONMENT REPORT

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C	HAJ		XCC		.00	
		C	HJJ	.08-	XCC		.08-	
		C	HRX		XCC		.00	
		C	HSX	.18	XCC		.18	
								.10
TOTAL AGENCY TRANSFERS				<u>.10</u>		<u>.00</u>		<u>.10</u>



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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C HJJ		XCC	.00	.00
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD, CA 92352

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C HAJ		XCC	.00	
		C HJJ	.04-	XCC	.04-	
		C HRX		XCC	.00	
		C HSX	.09	XCC	.09	
						.05
TOTAL AGENCY TRANSFERS			.05	.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	HJJ	.02-	XCC		.02-	
		C	HSX	.04	XCC		.04	.02
TOTAL AGENCY TRANSFERS				<u>.02</u>		<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA

92311

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C HAJ	25.03-	XCC	.06-	24.97-	
		C HJJ	8.88	XCC	.02	8.86	
		C HRX	2,676.03	XCC	6.69	2,669.34	
		C HSX	131.90	XCC	.33	131.57	
							2,784.80
TOTAL AGENCY TRANSFERS			<u>2,791.78</u>		<u>6.98</u>		<u>2,784.80</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C	HAJ	4.37-	XCC	.01-	4.36-	
		C	HJJ	1.50	XCC		1.50	
		C	HRX	467.58	XCC	1.17	466.41	
		C	HSX	21.68	XCC	.05	21.63	
								485.18
TOTAL AGENCY TRANSFERS				<u>486.39</u>		<u>1.21</u>		<u>485.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
				<u>.00</u>		<u>.00</u>		<u>.00</u>
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA 92325-3395

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C	HAJ	13.84-	XCC	.03-	13.81-	
		C	HJJ	4.88	XCC	.01	4.87	
		C	HRX	1,479.89	XCC	3.70	1,476.19	
		C	HSX	72.78	XCC	.18	72.60	
								1,539.85
TOTAL AGENCY TRANSFERS				<u>1,543.71</u>		<u>3.86</u>		<u>1,539.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
ADDRESS: P.O. BOX 1033  
BARSTOW, CA 92312

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C	HAJ	1.25-	XCC		1.25-	
		C	HJJ	.47	XCC		.47	
		C	HRX	133.37	XCC	.33	133.04	
		C	HSX	7.18	XCC	.02	7.16	
								139.42
TOTAL AGENCY TRANSFERS				<u>139.77</u>		<u>.35</u>		<u>139.42</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C HAJ	1.77-	XCC		1.77-	
		C HJJ	.65	XCC		.65	
		C HRX	189.57	XCC	.47	189.10	
		C HSX	9.84	XCC	.03	9.81	
							197.79
TOTAL AGENCY TRANSFERS			198.29		.50		197.79

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW ACR ACR	C HJJ		XCC	.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP ACR ACR	C HJJ		XCC	.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C HJJ C HSX		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>



AGENCY APPORTIONMENT REPORT

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE ACR ACR	C HJJ		XCC		.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C HJJ C HSX		XCC XCC		.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C	HAJ	37.91-	XCC		37.91-	4,228.10
			HJJ	13.64	XCC		13.64	
			HRX	4,052.98	XCC	10.13	4,042.85	
			HSX	210.05	XCC	.53	209.52	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C	HJJ	13.64	XCC		13.64	223.70
			HSX	210.06	XCC		210.06	
TOTAL AGENCY TRANSFERS				4,462.46		10.66		4,451.80

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C HJJ C HSX	.11- 99.88	XCC XCC	.25	.11- 99.63	99.52
GS01 SUPPLEMENTAL GENERAL TAX LEVY	FMZ 600 1000	C HJJ C HSX	.11- 99.87	XCC XCC	.25	.11- 99.62	99.51
TOTAL AGENCY TRANSFERS			199.53		.50		199.03

PGM-ID: PI867  
TIME: 20:16:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ		XCC		.00	.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C HJJ		XCC	.00	.00
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VM01 BIG BEAR LAKE PEST ABATEMENT  
 ADDRESS: P.O. BOX 2832  
 BIG BEAR LAKE, CA 92315  
 C/O BIG BEAR VALLEY PARK & REC DIST

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>



TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT  
ADDRESS: P.O. BOX 401055  
HESPERIA, CA

92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	HAJ	14.71-	XCC	.04-	14.67-	
					C	HJJ	5.34	XCC	.01	5.33	
					C	HRX	1,572.41	XCC	3.93	1,568.48	
					C	HSX	81.44	XCC	.20	81.24	1,640.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	HJJ	5.34	XCC	.01	5.33	
					C	HSX	81.43	XCC	.20	81.23	86.56
TOTAL AGENCY TRANSFERS							1,731.25		4.31		1,726.94

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450 92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST, #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OLG	ACR	ACR	C		HJJ	XCC	.00	
						C		HSX	XCC	.00	
											.00
TOTAL AGENCY TRANSFERS							<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
ADDRESS: 14393 PARK AVE., #200  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIL ACR ACR	C	HAJ	16.45-	XCC	.04-	16.41-	
		C	HJJ	5.83	XCC	.01	5.82	
		C	HRX	1,758.44	XCC	4.40	1,754.04	
		C	HSX	86.68	XCC	.22	86.46	
								1,829.91
TOTAL AGENCY TRANSFERS				1,834.50		4.59		1,829.91



AGENCY APPORTIONMENT REPORT

AGENCY: WB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 590  
 BAKER, CA 92309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	HAJ	1.32-	XCC		1.32-	
					C	HJJ	.43	XCC		.43	
					C	HRX	140.60	XCC	.35	140.25	
					C	HSX	6.33	XCC	.02	6.31	145.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	HJJ	.43	XCC		.43	
					C	HSX	6.33	XCC	.02	6.31	6.74
TOTAL AGENCY TRANSFERS							152.80		.39		152.41

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
ADDRESS: P.O. BOX 1290  
BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C	HAJ	.80-	XCC		.80-	
		C	HJJ	.29	XCC		.29	
		C	HRX	85.67	XCC	.21	85.46	
		C	HSX	4.36	XCC		4.36	
								89.31
TOTAL AGENCY TRANSFERS				<u>89.52</u>		<u>.21</u>		<u>89.31</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIT	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OIT	ACR	ACR	C	HAJ	27.03-	XCC	.07-	26.96-	
					C	HJJ	9.54	XCC	.02	9.52	
					C	HRX	2,890.10	XCC	7.23	2,882.87	
					C	HSX	140.68	XCC	.34	140.34	3,005.77
GA02	GENERAL TAX LEVY	OIT	ACR	ACR	C	HAJ	1.90-	XCC		1.90-	
					C	HJJ	.69	XCC		.69	
					C	HRX	203.43	XCC	.51	202.92	
					C	HSX	9.87	XCC	.03	9.84	211.55
TOTAL AGENCY TRANSFERS							3,225.38		8.06		3,217.32

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C	HAJ	.21-	XCC		.21-	
		C	HJJ	.08	XCC		.08	
		C	HRX	22.45	XCC	.06	22.39	
		C	HSX	1.26	XCC		1.26	
								23.52
TOTAL AGENCY TRANSFERS				<u>23.58</u>		<u>.06</u>		<u>23.52</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	12.62	XCC		.00	
								XDH	12.62	.00	
					C	HSX		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	HAJ	.76-	XCC		.76-	
					C	HJJ	.29	XCC		.29	
					C	HRX	80.98	XCC	.20	80.78	
					C	HSX	4.22	XCC		4.22	
											84.53
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C	HJJ	.29	XCC		.29	
					C	HSX	4.22	XCC		4.22	
											4.51
TOTAL AGENCY TRANSFERS							101.86		12.82		89.04

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
ADDRESS: P.O. BOX 206  
NEWBERRY SPRINGS, CA 92365

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C	HAJ	2.22-	XCC	.01-	2.21-	
		C	HJJ	.82	XCC		.82	
		C	HRX	237.76	XCC	.59	237.17	
		C	HSX	12.98	XCC	.03	12.95	248.73
				<u>249.34</u>		<u>.61</u>		<u>248.73</u>
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	HAJ	39.58-	XCC	.10-	39.48-	
					C	HJJ	14.21	XCC	.03	14.18	
					C	HRX	4,231.57	XCC	10.58	4,220.99	
					C	HSX	213.62	XCC	.53	213.09	4,408.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	HJJ	14.21	XCC	.03	14.18	
					C	HSX	213.63	XCC	.53	213.10	227.28
TOTAL AGENCY TRANSFERS							4,647.66		11.60		4,636.06



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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C	HAJ	.44-	XCC		.44-	
		C	HJJ	.16	XCC		.16	
		C	HRX	47.54	XCC	.12	47.42	
		C	HSX	2.46	XCC		2.46	49.60
TOTAL AGENCY TRANSFERS				<u>49.72</u>		<u>.12</u>	<u>49.60</u>	49.60

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW ACR ACR	C	HAJ	5.02-	XCC	.01-	5.01-	558.79
			HJJ	1.79	XCC		1.79	
			HRX	536.72	XCC	1.34	535.38	
			HSX	26.69	XCC	.06	26.63	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C	HJJ	1.79	XCC		1.79	28.42
			HSX	26.69	XCC	.06	26.63	
TOTAL AGENCY TRANSFERS				588.66		1.45		587.21

TIME: 20:16:19

PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 206  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	HAJ	1.26-	XCC		1.26-	139.80
					C	HJJ	.44	XCC		.44	
					C	HRX	134.33	XCC	.34	133.99	
					C	HSX	6.65	XCC	.02	6.63	
139.80											
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	HJJ	.44	XCC		.44	7.07
					C	HSX	6.65	XCC	.02	6.63	
7.07											
TOTAL AGENCY TRANSFERS							147.25		.38		146.87

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	C HAJ		XCC		.00	
		C HJJ		XCC		.00	
		C HRX		XCC		.00	
		C HSX		XCC		.00	.00
GA01 GENERAL TAX LEVY	OTF ACR ACR	C HAJ	1.32-	XCC		1.32-	
		C HJJ	.48	XCC		.48	
		C HRX	141.07	XCC	.35	140.72	
		C HSX	7.04	XCC	.02	7.02	
							146.90
TOTAL AGENCY TRANSFERS			<u>147.27</u>		<u>.37</u>		<u>146.90</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	C	HAJ	13.83-	XCC	.03-	13.80-	
		C	HJJ	4.83	XCC	.01	4.82	
		C	HRX	1,478.98	XCC	3.70	1,475.28	
		C	HSX	70.20	XCC	.17	70.03	
								1,536.33
TOTAL AGENCY TRANSFERS				<u>1,540.18</u>		<u>3.85</u>		<u>1,536.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA 92397

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C HAJ C HRX	1.59- 169.73	XCC XCC	.42	1.59- 169.31	167.72
TOTAL AGENCY TRANSFERS			<u>168.14</u>		<u>.42</u>		<u>167.72</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE ACR ACR	C HAJ	64.43-	XCC	.16-	64.27-	7,166.97
		C HJJ	22.99	XCC	.06	22.93	
		C HRX	6,887.70	XCC	17.22	6,870.48	
		C HSX	338.67	XCC	.84	337.83	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C HJJ	22.99	XCC	.06	22.93	360.78
		C HSX	338.69	XCC	.84	337.85	
TOTAL AGENCY TRANSFERS			7,546.61		18.86	7,527.75	

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C	HAJ	282.86-	XCC	.71-	282.15-	
					C	HJJ	98.00	XCC	.25	97.75	
					C	HRX	30,238.62	XCC	75.60	30,163.02	
					C	HSX	1,415.36	XCC	3.53	1,411.83	31,390.45
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	HAJ	29.10-	XCC	.07-	29.03-	
					C	HJJ	10.10	XCC	.02	10.08	
					C	HRX	3,110.93	XCC	7.78	3,103.15	
					C	HSX	148.08	XCC	.36	147.72	3,231.92
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	HAJ	28.75-	XCC	.07-	28.68-	
					C	HJJ	9.97	XCC	.02	9.95	
					C	HRX	3,073.39	XCC	7.68	3,065.71	
					C	HSX	146.28	XCC	.36	145.92	3,192.90
TOTAL AGENCY TRANSFERS							37,910.02		94.75		37,815.27



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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE	OJN	ACR	ACR	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C	HAJ	12.65-	XCC	.03-	12.62-		
					C	HJJ	4.49	XCC	.01	4.48		
					C	HRX	1,352.39	XCC	3.38	1,349.01		
					C	HSX	66.65	XCC	.17	66.48		
							1,410.88	3.53		1,407.35	1,407.35	
TOTAL AGENCY TRANSFERS												

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C	HAJ	7.19-	XCC	.02-	7.17-	
		C	HJJ	2.56	XCC	.01	2.55	
		C	HRX	769.04	XCC	1.92	767.12	
		C	HSX	38.39	XCC	.08	38.31	800.81
TOTAL AGENCY TRANSFERS				802.80		1.99		800.81

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJH ACR ACR	C	HAJ	12.41-	XCC	.03-	12.38-	
		C	HJJ	4.44	XCC	.01	4.43	
		C	HRX	1,326.57	XCC	3.32	1,323.25	
		C	HSX	66.54	XCC	.17	66.37	1,381.67
TOTAL AGENCY TRANSFERS				<u>1,385.14</u>		<u>3.47</u>	<u>1,381.67</u>	

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C	HAJ		XCC		.00	
		C	HRX	.04	XCC		.04	
		C	HSX		XCC		.00	.04
				<u>.04</u>		<u>.00</u>		<u>.04</u>
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501-3042

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C	HAJ	.06-	XCC		.06-	
		C	HJJ	.02	XCC		.02	
		C	HRX	6.42	XCC	.02	6.40	
		C	HSX	.33	XCC		.33	
								6.69
TOTAL AGENCY TRANSFERS				<u>6.71</u>		<u>.02</u>		<u>6.69</u>

PGM-ID: PI867  
TIME: 20:16:19

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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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 06/30/2019 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C HAJ		XCC		.00	
		C HJJ		XCC		.00	
		C HRX		XCC		.00	
		C HSX		XCC		.00	
							.00
TOTAL AGENCY TRANSFERS			<hr/>		<hr/>	<hr/>	<hr/>

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TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C	HAJ	1.01-	XCC		1.01-	
		C	HJJ	.36	XCC		.36	
		C	HRX	108.14	XCC	.27	107.87	
		C	HSX	5.61	XCC	.01	5.60	112.82
				113.10	.28		112.82	112.82
TOTAL AGENCY TRANSFERS								

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C	HAJ	9.88-	XCC	.02-	9.86-	
		C	HJJ	3.42	XCC	.01	3.41	
		C	HRX	1,056.04	XCC	2.64	1,053.40	
		C	HSX	49.96	XCC	.11	49.85	
								1,096.80
TOTAL AGENCY TRANSFERS				<u>1,099.54</u>		<u>2.74</u>		<u>1,096.80</u>



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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C HAJ	.97-	XCC		.97-	
		C HJJ	.35	XCC		.35	
		C HRX	103.10	XCC	.26	102.84	
		C HSX	5.13	XCC		5.13	
							107.35
TOTAL AGENCY TRANSFERS			107.61		.26		107.35

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C	HAJ	23.44-	XCC	.06-	23.38-	
		C	HJJ	7.98	XCC	.02	7.96	
		C	HRX	2,505.59	XCC	6.26	2,499.33	
		C	HSX	115.25	XCC	.28	114.97	
								2,598.88
TOTAL AGENCY TRANSFERS				<u>2,605.38</u>		<u>6.50</u>		<u>2,598.88</u>

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PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C	HAJ	42.87-	XCC	.11-	42.76-	
		C	HJJ	15.20	XCC	.04	15.16	
		C	HRX	4,583.37	XCC	11.46	4,571.91	
		C	HSX	225.92	XCC	.56	225.36	4,769.67
TOTAL AGENCY TRANSFERS				<u>4,781.62</u>		<u>11.95</u>	<u>4,769.67</u>	

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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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
DA02	DEBT SERVICE BRYANT	OKF	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
DA04	DEBT SERVICE 1969 ANNEX	OKF	ACR	ACR	C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	HAJ	61.03-	XCC	.15-	60.88-	
					C	HJJ	21.29	XCC	.05	21.24	
					C	HRX	6,523.98	XCC	16.31	6,507.67	
					C	HSX	313.75	XCC	.79	312.96	6,780.99
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C	HAJ	.16-	XCC		.16-	
					C	HJJ	.06	XCC		.06	
					C	HRX	16.85	XCC	.04	16.81	
					C	HSX	.84	XCC		.84	17.55
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	HAJ	83.35-	XCC	.21-	83.14-	
					C	HJJ	28.63	XCC	.07	28.56	
					C	HRX	8,910.17	XCC	22.28	8,887.89	
					C	HSX	416.19	XCC	1.04	415.15	9,248.46
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C	HAJ	.18-	XCC		.18-	
					C	HJJ	.06	XCC		.06	
					C	HRX	19.59	XCC	.05	19.54	
					C	HSX	1.00	XCC		1.00	20.42
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	HAJ	263.14-	XCC	.66-	262.48-	
					C	HJJ	91.07	XCC	.23	90.84	
					C	HRX	28,130.65	XCC	70.33	28,060.32	
					C	HSX	1,331.69	XCC	3.33	1,328.36	29,217.04
TOTAL AGENCY TRANSFERS							45,397.96		113.50		45,284.46



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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/05/2019

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C	HAJ	968.74-	XCC	2.42-	966.32-	
					C	HJJ	255.67	XCC	.64	255.03	
					C	HRX	89,689.89	XCC	224.22	89,465.67	
					C	HSX	4,469.86	XCC	11.16	4,458.70	93,213.08
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	HAJ	112.60-	XCC	.28-	112.32-	
					C	HJJ	39.76	XCC	.10	39.66	
					C	HRX	12,037.43	XCC	30.09	12,007.34	
					C	HSX	580.59	XCC	1.46	579.13	12,513.81
TOTAL AGENCY TRANSFERS							105,991.86		264.97		105,726.89

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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OJX ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C HAJ	3.00-	XCC	.01-	2.99-	
		C HJJ	1.06	XCC		1.06	
		C HRX	320.56	XCC	.80	319.76	
		C HSX	15.48	XCC	.03	15.45	
							333.28
TOTAL AGENCY TRANSFERS			<u>334.10</u>		<u>.82</u>		<u>333.28</u>



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AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OJT	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OJT	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OKN ACR ACR	C HJJ C HSX		XCC XCC		.00 .00	.00
GA01 GENERAL TAX LEVY	OKN ACR ACR	C HAJ C HJJ C HRX C HSX	2.84- 1.01 303.92 14.94	XCC XCC XCC XCC	.01-  .76 .03	2.83- 1.01 303.16 14.91	316.25
TOTAL AGENCY TRANSFERS			317.03		.78		316.25

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 638  
 RANCHO CUCAMONGA, CA 91730

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C HJJ		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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	HJJ		XCC		.00	.00
TOTAL AGENCY TRANSFERS							.00		.00		.00

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMB ACR ACR	C	HAJ	15.99-	XCC	.04-	15.95-	
		C	HJJ	5.69	XCC	.01	5.68	
		C	HRX	1,708.97	XCC	4.27	1,704.70	
		C	HSX	85.77	XCC	.22	85.55	
								1,779.98
TOTAL AGENCY TRANSFERS				<u>1,784.44</u>		<u>4.46</u>		<u>1,779.98</u>

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PROPERTY TAX DIVISION

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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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE IMP 1	OKV	ACR	ACR	C	HSX		XCC		.00	.00	
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX	1.85	XCC		1.85	1.85	
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C	HAJ	5.43-	XCC	.01-	5.42-		
					C	HJJ	1.88	XCC		1.88		
					C	HRX	580.06	XCC	1.45	578.61		
					C	HSX	27.75	XCC	.06	27.69		
							606.11			1.50	604.61	
TOTAL AGENCY TRANSFERS												

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLB ACR ACR	C HAJ	1.03-	XCC		1.03-	
		C HJJ	.36	XCC		.36	
		C HRX	110.01	XCC	.28	109.73	
		C HSX	5.41	XCC		5.41	114.47
TOTAL AGENCY TRANSFERS			<u>114.75</u>		<u>.28</u>		<u>114.47</u>



AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKZ ACR ACR	C	HAJ	.09-	XCC		.09-	
		C	HJJ	.03	XCC		.03	
		C	HRX	9.74	XCC	.02	9.72	
		C	HSX	.48	XCC		.48	
								10.14
TOTAL AGENCY TRANSFERS				<u>10.16</u>		<u>.02</u>		<u>10.14</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C	HAJ	13.82-	XCC	.03-	13.79-	
		C	HJJ	4.91	XCC	.01	4.90	
		C	HRX	1,477.54	XCC	3.69	1,473.85	
		C	HSX	72.14	XCC	.18	71.96	
								1,536.92
TOTAL AGENCY TRANSFERS				<u>1,540.77</u>		<u>3.85</u>		<u>1,536.92</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE SEWER BONDS	OLJ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
DA02	DEBT SERVICE WATER	OLJ	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	HAJ	19.76-	XCC	.05-	19.71-	
					C	HJJ	7.02	XCC	.02	7.00	
					C	HRX	2,112.39	XCC	5.28	2,107.11	
					C	HSX	103.82	XCC	.26	103.56	2,197.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	HJJ	7.02	XCC	.02	7.00	
					C	HSX	103.81	XCC	.26	103.55	110.55
TOTAL AGENCY TRANSFERS							2,314.30		5.79		2,308.51

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLP ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

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PROPERTY TAX DIVISION

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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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLT ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HSX		XCC		.00	.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLV	ACR	ACR	C	HJJ		XCC		.00	
					C	HSX		XCC		.00	.00
							.00			.00	.00
TOTAL AGENCY TRANSFERS							.00			.00	.00

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OLX ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
DA02 DEBT SERVICE IMP 2	OLX ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
GA01 GENERAL TAX LEVY	OLX ACR ACR	C	HAJ	17.41-	XCC	.04-	17.37-	
		C	HJJ	6.05	XCC	.01	6.04	
		C	HRX	1,861.28	XCC	4.65	1,856.63	
		C	HSX	88.34	XCC	.23	88.11	1,933.41
TOTAL AGENCY TRANSFERS				1,938.26		4.85		1,933.41

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 2	OLZ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C	HAJ	12.84-	XCC	.03-	12.81-	
					C	HJJ	4.60	XCC	.01	4.59	
					C	HRX	1,372.16	XCC	3.43	1,368.73	
					C	HSX	67.20	XCC	.17	67.03	1,427.54
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C	HAJ	23.52-	XCC	.06-	23.46-	
					C	HJJ	8.40	XCC	.02	8.38	
					C	HRX	2,514.56	XCC	6.29	2,508.27	
					C	HSX	123.48	XCC	.31	123.17	2,616.36
TOTAL AGENCY TRANSFERS							4,054.04		10.14		4,043.90



AGENCY APPORTIONMENT REPORT

AGENCY: WW36 ODESSA WATER DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 ODESSA WATER	OQN ACR ACR	C	HAJ		XCC		.00	
		C	HJJ		XCC		.00	
		C	HRX		XCC		.00	
		C	HSX		XCC		.00	.00
				.00	.00		.00	.00
TOTAL AGENCY TRANSFERS								

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
DA01	DEBT SERVICE IMP 1	OIF	ACR	ACR	C	HAJ		XCC		.00		
					C	HJJ		XCC		.00		
					C	HRX		XCC		.00		
					C	HSX		XCC		.00	.00	
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C	HAJ	.04-	XCC		.04-		
					C	HJJ	.01	XCC		.01		
					C	HRX	4.00	XCC	.01	3.99		
					C	HSX	.22	XCC		.22	4.18	
							<u>4.19</u>		<u>.01</u>		<u>4.18</u>	
TOTAL AGENCY TRANSFERS												

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C	HAI		XCC		.00	
					C	HRX	.02	XCC		.02	
					C	HSX		XCC		.00	.02
TOTAL AGENCY TRANSFERS							.02		.00		.02

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 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	C HJJ		XCC	.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C HJJ		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C	HAJ	13.44-	XCC	.03-	13.41-	
					C	HJJ	1.39-	XCC		1.39-	
					C	HRX		XCC		.00	
					C	HSX	24.05	XCC	.05	24.00	9.20
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	HAJ	.66-	XCC		.66-	
					C	HJJ	.23	XCC		.23	
					C	HRX	70.22	XCC	.18	70.04	
					C	HSX	3.42	XCC		3.42	73.03
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	HAJ	.64-	XCC		.64-	
					C	HJJ	.23	XCC		.23	
					C	HRX	68.15	XCC	.17	67.98	
					C	HSX	3.43	XCC		3.43	71.00
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C	HAJ	.30-	XCC		.30-	
					C	HJJ	.10	XCC		.10	
					C	HRX	32.38	XCC	.08	32.30	
					C	HSX	.97	XCC		.97	33.07
TOTAL AGENCY TRANSFERS							186.75		.45		186.30

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

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	HAJ	35.75-	XCC	.09-	35.66-	
					C	HJJ	14.35	XCC	.03	14.32	
					C	HRX	3,579.26	XCC	8.95	3,570.31	
					C	HSX	206.34	XCC	.52	205.82	3,754.79
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX		XCC		.00	
					C	HSX		XCC		.00	.00
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C	HAJ	8.99-	XCC	.02-	8.97-	
					C	HJJ	3.18	XCC	.01	3.17	
					C	HRX	961.53	XCC	2.40	959.13	
					C	HSX	47.26	XCC	.11	47.15	1,000.48
TOTAL AGENCY TRANSFERS							4,767.18		11.91		4,755.27

TIME: 20:16:19

PROPERTY TAX DIVISION

DATE: 06/05/2019

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 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	HAJ	8.49-	XCC	.02-	8.47-	
					C	HJJ	3.39	XCC	.01	3.38	
					C	HRX	1,315.36	XCC	3.29	1,312.07	
					C	HSX	47.60	XCC	.12	47.48	1,354.46
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	HJJ		XCC		.00	
					C	HRX	.21	XCC		.21	
					C	HSX		XCC		.00	.21
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	HAJ	5.09-	XCC	.01-	5.08-	
					C	HJJ	7.00	XCC	.02	6.98	
					C	HRX	1,400.05	XCC	3.50	1,396.55	
					C	HSX	63.94	XCC	.16	63.78	1,462.23
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	HAJ		XCC		.00	
					C	HJJ		XCC		.00	
					C	HRX	.35	XCC		.35	
					C	HSX		XCC		.00	.35
TOTAL AGENCY TRANSFERS							2,824.32		7.07		2,817.25

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2019 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C	HAJ	15.14-	XCC	.04-	15.10-	
		C	HJJ	5.44	XCC	.01	5.43	
		C	HRX	1,618.34	XCC	4.05	1,614.29	
		C	HSX	81.74	XCC	.20	81.54	
								1,686.16
TOTAL AGENCY TRANSFERS				<u>1,690.38</u>		<u>4.22</u>		<u>1,686.16</u>



AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	3,012,842.16		
AGENCY DEDUCTION		6,180.75	
NET AGENCY TRANSFERS			3,006,661.41

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EXCESS AMOUNT			.00
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