

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	C 18 MTA	4.10-			4.10-	
		P 86 NTT	5.53			5.53	
		P 84 NTT	3.54-			3.54-	
		P 90 NTT	.64			.64	
		P 89 NTT	1.19			1.19	
		P 87 NTT	.58			.58	
							.30
TOTAL AGENCY TRANSFERS			.30		.00		.30

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	SLS	113.85			113.85	
		P	STS	1,424,161.65			1,424,161.65	1,424,275.50
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	D	SPS	1,962,247.20			1,962,247.20	
		P	SPS	673,392.22	XCC	93.15	673,299.07	
		P	SMS	42.17			42.17	2,635,588.44
TOTAL AGENCY TRANSFERS				4,059,957.09		93.15		4,059,863.94

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	D 18	MMT	1,890.76			1,890.76	
					D 17	MMT	1,452.16			1,452.16	
					D 16	MMT	27.02			27.02	
					D 15	MMT				.00	
					D 14	MMT	2.40			2.40	
					D 13	MMT				.00	
					D 12	MMT				.00	
					D 11	MMT				.00	
					D 10	MMT				.00	
					D 09	MMT				.00	
					D 15	MPP	174.66			174.66	
					D 14	MPP	55.90			55.90	
					D 13	MPP	10.32			10.32	
					D 12	MPP	136.00			136.00	
					D 11	MPP				.00	
					D 10	MPP				.00	
					D 09	MPP				.00	
					D 08	MPP				.00	
					D 04	MPP	9.05			9.05	
					D 18	MPP	111,291.37			111,291.37	
					D 17	MPP	82,458.50			82,458.50	
					D 16	MPP	4,353.52			4,353.52	
					D 18	NMT	172.82			172.82	
					D 18	NPP	15,831.55			15,831.55	
					D	SMS	43,074.98			43,074.98	
					D	SPA	293,925.64			293,925.64	
					D	UMT	110.02			110.02	
					D	UPA	182.86			182.86	
					D	UWC	300.00			300.00	
					D	UXP	940.72			940.72	
					D	ZMT	160.99			160.99	
					D	ZPA	372.00			372.00	
					D	UPT	44,906.25			44,906.25	
					D	ZPT	14,103.27			14,103.27	
					P 17	NMT	61.69			61.69	
					P 16	NMT	125.14			125.14	
					P 15	NMT	12.98			12.98	
					P 14	NMT	19.98			19.98	
					P 13	NMT	3.85			3.85	
					P 12	NMT	6.36			6.36	
					P 11	NMT	4.57			4.57	
					P 10	NMT	3.67			3.67	
					P 09	NMT	492.15			492.15	
					P 08	NMT	118.00			118.00	
					P 07	NMT	344.91			344.91	
					P 06	NMT	483.98			483.98	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 04 NMT	10.87			10.87	
		P 02 NMT	8.67			8.67	
		P 01 NMT	6.19			6.19	
		P 00 NMT	34.31			34.31	
		P 98 NMT	23.62			23.62	
		P 95 NMT	22.67			22.67	
		P 90 NMT	10.12			10.12	
		P 89 NMT	10.61			10.61	
		P 88 NMT	7.48			7.48	
		P 86 NMT	15.95			15.95	
		P 16 NPP	2,237.93			2,237.93	
		P 15 NPP	391.88			391.88	
		P 14 NPP	1,063.49			1,063.49	
		P 13 NPP	614.26			614.26	
		P 12 NPP	2,697.19			2,697.19	
		P 11 NPP	25.81			25.81	
		P 10 NPP	2,025.21			2,025.21	
		P 09 NPP	9,573.52			9,573.52	
		P 08 NPP	3,924.54			3,924.54	
		P 07 NPP	10,251.57			10,251.57	
		P 06 NPP	11,159.22			11,159.22	
		P 04 NPP	1,824.37			1,824.37	
		P 02 NPP	1,644.44			1,644.44	
		P 01 NPP	77.14			77.14	
		P 00 NPP	1,062.64			1,062.64	
		P 98 NPP	582.20			582.20	
		P 97 NPP	435.12			435.12	
		P 96 NPP	139.51			139.51	
		P 95 NPP	553.08			553.08	
		P 90 NPP	73.94			73.94	
		P 89 NPP	147.13			147.13	
		P 88 NPP	77.83			77.83	
		P 87 NPP	702.76			702.76	
		P 86 NPP	119.25			119.25	
		P 84 NPP	521.08			521.08	
		P 17 NPP	6,218.85			6,218.85	
		P UMT	95.28			95.28	
		P UPA	4,641.30			4,641.30	
		P UWC	25.00			25.00	
		P UXP	173.45			173.45	
		P ZMT	153.43			153.43	
		P ZPA	1,709.94			1,709.94	
		P UPT	28,756.35			28,756.35	
		P ZPT	51,286.71			51,286.71	
							761,713.79
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	D 18 MCC	7,260.00			7,260.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		D 18 NCC	5,025.00			5,025.00	
		D SCS	179,250.00	XDS	179,250.00	.00	
		D UCS	8,400.00			8,400.00	
		D ZCC	4,350.00	XDZ	4,350.00	.00	
		P 17 MCC	33,460.00			33,460.00	
		P 16 MCC	1,990.00			1,990.00	
		P 15 MCC	730.00			730.00	
		P 14 MCC	770.00			770.00	
		P 13 MCC	230.00			230.00	
		P 12 MCC	250.00			250.00	
		P 11 MCC	80.00			80.00	
		P 10 MCC	20.00			20.00	
		P 09 MCC	50.00			50.00	
		P 08 MCC	10.00			10.00	
		P 00 MCC	10.00			10.00	
		P 17 NCC	1,425.00			1,425.00	
		P 16 NCC	1,444.00			1,444.00	
		P 15 NCC	304.00			304.00	
		P 14 NCC	532.00			532.00	
		P 13 NCC	304.00			304.00	
		P 12 NCC	210.00			210.00	
		P 11 NCC	210.00			210.00	
		P 10 NCC	490.00			490.00	
		P 09 NCC	770.00			770.00	
		P 08 NCC	490.00			490.00	
		P 07 NCC	840.00			840.00	
		P 06 NCC	405.00			405.00	
		P 04 NCC	135.00			135.00	
		P 02 NCC	.00			.00	
		P 01 NCC	.00			.00	
		P 00 NCC	.00			.00	
		P 98 NCC	.00			.00	
		P 97 NCC	.00			.00	
		P 96 NCC	.00			.00	
		P 95 NCC	.00			.00	
		P 90 NCC	.00			.00	
		P 89 NCC	.00			.00	
		P 88 NCC	.00			.00	
		P 87 NCC	.00			.00	
		P 86 NCC	.00			.00	
		P 84 NCC	.00			.00	
		P SCS	29,660.00			29,660.00	
		P UCS	8,456.00			8,456.00	
		P ZCC	2,560.00			2,560.00	
							106,520.00
CS01	CO/GEN SUPPLEMENTAL ADMIN CHARGE	AAA FAD FAD	C 18 MTA		4,595,272.47	4,595,272.47	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	AAA FAD FAD	D UWT	1,883.63		1,883.63	4,595,272.47
		P UWT	150.17		150.17	
						2,033.80
GA01 GENERAL TAX LEVY	AAA FAD FAD	D STS	2,051,863.02		2,051,863.02	
		D UTT	12,439.32		12,439.32	
		D ZTT	22,495.67		22,495.67	
		C SCA	7,021,874.02		7,021,874.02	
		P UTT	2,641.12		2,641.12	
		P ZTT	8,755.70		8,755.70	
						9,120,068.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	D 18 MTT	1,350,824.00		1,350,824.00	
		D 17 MTT	329,596.89		329,596.89	
		D 16 MTT	12,706.67		12,706.67	
		D 15 MTT	1,741.60		1,741.60	
		D 14 MTT	305.41		305.41	
		D 13 MTT	94.86		94.86	
		D 12 MTT	109.44		109.44	
		D 11 MTT	102.90		102.90	
		D 10 MTT	11.74-		11.74-	
		D 09 MTT	5.81-		5.81-	
		D 08 MTT			.00	
		D 04 MTT	23.40		23.40	
		D 18 NTT	74,064.65		74,064.65	
		D 17 NTT	32,105.08		32,105.08	
		D 16 NTT	2,800.77		2,800.77	
		D 15 NTT	1,214.33		1,214.33	
		D 14 NTT	887.79		887.79	
		D 13 NTT	170.73		170.73	
		D 12 NTT	25.11-		25.11-	
		D 11 NTT	145.14-		145.14-	
		D 10 NTT	424.31		424.31	
		D 09 NTT	.05-		.05-	
		D 08 NTT	401.82		401.82	
		D 07 NTT	169.28		169.28	
		P 17 MPP	19,016.12		19,016.12	
		P 16 MPP	4,655.96		4,655.96	
		P 15 MPP	2,061.74		2,061.74	
		P 14 MPP	1,672.15		1,672.15	
		P 13 MPP	2,803.04		2,803.04	
		P 12 MPP	1,933.41		1,933.41	
		P 11 MPP	740.53		740.53	
		P 10 MPP	100.64		100.64	
		P 09 MPP	61.30		61.30	
		P 08 MPP	15.30		15.30	
		P 07 MPP			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	11.58			11.58	
		P 17	MTT	190,195.13			190,195.13	
		P 16	MTT	32,483.40			32,483.40	
		P 15	MTT	5,653.56			5,653.56	
		P 14	MTT	3,331.47			3,331.47	
		P 13	MTT	3,766.57			3,766.57	
		P 12	MTT	2,034.79			2,034.79	
		P 11	MTT	652.08			652.08	
		P 10	MTT	92.60			92.60	
		P 09	MTT	54.99			54.99	
		P 08	MTT	89.40			89.40	
		P 07	MTT	21.38			21.38	
		P 06	MTT	85.39			85.39	
		P 04	MTT				.00	
		P 99	MTT	3.70			3.70	
		P 17	NTT	327.79			327.79	
		P 16	NTT	591.81			591.81	
		P 15	NTT	198.34			198.34	
		P 14	NTT	17.99			17.99	
		P 13	NTT	289.29			289.29	
		P 12	NTT				.00	
		P 11	NTT	28.30			28.30	
		P 10	NTT	148.05			148.05	
		P 09	NTT	214.59			214.59	
		P 08	NTT	1,154.21			1,154.21	
		P 07	NTT	628.35			628.35	
		P 06	NTT	1,369.97			1,369.97	
		P 05	NTT	191.82			191.82	
		P 04	NTT	6.44			6.44	
		P 03	NTT	151.16			151.16	
		P 02	NTT				.00	
		P 01	NTT	62.51			62.51	
		P 00	NTT				.00	
		P 99	NTT	20.32			20.32	
		P 98	NTT				.00	
		P 97	NTT	21.00			21.00	
		P 96	NTT	16.32			16.32	
		P 95	NTT	4.99			4.99	
		P 94	NTT	5.20			5.20	
		P 90	NTT	4.63			4.63	
		P 89	NTT	8.43			8.43	
		P 87	NTT	4.33			4.33	
		P 86	NTT	40.82			40.82	
		P 84	NTT	25.93-			25.93-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,084,573.04
TOTAL AGENCY TRANSFERS			16,853,781.95		183,600.00		16,670,181.95

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	3,105,184.18			3,105,184.18	
			D	UTT	18,825.03			18,825.03	
			D	ZTT	34,043.80			34,043.80	
			P	UTT	3,998.67			3,998.67	
			P	ZTT	13,256.06			13,256.06	
									3,175,307.74
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 18	MTT	2,044,267.72			2,044,267.72	
			D 17	MTT	499,005.68			499,005.68	
			D 16	MTT	19,248.88			19,248.88	
			D 15	MTT	2,639.78			2,639.78	
			D 14	MTT	463.09			463.09	
			D 18	NTT	112,085.64			112,085.64	
			D 17	NTT	48,606.69			48,606.69	
			D 16	NTT	4,242.80			4,242.80	
			D 15	NTT	1,840.58			1,840.58	
			D 14	NTT	1,346.15			1,346.15	
			C 18	MTA	548,503.05-			548,503.05-	
			P 17	MPP	28,790.19			28,790.19	
			P 16	MPP	7,053.15			7,053.15	
			P 15	MPP	3,125.02			3,125.02	
			P 14	MPP	2,535.48			2,535.48	
			P 99	MPP	17.53			17.53	
			P 17	MTT	287,953.11			287,953.11	
			P 16	MTT	49,207.93			49,207.93	
			P 15	MTT	8,569.24			8,569.24	
			P 14	MTT	5,051.50			5,051.50	
			P 99	MTT	5.60			5.60	
			P 17	NTT	496.27			496.27	
			P 16	NTT	896.50			896.50	
			P 15	NTT	300.62			300.62	
			P 14	NTT	27.27			27.27	
			P 03	NTT	228.81			228.81	
			P 02	NTT	.00			.00	
			P 01	NTT	94.62			94.62	
			P 00	NTT	.00			.00	
			P 99	NTT	30.77			30.77	
			P 98	NTT	.00			.00	
			P 97	NTT	31.82			31.82	
			P 96	NTT	24.47			24.47	
			P 95	NTT	7.43			7.43	
			P 94	NTT	7.74			7.74	
									2,579,699.03
TOTAL AGENCY TRANSFERS					5,755,006.77		.00	5,755,006.77	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	1,900.27			1,900.27	
		D	XCC	50,799.54			50,799.54	
		P	XCC	5,059.42			5,059.42	57,759.23
TOTAL AGENCY TRANSFERS				57,759.23		.00		57,759.23

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	XDS	43.08	XCC	.11	42.97	
		D	XDS	83.25	XCC	.21	83.04	126.01
TOTAL AGENCY TRANSFERS				126.33		.32		126.01

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	D	XUR	1,644,364.91			1,644,364.91	
					P	XUR	3,076.22			3,076.22	1,647,441.13
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	D	XUR	1,336,664.76			1,336,664.76	
					P	XUR	694.21			694.21	1,337,358.97
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	D	XUR	347,318.17			347,318.17	
											347,318.17
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	D	XUR	189,019.04			189,019.04	
											189,019.04
TOTAL AGENCY TRANSFERS							3,521,137.31		.00		3,521,137.31

SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	D	STA	2,095.77	2,095.77	
					P	SPA	72.17	72.17	
					P	STA	170.14	170.14	
									2,338.08
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	D	STA	535.51	535.51	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	199.51			199.51	
					P	STA	243.34			243.34	
					P	UTA	8.62			8.62	986.98
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	D	STA	462.49			462.49	
					P	SPA	6.91			6.91	
					P	STA	26.14			26.14	495.54
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	D	STA	257.76			257.76	
					P	SPA	4.25			4.25	
					P	STA	8.43			8.43	270.44
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	D	STA	27.24			27.24	
					P	SPA	30.91			30.91	
					P	STA	42.15			42.15	100.30
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	D	STA	902.74			902.74	
					P	SPA	32.50			32.50	
					P	STA	51.46			51.46	986.70
TOTAL AGENCY TRANSFERS							51,369.53		.00		51,369.53

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	D	STA	29,573.84			29,573.84	
		P	SPA	6,158.08			6,158.08	
		P	STA	9,537.28			9,537.28	45,269.20
TOTAL AGENCY TRANSFERS				45,269.20		.00		45,269.20

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	D	STA	121,238.88			121,238.88	
					D	ZTA	620.56			620.56	
					P	SPA	21,171.85			21,171.85	
					P	STA	36,887.55			36,887.55	
					P	ZTA	231.81			231.81	
											180,150.65
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	D	STA	21,572.81			21,572.81	
					P	SPA	7,824.16			7,824.16	
					P	STA	13,018.61			13,018.61	
					P	UTA	593.72			593.72	
											43,009.30
TOTAL AGENCY TRANSFERS							223,159.95		.00		223,159.95

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	D	STA	2,770.92			2,770.92	
			UTA	659.76			659.76	
			SPA	374.03			374.03	
			STA	595.40			595.40	
			UTA	1,558.32			1,558.32	
							5,958.43	
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	D	STA	2,827.35			2,827.35	
			SPA	136.85			136.85	
			STA	354.72			354.72	
			ZTA	3.30			3.30	
							3,322.22	
SP03 ASSESSOR LEOP C O S PENALTY	AAA ASR ASR	D	UTA	400.00			400.00	400.00
TOTAL AGENCY TRANSFERS				9,680.65		.00	9,680.65	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CR01 COSTS FROM CURR SEC TAX ROLL	AAA ATX 500	D XDS	179,250.00		179,250.00	
		D XDZ	4,350.00		4,350.00	183,600.00
TOTAL AGENCY TRANSFERS			183,600.00	.00		183,600.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFA 091 091	D 18 MTT	111,813.60	XCC	279.53	111,534.07	
		D 17 MTT	26,927.96	XCC	67.32	26,860.64	
		D 16 MTT	1,030.27	XCC	2.58	1,027.69	
		D 15 MTT	140.21	XCC	.35	139.86	
		D 14 MTT	24.42	XCC	.06	24.36	
		D 13 MTT	3.40	XCC	.01	3.39	
		D 12 MTT	3.92	XCC	.01	3.91	
		D 11 MTT	3.69	XCC	.01	3.68	
		D 10 MTT	.41-	XCC		.41-	
		D 09 MTT	.20-	XCC		.20-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.87	XCC		.87	
		D 18 NTT	6,130.66	XCC	15.33	6,115.33	
		D 17 NTT	2,622.97	XCC	6.56	2,616.41	
		D 16 NTT	227.09	XCC	.57	226.52	
		D 15 NTT	97.76	XCC	.24	97.52	
		D 14 NTT	70.98	XCC	.18	70.80	
		D 13 NTT	6.13	XCC	.02	6.11	
		D 12 NTT	.90-	XCC		.90-	
		D 11 NTT	5.20-	XCC	.01-	5.19-	
		D 10 NTT	15.04	XCC	.04	15.00	
		D 09 NTT		XCC		.00	
		D 08 NTT	13.49	XCC	.03	13.46	
		D 07 NTT	5.64	XCC	.01	5.63	
		D STS	169,841.66	XCC	424.60	169,417.06	
		D UTT	1,029.66	XCC	2.57	1,027.09	
		D ZTT	1,862.06	XCC	4.66	1,857.40	
		C 18 MTA	28,824.38-			28,824.38-	
		C SCA	111,601.54-			111,601.54-	
		P 17 MPP	1,553.61	XCC	3.88	1,549.73	
		P 16 MPP	377.51	XCC	.94	376.57	
		P 15 MPP	165.98	XCC	.41	165.57	
		P 14 MPP	133.69	XCC	.33	133.36	
		P 13 MPP	100.62	XCC	.25	100.37	
		P 12 MPP	69.21	XCC	.17	69.04	
		P 11 MPP	26.55	XCC	.07	26.48	
		P 10 MPP	3.57	XCC	.01	3.56	
		P 09 MPP	2.11	XCC	.01	2.10	
		P 08 MPP	.51	XCC		.51	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.80	XCC		.80	
		P 17 MTT	15,538.88			15,538.88	
		P 16 MTT	2,633.79			2,633.79	
		P 15 MTT	455.14			455.14	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	266.37			266.37	
		P 13	MTT	135.20			135.20	
		P 12	MTT	72.85			72.85	
		P 11	MTT	23.38			23.38	
		P 10	MTT	3.29			3.29	
		P 09	MTT	1.89	XCC		1.89	
		P 08	MTT	3.00	XCC	.01	2.99	
		P 07	MTT	.72	XCC		.72	
		P 06	MTT	2.90	XCC	.01	2.89	
		P 04	MTT				.00	
		P 99	MTT	.26	XCC		.26	
		P 17	NTT	26.78			26.78	
		P 16	NTT	47.99			47.99	
		P 15	NTT	15.97			15.97	
		P 14	NTT	1.44			1.44	
		P 13	NTT	10.39			10.39	
		P 12	NTT				.00	
		P 11	NTT	1.02			1.02	
		P 10	NTT	5.25			5.25	
		P 09	NTT	7.39	XCC	.02	7.37	
		P 08	NTT	38.74	XCC	.10	38.64	
		P 07	NTT	20.94	XCC	.05	20.89	
		P 06	NTT	46.46	XCC	.12	46.34	
		P 05	NTT	6.49	XCC	.02	6.47	
		P 04	NTT	.24			.24	
		P 03	NTT	11.32			11.32	
		P 02	NTT		XCC		.00	
		P 01	NTT	4.50	XCC	.01	4.49	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.40	XCC		1.40	
		P 98	NTT		XCC		.00	
		P 97	NTT	1.42	XCC		1.42	
		P 96	NTT	1.08	XCC		1.08	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.34	XCC		.34	
		P 90	NTT	.14	XCC		.14	
		P 89	NTT	.25	XCC		.25	
		P 87	NTT	.12	XCC		.12	
		P 86	NTT	1.11	XCC		1.11	
		P 84	NTT	.71-	XCC		.71-	
		P	UTT	215.79	XCC	.53	215.26	
		P	ZTT	715.33	XCC	1.79	713.54	
								203,378.79
TOTAL AGENCY TRANSFERS				204,192.19	813.40		215.26	203,378.79

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFF	092	092	D 18	MTT	36,846.77	XCC	92.12	36,754.65	
					D 17	MTT	8,918.00	XCC	22.30	8,895.70	
					D 16	MTT	342.26	XCC	.86	341.40	
					D 15	MTT	46.43	XCC	.12	46.31	
					D 14	MTT	8.09	XCC	.02	8.07	
					D 13	MTT	1.14	XCC		1.14	
					D 12	MTT	1.29	XCC		1.29	
					D 11	MTT	1.21	XCC		1.21	
					D 10	MTT	.14-	XCC		.14-	
					D 09	MTT	.07-	XCC		.07-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.34	XCC		.34	
					D 18	NTT	2,020.28	XCC	5.05	2,015.23	
					D 17	NTT	868.68	XCC	2.17	866.51	
					D 16	NTT	75.44	XCC	.19	75.25	
					D 15	NTT	32.37	XCC	.08	32.29	
					D 14	NTT	23.53	XCC	.06	23.47	
					D 13	NTT	2.04	XCC	.01	2.03	
					D 12	NTT	.29-	XCC		.29-	
					D 11	NTT	1.70-	XCC		1.70-	
					D 10	NTT	4.96	XCC	.01	4.95	
					D 09	NTT		XCC		.00	
					D 08	NTT	5.11	XCC	.01	5.10	
					D 07	NTT	2.21	XCC	.01	2.20	
					D	STS	55,969.19	XCC	139.92	55,829.27	
					D	UTT	339.31	XCC	.85	338.46	
					D	ZTT	613.62	XCC	1.53	612.09	
					C 18	MTA	9,543.93-			9,543.93-	
					C	SCA	37,303.81-			37,303.81-	
					P 17	MPP	514.52	XCC	1.29	513.23	
					P 16	MPP	125.42	XCC	.31	125.11	
					P 15	MPP	54.97	XCC	.14	54.83	
					P 14	MPP	44.32	XCC	.11	44.21	
					P 13	MPP	33.49	XCC	.08	33.41	
					P 12	MPP	22.87	XCC	.06	22.81	
					P 11	MPP	8.68	XCC	.02	8.66	
					P 10	MPP	1.18	XCC		1.18	
					P 09	MPP	.72	XCC		.72	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.37	XCC		.37	
					P 17	MTT	5,146.17			5,146.17	
					P 16	MTT	874.96			874.96	
					P 15	MTT	150.73			150.73	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	88.30			88.30	
		P 13	MTT	45.01			45.01	
		P 12	MTT	24.06			24.06	
		P 11	MTT	7.64			7.64	
		P 10	MTT	1.08			1.08	
		P 09	MTT	.65	XCC		.65	
		P 08	MTT	1.14	XCC		1.14	
		P 07	MTT	.27	XCC		.27	
		P 06	MTT	1.13	XCC		1.13	
		P 04	MTT				.00	
		P 99	MTT	.11	XCC		.11	
		P 17	NTT	8.87			8.87	
		P 16	NTT	15.94			15.94	
		P 15	NTT	5.29			5.29	
		P 14	NTT	.48			.48	
		P 13	NTT	3.45			3.45	
		P 12	NTT				.00	
		P 11	NTT	.33			.33	
		P 10	NTT	1.74			1.74	
		P 09	NTT	2.52			2.52	
		P 08	NTT	14.70			14.70	
		P 07	NTT	8.18			8.18	
		P 06	NTT	18.13			18.13	
		P 05	NTT	2.48			2.48	
		P 04	NTT	.09			.09	
		P 03	NTT	4.49			4.49	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.90	XCC		1.90	
		P 00	NTT		XCC		.00	
		P 99	NTT	.64	XCC		.64	
		P 98	NTT		XCC		.00	
		P 97	NTT	.66	XCC		.66	
		P 96	NTT	.53	XCC		.53	
		P 95	NTT	.16	XCC		.16	
		P 94	NTT	.17	XCC		.17	
		P 90	NTT	.07	XCC		.07	
		P 89	NTT	.14	XCC		.14	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.68	XCC		.68	
		P 84	NTT	.43-	XCC		.43-	
		P	UTT	71.46	XCC	.16	71.30	
		P	ZTT	236.93	XCC	.57	236.36	
								66,551.94
TOTAL AGENCY TRANSFERS				66,819.99		268.05		66,551.94

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFL 093 093	D 18 MTT	27,048.11	XCC	67.62	26,980.49	
		D 17 MTT	6,707.01	XCC	16.77	6,690.24	
		D 16 MTT	258.42	XCC	.65	257.77	
		D 15 MTT	34.81	XCC	.09	34.72	
		D 14 MTT	6.10	XCC	.02	6.08	
		D 13 MTT	.85	XCC		.85	
		D 12 MTT	.99	XCC		.99	
		D 11 MTT	.92	XCC		.92	
		D 10 MTT	.10-	XCC		.10-	
		D 09 MTT	.06-	XCC		.06-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.22	XCC		.22	
		D 18 NTT	1,483.02	XCC	3.71	1,479.31	
		D 17 NTT	653.31	XCC	1.63	651.68	
		D 16 NTT	56.95	XCC	.14	56.81	
		D 15 NTT	24.28	XCC	.06	24.22	
		D 14 NTT	17.71	XCC	.04	17.67	
		D 13 NTT	1.54	XCC		1.54	
		D 12 NTT	.23-	XCC		.23-	
		D 11 NTT	1.31-	XCC		1.31-	
		D 10 NTT	3.83	XCC	.01	3.82	
		D 09 NTT		XCC		.00	
		D 08 NTT	3.61	XCC	.01	3.60	
		D 07 NTT	1.51	XCC		1.51	
		D STS	41,085.30	XCC	102.71	40,982.59	
		D UTT	249.07	XCC	.62	248.45	
		D ZTT	450.44	XCC	1.13	449.31	
		C 18 MTA	7,141.73-			7,141.73-	
		C SCA	26,790.45-			26,790.45-	
		P 17 MPP	386.96	XCC	.97	385.99	
		P 16 MPP	94.68	XCC	.24	94.44	
		P 15 MPP	41.21	XCC	.10	41.11	
		P 14 MPP	33.36	XCC	.08	33.28	
		P 13 MPP	25.21	XCC	.06	25.15	
		P 12 MPP	17.50	XCC	.04	17.46	
		P 11 MPP	6.66	XCC	.02	6.64	
		P 10 MPP	.90	XCC		.90	
		P 09 MPP	.55	XCC		.55	
		P 08 MPP	.14	XCC		.14	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.22	XCC		.22	
		P 17 MTT	3,870.30			3,870.30	
		P 16 MTT	660.61			660.61	
		P 15 MTT	113.01			113.01	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	66.46			66.46	
		P 13	MTT	33.87			33.87	
		P 12	MTT	18.42			18.42	
		P 11	MTT	5.87			5.87	
		P 10	MTT	.84			.84	
		P 09	MTT	.49	XCC		.49	
		P 08	MTT	.80	XCC		.80	
		P 07	MTT	.20	XCC		.20	
		P 06	MTT	.77	XCC		.77	
		P 04	MTT				.00	
		P 99	MTT	.07	XCC		.07	
		P 17	NTT	6.67			6.67	
		P 16	NTT	12.03			12.03	
		P 15	NTT	3.96			3.96	
		P 14	NTT	.36			.36	
		P 13	NTT	2.60			2.60	
		P 12	NTT				.00	
		P 11	NTT	.25			.25	
		P 10	NTT	1.33			1.33	
		P 09	NTT	1.94	XCC		1.94	
		P 08	NTT	10.35	XCC	.03	10.32	
		P 07	NTT	5.60	XCC	.01	5.59	
		P 06	NTT	12.41	XCC	.03	12.38	
		P 05	NTT	1.72	XCC		1.72	
		P 04	NTT	.06			.06	
		P 03	NTT	2.94			2.94	
		P 02	NTT				.00	
		P 01	NTT	1.17	XCC		1.17	
		P 00	NTT		XCC		.00	
		P 99	NTT	.38	XCC		.38	
		P 98	NTT		XCC		.00	
		P 97	NTT	.40	XCC		.40	
		P 96	NTT	.30	XCC		.30	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.07	XCC		.07	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.31	XCC		.31	
		P 84	NTT	.20	XCC		.20	
		P	UTT	53.75	XCC	.10	53.65	
		P	ZTT	178.16	XCC	.44	177.72	
								49,632.70
TOTAL AGENCY TRANSFERS				49,830.03		197.33		49,632.70

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFQ 094 094	D 18 MTT	29,634.29	XCC	74.09	29,560.20	
		D 17 MTT	7,419.94	XCC	18.55	7,401.39	
		D 16 MTT	292.28	XCC	.73	291.55	
		D 15 MTT	40.15	XCC	.10	40.05	
		D 14 MTT	7.00	XCC	.02	6.98	
		D 13 MTT	1.00	XCC		1.00	
		D 12 MTT	1.18	XCC		1.18	
		D 11 MTT	1.13	XCC		1.13	
		D 10 MTT	.14-	XCC		.14-	
		D 09 MTT	.06-	XCC		.06-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.29	XCC		.29	
		D 18 NTT	1,624.83	XCC	4.06	1,620.77	
		D 17 NTT	722.75	XCC	1.81	720.94	
		D 16 NTT	64.43	XCC	.16	64.27	
		D 15 NTT	28.00	XCC	.07	27.93	
		D 14 NTT	20.35	XCC	.05	20.30	
		D 13 NTT	1.81	XCC		1.81	
		D 12 NTT	.27-	XCC		.27-	
		D 11 NTT	1.60-	XCC		1.60-	
		D 10 NTT	4.72	XCC	.01	4.71	
		D 09 NTT		XCC		.00	
		D 08 NTT	4.78	XCC	.01	4.77	
		D 07 NTT	2.16	XCC	.01	2.15	
		D STS	45,013.64	XCC	112.53	44,901.11	
		D UTT	272.90	XCC	.68	272.22	
		D ZTT	493.51	XCC	1.23	492.28	
		C 18 MTA	7,929.94-			7,929.94-	
		C SCA	30,155.31-			30,155.31-	
		P 17 MPP	428.10	XCC	1.07	427.03	
		P 16 MPP	107.10	XCC	.27	106.83	
		P 15 MPP	47.53	XCC	.12	47.41	
		P 14 MPP	38.33	XCC	.10	38.23	
		P 13 MPP	29.71	XCC	.07	29.64	
		P 12 MPP	20.93	XCC	.05	20.88	
		P 11 MPP	8.15	XCC	.02	8.13	
		P 10 MPP	1.12	XCC		1.12	
		P 09 MPP	.71	XCC		.71	
		P 08 MPP	.18	XCC		.18	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.31	XCC		.31	
		P 17 MTT	4,281.71			4,281.71	
		P 16 MTT	747.20			747.20	
		P 15 MTT	130.35			130.35	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	76.36			76.36	
		P 13	MTT	39.92			39.92	
		P 12	MTT	22.03			22.03	
		P 11	MTT	7.17			7.17	
		P 10	MTT	1.03			1.03	
		P 09	MTT	.63	XCC		.63	
		P 08	MTT	1.07	XCC		1.07	
		P 07	MTT	.27	XCC		.27	
		P 06	MTT	1.07	XCC		1.07	
		P 04	MTT				.00	
		P 99	MTT	.10	XCC		.10	
		P 17	NTT	7.38			7.38	
		P 16	NTT	13.62			13.62	
		P 15	NTT	4.57			4.57	
		P 14	NTT	.41			.41	
		P 13	NTT	3.07			3.07	
		P 12	NTT				.00	
		P 11	NTT	.31			.31	
		P 10	NTT	1.65			1.65	
		P 09	NTT	2.46	XCC	.01	2.45	
		P 08	NTT	13.73	XCC	.03	13.70	
		P 07	NTT	8.02	XCC	.02	8.00	
		P 06	NTT	17.21	XCC	.04	17.17	
		P 05	NTT	2.22	XCC	.01	2.21	
		P 04	NTT	.08			.08	
		P 03	NTT	3.74			3.74	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.63	XCC		1.63	
		P 00	NTT		XCC		.00	
		P 99	NTT	.55	XCC		.55	
		P 98	NTT		XCC		.00	
		P 97	NTT	.58	XCC		.58	
		P 96	NTT	.45	XCC		.45	
		P 95	NTT	.09	XCC		.09	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.07	XCC		.07	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.36	XCC		.36	
		P 84	NTT	.22-	XCC		.22-	
		P	UTT	59.47	XCC	.13	59.34	
		P	ZTT	197.11	XCC	.48	196.63	
								53,677.10
TOTAL AGENCY TRANSFERS				53,893.63		216.53		53,677.10

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFT	095	095	D 18	MTT	2,486.06	XCC	6.22	2,479.84	
					D 17	MTT	617.39	XCC	1.54	615.85	
					D 16	MTT	24.20	XCC	.06	24.14	
					D 15	MTT	3.34	XCC	.01	3.33	
					D 14	MTT	.59	XCC		.59	
					D 13	MTT	.09	XCC		.09	
					D 12	MTT	.11	XCC		.11	
					D 11	MTT	.10	XCC		.10	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.03	XCC		.03	
					D 18	NTT	136.31	XCC	.34	135.97	
					D 17	NTT	60.14	XCC	.15	59.99	
					D 16	NTT	5.33	XCC	.01	5.32	
					D 15	NTT	2.32	XCC	.01	2.31	
					D 14	NTT	1.73	XCC		1.73	
					D 13	NTT	.15	XCC		.15	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.13-	XCC		.13-	
					D 10	NTT	.41	XCC		.41	
					D 09	NTT		XCC		.00	
					D 08	NTT	.36	XCC		.36	
					D 07	NTT	.15	XCC		.15	
					D	STS	3,776.26	XCC	9.44	3,766.82	
					D	UTT	22.89	XCC	.06	22.83	
					D	ZTT	41.40	XCC	.10	41.30	
					C 18	MTA	660.57-			660.57-	
					C	SCA	2,471.51-			2,471.51-	
					P 17	MPP	35.62	XCC	.09	35.53	
					P 16	MPP	8.87	XCC	.02	8.85	
					P 15	MPP	3.96	XCC	.01	3.95	
					P 14	MPP	3.25	XCC	.01	3.24	
					P 13	MPP	2.56	XCC	.01	2.55	
					P 12	MPP	1.81	XCC		1.81	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	
					P 17	MTT	356.27			356.27	
					P 16	MTT	61.86			61.86	
					P 15	MTT	10.83			10.83	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	6.48			6.48	
		P 13	MTT	3.44			3.44	
		P 12	MTT	1.91			1.91	
		P 11	MTT	.62			.62	
		P 10	MTT	.09			.09	
		P 09	MTT	.06	XCC		.06	
		P 08	MTT	.08	XCC		.08	
		P 07	MTT	.02	XCC		.02	
		P 06	MTT	.08	XCC		.08	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.61			.61	
		P 16	NTT	1.12			1.12	
		P 15	NTT	.38			.38	
		P 14	NTT	.03			.03	
		P 13	NTT	.27			.27	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.14			.14	
		P 09	NTT	.20	XCC		.20	
		P 08	NTT	1.03	XCC		1.03	
		P 07	NTT	.57	XCC		.57	
		P 06	NTT	1.30	XCC		1.30	
		P 05	NTT	.19	XCC		.19	
		P 04	NTT	.01			.01	
		P 03	NTT	.34			.34	
		P 02	NTT		XCC		.00	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.03-	XCC		.03-	
		P	UTT	4.94	XCC		4.94	
		P	ZTT	16.38	XCC	.02	16.36	
								4,555.59
TOTAL AGENCY TRANSFERS				4,573.69		18.10		4,555.59

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFV 096 096	D 18 MTT	8,480.20	XCC	21.20	8,459.00	
		D 17 MTT	2,108.45	XCC	5.27	2,103.18	
		D 16 MTT	82.32	XCC	.21	82.11	
		D 15 MTT	12.21	XCC	.03	12.18	
		D 14 MTT	2.26	XCC	.01	2.25	
		D 13 MTT	.32	XCC		.32	
		D 12 MTT	.35	XCC		.35	
		D 11 MTT	.32	XCC		.32	
		D 10 MTT	.03-	XCC		.03-	
		D 09 MTT	.02-	XCC		.02-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.08	XCC		.08	
		D 18 NTT	464.96	XCC	1.16	463.80	
		D 17 NTT	205.38	XCC	.51	204.87	
		D 16 NTT	18.15	XCC	.05	18.10	
		D 15 NTT	8.52	XCC	.02	8.50	
		D 14 NTT	6.56	XCC	.02	6.54	
		D 13 NTT	.58	XCC		.58	
		D 12 NTT	.08-	XCC		.08-	
		D 11 NTT	.45-	XCC		.45-	
		D 10 NTT	1.31	XCC		1.31	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.20	XCC		1.20	
		D 07 NTT	.49	XCC		.49	
		D STS	12,881.18	XCC	32.20	12,848.98	
		D UTT	78.09	XCC	.20	77.89	
		D ZTT	141.23	XCC	.35	140.88	
		C 18 MTA	2,260.96-			2,260.96-	
		C SCA	9,261.49-			9,261.49-	
		P 17 MPP	121.65	XCC	.30	121.35	
		P 16 MPP	30.16	XCC	.08	30.08	
		P 15 MPP	14.45	XCC	.04	14.41	
		P 14 MPP	12.36	XCC	.03	12.33	
		P 13 MPP	9.51	XCC	.02	9.49	
		P 12 MPP	6.29	XCC	.02	6.27	
		P 11 MPP	2.28	XCC	.01	2.27	
		P 10 MPP	.31	XCC		.31	
		P 09 MPP	.19	XCC		.19	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.09	XCC		.09	
		P 17 MTT	1,216.68			1,216.68	
		P 16 MTT	210.44			210.44	
		P 15 MTT	39.64			39.64	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	24.62			24.62	
		P 13	MTT	12.78			12.78	
		P 12	MTT	6.61			6.61	
		P 11	MTT	2.01			2.01	
		P 10	MTT	.28			.28	
		P 09	MTT	.17	XCC		.17	
		P 08	MTT	.26	XCC		.26	
		P 07	MTT	.06	XCC		.06	
		P 06	MTT	.26	XCC		.26	
		P 04	MTT				.00	
		P 99	MTT	.03	XCC		.03	
		P 17	NTT	2.10			2.10	
		P 16	NTT	3.84			3.84	
		P 15	NTT	1.39			1.39	
		P 14	NTT	.14			.14	
		P 13	NTT	.98			.98	
		P 12	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.46			.46	
		P 09	NTT	.66	XCC		.66	
		P 08	NTT	3.45	XCC	.01	3.44	
		P 07	NTT	1.82	XCC		1.82	
		P 06	NTT	4.10	XCC	.01	4.09	
		P 05	NTT	.56	XCC		.56	
		P 04	NTT	.02			.02	
		P 03	NTT	1.04			1.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.46	XCC		.46	
		P 00	NTT		XCC		.00	
		P 99	NTT	.16	XCC		.16	
		P 98	NTT		XCC		.00	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.09	XCC		.09	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.06	XCC		.06	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.32	XCC		.32	
		P 84	NTT	.20	XCC		.20	
		P	UTT	16.92	XCC	.02	16.90	
		P	ZTT	56.01	XCC	.13	55.88	
								14,715.37
TOTAL AGENCY TRANSFERS				14,777.27		61.90		14,715.37

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	RFZ 097 097	D 18 MTT	10,521.23	XCC	26.30	10,494.93	
		D 17 MTT	2,536.92	XCC	6.34	2,530.58	
		D 16 MTT	97.14	XCC	.24	96.90	
		D 15 MTT	13.21	XCC	.03	13.18	
		D 14 MTT	2.30	XCC	.01	2.29	
		D 13 MTT	.32	XCC		.32	
		D 12 MTT	.37	XCC		.37	
		D 11 MTT	.34	XCC		.34	
		D 10 MTT	.04-	XCC		.04-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.08	XCC		.08	
		D 18 NTT	576.87	XCC	1.44	575.43	
		D 17 NTT	247.11	XCC	.62	246.49	
		D 16 NTT	21.41	XCC	.05	21.36	
		D 15 NTT	9.21	XCC	.02	9.19	
		D 14 NTT	6.69	XCC	.02	6.67	
		D 13 NTT	.58	XCC		.58	
		D 12 NTT	.08-	XCC		.08-	
		D 11 NTT	.49-	XCC		.49-	
		D 10 NTT	1.41	XCC		1.41	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.31	XCC		1.31	
		D 07 NTT	.56	XCC		.56	
		D STS	15,981.45	XCC	39.95	15,941.50	
		D UTT	96.89	XCC	.24	96.65	
		D ZTT	175.21	XCC	.44	174.77	
		C 18 MTA	2,715.43-			2,715.43-	
		C SCA	10,538.07-			10,538.07-	
		P 17 MPP	146.36	XCC	.37	145.99	
		P 16 MPP	35.59	XCC	.09	35.50	
		P 15 MPP	15.64	XCC	.04	15.60	
		P 14 MPP	12.60	XCC	.03	12.57	
		P 13 MPP	9.49	XCC	.02	9.47	
		P 12 MPP	6.51	XCC	.02	6.49	
		P 11 MPP	2.49	XCC	.01	2.48	
		P 10 MPP	.34	XCC		.34	
		P 09 MPP	.20	XCC		.20	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.08	XCC		.08	
		P 17 MTT	1,463.94			1,463.94	
		P 16 MTT	248.32			248.32	
		P 15 MTT	42.88			42.88	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	25.10			25.10	
		P 13	MTT	12.76			12.76	
		P 12	MTT	6.86			6.86	
		P 11	MTT	2.19			2.19	
		P 10	MTT	.31			.31	
		P 09	MTT	.17	XCC		.17	
		P 08	MTT	.30	XCC		.30	
		P 07	MTT	.07	XCC		.07	
		P 06	MTT	.28	XCC		.28	
		P 04	MTT				.00	
		P 99	MTT	.03	XCC		.03	
		P 17	NTT	2.52			2.52	
		P 16	NTT	4.52			4.52	
		P 15	NTT	1.51			1.51	
		P 14	NTT	.13			.13	
		P 13	NTT	.98			.98	
		P 12	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.49			.49	
		P 09	NTT	.70	XCC		.70	
		P 08	NTT	3.78	XCC	.01	3.77	
		P 07	NTT	2.06	XCC	.01	2.05	
		P 06	NTT	4.57	XCC	.01	4.56	
		P 05	NTT	.63	XCC		.63	
		P 04	NTT	.03			.03	
		P 03	NTT	1.12			1.12	
		P 02	NTT		XCC		.00	
		P 01	NTT	.45	XCC		.45	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.11	XCC		.11	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.13	XCC		.13	
		P 84	NTT	.08	XCC		.08	
		P	UTT	20.30	XCC	.03	20.27	
		P	ZTT	67.40	XCC	.15	67.25	
								19,104.42
TOTAL AGENCY TRANSFERS				19,180.91		76.49		19,104.42

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	3,065.36	XCC	7.66	3,057.70	
		D 17	MTT	763.41	XCC	1.91	761.50	
		D 16	MTT	29.80	XCC	.07	29.73	
		D 15	MTT	4.14	XCC	.01	4.13	
		D 14	MTT	.73	XCC		.73	
		D 13	MTT	.11	XCC		.11	
		D 12	MTT	.12	XCC		.12	
		D 11	MTT	.12	XCC		.12	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.03	XCC		.03	
		D 18	NTT	168.07	XCC	.42	167.65	
		D 17	NTT	74.36	XCC	.19	74.17	
		D 16	NTT	6.57	XCC	.02	6.55	
		D 15	NTT	2.88	XCC	.01	2.87	
		D 14	NTT	2.13	XCC	.01	2.12	
		D 13	NTT	.19	XCC		.19	
		D 12	NTT	.03-	XCC		.03-	
		D 11	NTT	.16-	XCC		.16-	
		D 10	NTT	.47	XCC		.47	
		D 09	NTT		XCC		.00	
		D 08	NTT	.45	XCC		.45	
		D 07	NTT	.19	XCC		.19	
		D	STS	4,656.19	XCC	11.64	4,644.55	
		D	UTT	28.23	XCC	.07	28.16	
		D	ZTT	51.05	XCC	.13	50.92	
		C 18	MTA	815.65-			815.65-	
		C	SCA	3,109.94-			3,109.94-	
		P 17	MPP	44.05	XCC	.11	43.94	
		P 16	MPP	10.92	XCC	.03	10.89	
		P 15	MPP	4.90	XCC	.01	4.89	
		P 14	MPP	4.02	XCC	.01	4.01	
		P 13	MPP	3.09	XCC	.01	3.08	
		P 12	MPP	2.14	XCC	.01	2.13	
		P 11	MPP	.82	XCC		.82	
		P 10	MPP	.11	XCC		.11	
		P 09	MPP	.07	XCC		.07	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.03	XCC		.03	
		P 17	MTT	440.53			440.53	
		P 16	MTT	76.18			76.18	
		P 15	MTT	13.44			13.44	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	8.01			8.01	
		P 13	MTT	4.15			4.15	
		P 12	MTT	2.25			2.25	
		P 11	MTT	.72			.72	
		P 10	MTT	.10			.10	
		P 09	MTT	.07			.07	
		P 08	MTT	.10			.10	
		P 07	MTT	.02			.02	
		P 06	MTT	.10			.10	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.76			.76	
		P 16	NTT	1.39			1.39	
		P 15	NTT	.47			.47	
		P 14	NTT	.05			.05	
		P 13	NTT	.32			.32	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.16			.16	
		P 09	NTT	.24			.24	
		P 08	NTT	1.29			1.29	
		P 07	NTT	.72			.72	
		P 06	NTT	1.58			1.58	
		P 05	NTT	.21			.21	
		P 04	NTT				.00	
		P 03	NTT	.37			.37	
		P 02	NTT		XCC		.00	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.04	XCC		.04	
		P	UTT	6.11	XCC		6.11	
		P	ZTT	20.28	XCC	.04	20.24	
								5,556.62
TOTAL AGENCY TRANSFERS				5,578.98		22.36		5,556.62

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SAP	CLB	CLB	D 18	MTT	76,552.73	XCC	191.38	76,361.35	
					D 17	MTT	18,773.70	XCC	46.93	18,726.77	
					D 16	MTT	727.36	XCC	1.82	725.54	
					D 15	MTT	100.41	XCC	.25	100.16	
					D 14	MTT	17.71	XCC	.04	17.67	
					D 13	MTT	2.50	XCC	.01	2.49	
					D 12	MTT	2.89	XCC	.01	2.88	
					D 11	MTT	2.70	XCC	.01	2.69	
					D 10	MTT	.31-	XCC		.31-	
					D 09	MTT	.15-	XCC		.15-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.71	XCC		.71	
					D 18	NTT	4,197.33	XCC	10.49	4,186.84	
					D 17	NTT	1,828.70	XCC	4.57	1,824.13	
					D 16	NTT	160.32	XCC	.40	159.92	
					D 15	NTT	70.01	XCC	.18	69.83	
					D 14	NTT	51.47	XCC	.13	51.34	
					D 13	NTT	4.50	XCC	.01	4.49	
					D 12	NTT	.66-	XCC		.66-	
					D 11	NTT	3.81-	XCC	.01-	3.80-	
					D 10	NTT	11.15	XCC	.03	11.12	
					D 09	NTT		XCC		.00	
					D 08	NTT	10.50	XCC	.03	10.47	
					D 07	NTT	4.45	XCC	.01	4.44	
					D	STS	116,281.40	XCC	290.70	115,990.70	
					D	UTT	704.95	XCC	1.76	703.19	
					D	ZTT	1,274.85	XCC	3.19	1,271.66	
					C 18	MTA	20,087.07-			20,087.07-	
					P 17	MPP	1,083.15	XCC	2.71	1,080.44	
					P 16	MPP	266.52	XCC	.67	265.85	
					P 15	MPP	118.87	XCC	.30	118.57	
					P 14	MPP	96.93	XCC	.24	96.69	
					P 13	MPP	73.99	XCC	.18	73.81	
					P 12	MPP	50.93	XCC	.13	50.80	
					P 11	MPP	19.43	XCC	.05	19.38	
					P 10	MPP	2.64	XCC	.01	2.63	
					P 09	MPP	1.60	XCC		1.60	
					P 08	MPP	.40	XCC		.40	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.74	XCC		.74	
					P 17	MTT	10,833.44			10,833.44	
					P 16	MTT	1,859.44			1,859.44	
					P 15	MTT	325.95			325.95	
					P 14	MTT	193.13			193.13	

TIME: 20:18:06

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

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

**** COLLECTIONS FROM 05/11/2019 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
		P 13	MTT	99.42			99.42	
		P 12	MTT	53.60			53.60	
		P 11	MTT	17.11			17.11	
		P 10	MTT	2.43			2.43	
		P 09	MTT	1.43			1.43	
		P 08	MTT	2.33			2.33	
		P 07	MTT	.57			.57	
		P 06	MTT	2.28			2.28	
		P 04	MTT				.00	
		P 99	MTT	.23	XCC		.23	
		P 17	NTT	18.67			18.67	
		P 16	NTT	33.88			33.88	
		P 15	NTT	11.44			11.44	
		P 14	NTT	1.04			1.04	
		P 13	NTT	7.63			7.63	
		P 12	NTT				.00	
		P 11	NTT	.75			.75	
		P 10	NTT	3.89			3.89	
		P 09	NTT	5.61			5.61	
		P 08	NTT	30.14			30.14	
		P 07	NTT	16.52			16.52	
		P 06	NTT	36.54			36.54	
		P 05	NTT	5.32			5.32	
		P 04	NTT	.20			.20	
		P 03	NTT	9.36			9.36	
		P 02	NTT		XCC		.00	
		P 01	NTT	3.95	XCC	.01	3.94	
		P 00	NTT		XCC		.00	
		P 99	NTT	1.30	XCC		1.30	
		P 98	NTT		XCC		.00	
		P 97	NTT	1.35	XCC		1.35	
		P 96	NTT	1.05	XCC		1.05	
		P 95	NTT	.32	XCC		.32	
		P 94	NTT	.33	XCC		.33	
		P 90	NTT	.15	XCC		.15	
		P 89	NTT	.27	XCC		.27	
		P 87	NTT	.13	XCC		.13	
		P 86	NTT	1.28	XCC		1.28	
		P 84	NTT	.81-	XCC		.81-	
		P	UTT	150.44	XCC	.37	150.07	
		P	ZTT	498.73	XCC	1.27	497.46	
								216,076.50
TOTAL AGENCY TRANSFERS				216,634.38		557.88		216,076.50

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	46,329.30			46,329.30	
		D 17	MTT	11,307.62			11,307.62	
		D 16	MTT	436.19			436.19	
		D 15	MTT	59.82			59.82	
		D 14	MTT	10.49			10.49	
		D 13	MTT	1.48			1.48	
		D 12	MTT	1.70			1.70	
		D 11	MTT	1.59			1.59	
		D 10	MTT	.18-			.18-	
		D 09	MTT	.09-			.09-	
		D 08	MTT				.00	
		D 04	MTT	.40			.40	
		D 18	NTT	2,540.20			2,540.20	
		D 17	NTT	1,101.44			1,101.44	
		D 16	NTT	96.14			96.14	
		D 15	NTT	41.71			41.71	
		D 14	NTT	30.50			30.50	
		D 13	NTT	2.66			2.66	
		D 12	NTT	.39-			.39-	
		D 11	NTT	2.25-			2.25-	
		D 10	NTT	6.56			6.56	
		D 09	NTT				.00	
		D 08	NTT	6.16			6.16	
		D 07	NTT	2.63			2.63	
		D	STS	70,372.89			70,372.89	
		D	UTT	426.63			426.63	
		D	ZTT	771.54			771.54	
		C 18	MTA	12,095.30-			12,095.30-	
		P 17	MPP	652.39			652.39	
		P 16	MPP	159.83			159.83	
		P 15	MPP	70.81			70.81	
		P 14	MPP	57.46			57.46	
		P 13	MPP	43.66			43.66	
		P 12	MPP	30.07			30.07	
		P 11	MPP	11.48			11.48	
		P 10	MPP	1.56			1.56	
		P 09	MPP	.94			.94	
		P 08	MPP	.24			.24	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.40			.40	
		P 17	MTT	6,525.10			6,525.10	
		P 16	MTT	1,115.07			1,115.07	
		P 15	MTT	194.18			194.18	
		P 14	MTT	114.46			114.46	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	58.67			58.67	
					P 12	MTT	31.64			31.64	
					P 11	MTT	10.11			10.11	
					P 10	MTT	1.44			1.44	
					P 09	MTT	.85			.85	
					P 08	MTT	1.37			1.37	
					P 07	MTT	.33			.33	
					P 06	MTT	1.34			1.34	
					P 04	MTT	.00			.00	
					P 99	MTT	.13			.13	
					P 17	NTT	11.25			11.25	
					P 16	NTT	20.31			20.31	
					P 15	NTT	6.81			6.81	
					P 14	NTT	.62			.62	
					P 13	NTT	4.51			4.51	
					P 12	NTT	.00			.00	
					P 11	NTT	.44			.44	
					P 10	NTT	2.29			2.29	
					P 09	NTT	3.29			3.29	
					P 08	NTT	17.72			17.72	
					P 07	NTT	9.75			9.75	
					P 06	NTT	21.54			21.54	
					P 05	NTT	2.96			2.96	
					P 04	NTT	.11			.11	
					P 03	NTT	5.19			5.19	
					P 02	NTT	.00			.00	
					P 01	NTT	2.14			2.14	
					P 00	NTT	.00			.00	
					P 99	NTT	.70			.70	
					P 98	NTT	.00			.00	
					P 97	NTT	.72			.72	
					P 96	NTT	.56			.56	
					P 95	NTT	.17			.17	
					P 94	NTT	.18			.18	
					P 90	NTT	.07			.07	
					P 89	NTT	.13			.13	
					P 87	NTT	.07			.07	
					P 86	NTT	.62			.62	
					P 84	NTT	.67			.67	
					P	UTT	90.64			90.64	
					P	ZTT	300.37			300.37	
											131,035.46
GA02	GENERAL TAX LEVY - R O P		JWW	S86 001	D 18	MTT	3,202.50			3,202.50	
					D 17	MTT	789.94			789.94	
					D 16	MTT	30.81			30.81	
					D 15	MTT	4.29			4.29	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	MTT	.76			.76	
		D 13	MTT	.11			.11	
		D 12	MTT	.12			.12	
		D 11	MTT	.12			.12	
		D 10	MTT	.02-			.02-	
		D 09	MTT	.01-			.01-	
		D 08	MTT				.00	
		D 04	MTT	.03			.03	
		D 18	NTT	175.59			175.59	
		D 17	NTT	76.94			76.94	
		D 16	NTT	6.80			6.80	
		D 15	NTT	2.99			2.99	
		D 14	NTT	2.21			2.21	
		D 13	NTT	.20			.20	
		D 12	NTT	.03-			.03-	
		D 11	NTT	.16-			.16-	
		D 10	NTT	.48			.48	
		D 09	NTT				.00	
		D 08	NTT	.48			.48	
		D 07	NTT	.20			.20	
		D	STS	4,864.51			4,864.51	
		D	UTT	29.49			29.49	
		D	ZTT	53.33			53.33	
		C 18	MTA	845.73-			845.73-	
		P 17	MPP	45.58			45.58	
		P 16	MPP	11.29			11.29	
		P 15	MPP	5.07			5.07	
		P 14	MPP	4.15			4.15	
		P 13	MPP	3.20			3.20	
		P 12	MPP	2.20			2.20	
		P 11	MPP	.84			.84	
		P 10	MPP	.11			.11	
		P 09	MPP	.07			.07	
		P 08	MPP	.02			.02	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.03			.03	
		P 17	MTT	455.84			455.84	
		P 16	MTT	78.78			78.78	
		P 15	MTT	13.91			13.91	
		P 14	MTT	8.28			8.28	
		P 13	MTT	4.30			4.30	
		P 12	MTT	2.32			2.32	
		P 11	MTT	.74			.74	
		P 10	MTT	.10			.10	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 09	MTT	.06			.06	
		P 08	MTT	.11			.11	
		P 07	MTT	.02			.02	
		P 06	MTT	.11			.11	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 17	NTT	.78			.78	
		P 16	NTT	1.44			1.44	
		P 15	NTT	.49			.49	
		P 14	NTT	.04			.04	
		P 13	NTT	.33			.33	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.17			.17	
		P 09	NTT	.25			.25	
		P 08	NTT	1.36			1.36	
		P 07	NTT	.76			.76	
		P 06	NTT	1.69			1.69	
		P 05	NTT	.22			.22	
		P 04	NTT	.01			.01	
		P 03	NTT	.40			.40	
		P 02	NTT				.00	
		P 01	NTT	.18			.18	
		P 00	NTT				.00	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	
		P 96	NTT	.05			.05	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.06			.06	
		P	UTT	6.28			6.28	
		P	ZTT	20.99			20.99	
								9,068.80
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 18	MTT	15,846.81		15,846.81	
			D 17	MTT	3,866.57		3,866.57	
			D 16	MTT	149.18		149.18	
			D 15	MTT	20.49		20.49	
			D 14	MTT	3.60		3.60	
			D 13	MTT	.50		.50	
			D 12	MTT	.58		.58	
			D 11	MTT	.54		.54	
			D 10	MTT	.06-		.06-	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	.03-			.03-	
		D 08	MTT				.00	
		D 04	MTT	.13			.13	
		D 18	NTT	868.87			868.87	
		D 17	NTT	376.64			376.64	
		D 16	NTT	32.88			32.88	
		D 15	NTT	14.29			14.29	
		D 14	NTT	10.45			10.45	
		D 13	NTT	.91			.91	
		D 12	NTT	.13-			.13-	
		D 11	NTT	.77-			.77-	
		D 10	NTT	2.25			2.25	
		D 09	NTT				.00	
		D 08	NTT	2.10			2.10	
		D 07	NTT	.90			.90	
		D	STS	24,070.84			24,070.84	
		D	UTT	145.93			145.93	
		D	ZTT	263.90			263.90	
		C 18	MTA	4,136.44-			4,136.44-	
		P 17	MPP	223.08			223.08	
		P 16	MPP	54.66			54.66	
		P 15	MPP	24.26			24.26	
		P 14	MPP	19.69			19.69	
		P 13	MPP	14.94			14.94	
		P 12	MPP	10.29			10.29	
		P 11	MPP	3.93			3.93	
		P 10	MPP	.53			.53	
		P 09	MPP	.33			.33	
		P 08	MPP	.08			.08	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.13			.13	
		P 17	MTT	2,231.22			2,231.22	
		P 16	MTT	381.35			381.35	
		P 15	MTT	66.52			66.52	
		P 14	MTT	39.22			39.22	
		P 13	MTT	20.07			20.07	
		P 12	MTT	10.83			10.83	
		P 11	MTT	3.46			3.46	
		P 10	MTT	.49			.49	
		P 09	MTT	.29			.29	
		P 08	MTT	.47			.47	
		P 07	MTT	.12			.12	
		P 06	MTT	.45			.45	
		P 04	MTT				.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
					P 99	MTT	.04			.04	
					P 17	NTT	3.85			3.85	
					P 16	NTT	6.95			6.95	
					P 15	NTT	2.33			2.33	
					P 14	NTT	.21			.21	
					P 13	NTT	1.54			1.54	
					P 12	NTT				.00	
					P 11	NTT	.15			.15	
					P 10	NTT	.78			.78	
					P 09	NTT	1.12			1.12	
					P 08	NTT	6.03			6.03	
					P 07	NTT	3.32			3.32	
					P 06	NTT	7.32			7.32	
					P 05	NTT	1.00			1.00	
					P 04	NTT	.03			.03	
					P 03	NTT	1.75			1.75	
					P 02	NTT				.00	
					P 01	NTT	.71			.71	
					P 00	NTT				.00	
					P 99	NTT	.23			.23	
					P 98	NTT				.00	
					P 97	NTT	.23			.23	
					P 96	NTT	.18			.18	
					P 95	NTT	.06			.06	
					P 94	NTT	.06			.06	
					P 90	NTT	.03			.03	
					P 89	NTT	.04			.04	
					P 87	NTT	.02			.02	
					P 86	NTT	.20			.20	
					P	UTT	31.01			31.01	
					P	ZTT	102.72			102.72	
											44,819.25
GA04	GENERAL TAX LEVY - MENT RET	JWW	S86	001	D 18	MTT	10,947.51			10,947.51	
					D 17	MTT	2,664.48			2,664.48	
					D 16	MTT	102.82			102.82	
					D 15	MTT	14.15			14.15	
					D 14	MTT	2.48			2.48	
					D 13	MTT	.35			.35	
					D 12	MTT	.41			.41	
					D 11	MTT	.38			.38	
					D 10	MTT	.04-			.04-	
					D 09	MTT	.02-			.02-	
					D 08	MTT				.00	
					D 04	MTT	.09			.09	
					D 18	NTT	600.25			600.25	
					D 17	NTT	259.53			259.53	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16	NTT	22.66			22.66	
		D 15	NTT	9.87			9.87	
		D 14	NTT	7.23			7.23	
		D 13	NTT	.63			.63	
		D 12	NTT	.10-			.10-	
		D 11	NTT	.53-			.53-	
		D 10	NTT	1.55			1.55	
		D 09	NTT				.00	
		D 08	NTT	1.45			1.45	
		D 07	NTT	.61			.61	
		D	STS	16,628.97			16,628.97	
		D	UTT	100.81			100.81	
		D	ZTT	182.32			182.32	
		C 18	MTA	2,852.45-			2,852.45-	
		P 17	MPP	153.73			153.73	
		P 16	MPP	37.68			37.68	
		P 15	MPP	16.76			16.76	
		P 14	MPP	13.62			13.62	
		P 13	MPP	10.33			10.33	
		P 12	MPP	7.12			7.12	
		P 11	MPP	2.71			2.71	
		P 10	MPP	.37			.37	
		P 09	MPP	.22			.22	
		P 08	MPP	.05			.05	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.10			.10	
		P 17	MTT	1,537.54			1,537.54	
		P 16	MTT	262.85			262.85	
		P 15	MTT	45.95			45.95	
		P 14	MTT	27.13			27.13	
		P 13	MTT	13.88			13.88	
		P 12	MTT	7.49			7.49	
		P 11	MTT	2.39			2.39	
		P 10	MTT	.34			.34	
		P 09	MTT	.20			.20	
		P 08	MTT	.32			.32	
		P 07	MTT	.08			.08	
		P 06	MTT	.32			.32	
		P 04	MTT				.00	
		P 99	MTT	.03			.03	
		P 17	NTT	2.65			2.65	
		P 16	NTT	4.78			4.78	
		P 15	NTT	1.61			1.61	
		P 14	NTT	.15			.15	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.07			1.07	
		P 12	NTT				.00	
		P 11	NTT	.10			.10	
		P 10	NTT	.55			.55	
		P 09	NTT	.78			.78	
		P 08	NTT	4.16			4.16	
		P 07	NTT	2.30			2.30	
		P 06	NTT	5.07			5.07	
		P 05	NTT	.70			.70	
		P 04	NTT	.03			.03	
		P 03	NTT	1.20			1.20	
		P 02	NTT				.00	
		P 01	NTT	.50			.50	
		P 00	NTT				.00	
		P 99	NTT	.16			.16	
		P 98	NTT				.00	
		P 97	NTT	.17			.17	
		P 96	NTT	.13			.13	
		P 95	NTT	.04			.04	
		P 94	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 86	NTT	.13			.13	
		P	UTT	21.36			21.36	
		P	ZTT	70.79			70.79	
								30,955.14
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	D 18	MTT	3,940.94			3,940.94	
		D 17	MTT	963.42			963.42	
		D 16	MTT	37.15			37.15	
		D 15	MTT	5.11			5.11	
		D 14	MTT	.90			.90	
		D 13	MTT	.13			.13	
		D 12	MTT	.14			.14	
		D 11	MTT	.14			.14	
		D 10	MTT	.02-			.02-	
		D 09	MTT	.01-			.01-	
		D 08	MTT				.00	
		D 04	MTT	.04			.04	
		D 18	NTT	216.07			216.07	
		D 17	NTT	93.85			93.85	
		D 16	NTT	8.19			8.19	
		D 15	NTT	3.56			3.56	
		D 14	NTT	2.60			2.60	
		D 13	NTT	.22			.22	
		D 12	NTT	.03-			.03-	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		D 11 NTT	.20-			.20-	
		D 10 NTT	.56			.56	
		D 09 NTT				.00	
		D 08 NTT	.52			.52	
		D 07 NTT	.23			.23	
		D STS	5,986.17			5,986.17	
		D UTT	36.29			36.29	
		D ZTT	65.62			65.62	
		C 18 MTA	1,030.11-			1,030.11-	
		P 17 MPP	55.58			55.58	
		P 16 MPP	13.61			13.61	
		P 15 MPP	6.04			6.04	
		P 14 MPP	4.90			4.90	
		P 13 MPP	3.72			3.72	
		P 12 MPP	2.56			2.56	
		P 11 MPP	.98			.98	
		P 10 MPP	.13			.13	
		P 09 MPP	.08			.08	
		P 08 MPP	.02			.02	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.03			.03	
		P 17 MTT	555.95			555.95	
		P 16 MTT	94.96			94.96	
		P 15 MTT	16.57			16.57	
		P 14 MTT	9.77			9.77	
		P 13 MTT	5.00			5.00	
		P 12 MTT	2.70			2.70	
		P 11 MTT	.86			.86	
		P 10 MTT	.12			.12	
		P 09 MTT	.07			.07	
		P 08 MTT	.11			.11	
		P 07 MTT	.02			.02	
		P 06 MTT	.11			.11	
		P 04 MTT				.00	
		P 99 MTT	.01			.01	
		P 17 NTT	.95			.95	
		P 16 NTT	1.73			1.73	
		P 15 NTT	.58			.58	
		P 14 NTT	.05			.05	
		P 13 NTT	.38			.38	
		P 12 NTT				.00	
		P 11 NTT	.04			.04	
		P 10 NTT	.19			.19	
		P 09 NTT	.28			.28	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.50			1.50	
		P 07	NTT	.82			.82	
		P 06	NTT	1.82			1.82	
		P 05	NTT	.25			.25	
		P 04	NTT	.01			.01	
		P 03	NTT	.44			.44	
		P 02	NTT				.00	
		P 01	NTT	.18			.18	
		P 00	NTT				.00	
		P 99	NTT	.06			.06	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.05			.05	
		P	UTT	7.71			7.71	
		P	ZTT	25.59			25.59	
								11,148.16
TOTAL AGENCY TRANSFERS				227,026.81		.00		227,026.81

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 05/11/2019 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	OAA	ACR	ACR	D	STS	1,695.32			1,695.32	
					D	UTT	10.28			10.28	
					D	ZTT	18.59			18.59	
					C	SCA	1,872.68-			1,872.68-	
					P	SPS	98.44			98.44	
					P	STS	182.59			182.59	
					P	UTT	2.19			2.19	
					P	ZTT	7.30			7.30	
					P	UPT	3.69			3.69	
					P	ZPT	6.42			6.42	
										152.14	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D 18	MTT	1,116.10			1,116.10	
					D 17	MTT	274.87			274.87	
					D 16	MTT	11.04			11.04	
					D 15	MTT	1.56			1.56	
					D 14	MTT	.26			.26	
					D 13	MTT	.55			.55	
					D 12	MTT	.64			.64	
					D 11	MTT	.59			.59	
					D 10	MTT	.07-			.07-	
					D 09	MTT	.03-			.03-	
					D 08	MTT				.00	
					D 04	MTT	.11			.11	
					D 07	NTT	1.34			1.34	
					D 08	NTT	3.03			3.03	
					D 09	NTT				.00	
					D 10	NTT	2.49			2.49	
					D 11	NTT	.83-			.83-	
					D 12	NTT	.15-			.15-	
					D 13	NTT	1.01			1.01	
					D 14	NTT	.77			.77	
					D 15	NTT	1.08			1.08	
					D 16	NTT	2.43			2.43	
					D 17	NTT	26.77			26.77	
					D 18	NTT	61.20			61.20	
					C 18	MTA	182.73-			182.73-	
					P 17	MPP	15.86			15.86	
					P 16	MPP	4.05			4.05	
P 15	MPP	1.85			1.85						
P 14	MPP	1.45			1.45						
P 13	MPP	16.44			16.44						
P 12	MPP	11.18			11.18						
P 11	MPP	4.24			4.24						
P 10	MPP	.60			.60						
P 09	MPP	.39			.39						
P 08	MPP	.12			.12						

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 17	MTT	158.62			158.62	
		P 16	MTT	28.25			28.25	
		P 15	MTT	5.06			5.06	
		P 14	MTT	2.89			2.89	
		P 13	MTT	22.09			22.09	
		P 12	MTT	11.76			11.76	
		P 11	MTT	3.74			3.74	
		P 10	MTT	.55			.55	
		P 09	MTT	.35			.35	
		P 08	MTT	.68			.68	
		P 07	MTT	.17			.17	
		P 06	MTT	.59			.59	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 84	NTT	.02-			.02-	
		P 86	NTT	.04			.04	
		P 87	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.03			.03	
		P 02	NTT				.00	
		P 03	NTT	.08			.08	
		P 04	NTT	.03			.03	
		P 05	NTT	1.10			1.10	
		P 06	NTT	9.41			9.41	
		P 07	NTT	4.99			4.99	
		P 08	NTT	8.70			8.70	
		P 09	NTT	1.37			1.37	
		P 10	NTT	.87			.87	
		P 11	NTT	.16			.16	
		P 12	NTT				.00	
		P 13	NTT	1.70			1.70	
		P 14	NTT	.02			.02	
		P 15	NTT	.18			.18	
		P 16	NTT	.52			.52	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.28			.28	1,642.47
SP01	ANNUAL SOLID WASTE CHARGE	OAA	ACR	ACR	P	SPA	185.81			185.81	
					P	STA	138.15			138.15	323.96
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	D	STA	204.72			204.72	
					P	SPA	49.09			49.09	
					P	STA	54.87			54.87	308.68
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	D	STA	1,014.39			1,014.39	
					P	SPA	258.24			258.24	
					P	STA	288.62			288.62	1,561.25
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	D	STA	22,820.45			22,820.45	
					P	SPA	2,238.04			2,238.04	
					P	STA	3,917.88			3,917.88	28,976.37
SS01	SEWER STANDBY	OAA	ACR	ACR	D	STA	5,270.31			5,270.31	
					P	SPA	534.75			534.75	
					P	STA	1,551.19			1,551.19	7,356.25
SW01	WATER STANDBY	OAA	ACR	ACR	D	STA	7,716.03			7,716.03	
					P	SPA	904.47			904.47	
					P	STA	2,513.88			2,513.88	11,134.38
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	143.86			143.86	
					P	STA	155.63			155.63	299.49
TOTAL AGENCY TRANSFERS							51,754.99		.00		51,754.99

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	317.53			317.53	317.53
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	40,852.03			40,852.03	
					D	UTT	247.66			247.66	
					D	ZTT	447.88			447.88	
					C	SCA	37,925.01-			37,925.01-	
					P	UTT	53.23			53.23	
					P	ZTT	176.46			176.46	
					P	UPT	88.81			88.81	
					P	ZPT	155.45			155.45	
											4,096.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	18 MTT	26,894.53			26,894.53	
					D	17 MTT	6,642.09			6,642.09	
					D	16 MTT	258.50			258.50	
					D	15 MTT	35.22			35.22	
					D	14 MTT	6.17			6.17	
					D	13 MTT	2.18			2.18	
					D	12 MTT	2.52			2.52	
					D	11 MTT	2.41			2.41	
					D	10 MTT	.27-			.27-	
					D	09 MTT	.15-			.15-	
					D	08 MTT	.00			.00	
					D	04 MTT	.55			.55	
					D	18 NTT	1,474.61			1,474.61	
					D	17 NTT	646.99			646.99	
					D	16 NTT	56.98			56.98	
					D	15 NTT	24.56			24.56	
					D	14 NTT	17.94			17.94	
					D	13 NTT	3.92			3.92	
					D	12 NTT	.57-			.57-	
					D	11 NTT	3.40-			3.40-	
					D	10 NTT	9.97			9.97	
					D	09 NTT	.00			.00	
					D	08 NTT	10.33			10.33	
					D	07 NTT	4.39			4.39	
					C	18 MTA	6,805.84-			6,805.84-	
					P	17 MPP	383.22			383.22	
					P	16 MPP	94.71			94.71	
					P	15 MPP	41.69			41.69	
					P	14 MPP	33.78			33.78	
					P	13 MPP	64.37			64.37	
					P	12 MPP	44.61			44.61	
					P	11 MPP	17.37			17.37	
					P	10 MPP	2.36			2.36	
					P	09 MPP	1.51			1.51	
					P	08 MPP	.39			.39	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP			.13	.13	
		P 17 MTT	3,832.84			3,832.84	
		P 16 MTT	660.81			660.81	
		P 15 MTT	114.33			114.33	
		P 14 MTT	67.30			67.30	
		P 13 MTT	86.50			86.50	
		P 12 MTT	46.95			46.95	
		P 11 MTT	15.29			15.29	
		P 10 MTT	2.17			2.17	
		P 09 MTT	1.35			1.35	
		P 08 MTT	2.30			2.30	
		P 07 MTT	.56			.56	
		P 06 MTT	2.16			2.16	
		P 04 MTT				.00	
		P 99 MTT	.04			.04	
		P 17 NTT	6.60			6.60	
		P 16 NTT	12.04			12.04	
		P 15 NTT	4.01			4.01	
		P 14 NTT	.36			.36	
		P 13 NTT	6.64			6.64	
		P 12 NTT				.00	
		P 11 NTT	.66			.66	
		P 10 NTT	3.48			3.48	
		P 09 NTT	5.28			5.28	
		P 08 NTT	29.68			29.68	
		P 07 NTT	16.28			16.28	
		P 06 NTT	34.69			34.69	
		P 05 NTT	4.55			4.55	
		P 04 NTT	.15			.15	
		P 03 NTT	3.10			3.10	
		P 02 NTT				.00	
		P 01 NTT	.63			.63	
		P 00 NTT				.00	
		P 99 NTT	.21			.21	
		P 98 NTT				.00	
		P 97 NTT	.22			.22	
		P 96 NTT	.19			.19	
		P 95 NTT	.05			.05	
		P 94 NTT	.06			.06	
		P 90 NTT	.03			.03	
		P 89 NTT	.04			.04	
							34,929.32
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB ACR ACR D STA	4,458.32			4,458.32	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,458.32
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	D	STA	12,857.75			12,857.75	
					P	SPA	5,768.66			5,768.66	
					P	STA	10,780.33			10,780.33	
											29,406.74
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	D	STA	257.35			257.35	
					P	SPA	416.07			416.07	
					P	STA	1,485.96			1,485.96	
											2,159.38
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	D	STA	2,630.14			2,630.14	
											2,630.14
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	D	STA	731.95			731.95	
											731.95
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	D	STA	2,373.05			2,373.05	
					P	SPA	321.18			321.18	
					P	STA	694.20			694.20	
											3,388.43
TOTAL AGENCY TRANSFERS							82,118.32		.00		82,118.32

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	8,362.12			8,362.12	
					D	UTT	50.70			50.70	
					D	ZTT	91.68			91.68	
					C	SCA	8,335.90-			8,335.90-	
					P	UTT	11.08			11.08	
					P	ZTT	36.67			36.67	
					P	UPT	18.48			18.48	
					P	ZPT	32.34			32.34	
											267.17
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	D	STS	5,601.81			5,601.81	
					D	UTT	33.96			33.96	
					D	ZTT	61.42			61.42	
					C	SCA	5,510.39-			5,510.39-	
					P	UTT	7.42			7.42	
					P	ZTT	24.58			24.58	
					P	UPT	12.37			12.37	
					P	ZPT	21.66			21.66	
											252.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 18	MTT	5,505.12			5,505.12	
					D 17	MTT	1,381.31			1,381.31	
					D 16	MTT	55.79			55.79	
					D 15	MTT	7.83			7.83	
					D 14	MTT	1.42			1.42	
					D 13	MTT	.64			.64	
					D 12	MTT	.79			.79	
					D 11	MTT	.76			.76	
					D 10	MTT	.09-			.09-	
					D 09	MTT	.04-			.04-	
					D 08	MTT	.00			.00	
					D 04	MTT	.19			.19	
					D 18	NTT	301.84			301.84	
					D 17	NTT	134.55			134.55	
					D 16	NTT	12.30			12.30	
					D 15	NTT	5.46			5.46	
					D 14	NTT	4.12			4.12	
					D 13	NTT	1.15			1.15	
					D 12	NTT	.19-			.19-	
					D 11	NTT	1.07-			1.07-	
					D 10	NTT	3.19			3.19	
					D 09	NTT	.00			.00	
					D 08	NTT	2.83			2.83	
					D 07	NTT	1.16			1.16	
					C 18	MTA	1,394.74-			1,394.74-	
					P 17	MPP	79.69			79.69	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 16 MPP	20.45			20.45	
		P 15 MPP	9.28			9.28	
		P 14 MPP	7.76			7.76	
		P 13 MPP	18.92			18.92	
		P 12 MPP	14.01			14.01	
		P 11 MPP	5.46			5.46	
		P 10 MPP	.76			.76	
		P 09 MPP	.46			.46	
		P 08 MPP	.11			.11	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.08			.08	
		P 17 MTT	797.09			797.09	
		P 16 MTT	142.64			142.64	
		P 15 MTT	25.44			25.44	
		P 14 MTT	15.47			15.47	
		P 13 MTT	25.43			25.43	
		P 12 MTT	14.75			14.75	
		P 11 MTT	4.81			4.81	
		P 10 MTT	.70			.70	
		P 09 MTT	.42			.42	
		P 08 MTT	.63			.63	
		P 07 MTT	.14			.14	
		P 06 MTT	.58			.58	
		P 04 MTT				.00	
		P 99 MTT	.03			.03	
		P 17 NTT	1.38			1.38	
		P 16 NTT	2.60			2.60	
		P 15 NTT	.89			.89	
		P 14 NTT	.08			.08	
		P 13 NTT	1.95			1.95	
		P 12 NTT				.00	
		P 11 NTT	.21			.21	
		P 10 NTT	1.11			1.11	
		P 09 NTT	1.62			1.62	
		P 08 NTT	8.13			8.13	
		P 07 NTT	4.30			4.30	
		P 06 NTT	9.34			9.34	
		P 05 NTT	1.70			1.70	
		P 04 NTT	.05			.05	
		P 03 NTT	.94			.94	
		P 02 NTT				.00	
		P 01 NTT	.42			.42	
		P 00 NTT				.00	
		P 99 NTT	.15			.15	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 98 NTT				.00	
		P 97 NTT	.16			.16	
		P 96 NTT	.12			.12	
		P 95 NTT	.04			.04	
		P 94 NTT	.04			.04	
		P 90 NTT	.02			.02	
		P 89 NTT	.05			.05	
		P 87 NTT	.03			.03	
		P 86 NTT	.26			.26	
		P 84 NTT	.18-			.18-	
							7,244.84
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 18 MTT	3,687.90			3,687.90	
		D 17 MTT	925.18			925.18	
		D 16 MTT	37.35			37.35	
		D 15 MTT	5.25			5.25	
		D 14 MTT	.95			.95	
		D 13 MTT	.14			.14	
		D 12 MTT	.18			.18	
		D 11 MTT	.16			.16	
		D 10 MTT	.02-			.02-	
		D 09 MTT	.01-			.01-	
		D 08 MTT				.00	
		D 07 NTT	.25			.25	
		D 08 NTT	.62			.62	
		D 09 NTT				.00	
		D 10 NTT	.69			.69	
		D 11 NTT	.23-			.23-	
		D 12 NTT	.04-			.04-	
		D 13 NTT	.25			.25	
		D 14 NTT	2.75			2.75	
		D 15 NTT	3.66			3.66	
		D 16 NTT	8.23			8.23	
		D 17 NTT	90.12			90.12	
		D 18 NTT	202.20			202.20	
		C 18 MTA	994.03-			994.03-	
		P 17 MPP	53.38			53.38	
		P 16 MPP	13.69			13.69	
		P 15 MPP	6.20			6.20	
		P 14 MPP	5.19			5.19	
		P 13 MPP	4.15			4.15	
		P 12 MPP	3.06			3.06	
		P 11 MPP	1.19			1.19	
		P 10 MPP	.16			.16	
		P 09 MPP	.10			.10	
		P 08 MPP	.02			.02	
		P 07 MPP				.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	MPP				.00	
					P 17	MTT	533.88			533.88	
					P 16	MTT	95.48			95.48	
					P 15	MTT	17.02			17.02	
					P 14	MTT	10.33			10.33	
					P 13	MTT	5.57			5.57	
					P 12	MTT	3.22			3.22	
					P 11	MTT	1.04			1.04	
					P 10	MTT	.15			.15	
					P 09	MTT	.09			.09	
					P 08	MTT	.13			.13	
					P 07	MTT	.04			.04	
					P 06	MTT	.14			.14	
					P 06	NTT	2.17			2.17	
					P 07	NTT	.96			.96	
					P 08	NTT	1.77			1.77	
					P 09	NTT	.35			.35	
					P 10	NTT	.24			.24	
					P 11	NTT	.05			.05	
					P 12	NTT	.00			.00	
					P 13	NTT	.43			.43	
					P 14	NTT	.06			.06	
					P 15	NTT	.60			.60	
					P 16	NTT	1.74			1.74	
					P 17	NTT	.92			.92	
											4,735.07
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	P	SPA	260.46			260.46	
					P	STA	1,470.04			1,470.04	
											1,730.50
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	D	STA	20,186.91			20,186.91	
					P	SPA	16,737.09			16,737.09	
					P	STA	39,315.66			39,315.66	
											76,239.66
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	D	STA	41.70			41.70	
											41.70
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	D	STA	18.60			18.60	
											18.60
TOTAL AGENCY TRANSFERS							90,530.35		.00		90,530.35

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	27,768.88			27,768.88	
					D	UTT	168.35			168.35	
					D	ZTT	304.44			304.44	
					C	SCA	25,533.44-			25,533.44-	
					P	UTT	36.23			36.23	
					P	ZTT	120.09			120.09	
					P	UPT	60.45			60.45	
					P	ZPT	105.81			105.81	
											3,030.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	D 18	MTT	18,281.37			18,281.37	
					D 17	MTT	4,520.64			4,520.64	
					D 16	MTT	176.43			176.43	
					D 15	MTT	24.31			24.31	
					D 14	MTT	4.27			4.27	
					D 13	MTT	.75			.75	
					D 12	MTT	.88			.88	
					D 11	MTT	.84			.84	
					D 10	MTT	.10-			.10-	
					D 09	MTT	.05-			.05-	
					D 08	MTT	.00			.00	
					D 04	MTT	.20			.20	
					D 18	NTT	1,002.36			1,002.36	
					D 17	NTT	440.34			440.34	
					D 16	NTT	38.89			38.89	
					D 15	NTT	16.95			16.95	
					D 14	NTT	12.43			12.43	
					D 13	NTT	1.34			1.34	
					D 12	NTT	.20-			.20-	
					D 11	NTT	1.19-			1.19-	
					D 10	NTT	3.48			3.48	
					D 09	NTT	.00			.00	
					D 08	NTT	3.02			3.02	
					D 07	NTT	1.26			1.26	
					C 18	MTA	4,808.06-			4,808.06-	
					P 17	MPP	260.82			260.82	
					P 16	MPP	64.64			64.64	
					P 15	MPP	28.78			28.78	
					P 14	MPP	23.41			23.41	
					P 13	MPP	21.90			21.90	
					P 12	MPP	15.60			15.60	
					P 11	MPP	6.04			6.04	
					P 10	MPP	.82			.82	
					P 09	MPP	.49			.49	
					P 08	MPP	.12			.12	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 04 MPP				.00	
		P 99 MPP				.16	
		P 17 MTT	2,608.65			2,608.65	
		P 16 MTT	451.01			451.01	
		P 15 MTT	78.92			78.92	
		P 14 MTT	46.65			46.65	
		P 13 MTT	29.43			29.43	
		P 12 MTT	16.41			16.41	
		P 11 MTT	5.32			5.32	
		P 10 MTT	.76			.76	
		P 09 MTT	.44			.44	
		P 08 MTT	.68			.68	
		P 07 MTT	.15			.15	
		P 06 MTT	.66			.66	
		P 04 MTT				.00	
		P 99 MTT	.05			.05	
		P 15 NTT	2.77			2.77	
		P 14 NTT	.25			.25	
		P 13 NTT	2.26			2.26	
		P 12 NTT				.00	
		P 11 NTT	.23			.23	
		P 10 NTT	1.22			1.22	
		P 09 NTT	1.71			1.71	
		P 08 NTT	8.70			8.70	
		P 07 NTT	4.66			4.66	
		P 06 NTT	10.60			10.60	
		P 05 NTT	1.50			1.50	
		P 04 NTT	.06			.06	
		P 03 NTT	2.23			2.23	
		P 02 NTT				.00	
		P 01 NTT	.89			.89	
		P 00 NTT				.00	
		P 99 NTT	.29			.29	
		P 98 NTT				.00	
		P 97 NTT	.29			.29	
		P 96 NTT	.23			.23	
		P 95 NTT	.07			.07	
		P 94 NTT	.07			.07	
		P 90 NTT	.03			.03	
		P 89 NTT	.06			.06	
		P 87 NTT	.02			.02	
		P 86 NTT	.28			.28	
		P 84 NTT	.19-			.19-	
		P 17 NTT	4.49			4.49	
		P 16 NTT	8.21			8.21	
							23,433.00
SP02 MAINT DISTRICT 1-92	OAE ACR ACR	D STA	984.22			984.22	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	1,068.91			1,068.91	
					P	STA	4,033.63			4,033.63	6,086.76
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	D	STA	35,131.22			35,131.22	
					P	SPA	4,706.92			4,706.92	
					P	STA	9,241.87			9,241.87	49,080.01
SU02	SEWER SERVICES	OAE	ACR	ACR	D	STA	38,669.31			38,669.31	
					P	SPA	4,403.28			4,403.28	
					P	STA	9,656.81			9,656.81	52,729.40
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	D	STA	13,173.20			13,173.20	
					P	SPA	1,209.06			1,209.06	
					P	STA	1,788.09			1,788.09	16,170.35
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	D	STA	32,589.33			32,589.33	
					P	SPA	2,896.73			2,896.73	
					P	STA	4,554.15			4,554.15	40,040.21
SW01	WATER STANDBY	OAE	ACR	ACR	D	STA	5,219.95			5,219.95	
					P	SPA	563.77			563.77	
					P	STA	960.75			960.75	6,744.47
TOTAL AGENCY TRANSFERS							197,315.01		.00		197,315.01

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.08-			.08-	.08-
FF01	FEES	OAG	ACR	ACR	D	UWT	1,301.78			1,301.78	1,451.95
					P	UWT	150.17			150.17	
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	97,984.88			97,984.88	25,128.34
					D	UTT	594.02			594.02	
					D	ZTT	1,074.26			1,074.26	
					C	SCA	91,263.13-			91,263.13-	
					P	SPS	5,480.86			5,480.86	
					P	STS	10,165.58			10,165.58	
					P	UTT	122.59			122.59	
					P	ZTT	406.53			406.53	
					P	UPT	204.62			204.62	
					P	ZPT	358.13			358.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D 18	MTT	64,507.39			64,507.39	
					D 17	MTT	15,301.97			15,301.97	
					D 16	MTT	579.33			579.33	
					D 15	MTT	78.44			78.44	
					D 14	MTT	13.58			13.58	
					D 13	MTT	3.55			3.55	
					D 12	MTT	4.07			4.07	
					D 11	MTT	3.87			3.87	
					D 10	MTT	.44-			.44-	
					D 09	MTT	.21-			.21-	
					D 08	MTT	.00			.00	
					D 04	MTT	.78			.78	
					D 07	NTT	5.83			5.83	
					D 08	NTT	14.10			14.10	
					D 09	NTT	.01-			.01-	
					D 10	NTT	15.94			15.94	
					D 11	NTT	5.45-			5.45-	
					D 12	NTT	.93-			.93-	
					D 13	NTT	6.39			6.39	
					D 14	NTT	39.47			39.47	
					D 15	NTT	54.69			54.69	
					D 16	NTT	127.69			127.69	
					D 17	NTT	1,490.52			1,490.52	
					D 18	NTT	3,536.89			3,536.89	
					C 18	MTA	15,989.13-			15,989.13-	
					P 17	MPP	882.85			882.85	
					P 16	MPP	212.28			212.28	
					P 15	MPP	92.86			92.86	
					P 14	MPP	74.34			74.34	
					P 13	MPP	105.00			105.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	71.94			71.94	
		P 11	MPP	27.81			27.81	
		P 10	MPP	3.79			3.79	
		P 09	MPP	2.23			2.23	
		P 08	MPP	.53			.53	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.40			.40	
		P 17	MTT	8,830.06			8,830.06	
		P 16	MTT	1,481.00			1,481.00	
		P 15	MTT	254.63			254.63	
		P 14	MTT	148.11			148.11	
		P 13	MTT	141.09			141.09	
		P 12	MTT	75.72			75.72	
		P 11	MTT	24.49			24.49	
		P 10	MTT	3.48			3.48	
		P 09	MTT	2.00			2.00	
		P 08	MTT	3.13			3.13	
		P 07	MTT	.74			.74	
		P 06	MTT	2.87			2.87	
		P 04	MTT				.00	
		P 99	MTT	.13			.13	
		P 84	NTT	.59-			.59-	
		P 86	NTT	1.01			1.01	
		P 87	NTT	.12			.12	
		P 89	NTT	.24			.24	
		P 90	NTT	.13			.13	
		P 94	NTT	.18			.18	
		P 95	NTT	.17			.17	
		P 96	NTT	.56			.56	
		P 97	NTT	.72			.72	
		P 98	NTT				.00	
		P 99	NTT	.69			.69	
		P 00	NTT				.00	
		P 01	NTT	2.23			2.23	
		P 02	NTT				.00	
		P 03	NTT	5.53			5.53	
		P 04	NTT	.21			.21	
		P 05	NTT	6.42			6.42	
		P 06	NTT	46.01			46.01	
		P 07	NTT	21.65			21.65	
		P 08	NTT	40.49			40.49	
		P 09	NTT	7.82			7.82	
		P 10	NTT	5.56			5.56	
		P 11	NTT	1.06			1.06	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 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
					P 12	NTT				.00	
					P 13	NTT	10.84			10.84	
					P 14	NTT	.80			.80	
					P 15	NTT	8.93			8.93	
					P 16	NTT	26.98			26.98	
					P 17	NTT	15.22			15.22	
											82,432.79
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	D	STA	127.80			127.80	127.80
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	D	STA	57.73			57.73	57.73
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	D	STA	106.60			106.60	106.60
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	D	STA	115.36			115.36	115.36
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	D	STA	7.45			7.45	7.45
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	D	STA				.00	.00
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	D	STA	200.12			200.12	200.12
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	D	STA	344.31			344.31	344.31
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	D	STA	456.61			456.61	456.61
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	D	STA	30.75			30.75	30.75
SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG	ACR	ACR	D	STA	28.95			28.95	28.95
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	D	STA	15.24			15.24	15.24
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	D	STA	10.75			10.75	10.75
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	D	STA	26.61			26.61	26.61
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	D	STA	51.56			51.56	51.56

SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	D	STA	29.38	29.38	29.38
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	D	STA	29.55	29.55	29.55
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	D	STA	34.89	34.89	34.89
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	D	STA	24.41	24.41	24.41
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	D	STA	49.21	49.21	49.21

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 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
											49.21
SP18	LANDSCAPE & STR LIGTH	2002-1	9	OAG ACR ACR	D	STA	645.26			645.26	645.26
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	D	STA	456.81			456.81	456.81
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	D	STA	15.74			15.74	15.74
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	D	STA	50.00			50.00	50.00
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	D	STA	119.42			119.42	119.42
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	D	STA	23.31			23.31	23.31
SP37	LANDSCAPE & STR LIGHT	2002-1	29	OAG ACR ACR	D	STA	37.43			37.43	37.43
SP39	LANDSCAPE & STR LIGHT	2002-1	31	OAG ACR ACR	D	STA	23.75			23.75	23.75
SP43	LANDSCAPE & STR LIGHT	2002-1	37	OAG ACR ACR	D	STA	122.86			122.86	122.86
SP47	LANDSCAPE & STR LIGHT	2002-1	42	OAG ACR ACR	D	STA	18.47			18.47	18.47
SP49	LANDSCAPE & STR LIGHT	2002-1	44	OAG ACR ACR	D	STA	96.04			96.04	96.04
SP50	LANDSCAPE & STR LIGHT	2002-1	45	OAG ACR ACR	D	STA	216.48			216.48	216.48
SP51	LANDSCAPE & STR LIGHT	2002-1	48	OAG ACR ACR	D	STA	131.67			131.67	131.67
					P	SPA	36.53			36.53	36.53
					P	STA	130.48			130.48	130.48
											298.68
SP62	LANDSCAPE & STR LIGHT	83-2	C	OAG ACR ACR	D	STA	37.57			37.57	37.57
SP64	LANDSCAPE & STR LIGHT	83-2	1	OAG ACR ACR	D	STA	52.81			52.81	52.81
SP65	LANDSCAPE & STR LIGHT	83-2	2	OAG ACR ACR	D	STA	76.92			76.92	76.92

SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG ACR ACR	D	STA	9.65	9.65	9.65
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG ACR ACR	D	STA	6.62	6.62	6.62
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG ACR ACR	D	STA	16.53	16.53	16.53
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG ACR ACR	D	STA	110.36	110.36	110.36
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG ACR ACR	D	STA	41.20	41.20	41.20
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG ACR ACR	D	STA	33.60	33.60	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								33.60
SP79 LANDSCAPE & STR LIGHT 83-2 17	OAG ACR ACR	D	STA	48.06			48.06	48.06
SP80 LANDSCAPE & STR LIGHT 83-2 18	OAG ACR ACR	D	STA	24.17			24.17	24.17
SP81 LANDSCAPE & STR LIGHT 83-2 19	OAG ACR ACR	D	STA	20.31			20.31	20.31
SP82 LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	D	STA	1,579.71			1,579.71	1,579.71
SP84 LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	D	STA	103.12			103.12	103.12
SP85 LANDSCAPE & STR LIGHT 83-2 25	OAG ACR ACR	D	STA	20.99			20.99	20.99
SP89 LANDSCAPE & STR LIGHT 83-2 29	OAG ACR ACR	D	STA				.00	.00
SP99 LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR	D	STA	34.06			34.06	34.06
TOTAL AGENCY TRANSFERS				115,100.21		.00		115,100.21

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 05/11/2019 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	OCT	ACR	ACR	D	STS	45,256.21			45,256.21	
					D	UTT	274.37			274.37	
					D	ZTT	496.17			496.17	
					C	SCA	46,412.44-			46,412.44-	
					P	SPS	2,598.93			2,598.93	
					P	STS	4,820.40			4,820.40	
					P	UTT	58.15			58.15	
					P	ZTT	192.74			192.74	
					P	UPT	97.04			97.04	
					P	ZPT	169.85			169.85	
											7,551.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D 18	MTT	29,793.99			29,793.99	
					D 17	MTT	7,256.02			7,256.02	
					D 16	MTT	276.39			276.39	
					D 15	MTT	37.47			37.47	
					D 14	MTT	6.58			6.58	
					D 13	MTT	2.54			2.54	
					D 12	MTT	2.92			2.92	
					D 11	MTT	2.74			2.74	
					D 10	MTT	.31-			.31-	
					D 09	MTT	.15-			.15-	
					D 08	MTT	.00			.00	
					D 04	MTT	.62			.62	
					D 07	NTT	4.03			4.03	
					D 08	NTT	9.67			9.67	
					D 09	NTT	.00			.00	
					D 10	NTT	11.16			11.16	
					D 11	NTT	3.86-			3.86-	
					D 12	NTT	.67-			.67-	
					D 13	NTT	4.57			4.57	
					D 14	NTT	19.12			19.12	
					D 15	NTT	26.13			26.13	
					D 16	NTT	60.92			60.92	
					D 17	NTT	706.79			706.79	
					D 18	NTT	1,633.58			1,633.58	
					C 18	MTA	7,368.38-			7,368.38-	
					P 17	MPP	418.63			418.63	
					P 16	MPP	101.27			101.27	
					P 15	MPP	44.36			44.36	
					P 14	MPP	36.01			36.01	
					P 13	MPP	74.97			74.97	
					P 12	MPP	51.58			51.58	
					P 11	MPP	19.70			19.70	
					P 10	MPP	2.64			2.64	
					P 09	MPP	1.54			1.54	
					P 08	MPP	.37			.37	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP			.20	.20	
		P 17 MTT	4,187.11			4,187.11	
		P 16 MTT	706.58			706.58	
		P 15 MTT	121.64			121.64	
		P 14 MTT	71.74			71.74	
		P 13 MTT	100.74			100.74	
		P 12 MTT	54.28			54.28	
		P 11 MTT	17.35			17.35	
		P 10 MTT	2.43			2.43	
		P 09 MTT	1.38			1.38	
		P 08 MTT	2.16			2.16	
		P 07 MTT	.51			.51	
		P 06 MTT	2.07			2.07	
		P 04 MTT				.00	
		P 99 MTT	.06			.06	
		P 94 NTT	.07			.07	
		P 95 NTT	.07			.07	
		P 96 NTT	.25			.25	
		P 97 NTT	.33			.33	
		P 98 NTT				.00	
		P 99 NTT	.36			.36	
		P 00 NTT				.00	
		P 01 NTT	1.18			1.18	
		P 02 NTT				.00	
		P 03 NTT	3.01			3.01	
		P 04 NTT	.17			.17	
		P 05 NTT	4.85			4.85	
		P 06 NTT	33.32			33.32	
		P 07 NTT	14.94			14.94	
		P 08 NTT	27.79			27.79	
		P 09 NTT	5.40			5.40	
		P 10 NTT	3.90			3.90	
		P 11 NTT	.75			.75	
		P 12 NTT				.00	
		P 13 NTT	7.73			7.73	
		P 14 NTT	.39			.39	
		P 15 NTT	4.27			4.27	
		P 16 NTT	12.88			12.88	
		P 17 NTT	7.22			7.22	
							38,630.07
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT ACR ACR D STA	6,576.90			6,576.90	6,576.90
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT ACR ACR D STA	843.18			843.18	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
											843.18
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	D	STA	220.02			220.02	220.02
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	D	STA	23,227.50			23,227.50	23,227.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	D	STA	7,184.28			7,184.28	7,184.28
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	D	STA	1,609.74			1,609.74	1,609.74
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	D	STA	900.29			900.29	900.29
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	D	STA	1,964.66			1,964.66	1,995.29
					D	ZTA	8.19			8.19	
					P	SPA	.21			.21	
					P	STA	1.17			1.17	
					P	ZTA	21.06			21.06	
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	D	STA	360.92			360.92	360.92
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	D	STA	2,066.52			2,066.52	2,066.52
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	D	STA	348.00			348.00	348.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	D	STA	2,843.56			2,843.56	2,843.56
TOTAL AGENCY TRANSFERS							94,357.69		.00		94,357.69

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 05/11/2019 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	OAI	ACR	ACR	C 18	MTA	.15-			.15-	.15-
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	33,593.53			33,593.53	
					D	UTT	203.66			203.66	
					D	ZTT	368.31			368.31	
					C	SCA	32,189.46-			32,189.46-	
					P	SPS	1,959.01			1,959.01	
					P	STS	3,633.45			3,633.45	
					P	UTT	43.83			43.83	
					P	ZTT	145.29			145.29	
					P	UPT	73.15			73.15	
					P	ZPT	127.99			127.99	
											7,958.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D 18	MTT	22,115.97			22,115.97	
					D 17	MTT	5,469.36			5,469.36	
					D 16	MTT	205.24			205.24	
					D 15	MTT	27.60			27.60	
					D 14	MTT	4.78			4.78	
					D 13	MTT	1.59			1.59	
					D 12	MTT	1.88			1.88	
					D 11	MTT	1.75			1.75	
					D 10	MTT	.20-			.20-	
					D 09	MTT	.10-			.10-	
					D 08	MTT	.00			.00	
					D 04	MTT	.45			.45	
					D 18	NTT	1,212.60			1,212.60	
					D 17	NTT	532.75			532.75	
					D 16	NTT	45.24			45.24	
					D 15	NTT	19.25			19.25	
					D 14	NTT	13.90			13.90	
					D 13	NTT	2.87			2.87	
					D 12	NTT	.43-			.43-	
					D 11	NTT	2.47-			2.47-	
					D 10	NTT	7.29			7.29	
					D 09	NTT	.00			.00	
					D 08	NTT	7.39			7.39	
					D 07	NTT	3.13			3.13	
					C 18	MTA	5,583.78-			5,583.78-	
					P 17	MPP	315.56			315.56	
					P 16	MPP	75.21			75.21	
					P 15	MPP	32.68			32.68	
					P 14	MPP	26.18			26.18	
					P 13	MPP	47.17			47.17	
					P 12	MPP	33.24			33.24	
					P 11	MPP	12.61			12.61	
					P 10	MPP	1.73			1.73	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	1.08			1.08	
		P 08	MPP	.28			.28	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.20			.20	
		P 17	MTT	3,156.12			3,156.12	
		P 16	MTT	524.67			524.67	
		P 15	MTT	89.60			89.60	
		P 14	MTT	52.16			52.16	
		P 13	MTT	63.38			63.38	
		P 12	MTT	34.99			34.99	
		P 11	MTT	11.10			11.10	
		P 10	MTT	1.59			1.59	
		P 09	MTT	.97			.97	
		P 08	MTT	1.64			1.64	
		P 07	MTT	.40			.40	
		P 06	MTT	1.61			1.61	
		P 04	MTT				.00	
		P 99	MTT	.07			.07	
		P 14	NTT	.28			.28	
		P 13	NTT	4.87			4.87	
		P 12	NTT				.00	
		P 11	NTT	.49			.49	
		P 10	NTT	2.54			2.54	
		P 09	NTT	3.77			3.77	
		P 08	NTT	21.22			21.22	
		P 07	NTT	11.63			11.63	
		P 06	NTT	25.73			25.73	
		P 05	NTT	3.69			3.69	
		P 04	NTT	.13			.13	
		P 03	NTT	2.66			2.66	
		P 02	NTT				.00	
		P 01	NTT	1.04			1.04	
		P 00	NTT				.00	
		P 99	NTT	.35			.35	
		P 98	NTT				.00	
		P 97	NTT	.37			.37	
		P 96	NTT	.29			.29	
		P 95	NTT	.09			.09	
		P 94	NTT	.10			.10	
		P 90	NTT	.07			.07	
		P 89	NTT	.12			.12	
		P 87	NTT	.06			.06	
		P 86	NTT	.57			.57	
		P 84	NTT	.36-			.36-	

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 05/11/2019 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
					P 17	NTT	5.44			5.44	
					P 16	NTT	9.56			9.56	
					P 15	NTT	3.14			3.14	
											28,668.15
SP01	WEED ABATEMENT	OAI	ACR	ACR	D	STA	1,361.13			1,361.13	
					P	SPA	604.68			604.68	
					P	STA	1,046.80			1,046.80	
											3,012.61
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	D	STA	7,097.15			7,097.15	
											7,097.15
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	D	STA	743.81			743.81	
											743.81
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	D	STA	7,329.59			7,329.59	
					P	SPA	567.57			567.57	
					P	STA	1,330.50			1,330.50	
					P	ZTA	38.44			38.44	
											9,266.10
SP10	NUISANCE ABATEMENT	OAI	ACR	ACR	P	SPA	9,895.45			9,895.45	
					P	STA	12,175.70			12,175.70	
											22,071.15
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	D	STA	1,526.09			1,526.09	
											1,526.09
TOTAL AGENCY TRANSFERS							80,343.67		.00		80,343.67

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 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	D	STS	21,284.59			21,284.59						
					D	UTT	129.03			129.03						
					D	ZTT	233.35			233.35						
					C	SCA	21,076.48-			21,076.48-						
					P	SPS	1,197.43			1,197.43						
					P	STS	2,220.97			2,220.97						
					P	UTT	26.82			26.82						
					P	ZTT	88.80			88.80						
					P	UPT	44.73			44.73						
					P	ZPT	78.23			78.23						
												4,227.47				
					GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	303.18			303.18	
										D	UTT	1.84			1.84	
D	ZTT	3.32								3.32						
C	SCA	275.19-								275.19-						
P	SPS	17.76								17.76						
P	STS	32.93								32.93						
P	UTT	.38								.38						
P	ZTT	1.34								1.34						
P	UPT	.66								.66						
P	ZPT	1.16								1.16						
							87.38									
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D 18	MTT	14,012.51			14,012.51						
					D 17	MTT	3,343.16			3,343.16						
					D 16	MTT	130.32			130.32						
					D 15	MTT	17.96			17.96						
					D 14	MTT	3.08			3.08						
					D 13	MTT	4.01			4.01						
					D 12	MTT	4.63			4.63						
					D 11	MTT	4.34			4.34						
					D 10	MTT	.49-			.49-						
					D 09	MTT	.24-			.24-						
					D 08	MTT	.00			.00						
					D 04	MTT	.85			.85						
					D 18	NTT	768.29			768.29						
					D 17	NTT	325.65			325.65						
					D 16	NTT	28.73			28.73						
					D 15	NTT	12.52			12.52						
					D 14	NTT	8.94			8.94						
					D 13	NTT	7.21			7.21						
					D 12	NTT	1.07-			1.07-						
					D 11	NTT	6.12-			6.12-						
D 10	NTT	17.97			17.97											
D 09	NTT	.00			.00											
D 08	NTT	17.36			17.36											
D 07	NTT	7.23			7.23											

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	2,759.98-			2,759.98-	
		P 17	MPP	192.88			192.88	
		P 16	MPP	47.75			47.75	
		P 15	MPP	21.26			21.26	
		P 14	MPP	16.85			16.85	
		P 13	MPP	118.32			118.32	
		P 12	MPP	81.71			81.71	
		P 11	MPP	31.24			31.24	
		P 10	MPP	4.27			4.27	
		P 09	MPP	2.55			2.55	
		P 08	MPP	.66			.66	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.08			.08	
		P 17	MTT	1,929.18			1,929.18	
		P 16	MTT	333.14			333.14	
		P 15	MTT	58.29			58.29	
		P 14	MTT	33.56			33.56	
		P 13	MTT	159.00			159.00	
		P 12	MTT	85.99			85.99	
		P 11	MTT	27.51			27.51	
		P 10	MTT	3.93			3.93	
		P 09	MTT	2.29			2.29	
		P 08	MTT	3.86			3.86	
		P 07	MTT	.91			.91	
		P 06	MTT	3.44			3.44	
		P 04	MTT				.00	
		P 99	MTT	.02			.02	
		P 17	NTT	3.32			3.32	
		P 16	NTT	6.07			6.07	
		P 15	NTT	2.05			2.05	
		P 14	NTT	.18			.18	
		P 13	NTT	12.21			12.21	
		P 12	NTT				.00	
		P 11	NTT	1.19			1.19	
		P 10	NTT	6.27			6.27	
		P 09	NTT	8.93			8.93	
		P 08	NTT	49.85			49.85	
		P 07	NTT	26.85			26.85	
		P 06	NTT	55.19			55.19	
		P 05	NTT	7.35			7.35	
		P 04	NTT	.23			.23	
		P 03	NTT	1.01			1.01	
		P 02	NTT				.00	
		P 01	NTT	.43			.43	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT				.00	
		P 99	NTT	.14			.14	
		P 98	NTT				.00	
		P 97	NTT	.13			.13	
		P 96	NTT	.11			.11	
		P 95	NTT	.04			.04	
		P 94	NTT	.03			.03	
		P 90	NTT	.07			.07	
		P 89	NTT	.13			.13	
		P 87	NTT	.07			.07	
		P 86	NTT	.64			.64	
		P 84	NTT	.42-			.42-	
								19,287.62
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 18	MTT	199.59			199.59	
		D 17	MTT	49.57			49.57	
		D 16	MTT	1.98			1.98	
		D 15	MTT	.27			.27	
		D 14	MTT	.05			.05	
		D 13	MTT				.00	
		D 12	MTT	.01			.01	
		D 11	MTT				.00	
		D 10	MTT	.01-			.01-	
		D 09	MTT				.00	
		D 08	MTT				.00	
		D 18	NTT	10.95			10.95	
		D 17	NTT	4.83			4.83	
		D 16	NTT	.43			.43	
		D 15	NTT	.19			.19	
		D 14	NTT	.14			.14	
		D 13	NTT	.01			.01	
		D 12	NTT				.00	
		D 11	NTT	.01-			.01-	
		D 10	NTT	.03			.03	
		D 09	NTT				.00	
		D 08	NTT	.02			.02	
		D 07	NTT	.01			.01	
		C 18	MTA	53.11-			53.11-	
		P 17	MPP	2.86			2.86	
		P 16	MPP	.72			.72	
		P 15	MPP	.32			.32	
		P 14	MPP	.26			.26	
		P 13	MPP	.19			.19	
		P 12	MPP	.13			.13	
		P 11	MPP	.05			.05	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	

SP14 PRESLEY EST SEWER IMP LEVY

OAM ACR ACR D STA

239.12

239.12

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											239.12
SU01	SEWER FEES	OAM	ACR	ACR	D	STA	83,115.11			83,115.11	
					P	SPA	2,615.76			2,615.76	
					P	STA	6,585.12			6,585.12	92,315.99
TOTAL AGENCY TRANSFERS							<u>164,115.27</u>		<u>.00</u>		<u>164,115.27</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/11/2019 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	OAP	ACR	ACR	D	STS	2,926.07			2,926.07	
					D	UTT	17.74			17.74	
					D	ZTT	32.08			32.08	
					C	SCA	3,396.39-			3,396.39-	
					P	SPS	178.58			178.58	
					P	STS	331.25			331.25	
					P	UTT	3.98			3.98	
					P	ZTT	13.22			13.22	
					P	UPT	6.67			6.67	
					P	ZPT	11.65			11.65	
											124.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	D 18	MTT	1,926.35			1,926.35	
					D 17	MTT	498.62			498.62	
					D 16	MTT	20.22			20.22	
					D 15	MTT	2.87			2.87	
					D 14	MTT	.52			.52	
					D 13	MTT	.31			.31	
					D 12	MTT	.35			.35	
					D 11	MTT	.34			.34	
					D 10	MTT	.03-			.03-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.00			.00	
					D 04	MTT	.09			.09	
					D 18	NTT	105.62			105.62	
					D 17	NTT	48.57			48.57	
					D 16	NTT	4.46			4.46	
					D 15	NTT	2.00			2.00	
					D 14	NTT	1.53			1.53	
					D 13	NTT	.55			.55	
					D 12	NTT	.08-			.08-	
					D 11	NTT	.47-			.47-	
					D 10	NTT	1.38			1.38	
					D 09	NTT	.00			.00	
					D 08	NTT	1.27			1.27	
					D 07	NTT	.54			.54	
					C 18	MTA	482.94-			482.94-	
					P 17	MPP	28.77			28.77	
					P 16	MPP	7.41			7.41	
					P 15	MPP	3.40			3.40	
					P 14	MPP	2.88			2.88	
					P 13	MPP	9.00			9.00	
					P 12	MPP	6.26			6.26	
					P 11	MPP	2.40			2.40	
					P 10	MPP	.33			.33	
					P 09	MPP	.19			.19	
					P 08	MPP	.05			.05	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.04			.04	
		P 17	MTT	287.73			287.73	
		P 16	MTT	51.69			51.69	
		P 15	MTT	9.33			9.33	
		P 14	MTT	5.74			5.74	
		P 13	MTT	12.10			12.10	
		P 12	MTT	6.58			6.58	
		P 11	MTT	2.12			2.12	
		P 10	MTT	.30			.30	
		P 09	MTT	.18			.18	
		P 08	MTT	.28			.28	
		P 07	MTT	.07			.07	
		P 06	MTT	.29			.29	
		P 04	MTT				.00	
		P 99	MTT	.02			.02	
		P 17	NTT	.50			.50	
		P 16	NTT	.94			.94	
		P 15	NTT	.33			.33	
		P 14	NTT	.03			.03	
		P 13	NTT	.93			.93	
		P 12	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.48			.48	
		P 09	NTT	.70			.70	
		P 08	NTT	3.65			3.65	
		P 07	NTT	2.01			2.01	
		P 06	NTT	4.65			4.65	
		P 05	NTT	.71			.71	
		P 04	NTT	.03			.03	
		P 03	NTT	.43			.43	
		P 02	NTT				.00	
		P 01	NTT	.20			.20	
		P 00	NTT				.00	
		P 99	NTT	.07			.07	
		P 98	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.07			.07	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 86	NTT	.18			.18	

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.13-			.13-	2,585.24
SP03 LAND & LIGHT DIST NO 89-1	OAP ACR ACR	D STA	17.15			17.15	17.15
SP04 DELINQUENT TRASH SERVICE	OAP ACR ACR	D STA	2,047.70			2,047.70	3,572.25
		P SPA	602.03			602.03	
		P STA	922.52			922.52	
TOTAL AGENCY TRANSFERS			6,299.49		.00		6,299.49

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/11/2019 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	D	STS	60,244.55			60,244.55	
					D	UTT	365.23			365.23	
					D	ZTT	660.50			660.50	
					C	SCA	55,405.91-			55,405.91-	
					P	SPS	3,538.70			3,538.70	
					P	STS	6,563.39			6,563.39	
					P	UTT	79.16			79.16	
					P	ZTT	262.46			262.46	
					P	UPT	132.14			132.14	
					P	ZPT	231.23			231.23	
											16,671.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	D 18	MTT	39,661.41			39,661.41	
					D 17	MTT	9,879.72			9,879.72	
					D 16	MTT	385.14			385.14	
					D 15	MTT	52.67			52.67	
					D 14	MTT	9.19			9.19	
					D 13	MTT	2.26			2.26	
					D 12	MTT	2.61			2.61	
					D 11	MTT	2.46			2.46	
					D 10	MTT	.28-			.28-	
					D 09	MTT	.14-			.14-	
					D 08	MTT	.00			.00	
					D 04	MTT	.65			.65	
					D 18	NTT	2,174.60			2,174.60	
					D 17	NTT	962.35			962.35	
					D 16	NTT	84.89			84.89	
					D 15	NTT	36.72			36.72	
					D 14	NTT	26.70			26.70	
					D 13	NTT	4.07			4.07	
					D 12	NTT	.60-			.60-	
					D 11	NTT	3.48-			3.48-	
					D 10	NTT	10.11			10.11	
					D 09	NTT	.00			.00	
					D 08	NTT	10.29			10.29	
					D 07	NTT	4.42			4.42	
					C 18	MTA	10,326.84-			10,326.84-	
					P 17	MPP	570.01			570.01	
					P 16	MPP	141.13			141.13	
					P 15	MPP	62.35			62.35	
					P 14	MPP	50.28			50.28	
					P 13	MPP	66.87			66.87	
					P 12	MPP	46.16			46.16	
					P 11	MPP	17.74			17.74	
					P 10	MPP	2.40			2.40	
					P 09	MPP	1.50			1.50	
					P 08	MPP	.40			.40	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP			.24	.24	
		P 17	MTT	5,701.12			5,701.12	
		P 16	MTT	984.59			984.59	
		P 15	MTT	170.97			170.97	
		P 14	MTT	100.18			100.18	
		P 13	MTT	89.86			89.86	
		P 12	MTT	48.58			48.58	
		P 11	MTT	15.62			15.62	
		P 10	MTT	2.21			2.21	
		P 09	MTT	1.34			1.34	
		P 08	MTT	2.29			2.29	
		P 07	MTT	.56			.56	
		P 06	MTT	2.25			2.25	
		P 04	MTT				.00	
		P 99	MTT	.07			.07	
		P 16	NTT	17.94			17.94	
		P 15	NTT	5.99			5.99	
		P 14	NTT	.54			.54	
		P 13	NTT	6.90			6.90	
		P 12	NTT				.00	
		P 11	NTT	.68			.68	
		P 10	NTT	3.53			3.53	
		P 09	NTT	5.25			5.25	
		P 08	NTT	29.57			29.57	
		P 07	NTT	16.41			16.41	
		P 06	NTT	36.07			36.07	
		P 05	NTT	5.03			5.03	
		P 04	NTT	.18			.18	
		P 03	NTT	5.16			5.16	
		P 02	NTT				.00	
		P 01	NTT	2.18			2.18	
		P 00	NTT				.00	
		P 99	NTT	.42			.42	
		P 98	NTT				.00	
		P 97	NTT	.43			.43	
		P 96	NTT	.33			.33	
		P 95	NTT	.11			.11	
		P 94	NTT	.11			.11	
		P 90	NTT	.03			.03	
		P 89	NTT	.05			.05	
		P 17	NTT	9.82			9.82	
								51,204.37
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	D STA	9,480.30			9,480.30	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/11/2019 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
					P	SPA	490.42			490.42	
					P	STA	702.17			702.17	10,672.89
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	D	STA	674.61			674.61	674.61
SP09	PARAMEDIC TAX	OCF	ACR	ACR	D	STA	2,773.20			2,773.20	
					P	SPA	524.27			524.27	
					P	STA	779.10			779.10	4,076.57
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	D	STA	2,611.23			2,611.23	
					P	SPA	853.74			853.74	
					P	STA	2,160.50			2,160.50	5,625.47
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	D	STA	24,549.20			24,549.20	24,549.20
TOTAL AGENCY TRANSFERS							113,474.56		.00		113,474.56

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	10,949.49			10,949.49	
					D	UTT	66.38			66.38	
					D	ZTT	120.04			120.04	
					C	SCA	10,364.30-			10,364.30-	
					P	SPS	631.18			631.18	
					P	STS	1,170.67			1,170.67	
					P	UTT	14.14			14.14	
					P	ZTT	46.82			46.82	
					P	UPT	23.57			23.57	
					P	ZPT	41.23			41.23	
											2,699.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D 18	MTT	7,208.49			7,208.49	
					D 17	MTT	1,762.17			1,762.17	
					D 16	MTT	68.86			68.86	
					D 15	MTT	9.33			9.33	
					D 14	MTT	1.65			1.65	
					D 13	MTT	.66			.66	
					D 12	MTT	.77			.77	
					D 11	MTT	.73			.73	
					D 10	MTT	.09-			.09-	
					D 09	MTT	.04-			.04-	
					D 08	MTT	.00			.00	
					D 04	MTT	.18			.18	
					D 18	NTT	395.24			395.24	
					D 17	NTT	171.65			171.65	
					D 16	NTT	15.18			15.18	
					D 15	NTT	6.51			6.51	
					D 14	NTT	4.80			4.80	
					D 13	NTT	1.18			1.18	
					D 12	NTT	.17-			.17-	
					D 11	NTT	1.03-			1.03-	
					D 10	NTT	2.97			2.97	
					D 09	NTT	.00			.00	
					D 08	NTT	2.79			2.79	
					D 07	NTT	1.13			1.13	
					C 18	MTA	1,793.41-			1,793.41-	
					P 17	MPP	101.67			101.67	
					P 16	MPP	25.23			25.23	
					P 15	MPP	11.05			11.05	
					P 14	MPP	9.06			9.06	
					P 13	MPP	19.37			19.37	
					P 12	MPP	13.52			13.52	
					P 11	MPP	5.23			5.23	
					P 10	MPP	.70			.70	
					P 09	MPP	.43			.43	
					P 08	MPP	.10			.10	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP			.08	.08	
		P 17 MTT	1,016.87			1,016.87	
		P 16 MTT	176.02			176.02	
		P 15 MTT	30.29			30.29	
		P 14 MTT	18.04			18.04	
		P 13 MTT	26.03			26.03	
		P 12 MTT	14.23			14.23	
		P 11 MTT	4.60			4.60	
		P 10 MTT	.65			.65	
		P 09 MTT	.39			.39	
		P 08 MTT	.62			.62	
		P 07 MTT	.14			.14	
		P 06 MTT	.57			.57	
		P 04 MTT				.00	
		P 99 MTT	.03			.03	
		P 15 NTT	1.07			1.07	
		P 14 NTT	.09			.09	
		P 13 NTT	2.00			2.00	
		P 12 NTT				.00	
		P 11 NTT	.20			.20	
		P 10 NTT	1.03			1.03	
		P 09 NTT	1.48			1.48	
		P 08 NTT	8.02			8.02	
		P 07 NTT	4.19			4.19	
		P 06 NTT	9.20			9.20	
		P 05 NTT	1.37			1.37	
		P 04 NTT	.05			.05	
		P 03 NTT	.96			.96	
		P 02 NTT				.00	
		P 01 NTT	.40			.40	
		P 00 NTT				.00	
		P 99 NTT	.13			.13	
		P 98 NTT				.00	
		P 97 NTT	.13			.13	
		P 96 NTT	.10			.10	
		P 95 NTT	.03			.03	
		P 94 NTT	.03			.03	
		P 90 NTT	.02			.02	
		P 89 NTT	.04			.04	
		P 87 NTT	.02			.02	
		P 86 NTT	.17			.17	
		P 84 NTT	.10-			.10-	
		P 17 NTT	1.76			1.76	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
					P 16	NTT	3.20			3.20	9,370.06
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	D	STA	2,820.82			2,820.82	
					P	SPA	10.72			10.72	
					P	STA	40.46			40.46	2,872.00
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	D	STA	4,157.49			4,157.49	
					P	SPA	80.16			80.16	
					P	STA	302.48			302.48	4,540.13
TOTAL AGENCY TRANSFERS							19,481.41		.00		19,481.41

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OCH	ACR	ACR	D	STS	3,998.67			3,998.67	
					D	UTT	24.24			24.24	
					D	ZTT	43.84			43.84	
					C	SCA	4,166.06-			4,166.06-	
					P	SPS	238.75			238.75	
					P	STS	442.80			442.80	
					P	UTT	5.33			5.33	
					P	ZTT	17.71			17.71	
					P	UPT	8.91			8.91	
					P	ZPT	15.58			15.58	
											629.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D 18	MTT	2,632.49			2,632.49	
					D 17	MTT	666.55			666.55	
					D 16	MTT	26.57			26.57	
					D 15	MTT	3.74			3.74	
					D 14	MTT	.67			.67	
					D 13	MTT	1.64			1.64	
					D 12	MTT	1.87			1.87	
					D 11	MTT	1.80			1.80	
					D 10	MTT	.20-			.20-	
					D 09	MTT	.11-			.11-	
					D 08	MTT	.00			.00	
					D 04	MTT	.39			.39	
					D 18	NTT	144.34			144.34	
					D 17	NTT	64.93			64.93	
					D 16	NTT	5.86			5.86	
					D 15	NTT	2.60			2.60	
					D 14	NTT	1.94			1.94	
					D 13	NTT	2.96			2.96	
					D 12	NTT	.43-			.43-	
					D 11	NTT	2.53-			2.53-	
					D 10	NTT	7.45			7.45	
					D 09	NTT	.00			.00	
					D 08	NTT	8.52			8.52	
					D 07	NTT	3.74			3.74	
					C 18	MTA	367.92-			367.92-	
					P 17	MPP	38.46			38.46	
					P 16	MPP	9.73			9.73	
					P 15	MPP	4.42			4.42	
					P 14	MPP	3.65			3.65	
					P 13	MPP	48.56			48.56	
					P 12	MPP	33.15			33.15	
					P 11	MPP	12.92			12.92	
					P 10	MPP	1.77			1.77	
					P 09	MPP	1.15			1.15	
					P 08	MPP	.33			.33	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.04			.04	
		P 17 MTT	384.64			384.64	
		P 16 MTT	67.93			67.93	
		P 15 MTT	12.12			12.12	
		P 14 MTT	7.28			7.28	
		P 13 MTT	65.24			65.24	
		P 12 MTT	34.89			34.89	
		P 11 MTT	11.38			11.38	
		P 10 MTT	1.62			1.62	
		P 09 MTT	1.03			1.03	
		P 08 MTT	1.90			1.90	
		P 07 MTT	.47			.47	
		P 06 MTT	1.73			1.73	
		P 04 MTT				.00	
		P 99 MTT	.01			.01	
		P 16 NTT	1.24			1.24	
		P 15 NTT	.42			.42	
		P 14 NTT	.04			.04	
		P 13 NTT	5.02			5.02	
		P 12 NTT				.00	
		P 11 NTT	.50			.50	
		P 10 NTT	2.60			2.60	
		P 09 NTT	4.04			4.04	
		P 08 NTT	24.47			24.47	
		P 07 NTT	13.87			13.87	
		P 06 NTT	27.73			27.73	
		P 05 NTT	3.52			3.52	
		P 04 NTT	.10			.10	
		P 03 NTT	.45			.45	
		P 02 NTT				.00	
		P 01 NTT	.20			.20	
		P 00 NTT				.00	
		P 99 NTT	.07			.07	
		P 98 NTT				.00	
		P 97 NTT	.08			.08	
		P 96 NTT	.07			.07	
		P 95 NTT	.02			.02	
		P 94 NTT	.02			.02	
		P 90 NTT	.01			.01	
		P 89 NTT	.02			.02	
		P 17 NTT	.66			.66	
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR D STA	396.30			396.30	4,036.44

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							396.30
SP02 CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	D STA	9,838.97			9,838.97	
		P SPA	3,458.28			3,458.28	
		P STA	12,351.02			12,351.02	25,648.27
SP04 PROPERTY TAX ASSESSMENT	OCH ACR ACR	D STA	18,929.90			18,929.90	
		P SPA	60.09			60.09	
		P STA	214.62			214.62	19,204.61
TOTAL AGENCY TRANSFERS			<u>49,915.39</u>		<u>.00</u>		<u>49,915.39</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 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	D	STS	25,741.35			25,741.35	
					D	UTT	156.06			156.06	
					D	ZTT	282.22			282.22	
					C	SCA	24,231.28-			24,231.28-	
					P	SPS	1,515.87			1,515.87	
					P	STS	2,811.59			2,811.59	
					P	UTT	33.91			33.91	
					P	ZTT	112.42			112.42	
					P	UPT	56.60			56.60	
					P	ZPT	99.04			99.04	
											6,577.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D 18	MTT	16,946.57			16,946.57	
					D 17	MTT	4,232.22			4,232.22	
					D 16	MTT	164.33			164.33	
					D 15	MTT	22.45			22.45	
					D 14	MTT	3.96			3.96	
					D 13	MTT	1.27			1.27	
					D 12	MTT	1.47			1.47	
					D 11	MTT	1.37			1.37	
					D 10	MTT	.16-			.16-	
					D 09	MTT	.08-			.08-	
					D 08	MTT	.00			.00	
					D 04	MTT	.31			.31	
					D 18	NTT	929.16			929.16	
					D 17	NTT	412.25			412.25	
					D 16	NTT	36.22			36.22	
					D 15	NTT	15.66			15.66	
					D 14	NTT	11.51			11.51	
					D 13	NTT	2.28			2.28	
					D 12	NTT	.34-			.34-	
					D 11	NTT	1.94-			1.94-	
					D 10	NTT	5.62			5.62	
					D 09	NTT	.00			.00	
					D 08	NTT	5.08			5.08	
					D 07	NTT	2.15			2.15	
					C 18	MTA	4,352.80-			4,352.80-	
					P 17	MPP	244.18			244.18	
					P 16	MPP	60.22			60.22	
					P 15	MPP	26.57			26.57	
					P 14	MPP	21.68			21.68	
					P 13	MPP	37.51			37.51	
					P 12	MPP	25.94			25.94	
					P 11	MPP	9.92			9.92	
					P 10	MPP	1.33			1.33	
					P 09	MPP	.79			.79	
					P 08	MPP	.19			.19	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP			.15	.15	
		P 17	MTT	2,442.21			2,442.21	
		P 16	MTT	420.10			420.10	
		P 15	MTT	72.88			72.88	
		P 14	MTT	43.19			43.19	
		P 13	MTT	50.41			50.41	
		P 12	MTT	27.30			27.30	
		P 11	MTT	8.74			8.74	
		P 10	MTT	1.23			1.23	
		P 09	MTT	.71			.71	
		P 08	MTT	1.13			1.13	
		P 07	MTT	.27			.27	
		P 06	MTT	1.12			1.12	
		P 04	MTT				.00	
		P 99	MTT	.05			.05	
		P 17	NTT	4.21			4.21	
		P 16	NTT	7.66			7.66	
		P 15	NTT	2.56			2.56	
		P 14	NTT	.24			.24	
		P 13	NTT	3.87			3.87	
		P 12	NTT				.00	
		P 11	NTT	.38			.38	
		P 10	NTT	1.97			1.97	
		P 09	NTT	2.78			2.78	
		P 08	NTT	14.59			14.59	
		P 07	NTT	7.98			7.98	
		P 06	NTT	17.91			17.91	
		P 05	NTT	2.46			2.46	
		P 04	NTT	.09			.09	
		P 03	NTT	1.90			1.90	
		P 02	NTT				.00	
		P 01	NTT	.82			.82	
		P 00	NTT				.00	
		P 99	NTT	.28			.28	
		P 98	NTT				.00	
		P 97	NTT	.28			.28	
		P 96	NTT	.23			.23	
		P 95	NTT	.07			.07	
		P 94	NTT	.07			.07	
		P 90	NTT	.05			.05	
		P 89	NTT	.10			.10	
		P 87	NTT	.06			.06	
		P 86	NTT	.58			.58	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.42-			.42-	22,007.10
SP02 SEWER MAINT/AVAILABILITY	OAT ACR ACR	D STA	14.25			14.25	14.25
SP03 MONTCLAIR TRASH/SEWER	OAT ACR ACR	D STA	1,186.91			1,186.91	
		P SPA	1,097.68			1,097.68	
		P STA	1,949.06			1,949.06	4,233.65
TOTAL AGENCY TRANSFERS			<u>32,832.78</u>		<u>.00</u>	<u>32,832.78</u>	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/11/2019 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	OAV	ACR	ACR	D	STS	5,383.49			5,383.49	
					D	UTT	32.64			32.64	
					D	ZTT	59.02			59.02	
					C	SCA	5,522.17-			5,522.17-	
					P	SPS	291.31			291.31	
					P	STS	540.33			540.33	
					P	UTT	6.52			6.52	
					P	ZTT	21.62			21.62	
					P	UPT	10.85			10.85	
					P	ZPT	19.04			19.04	
											842.65
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D 18	MTT	3,544.16			3,544.16	
					D 17	MTT	813.32			813.32	
					D 16	MTT	44.05			44.05	
					D 15	MTT	6.21			6.21	
					D 14	MTT	1.14			1.14	
					D 13	MTT	.27			.27	
					D 12	MTT	.33			.33	
					D 11	MTT	.33			.33	
					D 10	MTT	.03-			.03-	
					D 09	MTT	.02-			.02-	
					D 08	MTT	.00			.00	
					D 04	MTT	.08			.08	
					D 18	NTT	194.33			194.33	
					D 17	NTT	79.22			79.22	
					D 16	NTT	9.71			9.71	
					D 15	NTT	4.33			4.33	
					D 14	NTT	3.33			3.33	
					D 13	NTT	.50			.50	
					D 12	NTT	.08-			.08-	
					D 11	NTT	.46-			.46-	
					D 10	NTT	1.36			1.36	
					D 09	NTT	.00			.00	
					D 08	NTT	1.22			1.22	
					D 07	NTT	.51			.51	
					C 18	MTA	936.90-			936.90-	
					P 17	MPP	46.92			46.92	
					P 16	MPP	16.14			16.14	
					P 15	MPP	7.36			7.36	
					P 14	MPP	6.26			6.26	
					P 13	MPP	8.09			8.09	
					P 12	MPP	5.83			5.83	
					P 11	MPP	2.32			2.32	
					P 10	MPP	.32			.32	
					P 09	MPP	.20			.20	
					P 08	MPP	.05			.05	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.06			.06	
		P 17	MTT	469.33			469.33	
		P 16	MTT	112.60			112.60	
		P 15	MTT	20.16			20.16	
		P 14	MTT	12.47			12.47	
		P 13	MTT	10.87			10.87	
		P 12	MTT	6.15			6.15	
		P 11	MTT	2.04			2.04	
		P 10	MTT	.30			.30	
		P 09	MTT	.18			.18	
		P 08	MTT	.27			.27	
		P 07	MTT	.07			.07	
		P 06	MTT	.26			.26	
		P 04	MTT				.00	
		P 99	MTT	.02			.02	
		P 17	NTT	.81			.81	
		P 16	NTT	2.05			2.05	
		P 15	NTT	.71			.71	
		P 14	NTT	.06			.06	
		P 13	NTT	.83			.83	
		P 12	NTT				.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.47			.47	
		P 09	NTT	.69			.69	
		P 08	NTT	3.50			3.50	
		P 07	NTT	1.88			1.88	
		P 06	NTT	4.15			4.15	
		P 05	NTT	.58			.58	
		P 04	NTT	.02			.02	
		P 03	NTT	.64			.64	
		P 02	NTT				.00	
		P 01	NTT	.28			.28	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.06			.06	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 86	NTT	.13			.13	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.08-			.08-	4,512.30
TOTAL AGENCY TRANSFERS			<u>5,354.95</u>		<u>.00</u>		<u>5,354.95</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OAX	ACR	ACR	D	STS	304,821.27			304,821.27	
					D	UTT	1,847.96			1,847.96	
					D	ZTT	3,341.92			3,341.92	
					C	SCA	281,878.39-			281,878.39-	
					P	SPS	16,729.76			16,729.76	
					P	STS	31,029.48			31,029.48	
					P	UTT	374.28			374.28	
					P	ZTT	1,240.77			1,240.77	
					P	UPT	624.61			624.61	
					P	ZPT	1,093.19			1,093.19	
											79,224.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D 18	MTT	200,676.11			200,676.11	
					D 17	MTT	46,707.94			46,707.94	
					D 16	MTT	1,766.59			1,766.59	
					D 15	MTT	241.82			241.82	
					D 14	MTT	42.04			42.04	
					D 13	MTT	9.41			9.41	
					D 12	MTT	10.88			10.88	
					D 11	MTT	10.30			10.30	
					D 10	MTT	1.18-			1.18-	
					D 09	MTT	.57-			.57-	
					D 08	MTT	.00			.00	
					D 04	MTT	2.40			2.40	
					D 18	NTT	11,002.92			11,002.92	
					D 17	NTT	4,549.68			4,549.68	
					D 16	NTT	389.38			389.38	
					D 15	NTT	168.61			168.61	
					D 14	NTT	122.20			122.20	
					D 13	NTT	16.93			16.93	
					D 12	NTT	2.49-			2.49-	
					D 11	NTT	14.53-			14.53-	
					D 10	NTT	42.41			42.41	
					D 09	NTT	.01-			.01-	
					D 08	NTT	37.50			37.50	
					D 07	NTT	15.45			15.45	
					C 18	MTA	49,508.33-			49,508.33-	
					P 17	MPP	2,694.82			2,694.82	
					P 16	MPP	647.31			647.31	
					P 15	MPP	286.27			286.27	
					P 14	MPP	230.16			230.16	
					P 13	MPP	278.07			278.07	
					P 12	MPP	192.23			192.23	
					P 11	MPP	74.15			74.15	
					P 10	MPP	10.06			10.06	
					P 09	MPP	6.04			6.04	
					P 08	MPP	1.42			1.42	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	1.38			1.38	
		P 17 MTT	26,953.00			26,953.00	
		P 16 MTT	4,516.12			4,516.12	
		P 15 MTT	784.99			784.99	
		P 14 MTT	458.57			458.57	
		P 13 MTT	373.65			373.65	
		P 12 MTT	202.30			202.30	
		P 11 MTT	65.29			65.29	
		P 10 MTT	9.25			9.25	
		P 09 MTT	5.41			5.41	
		P 08 MTT	8.34			8.34	
		P 07 MTT	1.95			1.95	
		P 06 MTT	7.92			7.92	
		P 04 MTT				.00	
		P 99 MTT	.44			.44	
		P 15 NTT	27.53			27.53	
		P 14 NTT	2.48			2.48	
		P 13 NTT	28.70			28.70	
		P 12 NTT				.00	
		P 11 NTT	2.84			2.84	
		P 10 NTT	14.80			14.80	
		P 09 NTT	21.14			21.14	
		P 08 NTT	107.72			107.72	
		P 07 NTT	57.36			57.36	
		P 06 NTT	127.08			127.08	
		P 05 NTT	18.38			18.38	
		P 04 NTT	.66			.66	
		P 03 NTT	20.80			20.80	
		P 02 NTT				.00	
		P 01 NTT	8.30			8.30	
		P 00 NTT				.00	
		P 99 NTT	2.42			2.42	
		P 98 NTT				.00	
		P 97 NTT	2.53			2.53	
		P 96 NTT	1.98			1.98	
		P 95 NTT	.59			.59	
		P 94 NTT	.61			.61	
		P 90 NTT	.36			.36	
		P 89 NTT	.65			.65	
		P 87 NTT	.32			.32	
		P 86 NTT	2.97			2.97	
		P 84 NTT	1.85-			1.85-	
		P 17 NTT	46.45			46.45	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	82.28			82.28	254,671.70
SP02	PARKWAY DIST 1	OAX	ACR	ACR	D	STA	331.60			331.60	331.60
SP03	PARKWAY DIST 2	OAX	ACR	ACR	D	STA	221.26			221.26	221.26
SP04	PARKWAY DIST 3	OAX	ACR	ACR	D	STA	1,514.95			1,514.95	1,541.06
					P	SPA	5.47			5.47	
					P	STA	20.64			20.64	
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	D	STA	469.64			469.64	469.64
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	D	STA	23,133.49			23,133.49	34,364.66
					P	SPA	4,021.95			4,021.95	
					P	STA	7,209.22			7,209.22	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	D	STA	81.18			81.18	81.18
TOTAL AGENCY TRANSFERS							370,905.95		.00		370,905.95

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	70,937.23			70,937.23	
					D	UTT	430.05			430.05	
					D	ZTT	777.72			777.72	
					C	SCA	70,775.97-			70,775.97-	
					P	SPS	4,112.77			4,112.77	
					P	STS	7,628.19			7,628.19	
					P	UTT	92.04			92.04	
					P	ZTT	305.05			305.05	
					P	UPT	153.55			153.55	
					P	ZPT	268.73			268.73	
											13,929.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D 18	MTT	46,700.84			46,700.84	
					D 17	MTT	11,482.50			11,482.50	
					D 16	MTT	441.51			441.51	
					D 15	MTT	59.66			59.66	
					D 14	MTT	10.31			10.31	
					D 13	MTT	5.11			5.11	
					D 12	MTT	5.87			5.87	
					D 11	MTT	5.52			5.52	
					D 10	MTT	.62-			.62-	
					D 09	MTT	.30-			.30-	
					D 08	MTT	.00			.00	
					D 04	MTT	1.16			1.16	
					D 18	NTT	2,560.57			2,560.57	
					D 17	NTT	1,118.48			1,118.48	
					D 16	NTT	97.32			97.32	
					D 15	NTT	41.60			41.60	
					D 14	NTT	29.99			29.99	
					D 13	NTT	9.19			9.19	
					D 12	NTT	1.35-			1.35-	
					D 11	NTT	7.79-			7.79-	
					D 10	NTT	22.60			22.60	
					D 09	NTT	.00			.00	
					D 08	NTT	20.58			20.58	
					D 07	NTT	8.62			8.62	
					C 18	MTA	11,390.71-			11,390.71-	
					P 17	MPP	662.48			662.48	
					P 16	MPP	161.78			161.78	
					P 15	MPP	70.63			70.63	
					P 14	MPP	56.48			56.48	
					P 13	MPP	150.82			150.82	
					P 12	MPP	103.68			103.68	
					P 11	MPP	39.75			39.75	
					P 10	MPP	5.36			5.36	
					P 09	MPP	3.18			3.18	
					P 08	MPP	.79			.79	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP			.30	.30	
		P 17 MTT	6,626.02			6,626.02	
		P 16 MTT	1,128.70			1,128.70	
		P 15 MTT	193.69			193.69	
		P 14 MTT	112.52			112.52	
		P 13 MTT	202.67			202.67	
		P 12 MTT	109.12			109.12	
		P 11 MTT	35.00			35.00	
		P 10 MTT	4.94			4.94	
		P 09 MTT	2.86			2.86	
		P 08 MTT	4.58			4.58	
		P 07 MTT	1.09			1.09	
		P 06 MTT	4.42			4.42	
		P 04 MTT				.00	
		P 99 MTT	.09			.09	
		P 15 NTT	6.80			6.80	
		P 14 NTT	.61			.61	
		P 13 NTT	15.57			15.57	
		P 12 NTT				.00	
		P 11 NTT	1.52			1.52	
		P 10 NTT	7.88			7.88	
		P 09 NTT	11.14			11.14	
		P 08 NTT	59.10			59.10	
		P 07 NTT	31.99			31.99	
		P 06 NTT	71.04			71.04	
		P 05 NTT	9.87			9.87	
		P 04 NTT	.32			.32	
		P 03 NTT	4.44			4.44	
		P 02 NTT				.00	
		P 01 NTT	1.70			1.70	
		P 00 NTT				.00	
		P 99 NTT	.54			.54	
		P 98 NTT				.00	
		P 97 NTT	.54			.54	
		P 96 NTT	.42			.42	
		P 95 NTT	.13			.13	
		P 94 NTT	.14			.14	
		P 90 NTT	.07			.07	
		P 89 NTT	.13			.13	
		P 87 NTT	.05			.05	
		P 86 NTT	.44			.44	
		P 84 NTT	.28-			.28-	
		P 17 NTT	11.42			11.42	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
					P 16	NTT	20.56			20.56	61,157.75
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	D	STA	14,304.17			14,304.17	15,186.16
					P	SPA	465.41			465.41	
					P	STA	416.58			416.58	
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	D	STA	26,343.86			26,343.86	26,970.28
					P	SPA	137.03			137.03	
					P	STA	489.39			489.39	
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	D	STA	6,741.33			6,741.33	7,037.65
					P	SPA	136.41			136.41	
					P	STA	159.91			159.91	
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	D	STA	7,395.74			7,395.74	7,822.78
					P	SPA	225.71			225.71	
					P	STA	201.33			201.33	
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	D	STA	2,301.03			2,301.03	2,361.76
					P	SPA	13.28			13.28	
					P	STA	47.45			47.45	
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	D	STA	462.12			462.12	493.90
					P	SPA	17.00			17.00	
					P	STA	14.78			14.78	
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	D	STA	279.20			279.20	279.20
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	D	STA	885.88			885.88	897.45
					P	SPA	2.53			2.53	
					P	STA	9.04			9.04	
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	D	STA	1,126.27			1,126.27	1,169.30
					P	SPA	9.41			9.41	
					P	STA	33.62			33.62	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	D	STA	324.45			324.45	324.45
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	D	STA	4,869.02			4,869.02	4,930.81
					P	SPA	13.51			13.51	
					P	STA	48.28			48.28	

SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	D	STA	7,273.74	7,273.74	
					P	SPA	349.96	349.96	
					P	STA	304.30	304.30	
									7,928.00
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	D	STA	3,090.65	3,090.65	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
											3,090.65
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	D	STA	8,451.94			8,451.94	
					P	SPA	86.06			86.06	
					P	STA	307.35			307.35	8,845.35
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	D	STA	455.23			455.23	455.23
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	D	STA	647.27			647.27	647.27
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	D	STA	2,134.98			2,134.98	2,134.98
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	D	STA	4,421.52			4,421.52	4,421.52
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	D	STA	2,959.65			2,959.65	2,959.65
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	D	STA	1,923.20			1,923.20	
					P	SPA	124.88			124.88	
					P	STA	446.02			446.02	2,494.10
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	D	STA	10,210.15			10,210.15	
					P	SPA	583.21			583.21	
					P	STA	837.95			837.95	11,631.31
TOTAL AGENCY TRANSFERS							187,168.91		.00		187,168.91

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OAZ	ACR	ACR	C 18	MTA	.05-			.05-	.05-
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 18	MTA	8.84-			8.84-	
					D 11	MTT	3.52			3.52	
					D 12	MTT	5.22			5.22	
					D 13	NTT	.00			.00	.10-
FF01	FEES	OAZ	ACR	ACR	D	UWT	200.49			200.49	200.49
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	169,846.88			169,846.88	
					D	UTT	1,029.69			1,029.69	
					D	ZTT	1,862.12			1,862.12	
					C	SCA	156,581.15-			156,581.15-	
					P	SPS	9,884.60			9,884.60	
					P	STS	18,333.47			18,333.47	
					P	UTT	221.12			221.12	
					P	ZTT	733.12			733.12	
					P	UPT	369.03			369.03	
					P	ZPT	645.87			645.87	46,344.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 18	MTT	111,817.03			111,817.03	
					D 17	MTT	27,596.94			27,596.94	
					D 16	MTT	1,056.71			1,056.71	
					D 15	MTT	140.99			140.99	
					D 14	MTT	24.63			24.63	
					D 13	MTT	5.04			5.04	
					D 12	MTT	5.82			5.82	
					D 11	MTT	5.40			5.40	
					D 10	MTT	.63-			.63-	
					D 09	MTT	.31-			.31-	
					D 08	MTT	.00			.00	
					D 04	MTT	1.19			1.19	
					D 18	NTT	6,130.84			6,130.84	
					D 17	NTT	2,688.14			2,688.14	
					D 16	NTT	232.92			232.92	
					D 15	NTT	98.30			98.30	
					D 14	NTT	71.57			71.57	
					D 13	NTT	9.09			9.09	
					D 12	NTT	1.33-			1.33-	
					D 11	NTT	7.62-			7.62-	
					D 10	NTT	22.65			22.65	
					D 09	NTT	.00			.00	
					D 08	NTT	20.50			20.50	
					D 07	NTT	8.42			8.42	
					C 18	MTA	28,997.41-			28,997.41-	
					P 17	MPP	1,592.21			1,592.21	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	387.19			387.19	
					P 15	MPP	166.91			166.91	
					P 14	MPP	134.82			134.82	
					P 13	MPP	149.17			149.17	
					P 12	MPP	102.74			102.74	
					P 11	MPP	38.87			38.87	
					P 10	MPP	5.37			5.37	
					P 09	MPP	3.25			3.25	
					P 08	MPP	.78			.78	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 99	MPP	.76			.76	
					P 17	MTT	15,924.92			15,924.92	
					P 16	MTT	2,701.36			2,701.36	
					P 15	MTT	457.68			457.68	
					P 14	MTT	268.60			268.60	
					P 13	MTT	200.45			200.45	
					P 12	MTT	108.13			108.13	
					P 11	MTT	34.23			34.23	
					P 10	MTT	4.94			4.94	
					P 09	MTT	2.91			2.91	
					P 08	MTT	4.56			4.56	
					P 07	MTT	1.06			1.06	
					P 06	MTT	4.26			4.26	
					P 04	MTT	.00			.00	
					P 99	MTT	.25			.25	
					P 16	NTT	49.21			49.21	
					P 15	NTT	16.06			16.06	
					P 14	NTT	1.45			1.45	
					P 13	NTT	15.39			15.39	
					P 12	NTT	.00			.00	
					P 11	NTT	1.48			1.48	
					P 10	NTT	7.90			7.90	
					P 09	NTT	11.35			11.35	
					P 08	NTT	58.91			58.91	
					P 07	NTT	31.27			31.27	
					P 06	NTT	68.31			68.31	
					P 05	NTT	9.48			9.48	
					P 04	NTT	.33			.33	
					P 03	NTT	11.01			11.01	
					P 02	NTT	.00			.00	
					P 01	NTT	4.13			4.13	
					P 00	NTT	.00			.00	
					P 99	NTT	1.33			1.33	
					P 98	NTT	.00			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 97	NTT	1.38			1.38	
					P 96	NTT	1.08			1.08	
					P 95	NTT	.33			.33	
					P 94	NTT	.34			.34	
					P 90	NTT	.18			.18	
					P 89	NTT	.34			.34	
					P 87	NTT	.17			.17	
					P 86	NTT	1.59			1.59	
					P 84	NTT	1.02-			1.02-	
					P 17	NTT	27.44			27.44	
											143,543.74
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	D	STA	11,441.44			11,441.44	
					D	ZTA	110.00			110.00	
					P	SPA	476.09			476.09	
					P	STA	1,039.20			1,039.20	
											13,066.73
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	D	STA	199.29			199.29	
											199.29
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	D	STA	423.91			423.91	
											423.91
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	D	STA	70.90			70.90	
											70.90
TOTAL AGENCY TRANSFERS							203,849.66		.00		203,849.66

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/11/2019 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	OBB	ACR	ACR	C 18	MTA	5.38-			5.38-	5.38-
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	D	STS	62,106.18			62,106.18	
					D	UTT	376.52			376.52	
					D	ZTT	680.91			680.91	
					C	SCA	59,090.32-			59,090.32-	
					P	SPS	3,511.44			3,511.44	
					P	STS	6,512.84			6,512.84	
					P	UTT	78.57			78.57	
					P	ZTT	260.40			260.40	
					P	UPT	131.09			131.09	
					P	ZPT	229.44			229.44	
											14,797.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	D 18	MTT	40,887.00			40,887.00	
					D 17	MTT	9,803.63			9,803.63	
					D 16	MTT	378.90			378.90	
					D 15	MTT	51.17			51.17	
					D 14	MTT	8.95			8.95	
					D 13	MTT	3.39			3.39	
					D 12	MTT	3.86			3.86	
					D 11	MTT	3.58			3.58	
					D 10	MTT	.41-			.41-	
					D 09	MTT	.20-			.20-	
					D 08	MTT	.00			.00	
					D 04	MTT	.87			.87	
					D 18	NTT	2,241.80			2,241.80	
					D 17	NTT	954.94			954.94	
					D 16	NTT	83.52			83.52	
					D 15	NTT	35.68			35.68	
					D 14	NTT	26.04			26.04	
					D 13	NTT	6.09			6.09	
					D 12	NTT	.89-			.89-	
					D 11	NTT	5.05-			5.05-	
					D 10	NTT	14.78			14.78	
					D 09	NTT	.00			.00	
					D 08	NTT	14.80			14.80	
					D 07	NTT	6.23			6.23	
					C 18	MTA	10,026.29-			10,026.29-	
					P 17	MPP	565.62			565.62	
					P 16	MPP	138.84			138.84	
					P 15	MPP	60.57			60.57	
					P 14	MPP	49.04			49.04	
					P 13	MPP	100.04			100.04	
					P 12	MPP	68.22			68.22	
					P 11	MPP	25.76			25.76	
					P 10	MPP	3.51			3.51	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	2.13			2.13	
		P 08	MPP	.56			.56	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.41			.41	
		P 17	MTT	5,657.22			5,657.22	
		P 16	MTT	968.64			968.64	
		P 15	MTT	166.09			166.09	
		P 14	MTT	97.70			97.70	
		P 13	MTT	134.43			134.43	
		P 12	MTT	71.79			71.79	
		P 11	MTT	22.69			22.69	
		P 10	MTT	3.22			3.22	
		P 09	MTT	1.91			1.91	
		P 08	MTT	3.29			3.29	
		P 07	MTT	.79			.79	
		P 06	MTT	3.14			3.14	
		P 04	MTT				.00	
		P 99	MTT	.13			.13	
		P 17	NTT	9.75			9.75	
		P 16	NTT	17.65			17.65	
		P 15	NTT	5.82			5.82	
		P 14	NTT	.53			.53	
		P 13	NTT	10.33			10.33	
		P 12	NTT				.00	
		P 11	NTT	.99			.99	
		P 10	NTT	5.16			5.16	
		P 09	NTT	7.47			7.47	
		P 08	NTT	42.49			42.49	
		P 07	NTT	23.13			23.13	
		P 06	NTT	50.34			50.34	
		P 05	NTT	7.02			7.02	
		P 04	NTT	.24			.24	
		P 03	NTT	5.08			5.08	
		P 02	NTT				.00	
		P 01	NTT	2.15			2.15	
		P 00	NTT				.00	
		P 99	NTT	.71			.71	
		P 98	NTT				.00	
		P 97	NTT	.75			.75	
		P 96	NTT	.60			.60	
		P 95	NTT	.18			.18	
		P 94	NTT	.19			.19	
		P 90	NTT	.11			.11	
		P 89	NTT	.20			.20	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT	.10			.10	
					P 86	NTT	.88			.88	
					P 84	NTT	.50-			.50-	
											52,829.50
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	D	STA	2,678.51			2,678.51	
					P	SPA	61.09			61.09	
					P	STA	205.90			205.90	
											2,945.50
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	D	STA	6,003.41			6,003.41	
					P	SPA	430.03			430.03	
					P	STA	945.39			945.39	
											7,378.83
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	D	STA	1,241.07			1,241.07	
					P	SPA	770.87			770.87	
					P	STA	1,520.26			1,520.26	
											3,532.20
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	D	STA	1,501.80			1,501.80	
					P	SPA	97.89			97.89	
					P	STA	369.42			369.42	
											1,969.11
SP12	RIALTO ANNUAL SOLID WASTE	OBB	ACR	ACR	P	SPA	262.55			262.55	
					P	STA	576.27			576.27	
											838.82
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	D	STA	43,428.85			43,428.85	
					P	SPA	1,273.81			1,273.81	
					P	STA	4,659.93			4,659.93	
											49,362.59
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	D	STA	11,938.71			11,938.71	
					P	SPA	1,613.48			1,613.48	
					P	STA	2,452.78			2,452.78	
											16,004.97
TOTAL AGENCY TRANSFERS							149,653.21		.00		149,653.21

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 GA01 GENERAL TAX LEVY and GS01 SUPPLEMENTAL GENERAL TAX LEVY with various sub-categories and amounts.

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.84			.84	
		P 17 MTT	2,020.15	XDL	2,020.15	.00	
		P 16 MTT	1,752.49	XDL	1,752.49	.00	
		P 15 MTT	303.43			303.43	
		P 14 MTT	179.38			179.38	
		P 13 MTT	254.37			254.37	
		P 12 MTT	136.40			136.40	
		P 11 MTT	43.78			43.78	
		P 10 MTT	6.27			6.27	
		P 09 MTT	3.76			3.76	
		P 08 MTT	6.47			6.47	
		P 07 MTT	1.52			1.52	
		P 06 MTT	6.09			6.09	
		P 04 MTT				.00	
		P 99 MTT	.26			.26	
		P 17 NTT	3.48	XDN	3.48	.00	
		P 16 NTT	31.93	XDN	31.93	.00	
		P 15 NTT	10.65			10.65	
		P 14 NTT	.96			.96	
		P 13 NTT	19.53			19.53	
		P 12 NTT				.00	
		P 11 NTT	1.90			1.90	
		P 10 NTT	10.02			10.02	
		P 09 NTT	14.68			14.68	
		P 08 NTT	83.51			83.51	
		P 07 NTT	44.82			44.82	
		P 06 NTT	97.70			97.70	
		P 05 NTT	13.62			13.62	
		P 04 NTT	.47			.47	
		P 03 NTT	9.89			9.89	
		P 02 NTT				.00	
		P 01 NTT	4.29			4.29	
		P 00 NTT				.00	
		P 99 NTT	1.47			1.47	
		P 98 NTT				.00	
		P 97 NTT	1.56			1.56	
		P 96 NTT	1.25			1.25	
		P 95 NTT	.38			.38	
		P 94 NTT	.40			.40	
		P 90 NTT	.25			.25	
		P 89 NTT	.47			.47	
		P 87 NTT	.25			.25	
		P 86 NTT	2.44			2.44	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
					P	84 NTT	1.64-			1.64-	4,917.35-
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	D	STA	75.15			75.15	
					P	SPA	180.95			180.95	
					P	STA	451.80			451.80	707.90
SP03	WEED ABATEMENT	OBH	ACR	ACR	D	STA	655.50			655.50	655.50
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	D	STA	145.78			145.78	
					P	SPA	11.66			11.66	
					P	STA	18.22			18.22	175.66
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	D	STA	530.90			530.90	
					P	SPA	9,782.13			9,782.13	
					P	STA	75,454.89			75,454.89	85,767.92
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	D	STA	431.93			431.93	431.93
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	D	STA	79.85			79.85	79.85
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	D	STA	306.44			306.44	306.44
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	D	STA	33.90			33.90	33.90
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	D	STA	3,032.07			3,032.07	3,032.07
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	D	STA	412.53			412.53	
					P	SPA	232.68			232.68	
					P	STA	221.52			221.52	866.73
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH	ACR	ACR	D	STA	268.53			268.53	268.53
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	D	STA	435.55			435.55	
					P	SPA	232.70			232.70	
					P	STA	311.11			311.11	979.36
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	D	STA	1,331.90			1,331.90	
					P	SPA	984.65			984.65	
					P	STA	1,454.50			1,454.50	3,771.05

SP33	ASSESSMENT DISTRICT 976	OBH ACR ACR	D	STA	235.48	235.48	235.48
SP34	ASSESSMENT DISTRICT 975	OBH ACR ACR	D	STA	71.25	71.25	
			P	SPA	98.31	98.31	
			P	STA	213.77	213.77	383.33
SP35	ASSESSMENT DISTRICT 981	OBH ACR ACR	D	STA	123.12	123.12	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
											123.12
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	D	STA	205.32			205.32	205.32
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	D	STA	4,698.15			4,698.15	4,844.60
					P	SPA	46.15			46.15	
					P	STA	100.30			100.30	
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	D	STA	91.72			91.72	91.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	D	STA	150.54			150.54	150.54
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	D	STA	56.60			56.60	56.60
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	D	STA	96.05			96.05	96.05
SP49	CITY OF SAN BDO A.D.2006-1	OBH	ACR	ACR	P	SPA	57.93			57.93	115.83
					P	STA	57.90			57.90	
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	D	STA	270.49			270.49	270.49
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	D	STA	245.70			245.70	245.70
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	D	STA	402.48			402.48	402.48
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	D	STA	89.56			89.56	89.56
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	D	STA	28.92			28.92	28.92
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	D	STA	237.44			237.44	237.44
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	D	STA	205.90			205.90	205.90
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	D	STA	25.05			25.05	25.05
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	D	STA	103.66			103.66	103.66

SP89	ASSESSMENT DISTRICT 1027	OBH ACR ACR	D	STA	224.28	224.28	224.28
SP90	ASSESSMENT DISTRICT 1028	OBH ACR ACR	D	STA	158.34	158.34	158.34
SP92	ASSESSMENT DISTRICT 1031	OBH ACR ACR	D	STA	105.42	105.42	105.42
SP97	ASSESSMENT DISTRICT 1036	OBH ACR ACR	D	STA	1,474.16	1,474.16	1,474.16
SP99	ASSESSMENT DISTRICT 1038	OBH ACR ACR	D	STA	95.86	95.86	95.86
SU01	DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	D	STA	9,066.43	9,066.43	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	495.60			495.60	
		P	STA	1,841.03			1,841.03	11,403.06
TOTAL AGENCY TRANSFERS				136,414.03		46,284.73		90,129.30

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	15,333.23			15,333.23	
					D	UTT	92.96			92.96	
					D	ZTT	168.10			168.10	
					C	SCA	14,894.55-			14,894.55-	
					P	UTT	20.48			20.48	
					P	ZTT	67.92			67.92	
					P	UPT	34.19			34.19	
					P	ZPT	59.83			59.83	
											882.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D 18	MTT	10,094.49			10,094.49	
					D 17	MTT	2,556.51			2,556.51	
					D 16	MTT	102.30			102.30	
					D 15	MTT	14.40			14.40	
					D 14	MTT	2.60			2.60	
					D 13	MTT	1.04			1.04	
					D 12	MTT	1.27			1.27	
					D 11	MTT	1.21			1.21	
					D 10	MTT	.14-			.14-	
					D 09	MTT	.06-			.06-	
					D 08	MTT	.00			.00	
					D 04	MTT	.23			.23	
					D 18	NTT	553.47			553.47	
					D 17	NTT	249.02			249.02	
					D 16	NTT	22.55			22.55	
					D 15	NTT	10.04			10.04	
					D 14	NTT	7.56			7.56	
					D 13	NTT	1.89			1.89	
					D 12	NTT	.29-			.29-	
					D 11	NTT	1.70-			1.70-	
					D 10	NTT	4.91			4.91	
					D 09	NTT	.00			.00	
					D 08	NTT	4.26			4.26	
					D 07	NTT	1.75			1.75	
					C 18	MTA	2,591.67-			2,591.67-	
					P 17	MPP	147.50			147.50	
					P 16	MPP	37.48			37.48	
					P 15	MPP	17.05			17.05	
					P 14	MPP	14.24			14.24	
					P 13	MPP	31.01			31.01	
					P 12	MPP	22.44			22.44	
					P 11	MPP	8.66			8.66	
					P 10	MPP	1.16			1.16	
					P 09	MPP	.69			.69	
					P 08	MPP	.16			.16	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 04	MPP				.00	
		P 99	MPP			.12	.12	
		P 17	MTT	1,475.25			1,475.25	
		P 16	MTT	261.50			261.50	
		P 15	MTT	46.76			46.76	
		P 14	MTT	28.37			28.37	
		P 13	MTT	41.68			41.68	
		P 12	MTT	23.62			23.62	
		P 11	MTT	7.62			7.62	
		P 10	MTT	1.07			1.07	
		P 09	MTT	.62			.62	
		P 08	MTT	.95			.95	
		P 07	MTT	.23			.23	
		P 06	MTT	.86			.86	
		P 04	MTT				.00	
		P 99	MTT	.05			.05	
		P 17	NTT	2.55			2.55	
		P 16	NTT	4.76			4.76	
		P 15	NTT	1.64			1.64	
		P 14	NTT	.16			.16	
		P 13	NTT	3.20			3.20	
		P 12	NTT				.00	
		P 11	NTT	.33			.33	
		P 10	NTT	1.71			1.71	
		P 09	NTT	2.41			2.41	
		P 08	NTT	12.24			12.24	
		P 07	NTT	6.49			6.49	
		P 06	NTT	13.80			13.80	
		P 05	NTT	1.83			1.83	
		P 04	NTT	.06			.06	
		P 03	NTT	1.39			1.39	
		P 02	NTT				.00	
		P 01	NTT	.64			.64	
		P 00	NTT				.00	
		P 99	NTT	.23			.23	
		P 98	NTT				.00	
		P 97	NTT	.24			.24	
		P 96	NTT	.19			.19	
		P 95	NTT	.06			.06	
		P 94	NTT	.06			.06	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
								13,258.75
SP04	SOLID WASTE	OCD	ACR ACR	D STA	20,669.28		20,669.28	
				P SPA	4,897.35		4,897.35	
				P STA	7,428.09		7,428.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						32,994.72
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	D STA	297.52		297.52	297.52
TOTAL AGENCY TRANSFERS			47,433.15	.00		47,433.15

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/11/2019 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
FF01	FEES		OBJ	ACR	ACR	D	UWT			63.83	63.83
											63.83
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	D	STS			56,039.25	56,039.25
						D	UTT			339.73	339.73
						D	ZTT			614.39	614.39
						C	SCA			54,131.31-	54,131.31-
						P	SPS	XSP	765.66	6,485.43	6,485.43
						P	STS	XDS	2,903.95	10,545.00	10,545.00
						P	UTT	XDU	21.82	140.38	140.38
						P	ZTT	XDZ	105.69	432.08	432.08
						P	UPT	XUP	17.22	253.47	253.47
						P	ZPT	XPZ	30.34	443.47	443.47
											21,161.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	D	18 MTT			36,892.89	36,892.89
						D	17 MTT	XDL	10,931.97	9,312.42	9,312.42
						D	16 MTT			791.53	791.53
						D	15 MTT			107.88	107.88
						D	14 MTT			18.84	18.84
						D	13 MTT			4.17	4.17
						D	12 MTT			4.80	4.80
						D	11 MTT			4.49	4.49
						D	10 MTT			.50-	.50-
						D	09 MTT			.24-	.24-
						D	08 MTT			.00	.00
						D	04 MTT			1.06	1.06
						D	18 NTT			2,022.81	2,022.81
						D	17 NTT	XDN	1,064.85	907.10	907.10
						D	16 NTT			174.46	174.46
						D	15 NTT			75.22	75.22
						D	14 NTT			54.78	54.78
						D	13 NTT			7.49	7.49
						D	12 NTT			1.11-	1.11-
						D	11 NTT			6.34-	6.34-
						D	10 NTT			18.19	18.19
						D	09 NTT			.00	.00
						D	08 NTT			16.28	16.28
						D	07 NTT			6.88	6.88
						C	18 MTA			18,679.13-	18,679.13-
						P	17 MPP	XPM	630.72	537.28	537.28
						P	16 MPP			290.04	290.04
						P	15 MPP			127.71	127.71
						P	14 MPP			103.19	103.19
						P	13 MPP			123.06	123.06
						P	12 MPP			84.84	84.84
						P	11 MPP			32.32	32.32
						P	10 MPP			4.32	4.32

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/11/2019 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
		P 09 MPP	2.54			2.54	
		P 08 MPP	.62			.62	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.70			.70	
		P 17 MTT	11,682.10	XDL	6,308.33	5,373.77	
		P 16 MTT	2,023.49			2,023.49	
		P 15 MTT	350.18			350.18	
		P 14 MTT	205.57			205.57	
		P 13 MTT	165.36			165.36	
		P 12 MTT	89.30			89.30	
		P 11 MTT	28.46			28.46	
		P 10 MTT	3.97			3.97	
		P 09 MTT	2.28			2.28	
		P 08 MTT	3.62			3.62	
		P 07 MTT	.86			.86	
		P 06 MTT	3.61			3.61	
		P 04 MTT				.00	
		P 99 MTT	.22			.22	
		P 14 NTT	1.11			1.11	
		P 13 NTT	12.70			12.70	
		P 12 NTT				.00	
		P 11 NTT	1.23			1.23	
		P 10 NTT	6.35			6.35	
		P 09 NTT	8.90			8.90	
		P 08 NTT	46.75			46.75	
		P 07 NTT	25.55			25.55	
		P 06 NTT	58.00			58.00	
		P 05 NTT	8.17			8.17	
		P 04 NTT	.29			.29	
		P 03 NTT	8.87			8.87	
		P 02 NTT				.00	
		P 01 NTT	3.66			3.66	
		P 00 NTT				.00	
		P 99 NTT	1.22			1.22	
		P 98 NTT				.00	
		P 97 NTT	1.25			1.25	
		P 96 NTT	.97			.97	
		P 95 NTT	.29			.29	
		P 94 NTT	.31			.31	
		P 90 NTT	.19			.19	
		P 89 NTT	.36			.36	
		P 87 NTT	.17			.17	
		P 86 NTT	1.73			1.73	
		P 84 NTT	1.09-			1.09-	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/11/2019 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
					P 17	NTT	20.13	XDN	10.87	9.26	
					P 16	NTT	36.87			36.87	
					P 15	NTT	12.28			12.28	
											41,536.67
SP01	WEED ABATEMENT	OBJ	ACR	ACR	D	STA	12,487.60			12,487.60	
					P	SPA	27.07			27.07	
					P	STA	102.15			102.15	
											12,616.82
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	D	STA	81.97			81.97	
											81.97
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	D	STA	736.54			736.54	
											736.54
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	D	STA	60.36			60.36	
											60.36
TOTAL AGENCY TRANSFERS							99,049.50		22,791.42		76,258.08

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	OCD ACR ACR	D 18	MTT	938.77			938.77	
		D 17	MTT	237.63			237.63	
		D 16	MTT	9.51			9.51	
		D 15	MTT	1.34			1.34	
		D 14	MTT	.25			.25	
		D 13	MTT	.03			.03	
		D 12	MTT	.04			.04	
		D 11	MTT	.04			.04	
		D 10	MTT				.00	
		D 09	MTT	.01-			.01-	
		D 08	MTT				.00	
		D 04	MTT	.01			.01	
		D 18	NTT	51.47			51.47	
		D 17	NTT	23.14			23.14	
		D 16	NTT	2.10			2.10	
		D 15	NTT	.93			.93	
		D 14	NTT	.70			.70	
		D 13	NTT	.07			.07	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.05-			.05-	
		D 10	NTT	.16			.16	
		D 09	NTT				.00	
		D 08	NTT	.14			.14	
		D 07	NTT	.06			.06	
		D	STS	1,425.96			1,425.96	
		D	UTT	8.65			8.65	
		D	ZTT	15.63			15.63	
		C 18	MTA	254.55-			254.55-	
		C	SCA	1,297.01-			1,297.01-	
		P 17	MPP	13.71			13.71	
		P 16	MPP	3.48			3.48	
		P 15	MPP	1.58			1.58	
		P 14	MPP	1.32			1.32	
		P 13	MPP	1.05			1.05	
		P 12	MPP	.76			.76	
		P 11	MPP	.30			.30	
		P 10	MPP	.04			.04	
		P 09	MPP	.03			.03	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.01			.01	
		P 17	MTT	137.13			137.13	
		P 16	MTT	24.30			24.30	
		P 15	MTT	4.34			4.34	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	2.64			2.64	
		P 13 MTT	1.41			1.41	
		P 12 MTT	.80			.80	
		P 11 MTT	.26			.26	
		P 10 MTT	.03			.03	
		P 09 MTT	.02			.02	
		P 08 MTT	.03			.03	
		P 07 MTT	.01			.01	
		P 06 MTT	.04			.04	
		P 04 MTT	.00			.00	
		P 99 MTT	.00			.00	
		P 17 NTT	.24			.24	
		P 16 NTT	.44			.44	
		P 15 NTT	.16			.16	
		P 14 NTT	.01			.01	
		P 13 NTT	.11			.11	
		P 12 NTT	.00			.00	
		P 11 NTT	.01			.01	
		P 10 NTT	.05			.05	
		P 09 NTT	.09			.09	
		P 08 NTT	.42			.42	
		P 07 NTT	.22			.22	
		P 06 NTT	.49			.49	
		P 05 NTT	.07			.07	
		P 04 NTT	.01			.01	
		P 03 NTT	.13			.13	
		P 02 NTT	.00			.00	
		P 01 NTT	.06			.06	
		P 00 NTT	.00			.00	
		P 99 NTT	.02			.02	
		P 98 NTT	.00			.00	
		P 97 NTT	.02			.02	
		P 96 NTT	.02			.02	
		P 95 NTT	.01			.01	
		P 94 NTT	.01			.01	
		P 90 NTT	.00			.00	
		P 89 NTT	.00			.00	
		P UTT	1.92			1.92	
		P ZTT	6.33			6.33	
		P UPT	3.19			3.19	
		P ZPT	5.58			5.58	
							1,377.91
TOTAL AGENCY TRANSFERS			1,377.91		.00	1,377.91	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/11/2019 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	D	STS	69,426.28			69,426.28	
					D	UTT	420.89			420.89	
					D	ZTT	761.16			761.16	
					C	SCA	65,264.73-			65,264.73-	
					P	SPS	4,141.57			4,141.57	
					P	STS	7,681.57			7,681.57	
					P	UTT	92.65			92.65	
					P	ZTT	307.16			307.16	
					P	UPT	154.62			154.62	
					P	ZPT	270.61			270.61	
											17,991.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	D 18	MTT	45,706.11			45,706.11	
					D 17	MTT	11,562.88			11,562.88	
					D 16	MTT	460.35			460.35	
					D 15	MTT	64.17			64.17	
					D 14	MTT	11.33			11.33	
					D 13	MTT	3.42			3.42	
					D 12	MTT	4.03			4.03	
					D 11	MTT	3.85			3.85	
					D 10	MTT	.45-			.45-	
					D 09	MTT	.15-			.15-	
					D 08	MTT	.00			.00	
					D 04	MTT	.42			.42	
					D 18	NTT	2,506.03			2,506.03	
					D 17	NTT	1,126.31			1,126.31	
					D 16	NTT	101.47			101.47	
					D 15	NTT	44.74			44.74	
					D 14	NTT	32.96			32.96	
					D 13	NTT	6.14			6.14	
					D 12	NTT	.92-			.92-	
					D 11	NTT	5.43-			5.43-	
					D 10	NTT	16.14			16.14	
					D 09	NTT	.00			.00	
					D 08	NTT	10.30			10.30	
					D 07	NTT	4.60			4.60	
					C 18	MTA	11,935.77-			11,935.77-	
					P 17	MPP	667.12			667.12	
					P 16	MPP	168.68			168.68	
					P 15	MPP	75.97			75.97	
					P 14	MPP	62.06			62.06	
					P 13	MPP	100.78			100.78	
					P 12	MPP	71.15			71.15	
					P 11	MPP	27.69			27.69	
					P 10	MPP	3.82			3.82	
					P 09	MPP	1.61			1.61	
					P 08	MPP	.39			.39	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP			.00	
		P 06	MPP			.00	
		P 04	MPP			.00	
		P 17	MTT	6,672.40		6,672.40	
		P 16	MTT	1,176.85		1,176.85	
		P 15	MTT	208.31		208.31	
		P 14	MTT	123.65		123.65	
		P 13	MTT	135.41		135.41	
		P 12	MTT	74.87		74.87	
		P 11	MTT	24.39		24.39	
		P 10	MTT	3.53		3.53	
		P 09	MTT	1.45		1.45	
		P 08	MTT	2.29		2.29	
		P 07	MTT	.58		.58	
		P 06	MTT	2.09		2.09	
		P 04	MTT			.00	
		P 17	NTT	11.50		11.50	
		P 16	NTT	21.44		21.44	
		P 15	NTT	7.30		7.30	
		P 14	NTT	.67		.67	
		P 13	NTT	10.40		10.40	
		P 12	NTT			.00	
		P 11	NTT	1.06		1.06	
		P 10	NTT	5.64		5.64	
		P 09	NTT	5.63		5.63	
		P 08	NTT	29.58		29.58	
		P 07	NTT	17.07		17.07	
		P 06	NTT	33.55		33.55	
		P 05	NTT	3.96		3.96	
		P 04	NTT	.11		.11	
		P 96	NTT			.00	
		P 90	NTT			.00	
		P 89	NTT			.00	
		P 87	NTT			.00	
		P 86	NTT			.00	
		P 84	NTT			.00	
							59,475.53
SP13 LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	D	STA	1,422.00		1,422.00	
		P	SPA	33.76		33.76	
		P	STA	113.76		113.76	
							1,569.52
SP14 UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	D	STA	2,709.56		2,709.56	
		P	SPA	1,134.81		1,134.81	
		P	STA	3,282.19		3,282.19	
							7,126.56
SP20 LANDSCAPE MAINT DIST AD-2	OBL ACR ACR	D	STA	1,476.23		1,476.23	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	20.67			20.67	
					P	STA	73.81			73.81	
											1,570.71
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	D	STA	696.80			696.80	
					P	SPA	19.50			19.50	
					P	STA	69.68			69.68	
											785.98
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	D	STA	41.30			41.30	
											41.30
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	D	STA	1,155.35			1,155.35	
											1,155.35
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	D	STA	3,048.90			3,048.90	
					P	SPA	456.39			456.39	
					P	STA	655.02			655.02	
											4,160.31
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	D	STA	1,942.80			1,942.80	
					P	SPA	54.20			54.20	
					P	STA	204.51			204.51	
											2,201.51
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	D	STA	193.53			193.53	
											193.53
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	D	STA	467.16			467.16	
											467.16
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	D	STA	588.70			588.70	
					P	SPA	44.57			44.57	
					P	STA	168.20			168.20	
											801.47
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	D	STA	11,502.26			11,502.26	
					P	SPA	413.49			413.49	
					P	STA	833.87			833.87	
											12,749.62
TOTAL AGENCY TRANSFERS							110,290.33		.00	110,290.33	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 05/11/2019 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	D	STS	95,625.01			95,625.01	
					D	UTT	579.72			579.72	
					D	ZTT	1,048.39			1,048.39	
					C	SCA	87,210.07-			87,210.07-	
					P	SPS	5,615.17			5,615.17	
					P	STS	10,414.74			10,414.74	
					P	UTT	125.64			125.64	
					P	ZTT	416.47			416.47	
					P	UPT	209.66			209.66	
					P	ZPT	366.91			366.91	
											27,191.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D 18	MTT	62,953.79			62,953.79	
					D 17	MTT	15,677.07			15,677.07	
					D 16	MTT	604.03			604.03	
					D 15	MTT	81.58			81.58	
					D 14	MTT	14.31			14.31	
					D 13	MTT	2.97			2.97	
					D 12	MTT	3.48			3.48	
					D 11	MTT	3.27			3.27	
					D 10	MTT	.37-			.37-	
					D 09	MTT	.18-			.18-	
					D 08	MTT	.00			.00	
					D 04	MTT	.77			.77	
					D 18	NTT	3,451.71			3,451.71	
					D 17	NTT	1,527.06			1,527.06	
					D 16	NTT	133.14			133.14	
					D 15	NTT	56.89			56.89	
					D 14	NTT	41.58			41.58	
					D 13	NTT	5.35			5.35	
					D 12	NTT	.80-			.80-	
					D 11	NTT	4.62-			4.62-	
					D 10	NTT	13.42			13.42	
					D 09	NTT	.00			.00	
					D 08	NTT	13.08			13.08	
					D 07	NTT	5.59			5.59	
					C 18	MTA	16,451.27-			16,451.27-	
					P 17	MPP	904.49			904.49	
					P 16	MPP	221.33			221.33	
					P 15	MPP	96.58			96.58	
					P 14	MPP	78.33			78.33	
					P 13	MPP	87.92			87.92	
					P 12	MPP	61.45			61.45	
					P 11	MPP	23.58			23.58	
					P 10	MPP	3.19			3.19	
					P 09	MPP	1.96			1.96	
					P 08	MPP	.50			.50	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP			.31	.31	
		P 17	MTT	9,046.51			9,046.51	
		P 16	MTT	1,544.14			1,544.14	
		P 15	MTT	264.84			264.84	
		P 14	MTT	156.06			156.06	
		P 13	MTT	118.15			118.15	
		P 12	MTT	64.68			64.68	
		P 11	MTT	20.77			20.77	
		P 10	MTT	2.93			2.93	
		P 09	MTT	1.76			1.76	
		P 08	MTT	2.91			2.91	
		P 07	MTT	.71			.71	
		P 06	MTT	2.86			2.86	
		P 04	MTT				.00	
		P 99	MTT	.10			.10	
		P 17	NTT	15.59			15.59	
		P 16	NTT	28.14			28.14	
		P 15	NTT	9.29			9.29	
		P 14	NTT	.84			.84	
		P 13	NTT	9.08			9.08	
		P 12	NTT				.00	
		P 11	NTT	.90			.90	
		P 10	NTT	4.68			4.68	
		P 09	NTT	6.87			6.87	
		P 08	NTT	37.58			37.58	
		P 07	NTT	20.76			20.76	
		P 06	NTT	46.02			46.02	
		P 05	NTT	6.34			6.34	
		P 04	NTT	.22			.22	
		P 03	NTT	6.79			6.79	
		P 02	NTT				.00	
		P 01	NTT	2.62			2.62	
		P 00	NTT				.00	
		P 99	NTT	.53			.53	
		P 98	NTT				.00	
		P 97	NTT	.53			.53	
		P 96	NTT	.41			.41	
		P 95	NTT	.07			.07	
		P 94	NTT	.06			.06	
		P 90	NTT	.03			.03	
								81,035.26
SP01	LIGHTING AND LANDSCAPING #1	OCA ACR ACR	D STA	5,519.12			5,519.12	5,519.12
SP02	DELINQUENT SOLID WASTE	OCA ACR ACR	D STA	3,047.79			3,047.79	

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	34.07			34.07	
					P	STA	128.52			128.52	3,210.38
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	D	STA	13,058.90			13,058.90	
					P	SPA	252.56			252.56	
					P	STA	418.40			418.40	13,729.86
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	D	STA	788.44			788.44	788.44
TOTAL AGENCY TRANSFERS							131,474.70		.00		131,474.70

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 05/11/2019 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	D	STS	25,630.42			25,630.42	
					D	UTT	155.39			155.39	
					D	ZTT	281.00			281.00	
					C	SCA	23,601.28-			23,601.28-	
					P	UTT	33.56			33.56	
					P	ZTT	111.25			111.25	
					P	UPT	56.00			56.00	
					P	ZPT	98.05			98.05	
											2,764.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D 18	MTT	16,873.54			16,873.54	
					D 17	MTT	4,188.11			4,188.11	
					D 16	MTT	164.44			164.44	
					D 15	MTT	23.00			23.00	
					D 14	MTT	4.08			4.08	
					D 13	MTT	.97			.97	
					D 12	MTT	1.16			1.16	
					D 11	MTT	1.11			1.11	
					D 10	MTT	.13-			.13-	
					D 09	MTT	.07-			.07-	
					D 08	MTT	.00			.00	
					D 04	MTT	.27			.27	
					D 18	NTT	925.17			925.17	
					D 17	NTT	407.95			407.95	
					D 16	NTT	36.24			36.24	
					D 15	NTT	16.04			16.04	
					D 14	NTT	11.86			11.86	
					D 13	NTT	1.74			1.74	
					D 12	NTT	.27-			.27-	
					D 11	NTT	1.56-			1.56-	
					D 10	NTT	4.54			4.54	
					D 09	NTT	.00			.00	
					D 08	NTT	4.51			4.51	
					D 07	NTT	1.90			1.90	
					C 18	MTA	4,398.07-			4,398.07-	
					P 17	MPP	241.64			241.64	
					P 16	MPP	60.25			60.25	
					P 15	MPP	27.23			27.23	
					P 14	MPP	22.34			22.34	
					P 13	MPP	28.61			28.61	
					P 12	MPP	20.53			20.53	
					P 11	MPP	7.97			7.97	
					P 10	MPP	1.07			1.07	
					P 09	MPP	.67			.67	
					P 08	MPP	.17			.17	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 05/11/2019 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
					P 04	MPP				.00	
					P 99	MPP	.20			.20	
					P 17	MTT	2,416.77			2,416.77	
					P 16	MTT	420.36			420.36	
					P 15	MTT	74.66			74.66	
					P 14	MTT	44.50			44.50	
					P 13	MTT	38.44			38.44	
					P 12	MTT	21.61			21.61	
					P 11	MTT	7.01			7.01	
					P 10	MTT	.99			.99	
					P 09	MTT	.60			.60	
					P 08	MTT	1.01			1.01	
					P 07	MTT	.24			.24	
					P 06	MTT	.99			.99	
					P 04	MTT				.00	
					P 99	MTT	.07			.07	
					P 17	NTT	4.16			4.16	
					P 16	NTT	7.65			7.65	
					P 15	NTT	2.62			2.62	
					P 14	NTT	.24			.24	
					P 13	NTT	2.95			2.95	
					P 12	NTT				.00	
					P 11	NTT	.31			.31	
					P 10	NTT	1.58			1.58	
					P 09	NTT	2.35			2.35	
					P 08	NTT	12.93			12.93	
					P 07	NTT	7.04			7.04	
					P 06	NTT	15.78			15.78	
					P 05	NTT	2.15			2.15	
					P 04	NTT	.07			.07	
					P 03	NTT	2.37			2.37	
					P 02	NTT				.00	
					P 01	NTT	1.05			1.05	
					P 00	NTT				.00	
					P 99	NTT	.37			.37	
					P 98	NTT				.00	
					P 97	NTT	.39			.39	
					P 96	NTT	.31			.31	
					P 95	NTT	.09			.09	
					P 94	NTT	.10			.10	
											21,768.97
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR	ACR	D	STA	851.48			851.48	851.48
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR	ACR	D	STA	388.60			388.60	388.60
TOTAL AGENCY TRANSFERS							25,773.44		.00		25,773.44

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	D STA	3,703.82		3,703.82	3,703.82
TOTAL AGENCY TRANSFERS			<u>3,703.82</u>	<u>.00</u>	<u>3,703.82</u>	<u>3,703.82</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	D STA	3,758.80		3,758.80	3,758.80
TOTAL AGENCY TRANSFERS			<u>3,758.80</u>	<u>.00</u>	<u>3,758.80</u>	<u>3,758.80</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	D STA	4,073.45		4,073.45	4,073.45
TOTAL AGENCY TRANSFERS			<u>4,073.45</u>	<u>.00</u>	<u>4,073.45</u>	<u>4,073.45</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0850

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	D	STA	33,354.71			33,354.71	
		P	SPA	276.06			276.06	
		P	STA	513.67			513.67	34,144.44
TOTAL AGENCY TRANSFERS				34,144.44		.00		34,144.44

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	D	STA	22,945.15			22,945.15	
		P	SPA	1,038.22			1,038.22	
		P	STA	2,256.90			2,256.90	26,240.27
TOTAL AGENCY TRANSFERS				26,240.27		.00		26,240.27

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	D STA	289.84		289.84	289.84
TOTAL AGENCY TRANSFERS			<u>289.84</u>	<u>.00</u>	<u>289.84</u>	<u>289.84</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	D STA	3,590.84		3,590.84	3,590.84
TOTAL AGENCY TRANSFERS			<u>3,590.84</u>	<u>.00</u>	<u>3,590.84</u>	<u>3,590.84</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	D	STA	11,034.06			11,034.06	
		P	SPA	190.10			190.10	
		P	STA	681.23			681.23	11,905.39
TOTAL AGENCY TRANSFERS				11,905.39		.00		11,905.39

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT 87-1	OPY ACR ACR	P SPA	38.24		38.24	
		P STA	93.62		93.62	131.86
TOTAL AGENCY TRANSFERS			131.86	.00		131.86

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	D STA	5,358.02		5,358.02	5,358.02
TOTAL AGENCY TRANSFERS			<u>5,358.02</u>	<u>.00</u>	<u>5,358.02</u>	<u>5,358.02</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	D	STA	10,795.02			10,795.02	10,795.02
TOTAL AGENCY TRANSFERS				<u>10,795.02</u>		<u>.00</u>	<u>10,795.02</u>	<u>10,795.02</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	D STA	299.86		299.86	299.86
TOTAL AGENCY TRANSFERS			<u>299.86</u>	<u>.00</u>	<u>299.86</u>	<u>299.86</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	D STA	24,219.01		24,219.01	24,219.01
TOTAL AGENCY TRANSFERS			<u>24,219.01</u>	<u>.00</u>	<u>24,219.01</u>	<u>24,219.01</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	D STA	1,199.45		1,199.45	1,199.45
TOTAL AGENCY TRANSFERS			<u>1,199.45</u>	<u>.00</u>	<u>1,199.45</u>	<u>1,199.45</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	D STA	11,994.50		11,994.50	11,994.50
TOTAL AGENCY TRANSFERS			<u>11,994.50</u>	<u>.00</u>		<u>11,994.50</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	D	STA	5,034.39			5,034.39	
		P	SPA	17.08			17.08	
		P	STA	61.02			61.02	5,112.49
TOTAL AGENCY TRANSFERS				5,112.49		.00		5,112.49

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	THE LANDINGS COMM FAC DIST #6	OAS	ACR	ACR	D	STA	1,287.90			1,287.90		
					P	SPA	60.11			60.11		
					P	STA	214.65			214.65		
							1,562.66			1,562.66	1,562.66	
TOTAL AGENCY TRANSFERS									.00		1,562.66	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	P	SPA	339.95			339.95	
		P	STA	918.80			918.80	1,258.75
TOTAL AGENCY TRANSFERS				1,258.75		.00		1,258.75

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	D STA	2,035.10		2,035.10	2,035.10
TOTAL AGENCY TRANSFERS			<u>2,035.10</u>	<u>.00</u>	<u>2,035.10</u>	<u>2,035.10</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	D STA	656.10		656.10	656.10
TOTAL AGENCY TRANSFERS			<u>656.10</u>	<u>.00</u>	<u>656.10</u>	<u>656.10</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

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

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	D STA	2,369.90		2,369.90	2,369.90
TOTAL AGENCY TRANSFERS			<u>2,369.90</u>	<u>.00</u>	<u>2,369.90</u>	<u>2,369.90</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	D STA	11,821.26		11,821.26	11,821.26
TOTAL AGENCY TRANSFERS			<u>11,821.26</u>	<u>.00</u>	<u>11,821.26</u>	<u>11,821.26</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ55 CITY OF FONTANA CFD #12
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2019 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
ST01	SIERRA LAKES CFD #12	OBK	ACR	ACR	D	STA	21,001.91			21,001.91	
					P	SPA	193.58			193.58	
					P	STA	730.52			730.52	
											21,926.01
TOTAL AGENCY TRANSFERS							21,926.01		.00		21,926.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	D STA	10,841.61		10,841.61	10,841.61
TOTAL AGENCY TRANSFERS			<u>10,841.61</u>	<u>.00</u>	<u>10,841.61</u>	<u>10,841.61</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	D STA	249.15		249.15	249.15
TOTAL AGENCY TRANSFERS			<u>249.15</u>	<u>.00</u>	<u>249.15</u>	<u>249.15</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	D	STA	1,317.90			1,317.90	
		P	SPA	325.10			325.10	
		P	STA	878.60			878.60	2,521.60
TOTAL AGENCY TRANSFERS				2,521.60		.00		2,521.60

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	D STA	397.57		397.57	397.57
TOTAL AGENCY TRANSFERS			<u>397.57</u>	<u>.00</u>	<u>397.57</u>	<u>397.57</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	D STA	1,440.90		1,440.90	1,440.90
TOTAL AGENCY TRANSFERS			<u>1,440.90</u>	<u>.00</u>	<u>1,440.90</u>	<u>1,440.90</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	D STA	1,350.90		1,350.90	1,350.90
TOTAL AGENCY TRANSFERS			<u>1,350.90</u>	<u>.00</u>	<u>1,350.90</u>	<u>1,350.90</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	D STA	3,004.26		3,004.26	3,004.26
TOTAL AGENCY TRANSFERS			<u>3,004.26</u>	<u>.00</u>	<u>3,004.26</u>	<u>3,004.26</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	D STA	794.45		794.45	794.45
TOTAL AGENCY TRANSFERS			<u>794.45</u>	<u>.00</u>	<u>794.45</u>	<u>794.45</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	D STA	567.45		567.45	567.45
TOTAL AGENCY TRANSFERS			<u>567.45</u>	<u>.00</u>	<u>567.45</u>	<u>567.45</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

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

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	D	STA	4,636.46			4,636.46	
					P	SPA	225.50			225.50	
					P	STA	805.34			805.34	
											5,667.30
TOTAL AGENCY TRANSFERS							5,667.30		.00		5,667.30

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	D STA	3,450.90		3,450.90	3,450.90
TOTAL AGENCY TRANSFERS			<u>3,450.90</u>	<u>.00</u>	<u>3,450.90</u>	<u>3,450.90</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	D STA	904.67		904.67	904.67
TOTAL AGENCY TRANSFERS			<u>904.67</u>	<u>.00</u>	<u>904.67</u>	<u>904.67</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	D STA	930.60		930.60	930.60
TOTAL AGENCY TRANSFERS			930.60	.00		930.60

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	D STA	610.95		610.95	610.95
TOTAL AGENCY TRANSFERS			<u>610.95</u>	<u>.00</u>	<u>610.95</u>	<u>610.95</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	D STA	210.65			210.65	210.65
TOTAL AGENCY TRANSFERS			<u>210.65</u>		<u>.00</u>	<u>210.65</u>	<u>210.65</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	D	STA	964.60			964.60	
		P	SPA	475.08			475.08	
		P	STA	482.30			482.30	1,921.98
TOTAL AGENCY TRANSFERS				1,921.98		.00		1,921.98

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	D STA	4,260.20		4,260.20	4,260.20
TOTAL AGENCY TRANSFERS			<u>4,260.20</u>	<u>.00</u>	<u>4,260.20</u>	<u>4,260.20</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	D STA	5,169.86		5,169.86	5,169.86
TOTAL AGENCY TRANSFERS			<u>5,169.86</u>	<u>.00</u>	<u>5,169.86</u>	<u>5,169.86</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC ACR ACR	D STA	667.81		667.81	667.81
ST07 REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC ACR ACR	D STA	381.70		381.70	381.70
ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	D STA	2,602.80		2,602.80	2,602.80
ST12 REDLANDS CFD 2004-1,ZONE 16	OBC ACR ACR	D STA	535.80		535.80	535.80
TOTAL AGENCY TRANSFERS			<u>4,188.11</u>	<u>.00</u>		<u>4,188.11</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	D STA	5,344.19		5,344.19	5,344.19
TOTAL AGENCY TRANSFERS			5,344.19	.00		5,344.19

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	D	STA	14,247.80			14,247.80	14,247.80
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	D	STA	1,731.30			1,731.30	1,731.30
TOTAL AGENCY TRANSFERS							<u>15,979.10</u>		<u>.00</u>		<u>15,979.10</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	D STA	3,065.20		3,065.20	3,065.20
TOTAL AGENCY TRANSFERS			<u>3,065.20</u>	<u>.00</u>	<u>3,065.20</u>	<u>3,065.20</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

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

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	D STA	1,213.25		1,213.25	1,213.25
TOTAL AGENCY TRANSFERS			<u>1,213.25</u>	<u>.00</u>	<u>1,213.25</u>	<u>1,213.25</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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 STREET LIGHT	OAB ACR ACR	D 18 MTT	1,156.37			1,156.37	
		D 17 MTT	278.66	XCC	.70	277.96	
		D 16 MTT	10.68	XCC	.03	10.65	
		D 15 MTT	1.45	XCC		1.45	
		D 14 MTT	.25	XCC		.25	
		D 13 MTT	.03	XCC		.03	
		D 12 MTT	.04	XCC		.04	
		D 11 MTT	.04	XCC		.04	
		D 18 NTT	63.40			63.40	
		D 17 NTT	27.14	XCC	.07	27.07	
		D 16 NTT	2.36	XCC	.01	2.35	
		D 15 NTT	1.00	XCC		1.00	
		D 14 NTT	.73	XCC		.73	
		D 13 NTT	.07	XCC		.07	
		D 12 NTT		XCC		.00	
		D 11 NTT	.06-	XCC		.06-	
		D STS	1,756.49	XCC	4.39	1,752.10	
		D UTT	10.65	XCC	.03	10.62	
		D ZTT	19.26	XCC	.05	19.21	
		C 18 MTA	297.78-			297.78-	
		C SCA	1,197.50-			1,197.50-	
		P 17 MPP	16.08			16.08	
		P 16 MPP	3.92			3.92	
		P 15 MPP	1.71			1.71	
		P 14 MPP	1.36			1.36	
		P 13 MPP	1.04			1.04	
		P 12 MPP	.72			.72	
		P 11 MPP	.28			.28	
		P 17 MTT	160.80			160.80	
		P 16 MTT	27.31			27.31	
		P 15 MTT	4.70			4.70	
		P 14 MTT	2.72			2.72	
		P 13 MTT	1.40			1.40	
		P 12 MTT	.75			.75	
		P 11 MTT	.25			.25	
		P 17 NTT	.28			.28	
		P 16 NTT	.50			.50	
		P 15 NTT	.17			.17	
		P 14 NTT	.02			.02	
		P 13 NTT	.11			.11	
		P 12 NTT				.00	
		P 11 NTT	.01			.01	
		P SPS	99.80			99.80	
		P STS	185.12	XCC	.46	184.66	
		P UTT	2.22	XCC		2.22	
		P ZTT	7.41	XCC	.01	7.40	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,346.21
TOTAL AGENCY TRANSFERS			2,351.96		5.75		2,346.21

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.02-			.02-	
		P 90 NTT	.01			.01	
		P 89 NTT	.01			.01	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OAE ACR ACR	D 18 MTT	27,577.01	XCC	68.94	27,508.07	
		D 17 MTT	6,820.17	XCC	17.05	6,803.12	
		D 16 MTT	265.94	XCC	.66	265.28	
		D 15 MTT	36.69	XCC	.09	36.60	
		D 14 MTT	6.45	XCC	.02	6.43	
		D 13 MTT	.94	XCC		.94	
		D 12 MTT	1.11	XCC		1.11	
		D 11 MTT	1.06	XCC		1.06	
		D 10 MTT	.12-	XCC		.12-	
		D 09 MTT	.06-	XCC		.06-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.26	XCC		.26	
		D 18 NTT	1,512.02	XCC	3.78	1,508.24	
		D 17 NTT	664.33	XCC	1.66	662.67	
		D 16 NTT	58.61	XCC	.15	58.46	
		D 15 NTT	25.59	XCC	.06	25.53	
		D 14 NTT	18.76	XCC	.05	18.71	
		D 13 NTT	1.68	XCC		1.68	
		D 12 NTT	.26-	XCC		.26-	
		D 11 NTT	1.49-	XCC		1.49-	
		D 10 NTT	4.37	XCC	.01	4.36	
		D 09 NTT		XCC		.00	
		D 08 NTT	3.79	XCC	.01	3.78	
		D 07 NTT	1.58	XCC		1.58	
		D STS	41,888.69	XCC	104.72	41,783.97	
		D UTT	253.94	XCC	.63	253.31	
		D ZTT	459.24	XCC	1.15	458.09	
		C 18 MTA	7,293.36-			7,293.36-	
		C SCA	27,233.78-			27,233.78-	
		P 17 MPP	393.49	XCC	.98	392.51	
		P 16 MPP	97.44	XCC	.24	97.20	
		P 15 MPP	43.43	XCC	.11	43.32	
		P 14 MPP	35.34	XCC	.09	35.25	
		P 13 MPP	27.55	XCC	.07	27.48	
		P 12 MPP	19.61	XCC	.05	19.56	
		P 11 MPP	7.60	XCC	.02	7.58	
		P 10 MPP	1.04	XCC		1.04	
		P 09 MPP	.61	XCC		.61	
		P 08 MPP	.14	XCC		.14	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.25	XCC		.25	
		P 17 MTT	3,935.60			3,935.60	
		P 16 MTT	679.85			679.85	
		P 15 MTT	119.11			119.11	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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
		P 14 MTT	70.40			70.40	
		P 13 MTT	37.02			37.02	
		P 12 MTT	20.64			20.64	
		P 11 MTT	6.69			6.69	
		P 10 MTT	.95			.95	
		P 09 MTT	.55			.55	
		P 08 MTT	.84			.84	
		P 07 MTT	.20			.20	
		P 06 MTT	.83			.83	
		P 04 MTT	.00			.00	
		P 99 MTT	.07	XCC		.07	
		P 17 NTT	6.78			6.78	
		P 16 NTT	12.39			12.39	
		P 15 NTT	4.18			4.18	
		P 14 NTT	.38			.38	
		P 13 NTT	2.84			2.84	
		P 12 NTT	.00			.00	
		P 11 NTT	.29			.29	
		P 10 NTT	1.53			1.53	
		P 09 NTT	2.15			2.15	
		P 08 NTT	10.91			10.91	
		P 07 NTT	5.86			5.86	
		P 06 NTT	13.35			13.35	
		P 05 NTT	1.88			1.88	
		P 04 NTT	.07			.07	
		P 03 NTT	3.36			3.36	
		P 02 NTT	.00	XCC		.00	
		P 01 NTT	1.34	XCC		1.34	
		P 00 NTT	.00	XCC		.00	
		P 99 NTT	.43	XCC		.43	
		P 98 NTT	.00	XCC		.00	
		P 97 NTT	.44	XCC		.44	
		P 96 NTT	.34	XCC		.34	
		P 95 NTT	.10	XCC		.10	
		P 94 NTT	.10	XCC		.10	
		P 90 NTT	.04	XCC		.04	
		P 89 NTT	.08	XCC		.08	
		P 87 NTT	.05	XCC		.05	
		P 86 NTT	.46	XCC		.46	
		P 84 NTT	.31	XCC		.31	
		P UTT	54.66	XCC	.10	54.56	
		P ZTT	181.19	XCC	.45	180.74	
							50,676.21
TOTAL AGENCY TRANSFERS			50,877.30		201.09		50,676.21

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OAM	ACR	ACR	D 18	MTT	84,897.72			84,897.72	
					D 17	MTT	20,358.52	XCC	50.90	20,307.62	
					D 16	MTT	793.50	XCC	1.98	791.52	
					D 15	MTT	109.48	XCC	.27	109.21	
					D 14	MTT	19.17	XCC	.05	19.12	
					D 13	MTT	2.68	XCC	.01	2.67	
					D 12	MTT	3.10	XCC	.01	3.09	
					D 11	MTT	2.92	XCC	.01	2.91	
					D 10	MTT	.33-	XCC		.33-	
					D 09	MTT	.16-	XCC		.16-	
					D 18	NTT	4,654.88			4,654.88	
					D 17	NTT	1,983.07	XCC	4.96	1,978.11	
					D 16	NTT	174.91	XCC	.44	174.47	
					D 15	NTT	76.33	XCC	.19	76.14	
					D 14	NTT	55.72	XCC	.14	55.58	
					D 13	NTT	4.83	XCC	.01	4.82	
					D 12	NTT	.71-	XCC		.71-	
					D 11	NTT	4.12-	XCC	.01-	4.11-	
					D 10	NTT	12.02	XCC	.03	11.99	
					D 09	NTT		XCC		.00	
					D	STS	128,957.22	XCC	322.39	128,634.83	
					D	UTT	781.80	XCC	1.95	779.85	
					D	ZTT	1,413.83	XCC	3.53	1,410.30	
					C 18	MTA	21,870.02-			21,870.02-	
					C	SCA	85,720.32-			85,720.32-	
					P 17	MPP	1,174.58			1,174.58	
					P 16	MPP	290.76			290.76	
					P 15	MPP	129.61			129.61	
					P 14	MPP	104.96			104.96	
					P 13	MPP	79.38			79.38	
					P 12	MPP	54.78			54.78	
					P 11	MPP	21.03			21.03	
					P 10	MPP	2.85			2.85	
					P 09	MPP	1.71			1.71	
					P 17	MTT	11,747.96			11,747.96	
					P 16	MTT	2,028.51			2,028.51	
					P 15	MTT	355.39			355.39	
					P 14	MTT	209.11			209.11	
					P 13	MTT	106.67			106.67	
					P 12	MTT	57.66			57.66	
					P 11	MTT	18.52			18.52	
					P 10	MTT	2.62			2.62	
					P 09	MTT	1.53			1.53	
					P 17	NTT	20.25			20.25	
					P 16	NTT	36.95			36.95	
					P 15	NTT	12.46			12.46	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	1.13			1.13	
		P 13 NTT	8.19			8.19	
		P 12 NTT				.00	
		P 11 NTT	.80			.80	
		P 10 NTT	4.19			4.19	
		P 09 NTT	5.96			5.96	
		P SPS	7,291.97			7,291.97	
		P STS	13,524.77	XCC	33.74	13,491.03	
		P UTT	163.13	XCC	.29	162.84	
		P ZTT	540.79	XCC	1.20	539.59	
							174,282.17
TOTAL AGENCY TRANSFERS			174,704.26		422.09		174,282.17

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	590	300	2442	D 18	MTT	24,663.10	XCC	61.66	24,601.44	
					D 17	MTT	6,242.60	XCC	15.61	6,226.99	
					D 16	MTT	248.75	XCC	.62	248.13	
					D 15	MTT	34.96	XCC	.09	34.87	
					D 14	MTT	6.24	XCC	.02	6.22	
					D 13	MTT	.92	XCC		.92	
					D 12	MTT	1.09	XCC		1.09	
					D 11	MTT	1.03	XCC		1.03	
					D 10	MTT	.12-	XCC		.12-	
					D 09	MTT	.06-	XCC		.06-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.31	XCC		.31	
					D 18	NTT	1,352.26	XCC	3.38	1,348.88	
					D 17	NTT	608.07	XCC	1.52	606.55	
					D 16	NTT	54.83	XCC	.14	54.69	
					D 15	NTT	24.38	XCC	.06	24.32	
					D 14	NTT	18.15	XCC	.05	18.10	
					D 13	NTT	1.66	XCC		1.66	
					D 12	NTT	.25-	XCC		.25-	
					D 11	NTT	1.46-	XCC		1.46-	
					D 10	NTT	4.25	XCC	.01	4.24	
					D 09	NTT		XCC		.00	
					D 08	NTT	3.99	XCC	.01	3.98	
					D 07	NTT	1.74	XCC		1.74	
					D	STS	37,462.53	XCC	93.66	37,368.87	
					D	UTT	227.12	XCC	.57	226.55	
					D	ZTT	410.72	XCC	1.03	409.69	
					C 18	MTA	6,683.11-			6,683.11-	
					C	SCA	24,513.33-			24,513.33-	
					P 17	MPP	360.17	XCC	.90	359.27	
					P 16	MPP	91.15	XCC	.23	90.92	
					P 15	MPP	41.38	XCC	.10	41.28	
					P 14	MPP	34.17	XCC	.09	34.08	
					P 13	MPP	27.25	XCC	.07	27.18	
					P 12	MPP	19.18	XCC	.05	19.13	
					P 11	MPP	7.44	XCC	.02	7.42	
					P 10	MPP	1.01	XCC		1.01	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	.15	XCC		.15	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.40	XCC		.40	
					P 17	MTT	3,602.32			3,602.32	
					P 16	MTT	635.92			635.92	
					P 15	MTT	113.48			113.48	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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
		P 14	MTT	68.10			68.10	
		P 13	MTT	36.62			36.62	
		P 12	MTT	20.18			20.18	
		P 11	MTT	6.55			6.55	
		P 10	MTT	.93			.93	
		P 09	MTT	.55			.55	
		P 08	MTT	.89			.89	
		P 07	MTT	.22			.22	
		P 06	MTT	.94			.94	
		P 04	MTT				.00	
		P 99	MTT	.13	XCC		.13	
		P 17	NTT	6.21			6.21	
		P 16	NTT	11.59			11.59	
		P 15	NTT	3.99			3.99	
		P 14	NTT	.36			.36	
		P 13	NTT	2.82			2.82	
		P 12	NTT				.00	
		P 11	NTT	.29			.29	
		P 10	NTT	1.48			1.48	
		P 09	NTT	2.14			2.14	
		P 08	NTT	11.45			11.45	
		P 07	NTT	6.49			6.49	
		P 06	NTT	15.06			15.06	
		P 05	NTT	2.17			2.17	
		P 04	NTT	.09			.09	
		P 03	NTT	4.27			4.27	
		P 02	NTT		XCC		.00	
		P 01	NTT	1.97	XCC		1.97	
		P 00	NTT		XCC		.00	
		P 99	NTT	.70	XCC		.70	
		P 98	NTT		XCC		.00	
		P 97	NTT	.76	XCC		.76	
		P 96	NTT	.60	XCC		.60	
		P 95	NTT	.19	XCC		.19	
		P 94	NTT	.19	XCC		.19	
		P 90	NTT	.08	XCC		.08	
		P 89	NTT	.14	XCC		.14	
		P	SPS	2,235.95	XCC	5.59	2,230.36	
		P	STS	4,147.14	XCC	10.37	4,136.77	
		P	UTT	50.01	XCC	.09	49.92	
		P	ZTT	165.85	XCC	.41	165.44	
								51,715.75
TOTAL AGENCY TRANSFERS				51,912.10		196.35		51,715.75

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.04-			.04-	
					P 00	NTT		XCC		.00	.04-
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D 18	MTT	1,752.17	XCC	4.38	1,747.79	
					D 17	MTT	442.82	XCC	1.11	441.71	
					D 16	MTT	17.57	XCC	.04	17.53	
					D 15	MTT	2.46	XCC	.01	2.45	
					D 14	MTT	.44	XCC		.44	
					D 13	MTT	.07	XCC		.07	
					D 12	MTT	.07	XCC		.07	
					D 11	MTT	.07	XCC		.07	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.02	XCC		.02	
					D 18	NTT	96.07	XCC	.24	95.83	
					D 17	NTT	43.14	XCC	.11	43.03	
					D 16	NTT	3.87	XCC	.01	3.86	
					D 15	NTT	1.71	XCC		1.71	
					D 14	NTT	1.27	XCC		1.27	
					D 13	NTT	.11	XCC		.11	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.09-	XCC		.09-	
					D 10	NTT	.28	XCC		.28	
					D 09	NTT		XCC		.00	
					D 08	NTT	.26	XCC		.26	
					D 07	NTT	.12	XCC		.12	
					D	STS	2,661.50	XCC	6.65	2,654.85	
					D	UTT	16.13	XCC	.04	16.09	
					D	ZTT	29.18	XCC	.07	29.11	
					C 18	MTA	473.49-			473.49-	
					C	SCA	1,723.22-			1,723.22-	
					P 17	MPP	25.55	XCC	.06	25.49	
					P 16	MPP	6.43	XCC	.02	6.41	
					P 15	MPP	2.92	XCC	.01	2.91	
					P 14	MPP	2.40	XCC	.01	2.39	
					P 13	MPP	1.80	XCC		1.80	
					P 12	MPP	1.26	XCC		1.26	
					P 11	MPP	.49	XCC		.49	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.03	XCC		.03	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	255.53			255.53	
		P 16	MTT	44.91			44.91	
		P 15	MTT	8.00			8.00	
		P 14	MTT	4.76			4.76	
		P 13	MTT	2.41			2.41	
		P 12	MTT	1.33			1.33	
		P 11	MTT	.43			.43	
		P 10	MTT	.06			.06	
		P 09	MTT	.03			.03	
		P 08	MTT	.06			.06	
		P 07	MTT	.01			.01	
		P 06	MTT	.06			.06	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.44			.44	
		P 16	NTT	.82			.82	
		P 15	NTT	.28			.28	
		P 14	NTT	.03			.03	
		P 13	NTT	.18			.18	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.14			.14	
		P 08	NTT	.75			.75	
		P 07	NTT	.43			.43	
		P 06	NTT	1.00			1.00	
		P 05	NTT	.15			.15	
		P 04	NTT				.00	
		P 03	NTT	.29			.29	
		P 02	NTT		XCC		.00	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P	SPS	158.61	XCC	.40	158.21	
		P	STS	294.21	XCC	.73	293.48	
		P	UTT	3.57	XCC		3.57	
		P	ZTT	11.78	XCC	.01	11.77	
								3,690.31
TOTAL AGENCY TRANSFERS				3,704.17		13.90		3,690.27

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	OBN ACR ACR	D 18	MTT	114,305.98	XCC	285.76	114,020.22	
		D 17	MTT	28,113.66	XCC	70.28	28,043.38	
		D 16	MTT	1,081.53	XCC	2.70	1,078.83	
		D 15	MTT	146.36	XCC	.37	145.99	
		D 14	MTT	25.40	XCC	.06	25.34	
		D 13	MTT	3.48	XCC	.01	3.47	
		D 12	MTT	3.98	XCC	.01	3.97	
		D 11	MTT	3.74	XCC	.01	3.73	
		D 10	MTT	.41-	XCC		.41-	
		D 09	MTT	.20-	XCC		.20-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.87	XCC		.87	
		D 18	NTT	6,267.31	XCC	15.67	6,251.64	
		D 17	NTT	2,738.47	XCC	6.85	2,731.62	
		D 16	NTT	238.39	XCC	.60	237.79	
		D 15	NTT	102.06	XCC	.26	101.80	
		D 14	NTT	73.83	XCC	.18	73.65	
		D 13	NTT	6.27	XCC	.02	6.25	
		D 12	NTT	.91-	XCC		.91-	
		D 11	NTT	5.28-	XCC	.01-	5.27-	
		D 10	NTT	15.08	XCC	.04	15.04	
		D 09	NTT	.06-	XCC		.06-	
		D 08	NTT	13.98	XCC	.03	13.95	
		D 07	NTT	5.95	XCC	.01	5.94	
		D	STS	173,627.51	XCC	434.07	173,193.44	
		D	UTT	1,052.61	XCC	2.63	1,049.98	
		D	ZTT	1,903.57	XCC	4.76	1,898.81	
		C 18	MTA	29,975.04-			29,975.04-	
		C	SCA	113,676.87-			113,676.87-	
		P 17	MPP	1,622.02	XCC	4.06	1,617.96	
		P 16	MPP	396.29	XCC	.99	395.30	
		P 15	MPP	173.27	XCC	.43	172.84	
		P 14	MPP	139.06	XCC	.35	138.71	
		P 13	MPP	103.01	XCC	.26	102.75	
		P 12	MPP	70.45	XCC	.18	70.27	
		P 11	MPP	26.89	XCC	.07	26.82	
		P 10	MPP	3.57	XCC	.01	3.56	
		P 09	MPP	2.10	XCC	.01	2.09	
		P 08	MPP	.54	XCC		.54	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.75	XCC		.75	
		P 17	MTT	16,223.10			16,223.10	
		P 16	MTT	2,764.82			2,764.82	
		P 15	MTT	475.12			475.12	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14 MTT	277.07			277.07	
		P 13 MTT	138.42			138.42	
		P 12 MTT	74.14			74.14	
		P 11 MTT	23.68			23.68	
		P 10 MTT	3.29			3.29	
		P 09 MTT	1.89			1.89	
		P 08 MTT	3.11			3.11	
		P 07 MTT	.76			.76	
		P 06 MTT	3.06			3.06	
		P 04 MTT				.00	
		P 99 MTT	.24	XCC		.24	
		P 17 NTT	27.96			27.96	
		P 16 NTT	50.37			50.37	
		P 15 NTT	16.66			16.66	
		P 14 NTT	1.50			1.50	
		P 13 NTT	10.63			10.63	
		P 12 NTT				.00	
		P 11 NTT	1.02			1.02	
		P 10 NTT	5.26			5.26	
		P 09 NTT	7.37			7.37	
		P 08 NTT	40.15			40.15	
		P 07 NTT	22.07			22.07	
		P 06 NTT	49.12			49.12	
		P 05 NTT	6.70			6.70	
		P 04 NTT	.24			.24	
		P 03 NTT	10.95			10.95	
		P 02 NTT		XCC		.00	
		P 01 NTT	4.19	XCC	.01	4.18	
		P 00 NTT		XCC		.00	
		P 99 NTT	1.31	XCC		1.31	
		P 98 NTT		XCC		.00	
		P 97 NTT	1.32	XCC		1.32	
		P 96 NTT	1.02	XCC		1.02	
		P 95 NTT	.31	XCC		.31	
		P 94 NTT	.33	XCC		.33	
		P 90 NTT	.14	XCC		.14	
		P SPS	10,069.67	XCC	25.17	10,044.50	
		P STS	18,676.75	XCC	46.68	18,630.07	
		P UTT	225.28	XCC	.56	224.72	
		P ZTT	746.83	XCC	1.87	744.96	
							237,670.10
TOTAL AGENCY TRANSFERS			238,575.06		904.96		237,670.10

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 IMP DIST 1	OBL	ACR	ACR	D 18	MTT	.65	XCC		.65	
					D 17	MTT	.16	XCC		.16	
					D 16	MTT	.01	XCC		.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 18	NTT	.04			.04	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D	STS	.99	XCC		.99	
					D	UTT	.01	XCC		.01	
					D	ZTT	.02	XCC		.02	
					C 18	MTA	.17-			.17-	
					C	SCA	.69-			.69-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP				.00	
					P 17	MTT	.09			.09	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 08 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P SPS	.08			.08	
		P STS	.10	XCC		.10	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							1.36
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	D 18 MTT	3,514.47	XCC	8.79	3,505.68	
		D 17 MTT	884.43	XCC	2.21	882.22	
		D 16 MTT	35.04	XCC	.09	34.95	
		D 15 MTT	4.88	XCC	.01	4.87	
		D 14 MTT	.85	XCC		.85	
		D 13 MTT	.12	XCC		.12	
		D 12 MTT	.15	XCC		.15	
		D 11 MTT	.13	XCC		.13	
		D 10 MTT	.02-	XCC		.02-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT		XCC		.00	
		D 18 NTT	192.69	XCC	.48	192.21	
		D 17 NTT	86.15	XCC	.22	85.93	
		D 16 NTT	7.72	XCC	.02	7.70	
		D 15 NTT	3.40	XCC	.01	3.39	
		D 14 NTT	2.48	XCC	.01	2.47	
		D 13 NTT	.23	XCC		.23	
		D 12 NTT	.03-	XCC		.03-	
		D 11 NTT	.19-	XCC		.19-	
		D 10 NTT	.57	XCC		.57	
		D 09 NTT		XCC		.00	
		D 08 NTT	.57	XCC		.57	
		D STS	5,338.38	XCC	13.35	5,325.03	
		D UTT	32.36	XCC	.08	32.28	
		D ZTT	58.52	XCC	.15	58.37	
		C 18 MTA	943.82-			943.82-	
		C SCA	3,485.28-			3,485.28-	
		P 17 MPP	51.03	XCC	.13	50.90	
		P 16 MPP	12.84	XCC	.03	12.81	
		P 15 MPP	5.78	XCC	.01	5.77	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
					P 14	MPP	4.67	XCC	.01	4.66	
					P 13	MPP	3.62	XCC	.01	3.61	
					P 12	MPP	2.53	XCC	.01	2.52	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.02			.02	
					P 17	MTT	510.36			510.36	
					P 16	MTT	89.58			89.58	
					P 15	MTT	15.85			15.85	
					P 14	MTT	9.30			9.30	
					P 13	MTT	4.87			4.87	
					P 12	MTT	2.66			2.66	
					P 11	MTT	.87			.87	
					P 10	MTT	.13			.13	
					P 09	MTT	.08			.08	
					P 08	MTT	.12			.12	
					P 17	NTT	.88			.88	
					P 16	NTT	1.63			1.63	
					P 15	NTT	.56			.56	
					P 14	NTT	.05			.05	
					P 13	NTT	.38			.38	
					P 12	NTT				.00	
					P 11	NTT	.04			.04	
					P 10	NTT	.20			.20	
					P 09	NTT	.30			.30	
					P 08	NTT	1.64			1.64	
					P	SPS	316.79			316.79	
					P	STS	587.54	XCC	1.46	586.08	
					P	UTT	7.07	XCC		7.07	
					P	ZTT	23.52	XCC	.04	23.48	
											7,362.80
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	D	STA	2,557.33			2,557.33	
					P	SPA	540.20			540.20	
					P	STA	1,480.76			1,480.76	
											4,578.29
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	D	STA	1,482.60			1,482.60	
					P	SPA	163.85			163.85	
					P	STA	245.20			245.20	
											1,891.65
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	D	STA	2,985.27			2,985.27	
					P	SPA	108.37			108.37	
					P	STA	243.63			243.63	
											3,337.27
TOTAL	AGENCY TRANSFERS						17,198.49		27.12		17,171.37

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 09 MTT	.03-	XCC		.03-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.18	XCC		.18	
		D 09 NTT		XCC		.00	
		D 08 NTT	2.65	XCC	.01	2.64	
		D 07 NTT	1.39	XCC		1.39	
		C 18 MTA	11.55-			11.55-	
		P 09 MPP	.39	XCC		.39	
		P 08 MPP	.10	XCC		.10	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.19	XCC		.19	
		P 09 MTT	.34			.34	
		P 08 MTT	.59			.59	
		P 07 MTT	.17			.17	
		P 06 MTT	.70			.70	
		P 04 MTT				.00	
		P 99 MTT	.06	XCC		.06	
		P 09 NTT	1.35			1.35	
		P 08 NTT	7.62			7.62	
		P 07 NTT	5.18			5.18	
		P 06 NTT	11.12			11.12	
		P 05 NTT	1.44			1.44	
		P 04 NTT	.05			.05	
		P 03 NTT	2.26			2.26	
		P 02 NTT		XCC		.00	
		P 01 NTT	.98	XCC		.98	
		P 00 NTT		XCC		.00	
		P 99 NTT	.34	XCC		.34	
		P 98 NTT		XCC		.00	
		P 97 NTT	.36	XCC		.36	
		P 96 NTT	.28	XCC		.28	
		P 95 NTT	.09	XCC		.09	
		P 94 NTT	.09	XCC		.09	
		P 90 NTT	.03	XCC		.03	
		P 89 NTT	.05	XCC		.05	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.19	XCC		.19	
		P 84 NTT	.08-	XCC		.08-	
							26.54
TOTAL AGENCY TRANSFERS			26.55		.01		26.54

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 09 MTT	.04-	XCC		.04-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.19	XCC		.19	
		D 09 NTT		XCC		.00	
		D 08 NTT	2.85	XCC	.01	2.84	
		D 07 NTT	1.46	XCC		1.46	
		C 18 MTA	12.35-			12.35-	
		P 09 MPP	.41	XCC		.41	
		P 08 MPP	.11	XCC		.11	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.21	XCC		.21	
		P 09 MTT	.38			.38	
		P 08 MTT	.64			.64	
		P 07 MTT	.19			.19	
		P 06 MTT	.73			.73	
		P 04 MTT				.00	
		P 99 MTT	.07	XCC		.07	
		P 09 NTT	1.45			1.45	
		P 08 NTT	8.19			8.19	
		P 07 NTT	5.42			5.42	
		P 06 NTT	11.78			11.78	
		P 05 NTT	1.54			1.54	
		P 04 NTT	.05			.05	
		P 03 NTT	2.45			2.45	
		P 02 NTT		XCC		.00	
		P 01 NTT	1.05	XCC		1.05	
		P 00 NTT		XCC		.00	
		P 99 NTT	.36	XCC		.36	
		P 98 NTT		XCC		.00	
		P 97 NTT	.39	XCC		.39	
		P 96 NTT	.30	XCC		.30	
		P 95 NTT	.09	XCC		.09	
		P 94 NTT	.10	XCC		.10	
		P 90 NTT	.04	XCC		.04	
		P 89 NTT	.07	XCC		.07	
		P 87 NTT	.03	XCC		.03	
		P 86 NTT	.30	XCC		.30	
		P 84 NTT	.14-	XCC		.14-	
							28.31
TOTAL AGENCY TRANSFERS			28.32		.01		28.31

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 08	MTT		XCC		.00	
		D 04	MTT	.10	XCC		.10	
		D 08	NTT	1.46	XCC		1.46	
		D 07	NTT	.77	XCC		.77	
		C 18	MTA	6.60-			6.60-	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.10	XCC		.10	
		P 08	MTT	.32			.32	
		P 07	MTT	.09			.09	
		P 06	MTT	.38			.38	
		P 04	MTT				.00	
		P 99	MTT	.03	XCC		.03	
		P 08	NTT	4.18			4.18	
		P 07	NTT	2.84			2.84	
		P 06	NTT	6.09			6.09	
		P 05	NTT	.79			.79	
		P 04	NTT	.03			.03	
		P 03	NTT	1.24			1.24	
		P 02	NTT		XCC		.00	
		P 01	NTT	.54	XCC		.54	
		P 00	NTT		XCC		.00	
		P 99	NTT	.19	XCC		.19	
		P 98	NTT		XCC		.00	
		P 97	NTT	.19	XCC		.19	
		P 96	NTT	.15	XCC		.15	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.13	XCC		.13	
		P 84	NTT	.08-	XCC		.08-	
								13.16
TOTAL AGENCY TRANSFERS				13.16		.00		13.16

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OBL ACR ACR	D 18 MTT	3,616.35	XCC	9.04	3,607.31	
		D 17 MTT	921.94	XCC	2.30	919.64	
		D 16 MTT	36.95	XCC	.09	36.86	
		D 15 MTT	5.18	XCC	.01	5.17	
		D 14 MTT	.93	XCC		.93	
		D 13 MTT	.14	XCC		.14	
		D 12 MTT	.16	XCC		.16	
		D 11 MTT	.16	XCC		.16	
		D 10 MTT	.02-	XCC		.02-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.04	XCC		.04	
		D 18 NTT	198.28	XCC	.50	197.78	
		D 17 NTT	89.80	XCC	.22	89.58	
		D 16 NTT	8.15	XCC	.02	8.13	
		D 15 NTT	3.62	XCC	.01	3.61	
		D 14 NTT	2.70	XCC	.01	2.69	
		D 13 NTT	.24	XCC		.24	
		D 12 NTT	.04-	XCC		.04-	
		D 11 NTT	.21-	XCC		.21-	
		D 10 NTT	.63	XCC		.63	
		D 09 NTT		XCC		.00	
		D 08 NTT	.62	XCC		.62	
		D 07 NTT	.33	XCC		.33	
		D STS	5,493.14	XCC	13.73	5,479.41	
		D UTT	33.30	XCC	.08	33.22	
		D ZTT	60.23	XCC	.15	60.08	
		C 18 MTA	987.03-			987.03-	
		C SCA	3,669.87-			3,669.87-	
		P 17 MPP	53.19	XCC	.13	53.06	
		P 16 MPP	13.54	XCC	.03	13.51	
		P 15 MPP	6.14	XCC	.02	6.12	
		P 14 MPP	5.08	XCC	.01	5.07	
		P 13 MPP	4.04	XCC	.01	4.03	
		P 12 MPP	2.84	XCC	.01	2.83	
		P 11 MPP	1.10	XCC		1.10	
		P 10 MPP	.15	XCC		.15	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.05	XCC		.05	
		P 17 MTT	532.01			532.01	
		P 16 MTT	94.45			94.45	
		P 15 MTT	16.83			16.83	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	10.12			10.12	
		P 13	MTT	5.43			5.43	
		P 12	MTT	3.00			3.00	
		P 11	MTT	.97			.97	
		P 10	MTT	.14			.14	
		P 09	MTT	.08			.08	
		P 08	MTT	.14			.14	
		P 07	MTT	.04			.04	
		P 06	MTT	.17			.17	
		P 04	MTT				.00	
		P 99	MTT	.02	XCC		.02	
		P 17	NTT	.91			.91	
		P 16	NTT	1.72			1.72	
		P 15	NTT	.59			.59	
		P 14	NTT	.05			.05	
		P 13	NTT	.41			.41	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.22			.22	
		P 09	NTT	.32			.32	
		P 08	NTT	1.79			1.79	
		P 07	NTT	1.22			1.22	
		P 06	NTT	2.71			2.71	
		P 05	NTT	.35			.35	
		P 04	NTT	.01			.01	
		P 03	NTT	.58			.58	
		P 02	NTT		XCC		.00	
		P 01	NTT	.26	XCC		.26	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.11	XCC		.11	
		P 84	NTT	.09-	XCC		.09-	
		P	SPS	330.21	XCC	.81	329.40	
		P	STS	612.48	XCC	1.53	610.95	
		P	UTT	7.40	XCC		7.40	
		P	ZTT	24.46	XCC	.04	24.42	
								7,522.71
TOTAL AGENCY TRANSFERS				7,551.46		28.75		7,522.71

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.02-			.02-	.02-
TOTAL AGENCY TRANSFERS			<u>.02-</u>		<u>.00</u>	<u>.02-</u>	<u>.02-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	D STA	2,468.12		2,468.12	2,468.12
TOTAL AGENCY TRANSFERS			<u>2,468.12</u>	<u>.00</u>	<u>2,468.12</u>	<u>2,468.12</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	D STA	1,964.22		1,964.22	1,964.22
TOTAL AGENCY TRANSFERS			<u>1,964.22</u>	<u>.00</u>	<u>1,964.22</u>	<u>1,964.22</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	D STA	356.30		356.30	356.30
TOTAL AGENCY TRANSFERS			<u>356.30</u>	<u>.00</u>	<u>356.30</u>	<u>356.30</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	D STA	1,190.60		1,190.60	1,190.60
TOTAL AGENCY TRANSFERS			1,190.60	.00		1,190.60

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	D	STA	23,343.45			23,343.45	
					P	SPA	633.54			633.54	
					P	STA	2,262.65			2,262.65	26,239.64
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	D	STA	2,819.95			2,819.95	
					P	SPA	76.49			76.49	
					P	STA	273.15			273.15	3,169.59
TOTAL AGENCY TRANSFERS							29,409.23		.00		29,409.23

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	D STA	1,284.24		1,284.24	1,284.24
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	D STA	193.65		193.65	193.65
TOTAL AGENCY TRANSFERS			<u>1,477.89</u>	<u>.00</u>	<u>1,477.89</u>	<u>1,477.89</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	D STA	24,288.65		24,288.65	24,288.65
TOTAL AGENCY TRANSFERS			<u>24,288.65</u>	<u>.00</u>	<u>24,288.65</u>	<u>24,288.65</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
ST01	RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	D	STA	3,357.20			3,357.20	
			P	SPA	872.85			872.85	
			P	STA	3,293.78			3,293.78	7,523.83
TOTAL AGENCY TRANSFERS					7,523.83		.00		7,523.83

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	D STA	3,019.81		3,019.81	3,019.81
TOTAL AGENCY TRANSFERS			<u>3,019.81</u>	<u>.00</u>	<u>3,019.81</u>	<u>3,019.81</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	D STA	1,401.50		1,401.50	1,401.50
TOTAL AGENCY TRANSFERS			<u>1,401.50</u>	<u>.00</u>	<u>1,401.50</u>	<u>1,401.50</u>

PGM-ID: PI867
TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 209
DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #61M	OEE	ACR	ACR	D	STA	301.65			301.65	301.65	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							301.65		.00		301.65	301.65

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM ACR ACR	D STA	17,971.25		17,971.25	17,971.25
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	D STA	11,913.75		11,913.75	11,913.75
TOTAL AGENCY TRANSFERS			<u>29,885.00</u>	<u>.00</u>		<u>29,885.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
ST01	CITY OF CHINO CFD 2006-2	OFG	ACR	ACR	D	STA	666.36			666.36	666.36
TOTAL AGENCY TRANSFERS							<u>666.36</u>		<u>.00</u>		<u>666.36</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	D STA	759.99		759.99	759.99
TOTAL AGENCY TRANSFERS			759.99	.00		759.99

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ ACR ACR	D STA	575.30		575.30	575.30
TOTAL AGENCY TRANSFERS			<u>575.30</u>	<u>.00</u>	<u>575.30</u>	<u>575.30</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	D STA	2,222.86		2,222.86	2,222.86
TOTAL AGENCY TRANSFERS			<u>2,222.86</u>	<u>.00</u>	<u>2,222.86</u>	<u>2,222.86</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	D STA	300.15		300.15	300.15
TOTAL AGENCY TRANSFERS			<u>300.15</u>	<u>.00</u>	<u>300.15</u>	<u>300.15</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	D	STA	628.95			628.95	628.95
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	D	STA	3,359.05			3,359.05	3,359.05
TOTAL AGENCY TRANSFERS							<u>3,988.00</u>		<u>.00</u>		<u>3,988.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	D STA	202.82		202.82	202.82
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	D STA	616.13		616.13	616.13
TOTAL AGENCY TRANSFERS			<u>818.95</u>	<u>.00</u>		<u>818.95</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE ATX ATX	D STA	1,627.95		1,627.95	1,627.95
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	D STA	1,696.10		1,696.10	1,696.10
TOTAL AGENCY TRANSFERS			<u>3,324.05</u>	<u>.00</u>		<u>3,324.05</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ50 CITY OF FONTANA CFD #69M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	D STA	495.30		495.30	495.30
TOTAL AGENCY TRANSFERS			<u>495.30</u>	<u>.00</u>	<u>495.30</u>	<u>495.30</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC ATX ATX	D STA	2,703.30		2,703.30	2,703.30
TOTAL AGENCY TRANSFERS			<u>2,703.30</u>	<u>.00</u>	<u>2,703.30</u>	<u>2,703.30</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

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

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ54 CITY OF ONTARIO CFD #21
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	D STA	474.52		474.52	474.52
TOTAL AGENCY TRANSFERS			<u>474.52</u>	<u>.00</u>	<u>474.52</u>	<u>474.52</u>

PGM-ID: PI867
TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 223
DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM	ATX	ATX	D	STA		733.65			733.65	733.65
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	D	STA		559.15			559.15	559.15
TOTAL AGENCY TRANSFERS								1,292.80		.00		1,292.80

AGENCY APPORTIONMENT REPORT

AGENCY: DQ57 CITY OF CHINO CFD 2005-1 IA 4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	D STA	6,160.85		6,160.85	6,160.85
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	D STA	4,796.35		4,796.35	4,796.35
TOTAL AGENCY TRANSFERS			<u>10,957.20</u>	<u>.00</u>		<u>10,957.20</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	D STA	2,800.63		2,800.63	2,800.63
TOTAL AGENCY TRANSFERS			<u>2,800.63</u>	<u>.00</u>	<u>2,800.63</u>	<u>2,800.63</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	D STA	280.15		280.15	280.15
TOTAL AGENCY TRANSFERS			<u>280.15</u>	<u>.00</u>	<u>280.15</u>	<u>280.15</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	D STA	1,110.65		1,110.65	1,110.65
TOTAL AGENCY TRANSFERS			<u>1,110.65</u>	<u>.00</u>	<u>1,110.65</u>	<u>1,110.65</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ63 CITY OF FONTANA CFD #76M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	D STA	315.15		315.15	315.15
TOTAL AGENCY TRANSFERS			<u>315.15</u>	<u>.00</u>	<u>315.15</u>	<u>315.15</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	D STA	9,735.50		9,735.50	9,735.50
TOTAL AGENCY TRANSFERS			<u>9,735.50</u>	<u>.00</u>	<u>9,735.50</u>	<u>9,735.50</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	D STA	1,440.98		1,440.98	1,440.98
TOTAL AGENCY TRANSFERS			<u>1,440.98</u>	<u>.00</u>	<u>1,440.98</u>	<u>1,440.98</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	D STA	7,896.49		7,896.49	7,896.49
TOTAL AGENCY TRANSFERS			<u>7,896.49</u>	<u>.00</u>	<u>7,896.49</u>	<u>7,896.49</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ69 CITY OF MONTCLAIR CFD 2011-2
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	D STA	536.67		536.67	536.67
TOTAL AGENCY TRANSFERS			<u>536.67</u>	<u>.00</u>	<u>536.67</u>	<u>536.67</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	D STA	7,387.72		7,387.72	7,387.72
TOTAL AGENCY TRANSFERS			<u>7,387.72</u>	<u>.00</u>	<u>7,387.72</u>	<u>7,387.72</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	D	STA	520.45			520.45	
		P	SPA	92.49			92.49	
		P	STA	330.30			330.30	943.24
TOTAL AGENCY TRANSFERS				943.24		.00		943.24

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	D STA	4,958.50		4,958.50	4,958.50
TOTAL AGENCY TRANSFERS			<u>4,958.50</u>	<u>.00</u>	<u>4,958.50</u>	<u>4,958.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	D STA	10,303.40		10,303.40	10,303.40
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	D STA	1,249.90		1,249.90	1,249.90
TOTAL AGENCY TRANSFERS			<u>11,553.30</u>	<u>.00</u>		<u>11,553.30</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #34 COUNTRYSIDE	341	120	9197	D	STA	4,935.86			4,935.86	4,935.86
TOTAL AGENCY TRANSFERS							4,935.86		.00		4,935.86

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	D STA	6,489.60		6,489.60	6,489.60
TOTAL AGENCY TRANSFERS			<u>6,489.60</u>	<u>.00</u>	<u>6,489.60</u>	<u>6,489.60</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	D STA	11,214.00		11,214.00	11,214.00
TOTAL AGENCY TRANSFERS			<u>11,214.00</u>	<u>.00</u>		<u>11,214.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	D STA	7,340.50		7,340.50	7,340.50
TOTAL AGENCY TRANSFERS			<u>7,340.50</u>	<u>.00</u>	<u>7,340.50</u>	<u>7,340.50</u>

PGM-ID: PI867
TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 241
DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	D	STA		3,245.16			3,245.16	3,245.16	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								3,245.16		.00		3,245.16	3,245.16

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341 120 9188	D STA	3,733.22		3,733.22	3,733.22
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	D STA	584.30		584.30	584.30
TOTAL AGENCY TRANSFERS			<u>4,317.52</u>	<u>.00</u>		<u>4,317.52</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	D STA	6,884.60		6,884.60	6,884.60
TOTAL AGENCY TRANSFERS			<u>6,884.60</u>	<u>.00</u>	<u>6,884.60</u>	<u>6,884.60</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ87 CITY OF FONTANA
ADDRESS: 8353 SIERRA AVE.
FONTANA, CA
ATTN: JEFF MORIARTY

92335

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192	D STA	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			322.65	.00		322.65

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ91 CITY OF ONTARIO CFD #26
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	D STA	4,189.50		4,189.50	4,189.50
TOTAL AGENCY TRANSFERS			<u>4,189.50</u>	<u>.00</u>	<u>4,189.50</u>	<u>4,189.50</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	D STA	10,018.50		10,018.50	10,018.50
TOTAL AGENCY TRANSFERS			<u>10,018.50</u>	<u>.00</u>		<u>10,018.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	D STA	21,145.50		21,145.50	21,145.50
TOTAL AGENCY TRANSFERS			<u>21,145.50</u>	<u>.00</u>		<u>21,145.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	D STA	1,350.00		1,350.00	1,350.00
TOTAL AGENCY TRANSFERS			<u>1,350.00</u>	<u>.00</u>	<u>1,350.00</u>	<u>1,350.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	ODB RSA 01D1	D 17 MTT		XCC		.00	
		D STS		XCC		.00	
		P 17 MPP				.00	
		P 16 MPP				.00	
		P 17 MTT				.00	
		P 16 MTT				.00	
							.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D 17 MTT	373.90	XCC	.93	372.97	
		D STS	1,369.20	XCC	3.42	1,365.78	
		C 18 MTA	92.30-			92.30-	
		C SCA	153.42-			153.42-	
		P 17 MPP	53.50			53.50	
		P 16 MPP	4.96			4.96	
		P 17 MTT	535.00			535.00	
		P 16 MTT	49.60			49.60	
							2,136.09
TOTAL AGENCY TRANSFERS			2,140.44		4.35		2,136.09

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	389.54-			389.54-	
		C SCA	5,254.24-			5,254.24-	
		P SPS	351.14	XCC	.88	350.26	
		P STS	1,325.02	XCC	3.31	1,321.71	
							2,395.03
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 18 MTT	180,258.24	XCC	450.65	179,807.59	
		D 17 MTT	29,114.35	XCC	72.79	29,041.56	
		D 15 MTT	20.85	XCC	.05	20.80	
		D 18 NTT	41,223.37	XCC	103.06	41,120.31	
		D 17 NTT	17,948.33	XCC	44.87	17,903.46	
		D 16 NTT	464.41-	XCC	1.16-	463.25-	
		D 11 NTT	404.58-	XCC	1.01-	403.57-	
		D STS	103,472.22	XCC	258.68	103,213.54	
		D ZTT	137.52-	XCC	.34-	137.18-	
		C 18 MTA	12,346.58-			12,346.58-	
		C SCA	45,466.27-			45,466.27-	
		P 17 MPP	111.29	XCC	.28	111.01	
		P 16 MPP	1,339.68	XCC	3.35	1,336.33	
		P 15 MPP	104.96	XCC	.26	104.70	
		P 17 MTT	1,112.72	XCC	2.78	1,109.94	
		P 16 MTT	5,044.80	XCC	12.61	5,032.19	
		P 15 MTT	235.86	XCC	.59	235.27	
		P 17 NTT	34.47	XCC	.09	34.38	
		P 16 NTT	35.00	XCC	.09	34.91	
		P 15 NTT	897.50	XCC	2.24	895.26	
		P SPS	1,032.25	XCC	2.58	1,029.67	
		P SPS	352.51	XCC	.88	351.63	
		P SPS	527.37	XCC	1.32	526.05	
		P SPS	564.59	XCC	1.41	563.18	
		P SPS	686.79	XCC	1.72	685.07	
		P SPS	545.23	XCC	1.36	543.87	
		P SPS	355.62	XCC	.89	354.73	
		P STS	3,847.69	XCC	9.62	3,838.07	
		P STS	773.01	XCC	1.93	771.08	
		P STS	835.51	XCC	2.09	833.42	
		P STS	697.30	XCC	1.74	695.56	
		P STS	693.92	XCC	1.73	692.19	
		P STS	468.00	XCC	1.17	466.83	
		P STS	264.40	XCC	.66	263.74	
		P UTT	154.86	XCC	.39	154.47	
							332,953.96
TOTAL AGENCY TRANSFERS			336,347.37		999.52		335,347.85

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
RD01 DEBT SERVICE	OCQ RSA 04D1	D 18	MTT		XCC		.00	
		D 17	MTT		XCC		.00	
		D 16	MTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 18	NTT		XCC		.00	
		D 17	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
P	STS		XCC		.00			
P	ZTT		XCC		.00			
							.00	
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	D 18	MTT	45,019.52	XCC	112.55	44,906.97	
		D 17	MTT	8,748.40	XCC	21.87	8,726.53	
		D 16	MTT	160.00	XCC	.40	159.60	
		D 17	NTT	603.15	XCC	1.51	601.64	
		D 16	NTT	702.55	XCC	1.76	700.79	
		D 15	NTT	236.28	XCC	.59	235.69	
		D 18	NTT	4,353.15	XCC	10.88	4,342.27	
		D	STS	59,141.94	XCC	147.85	58,994.09	
		D	UTT	100.18	XCC	.25	99.93	
		D	ZTT	495.21	XCC	1.24	493.97	
		C 18	MTA	13,782.78-			13,782.78-	
		C	SCA	34,618.77-			34,618.77-	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 17	MPP	955.83	XCC	2.39	953.44	
		P 16	MPP	186.99	XCC	.47	186.52	
		P 15	MPP	11.67	XCC	.03	11.64	
		P 14	MPP	40.32	XCC	.10	40.22	
		P 13	MPP	25.60	XCC	.06	25.54	
		P 17	MTT	9,558.16			9,558.16	
		P 16	MTT	994.77			994.77	
		P 15	MTT	41.71			41.71	
		P 14	MTT	63.00			63.00	
		P 13	MTT	40.00			40.00	
		P 17	NTT	277.76			277.76	
		P 16	NTT	46.07			46.07	
		P	SPS	1,960.14	XCC	4.90	1,955.24	
		P	SPS	2,074.17	XCC	5.19	2,068.98	
		P	SPS	1,696.30	XCC	4.24	1,692.06	
		P	SPS	1,545.86	XCC	3.86	1,542.00	
		P	SPS	1,129.60	XCC	2.82	1,126.78	
		P	STS	7,087.85	XCC	17.72	7,070.13	
		P	STS	4,543.39	XCC	11.36	4,532.03	
		P	STS	2,650.44	XCC	6.63	2,643.81	
		P	STS	1,885.19	XCC	4.71	1,880.48	
		P	STS	1,129.60	XCC	2.82	1,126.78	
		P	ZTT	19.30	XCC	.05	19.25	
								108,756.30
TOTAL AGENCY TRANSFERS				109,122.55		366.25		108,756.30

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	ODF RSA 06D1	D 18	MTT		XCC		.00	
		D 17	MTT		XCC		.00	
		D 16	MTT		XCC		.00	
		D 18	NTT		XCC		.00	
		D 17	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RD02 AMEND 1-DEBT SERVICE	ODF RSA 06D2	D 17	NTT		XCC		.00	
		D 18	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
								.00
RD03 AMEND 2-DEBT SERVICE	ODF RSA 06D3	D	STS		XCC		.00	
		D	UTT		XCC		.00	
		C 18	MTA	14.62-			14.62-	
		P 17	MPP		XCC		.00	
		P 17	MTT				.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
P	STS		XCC		.00			
P	STS		XCC		.00			

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
					P	STS		XCC		.00	14.62-
RG01	GENERAL TAX LEVY	ODF	RSA	06G1	D 16	MTT	659.64	XCC	1.65	657.99	
					D 18	MTT	6,961.15	XCC	17.40	6,943.75	
					D 17	MTT	1,533.38	XCC	3.83	1,529.55	
					D 18	NTT	417.65	XCC	1.04	416.61	
					D 17	NTT	144.58	XCC	.36	144.22	
					D 13	NTT	518.99-	XCC	1.30-	517.69-	
					D	STS	79,389.17	XCC	198.47	79,190.70	
					D	UTT	646.12	XCC	1.62	644.50	
					C 18	MTA	5,531.92-			5,531.92-	
					C	SCA	14,162.25-			14,162.25-	
					P 17	MPP	153.26	XCC	.38	152.88	
					P 16	MPP	89.38	XCC	.22	89.16	
					P 17	MTT	1,532.58	XCC	3.83	1,528.75	
					P 16	MTT	536.93	XCC	1.34	535.59	
					P	SPS	2,437.57	XCC	6.09	2,431.48	
					P	SPS	3,561.84	XCC	8.90	3,552.94	
					P	SPS	4,870.35	XCC	12.18	4,858.17	
					P	SPS	5,244.31	XCC	13.11	5,231.20	
					P	SPS	6,626.35	XCC	16.57	6,609.78	
					P	STS	9,042.69	XCC	22.61	9,020.08	
					P	STS	7,933.66	XCC	19.83	7,913.83	
					P	STS	6,697.28	XCC	16.74	6,680.54	
					P	STS	7,728.79	XCC	19.32	7,709.47	
					P	STS	6,487.68	XCC	16.22	6,471.46	
											132,100.79
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	D 18	NTT	5,977.32	XCC	14.94	5,962.38	
					D 17	NTT	2,420.04	XCC	6.05	2,413.99	
					D	STS	9,327.58	XCC	23.32	9,304.26	
					D	UTT	11.15-	XCC	.03-	11.12-	
					D	ZTT	132.01	XCC	.33	131.68	
					C 18	MTA	1,075.48-			1,075.48-	
					C	SCA	12,215.73-			12,215.73-	
					P	SPS	15.07	XCC	.04	15.03	
					P	STS	53.82	XCC	.13	53.69	
					P	ZTT	174.11	XCC	.44	173.67	
					P	ZTT	85.00	XCC	.21	84.79	
					P	ZTT	87.30	XCC	.22	87.08	
					P	ZTT	63.69	XCC	.16	63.53	
					P	ZTT	77.84	XCC	.19	77.65	
											5,065.42
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	D	STS	953.60	XCC	2.38	951.22	
					D	UTT	1,270.12	XCC	3.18	1,266.94	
					C 18	MTA	144.42-			144.42-	
					C	SCA	2,274.42-			2,274.42-	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	2.08	XCC	.01	2.07	
		P 17 MTT	20.77	XCC	.05	20.72	
		P SPS	1.58	XCC		1.58	
		P SPS	1.00	XCC		1.00	
		P SPS	.60	XCC		.60	
		P STS	5.97	XCC	.01	5.96	
		P STS	2.25	XCC	.01	2.24	
		P STS	.96	XCC		.96	
							165.55-
TOTAL AGENCY TRANSFERS			137,418.09		432.05		136,986.04

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	D 18	MTT		XCC		.00	
			D 17	MTT		XCC		.00	
			D	STS		XCC		.00	
			D	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 17	NTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQV RSA 07G1	C 18	MTA	3,735.00-			3,735.00-	
			C	SCA	1,779.94-			1,779.94-	
									5,514.94-
RG02	GENERAL TAX LEVY	OQV RSA 07G2	D 18	MTT	1,456.18	XCC	3.64	1,452.54	
			D 17	MTT	817.21	XCC	2.04	815.17	
			D	STS	997.93	XCC	2.49	995.44	
			D	ZTT	160.81	XCC	.40	160.41	
			C 18	MTA	37.45-			37.45-	
			C	SCA	2,517.79-			2,517.79-	
			P 17	MPP	2.48	XCC	.01	2.47	
			P 16	MPP	1.20	XCC		1.20	
			P 17	MTT	24.77	XCC	.06	24.71	
			P 16	MTT	12.02	XCC	.03	11.99	
			P 17	NTT	12.60	XCC	.03	12.57	
									921.26
TOTAL AGENCY TRANSFERS					4,584.98-		8.70		4,593.68-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RD01	DEBT SERVICE	ODH	RSA	09D1	D 16	MTT		XCC	.00	
					D 15	MTT		XCC	.00	
					D 13	MTT		XCC	.00	
					D 12	MTT		XCC	.00	
					D 18	MTT		XCC	.00	
					D 17	MTT		XCC	.00	
					D 17	NTT		XCC	.00	
					D 18	NTT		XCC	.00	
					D	STS		XCC	.00	
					D	UTT		XCC	.00	
					D	ZTT		XCC	.00	
					P 17	MPP		XCC	.00	
					P 17	MTT		XCC	.00	
					P	SPS		XCC	.00	
					P	STS		XCC	.00	
					P	ZTT		XCC	.00	
					P	ZTT		XCC	.00	
										.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D 17	MTT	1,785.44	XCC	4.46	1,780.98
					D 16	MTT	35.65-	XCC	.09-	35.56-
					D 15	MTT	5.95-	XCC	.01-	5.94-
					D 13	MTT	220.58-	XCC	.55-	220.03-
					D 12	MTT	18.81-	XCC	.05-	18.76-
					D 18	MTT	18,386.08	XCC	45.97	18,340.11
					D 18	NTT	68.05	XCC	.17	67.88
					D 17	NTT	88.80	XCC	.22	88.58
					D	STS	137,623.53	XCC	344.06	137,279.47
					D	UTT	1,379.09-	XCC	3.45-	1,375.64-
					D	ZTT	1,012.72	XCC	2.53	1,010.19
					C 18	MTA	4,117.25-			4,117.25-
					C	SCA	37,212.25-			37,212.25-
					P 17	MPP	34.84	XCC	.09	34.75
					P 17	MTT	348.42	XCC	.87	347.55
					P	SPS	960.58	XCC	2.40	958.18
					P	STS	3,624.77	XCC	9.06	3,615.71
					P	ZTT	260.03	XCC	.65	259.38
					P	ZTT	225.57	XCC	.56	225.01
										121,022.36
TOTAL AGENCY TRANSFERS							121,429.25		406.89	121,022.36

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR10 BIG BEAR LAKE RDA MOONRIDGE
 ADDRESS: P.O. BOX 10000
 BIG BEAR LAKE, CA 92315
 ATTN: FINANCE DIVISION

**** COLLECTIONS FROM 05/11/2019 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
RD01 DEBT SERVICE	ODJ RSA 10D1	D 17	MTT			XCC	.00	
		D 18	MTT			XCC	.00	
		D 18	NTT			XCC	.00	
		D 17	NTT			XCC	.00	
		D	STS			XCC	.00	
		P 08	MPP			XCC	.00	
		P 08	MTT			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	SPS			XCC	.00	
		P	STS			XCC	.00	
		P	STS			XCC	.00	
		P	STS			XCC	.00	
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D 18	MTT	5,280.21	XCC	13.20	5,267.01	
		D 17	MTT	87.00	XCC	.22	86.78	
		D 18	NTT	132.00	XCC	.33	131.67	
		D 17	NTT	46.81	XCC	.12	46.69	
		D	STS	14,348.25	XCC	35.87	14,312.38	
		C 18	MTA	1,212.83-			1,212.83-	
		C	SCA	6,800.82-			6,800.82-	
		P 08	MPP	2,129.37	XCC	5.32	2,124.05	
		P 08	MTT	1,248.84	XCC	3.12	1,245.72	
		P	SPS	243.88	XCC	.61	243.27	
		P	SPS	1,687.67	XCC	4.22	1,683.45	
		P	SPS	1,951.09	XCC	4.88	1,946.21	
		P	SPS	2,205.61	XCC	5.51	2,200.10	
		P	SPS	2,486.18	XCC	6.22	2,479.96	
		P	SPS	2,813.86	XCC	7.03	2,806.83	
		P	STS	920.01	XCC	2.30	917.71	
		P	STS	1,713.36	XCC	4.28	1,709.08	
P	STS	1,674.79	XCC	4.19	1,670.60			
P	STS	1,639.76	XCC	4.10	1,635.66			
P	STS	1,630.25	XCC	4.08	1,626.17			
P	STS	1,650.29	XCC	4.13	1,646.16			
							35,765.85	
TOTAL AGENCY TRANSFERS				35,875.58		109.73	35,765.85	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	D 18	MTT	19.17-	XCC	.05-	19.12-	
					D 17	MTT	47.66	XCC	.12	47.54	
					D 16	MTT	10.52	XCC	.03	10.49	
					D 18	NTT	120.53-			120.53-	
					D	STS	554.39	XCC	1.39	553.00	
					D	UTT	39.72	XCC	.10	39.62	
					C 18	MTA	42.93-			42.93-	
					P 17	MPP	3.25	XCC	.01	3.24	
					P 16	MPP	6.29	XCC	.02	6.27	
					P 12	MTT	.72			.72	
					P 17	MTT	32.50			32.50	
					P 16	MTT	22.47			22.47	
					P 14	NTT	17.76			17.76	
					P	SPS	3.46			3.46	
					P	SPS	2.04-			2.04-	
					P	SPS	4.21			4.21	
					P	SPS	3.79			3.79	
					P	SPS	8.23			8.23	
					P	SPS	4.37			4.37	
					P	SPS	4.43			4.43	
					P	STS	12.73	XCC	.03	12.70	
					P	STS	2.64	XCC	.01	2.63	
					P	STS	8.00	XCC	.02	7.98	
					P	STS	6.21	XCC	.02	6.19	
					P	STS	9.06	XCC	.02	9.04	
					P	STS	4.42	XCC	.01	4.41	
					P	STS	5.41	XCC	.01	5.40	
					P	STS	2.50	XCC	.01	2.49	
					P	STS	.50	XCC		.50	
					P	STS	.69-	XCC		.69-	
											628.13
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	D 16	MTT	144.49	XCC	.36	144.13	
					D 18	MTT	3,943.99	XCC	9.86	3,934.13	
					D 17	MTT	1,652.41	XCC	4.13	1,648.28	
					D 18	NTT	1,385.44-	XCC	3.46-	1,381.98-	
					D	STS	16,730.04	XCC	41.83	16,688.21	
					D	UTT	456.57	XCC	1.14	455.43	
					C 18	MTA	1,769.98-			1,769.98-	
					C	SCA	5,802.84-			5,802.84-	
					P 17	MPP	154.01	XCC	.39	153.62	
					P 16	MPP	110.17	XCC	.28	109.89	
					P 17	MTT	1,540.04	XCC	3.85	1,536.19	
					P 16	MTT	546.18	XCC	1.37	544.81	
					P 12	MTT	13.02	XCC	.03	12.99	
					P 14	NTT	245.00	XCC	.61	244.39	
					P	SPS	39.81			39.81	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	28.02-			28.02-	
		P	SPS	57.81			57.81	
		P	SPS	52.33			52.33	
		P	SPS	147.00			147.00	
		P	SPS	79.25			79.25	
		P	SPS	83.87			83.87	
		P	STS	146.28	XCC	.37	145.91	
		P	STS	36.20	XCC	.09	36.11	
		P	STS	109.89	XCC	.27	109.62	
		P	STS	85.58	XCC	.21	85.37	
		P	STS	161.77	XCC	.40	161.37	
		P	STS	80.09	XCC	.20	79.89	
		P	STS	102.46	XCC	.26	102.20	
		P	STS	46.69	XCC	.12	46.57	
		P	STS	9.43	XCC	.02	9.41	
		P	STS	13.80-	XCC	.03-	13.77-	
								17,712.00
TOTAL AGENCY TRANSFERS				18,404.18		64.05		18,340.13

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 16	MTT	25.47	XCC	.06	25.41	
			D 17	MTT	111.65	XCC	.28	111.37	
			D 18	MTT	17.11	XCC	.04	17.07	
			D 17	NTT	21.44	XCC	.05	21.39	
			D 18	NTT	29.45	XCC	.07	29.38	
			D	STS	237.79-	XCC	.59-	237.20-	
			D	UTT	.43	XCC		.43	
			C 18	MTA	8.03-			8.03-	
			P 15	NTT	.88	XCC		.88	
			P	SPS	.15	XCC		.15	
			P	SPS	.24	XCC		.24	
			P	SPS	.34	XCC		.34	
			P	SPS	.43	XCC		.43	
			P	SPS	.60	XCC		.60	
			P	STS	.56	XCC		.56	
			P	STS	.55	XCC		.55	
			P	STS	.51	XCC		.51	
			P	STS	.54	XCC		.54	
			P	STS	.53	XCC		.53	
									34.85-
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 17	MTT	61.62	XCC	.15	61.47	
			D 18	MTT	270.10	XCC	.68	269.42	
			D	STS	220.83	XCC	.55	220.28	
			D	UTT	6.35-	XCC	.02-	6.33-	
			C 18	MTA	57.72-			57.72-	
									487.12
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS	208.19	XCC	.52	207.67	
									207.67
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C 18	MTA	3.12-			3.12-	
									3.12-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 18	MTT	4,889.49	XCC	12.22	4,877.27	
			D 17	MTT	31,900.64	XCC	79.75	31,820.89	
			D 16	MTT	7,277.45	XCC	18.19	7,259.26	
			D 18	NTT	8,413.05	XCC	21.03	8,392.02	
			D 17	NTT	6,126.50	XCC	15.32	6,111.18	
			D	STS	67,939.35-	XCC	169.85-	67,769.50-	
			D	UTT	122.00	XCC	.31	121.69	
			C 18	MTA	2,292.68-			2,292.68-	
			C	SCA	19,029.65-			19,029.65-	
			P 15	NTT	250.55	XCC	.63	249.92	
			P	SPS	42.47	XCC	.11	42.36	
			P	SPS	69.81	XCC	.17	69.64	
			P	SPS	96.39	XCC	.24	96.15	
			P	SPS	121.52	XCC	.30	121.22	
			P	SPS	171.10	XCC	.43	170.67	
			P	STS	160.26	XCC	.40	159.86	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR15 CHINO RDA CENTRAL PROJECT
 ADDRESS: 13220 CENTRAL AVE
 CHINO, CA 91710-0667
 ATTN: FINANCE DEPT.

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	156.86	XCC	.39	156.47	
					P	STS	154.23	XCC	.39	153.84	
					P	STS	150.92	XCC	.38	150.54	
					P	STS	146.84	XCC	.37	146.47	
											28,992.38-
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	D 17	MTT	17,606.19	XCC	44.02	17,562.17	
					D 18	MTT	77,168.64	XCC	192.92	76,975.72	
					D	STS	63,092.80	XCC	157.73	62,935.07	
					D	UTT	1,814.21-	XCC	4.54-	1,809.67-	
					C 18	MTA	16,490.24-			16,490.24-	
					C	SCA	20,825.29-			20,825.29-	
											118,347.76
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	D	STS	59,481.43	XCC	148.70	59,332.73	
					C	SCA	6,096.28-			6,096.28-	
											53,236.45
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C 18	MTA	891.36-			891.36-	
					C	SCA	4,167.64-			4,167.64-	
											5,059.00-
TOTAL AGENCY TRANSFERS							138,711.05		521.40		138,189.65

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	D 18	MTT	67.06	XCC	.17	66.89	
			D 17	MTT	22.87	XCC	.06	22.81	
			D 15	MTT	23.10-	XCC	.06-	23.04-	
			D 14	MTT	2.67-	XCC	.01-	2.66-	
			D 17	NTT	2.14	XCC	.01	2.13	
			D	STS	268.04	XCC	.67	267.37	
			D	UTT	8.12	XCC	.02	8.10	
			C 18	MTA	73.40-			73.40-	
			P 17	MPP	2.67	XCC	.01	2.66	
			P 16	MPP	.07	XCC		.07	
			P 17	MTT	26.69	XCC	.07	26.62	
			P 16	MTT	.70	XCC		.70	
			P	SPS	.14-	XCC		.14-	
			P	UTT	.49	XCC		.49	
									298.60
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	D 18	MTT	5.30	XCC	.01	5.29	
			D	STS	96.24	XCC	.24	96.00	
			D	UTT	40.52-	XCC	.10-	40.42-	
			C 18	MTA	4.53-			4.53-	
									56.34
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C 18	MTA	.67-			.67-	
									.67-
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	D	STS	174.24-	XCC	.44-	173.80-	
			D	UTT	.26-	XCC		.26-	
			C 18	MTA	35.11-			35.11-	
			P 17	MPP	3.31			3.31	
			P 17	MTT	33.06			33.06	
									172.80-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM RSA 18D7	D	UTT	21.62	XCC	.05	21.57	
			C 18	MTA	162.25-			162.25-	
									140.68-
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C 18	MTA	23.67-			23.67-	
									23.67-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	D 15	MTT	6,601.03-	XCC	16.50-	6,584.53-	
			D 14	MTT	762.20-	XCC	1.91-	760.29-	
			D 18	MTT	19,158.26	XCC	47.90	19,110.36	
			D 17	MTT	6,532.58	XCC	16.33	6,516.25	
			D 17	NTT	611.24	XCC	1.53	609.71	
			D	STS	76,581.75	XCC	191.45	76,390.30	
			D	UTT	2,320.59	XCC	5.80	2,314.79	
			C 18	MTA	20,971.29-			20,971.29-	
			C	SCA	75,992.55-			75,992.55-	
			P 17	MPP	762.68	XCC	1.91	760.77	
			P 16	MPP	20.07	XCC	.05	20.02	
			P 17	MTT	7,626.72	XCC	19.07	7,607.65	
			P 16	MTT	200.82	XCC	.50	200.32	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/11/2019 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
					P	SPS	39.67-	XCC	.10-	39.57-	
					P	UTT	140.50	XCC	.35	140.15	9,322.09
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	D 18	MTT	1,514.54	XCC	3.79	1,510.75	
					D	STS	27,497.46	XCC	68.74	27,428.72	
					D	UTT	11,578.93-	XCC	28.95-	11,549.98-	
					C 18	MTA	1,293.01-			1,293.01-	
					C	SCA	24,251.51-			24,251.51-	8,155.03-
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM	RSA	18G4	C 18	MTA	192.09-			192.09-	
					C	SCA	1,746.66-			1,746.66-	1,938.75-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	49,783.48-	XCC	124.46-	49,659.02-	
					D	UTT	71.71-	XCC	.18-	71.53-	
					C 18	MTA	10,031.10-			10,031.10-	
					C	SCA	11,262.08-			11,262.08-	
					P 17	MPP	944.43	XCC	2.36	942.07	
					P 17	MTT	9,444.27	XCC	23.61	9,420.66	60,661.00-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D	UTT	6,176.95	XCC	15.44	6,161.51	
					C 18	MTA	46,356.02-			46,356.02-	
					C	SCA	23,986.36-			23,986.36-	64,180.87-
RG08	POWER CENTER-GEN TAX LEVY	ODM	RSA	18G8	C 18	MTA	6,762.35-			6,762.35-	
					C	SCA	9,508.38-			9,508.38-	16,270.73-
TOTAL AGENCY TRANSFERS							141,639.74-		227.43		141,867.17-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 05/11/2019 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	OQR	RSA	19D1	D 18	MTT	1,050.53	XCC	2.63	1,047.90	
					D 17	MTT	1,657.61-	XCC	4.14-	1,653.47-	
					D	STS	1,476.85	XCC	3.69	1,473.16	
					C 18	MTA	89.44-			89.44-	
					P 17	MPP	11.47	XCC	.03	11.44	
					P 17	MTT	114.72	XCC	.29	114.43	
											904.02
RG01	GENERAL TAX LEVY	OQR	RSA	19G1	D 17	MTT	10,869.59-	XCC	27.17-	10,842.42-	
					D 18	MTT	6,888.75	XCC	17.22	6,871.53	
					D	STS	9,684.27	XCC	24.21	9,660.06	
					C 18	MTA	572.78-			572.78-	
					C	SCA	4,198.63-			4,198.63-	
					P 17	MPP	75.23	XCC	.19	75.04	
					P 17	MTT	752.23	XCC	1.88	750.35	
											1,743.15
TOTAL AGENCY TRANSFERS							2,666.00		18.83		2,647.17

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	ODT RSA 20D1	D 18	MTT	6,486.92	XCC	16.22	6,470.70	
			D 17	MTT	5,606.40	XCC	14.02	5,592.38	
			D 16	MTT	1,154.88	XCC	2.89	1,151.99	
			D	STS	5,734.36	XCC	14.34	5,720.02	
			C 18	MTA	1,268.73-			1,268.73-	
			C	STU	2.75-	XCC	.01-	2.74-	
			P 17	MPP	61.40	XCC	.15	61.25	
			P 16	MPP	38.70	XCC	.10	38.60	
			P 17	MTT	613.91	XCC	1.53	612.38	
			P 16	MTT	170.29	XCC	.43	169.86	
									18,545.71
RG01	GENERAL TAX LEVY	ODT RSA 20G1	D 18	MTT	42,537.12	XCC	106.34	42,430.78	
			D 17	MTT	36,763.40	XCC	91.91	36,671.49	
			D 16	MTT	7,106.94	XCC	17.77	7,089.17	
			D	STS	37,602.40	XCC	94.01	37,508.39	
			C 18	MTA	8,209.04-			8,209.04-	
			C	SCA	20,575.32-			20,575.32-	
			P 17	MPP	402.59	XCC	1.01	401.58	
			P 16	MPP	238.20	XCC	.60	237.60	
			P 17	MTT	4,025.66	XCC	10.06	4,015.60	
			P 16	MTT	1,047.92	XCC	2.62	1,045.30	
									100,615.55
TOTAL AGENCY TRANSFERS					119,535.25		373.99		119,161.26

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

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

92324

**** COLLECTIONS FROM 05/11/2019 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	ODN RSA 21G1	C SCA	991.44-		991.44-	991.44-
TOTAL AGENCY TRANSFERS			991.44-	.00		991.44-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	ODP RSA 22D1	D 17 MTT D 18 MTT	.30- 26.24-	XCC XCC	.07-	.30- 26.17-	26.47-
RG01 GENERAL TAX LEVY	ODP RSA 22G1	D 17 MTT D 18 MTT C SCA	2.00- 172.03- 357.41-	XCC XCC	.01- .43-	1.99- 171.60- 357.41-	531.00-
TOTAL AGENCY TRANSFERS			557.98-		.51-		557.47-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	D 17	MTT	2,201.56	XCC	5.50	2,196.06	
					D 18	MTT	907.97	XCC	2.27	905.70	
					D 11	NTT	7.57-	XCC	.02-	7.55-	
					D 12	NTT	96.92-	XCC	.24-	96.68-	
					D 17	NTT	665.35	XCC	1.66	663.69	
					D	STS	1,885.34-	XCC	4.71-	1,880.63-	
					D	ZTT	30.65	XCC	.08	30.57	
					C 18	MTA	607.23-			607.23-	
					C	STU	4.87-	XCC	.01-	4.86-	
					P 17	MPP	57.92	XCC	.14	57.78	
					P 16	MPP	3.67	XCC	.01	3.66	
					P 14	MPP	39.31	XCC	.10	39.21	
					P 14	MTT	61.42	XCC	.15	61.27	
					P 17	MTT	579.19	XCC	1.45	577.74	
					P 16	MTT	36.65	XCC	.09	36.56	
					P	UTT	17.52	XCC	.04	17.48	
					P	ZTT	17.76	XCC	.04	17.72	
											2,010.49
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	D	STS	164.02	XCC	.41	163.61	
					C 18	MTA	4.19-			4.19-	
											159.42
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	D 18	MTT	5,953.90	XCC	14.88	5,939.02	
					D 17	MTT	14,436.47	XCC	36.09	14,400.38	
					D 17	NTT	4,362.95	XCC	10.91	4,352.04	
					D 12	NTT	596.40-	XCC	1.49-	594.91-	
					D 11	NTT	45.91-	XCC	.11-	45.80-	
					D	STS	12,362.92-	XCC	30.91-	12,332.01-	
					D	ZTT	201.00	XCC	.50	200.50	
					C 18	MTA	3,806.56-			3,806.56-	
					C	SCA	20,405.37-			20,405.37-	
					P 17	MPP	379.82	XCC	.95	378.87	
					P 16	MPP	22.57	XCC	.06	22.51	
					P 14	MPP	241.89	XCC	.60	241.29	
					P 17	MTT	3,797.94	XCC	9.49	3,788.45	
					P 16	MTT	225.57	XCC	.56	225.01	
					P 14	MTT	377.94	XCC	.94	377.00	
					P	UTT	107.79	XCC	.27	107.52	
					P	ZTT	165.93	XCC	.41	165.52	
											6,986.54-
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	D	STS	1,075.53	XCC	2.69	1,072.84	
					C 18	MTA	27.48-			27.48-	
					C	SCA	260.43-			260.43-	
											784.93
TOTAL AGENCY TRANSFERS							3,978.90-		52.80		4,031.70-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D 16	MTT	188.50	XCC	.47	188.03	
					D 18	MTT	10,871.14	XCC	27.18	10,843.96	
					D 17	MTT	2,211.25	XCC	5.53	2,205.72	
					D 18	NTT	129.00	XCC	.32	128.68	
					D	STS	7,300.20	XCC	18.25	7,281.95	
					C 18	MTA	793.72-			793.72-	
											19,854.62
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 16	MTT	92.01	XCC	.23	91.78	
					D 18	MTT	2,114.71	XCC	5.29	2,109.42	
					D 17	MTT	923.18	XCC	2.31	920.87	
					D	STS	499.24	XCC	1.25	497.99	
					C 18	MTA	171.37-			171.37-	
					P 17	MPP	17.62	XCC	.04	17.58	
					P 16	MPP	.65	XCC		.65	
					P 17	MTT	176.20	XCC	.44	175.76	
					P 16	MTT	6.50	XCC	.02	6.48	
					P	SPS	21.63	XCC	.05	21.58	
					P	SPS	33.46	XCC	.08	33.38	
					P	SPS	45.77	XCC	.11	45.66	
					P	SPS	55.88	XCC	.14	55.74	
					P	SPS	66.07	XCC	.17	65.90	
					P	SPS	38.12	XCC	.10	38.02	
					P	STS	75.19	XCC	.19	75.00	
					P	STS	73.23	XCC	.18	73.05	
					P	STS	69.42	XCC	.17	69.25	
					P	STS	67.08	XCC	.17	66.91	
					P	STS	32.72	XCC	.08	32.64	
					P	STS	81.61	XCC	.20	81.41	
											4,307.70
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D 17	MTT	14,500.00	XCC	36.25	14,463.75	
					D 16	MTT	1,160.00	XCC	2.90	1,157.10	
					D 18	MTT	71,286.12	XCC	178.22	71,107.90	
					D 18	NTT	845.89	XCC	2.11	843.78	
					D	STS	47,870.15	XCC	119.68	47,750.47	
					C 18	MTA	5,163.59-			5,163.59-	
					C	SCA	4,780.17-			4,780.17-	
											125,379.24
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 17	MTT	6,053.66	XCC	15.13	6,038.53	
					D 16	MTT	566.25	XCC	1.42	564.83	
					D 18	MTT	13,867.07	XCC	34.67	13,832.40	
					D	STS	3,273.69	XCC	8.18	3,265.51	
					C 18	MTA	1,097.90-			1,097.90-	
					C	SCA	2,288.71-			2,288.71-	
					P 17	MPP	115.54	XCC	.29	115.25	
					P 16	MPP	4.01	XCC	.01	4.00	
					P 17	MTT	1,155.41	XCC	2.89	1,152.52	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	40.00	XCC	.10	39.90	
		P	SPS	141.80	XCC	.35	141.45	
		P	SPS	205.92	XCC	.51	205.41	
		P	SPS	281.64	XCC	.70	280.94	
		P	SPS	343.89	XCC	.86	343.03	
		P	SPS	406.60	XCC	1.02	405.58	
		P	SPS	234.61	XCC	.59	234.02	
		P	STS	535.12	XCC	1.34	533.78	
		P	STS	462.73	XCC	1.16	461.57	
		P	STS	450.62	XCC	1.13	449.49	
		P	STS	427.19	XCC	1.07	426.12	
		P	STS	412.78	XCC	1.03	411.75	
		P	STS	201.38	XCC	.50	200.88	
								25,720.35
TOTAL AGENCY TRANSFERS				175,736.99		475.08		175,261.91

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	ODX RSA 26D1	D 18 MTT	2,825.11	XCC	7.06	2,818.05	
		D 17 MTT	1,413.22	XCC	3.53	1,409.69	
		D 16 MTT	10.89	XCC	.03	10.86	
		D STS	3,833.16	XCC	9.58	3,823.58	
		D UTT	6.22	XCC	.02	6.20	
		C 18 MTA	1,772.53-			1,772.53-	
		P 16 MPP	.47	XCC		.47	
		P 16 MTT	4.71	XCC	.01	4.70	
		P SPS	1.09	XCC		1.09	
		P SPS	1.87	XCC		1.87	
		P SPS	2.56	XCC	.01	2.55	
		P SPS	3.18	XCC	.01	3.17	
		P SPS	3.82	XCC	.01	3.81	
		P STS	3.88	XCC	.01	3.87	
		P STS	4.09	XCC	.01	4.08	
		P STS	3.94	XCC	.01	3.93	
		P STS	4.12	XCC	.01	4.11	
		P STS	4.21	XCC	.01	4.20	
		P UTT	10.72	XCC	.03	10.69	
		P UTT	12.84	XCC	.03	12.81	
						6,357.20	
RG01 GENERAL TAX LEVY	ODX RSA 26G1	D 16 MTT	67.05	XCC	.17	66.88	
		D 18 MTT	18,525.27	XCC	46.31	18,478.96	
		D 17 MTT	9,267.00	XCC	23.17	9,243.83	
		D STS	25,135.61	XCC	62.84	25,072.77	
		D UTT	40.77	XCC	.10	40.67	
		C 18 MTA	11,564.00-			11,564.00-	
		C SCA	10,110.93-			10,110.93-	
		P 16 MPP	2.91	XCC	.01	2.90	
		P 16 MTT	29.00	XCC	.07	28.93	
		P SPS	7.17	XCC	.02	7.15	
		P SPS	11.53	XCC	.03	11.50	
		P SPS	15.74	XCC	.04	15.70	
		P SPS	19.54	XCC	.05	19.49	
		P SPS	23.48	XCC	.06	23.42	
		P STS	27.03	XCC	.07	26.96	
		P STS	25.92	XCC	.06	25.86	
		P STS	25.19	XCC	.06	25.13	
		P STS	24.28	XCC	.06	24.22	
		P STS	23.85	XCC	.06	23.79	
		P UTT	77.80	XCC	.19	77.61	
P UTT	69.16	XCC	.17	68.99			
						31,609.83	
TOTAL AGENCY TRANSFERS			38,120.94		153.91		37,967.03

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D 18	MTT	6.33-	XCC	.02-	6.31-	
					D 17	MTT	290.81-	XCC	.73-	290.08-	
					D	ZTT	2.42-	XCC	.01-	2.41-	
					C 18	MTA	4.83-			4.83-	
					C	STU	1.11-	XCC		1.11-	
					P	ZTT	17.77	XCC	.04	17.73	
					P	ZTT	40.72	XCC	.10	40.62	
					P	ZTT	65.35	XCC	.16	65.19	
											181.20-
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D 18	MTT	41.52-	XCC	.10-	41.42-	
					D 17	MTT	1,906.93-	XCC	4.77-	1,902.16-	
					D	ZTT	15.84-	XCC	.04-	15.80-	
					C 18	MTA	36.76-			36.76-	
					C	SCA	3,483.90-			3,483.90-	
					P	ZTT	109.32	XCC	.27	109.05	
					P	ZTT	250.60	XCC	.63	249.97	
					P	ZTT	402.15	XCC	1.01	401.14	
											4,719.88-
TOTAL AGENCY TRANSFERS							4,904.54-		3.46-		4,901.08-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 18	MTT	1.25	XCC		1.25	7.88
					D 17	MTT	.12	XCC		.12	
					D	STS	7.48	XCC	.02	7.46	
					D	UTT	.12	XCC		.12	
					P	SPS	1.07-	XCC		1.07-	
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	UTT	19.99-	XCC	.05-	19.94-	19.94-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 18	MTT	3.45	XCC	.01	3.44	78.86-
					D	STS	75.51-	XCC	.19-	75.32-	
					D	UTT	.75	XCC		.75	
					C 18	MTA	7.36-			7.36-	
					C	STU	.37-	XCC		.37-	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 17	MTT	33.11	XCC	.08	33.03	986.18
					D 18	MTT	356.87	XCC	.89	355.98	
					D	STS	2,136.98	XCC	5.34	2,131.64	
					D	UTT	33.58	XCC	.08	33.50	
					C	SCA	1,264.01-			1,264.01-	
					P	SPS	304.72-	XCC	.76-	303.96-	
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	UTT	5,711.11-	XCC	14.28-	5,696.83-	7,010.86-
					C	SCA	1,314.03-			1,314.03-	
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 18	MTT	985.10	XCC	2.46	982.64	33,746.89-
					D	STS	21,572.38-	XCC	53.93-	21,518.45-	
					D	UTT	213.10	XCC	.53	212.57	
					C 18	MTA	2,102.00-			2,102.00-	
					C	SCA	11,321.65-			11,321.65-	
TOTAL AGENCY TRANSFERS							39,922.29-		59.80-	39,862.49-	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OEB RSA 29D1	D 18 MTT	4,142.95	XCC	10.36	4,132.59	
		D 17 MTT	454.00	XCC	1.14	452.86	
		D 16 MTT	.22-	XCC		.22-	
		D 17 NTT	30.09	XCC	.08	30.01	
		D 18 NTT	14.22	XCC	.04	14.18	
		D STS	4,225.61	XCC	10.56	4,215.05	
		D UTT	87.49	XCC	.22	87.27	
		C 18 MTA	1,607.70-			1,607.70-	
		C STU	29.37-	XCC	.07-	29.30-	
		P 17 MPP	126.57	XCC	.32	126.25	
		P 16 MPP	20.79	XCC	.05	20.74	
		P 15 MPP	.26	XCC		.26	
		P 14 MPP	59.22	XCC	.15	59.07	
		P 13 MPP	25.11	XCC	.06	25.05	
		P 17 MTT	1,265.66	XCC	3.16	1,262.50	
		P 16 MTT	201.41	XCC	.50	200.91	
		P 15 MTT	.94	XCC		.94	
		P 14 MTT	92.75	XCC	.23	92.52	
		P 13 MTT	39.24	XCC	.10	39.14	
		P 10 NTT	10.68	XCC	.03	10.65	
		P SPS	1.66	XCC		1.66	
		P SPS	2.27	XCC	.01	2.26	
		P SPS	1.03	XCC		1.03	
		P STS	3.61	XCC	.01	3.60	
		P STS	3.55	XCC	.01	3.54	
		P STS	3.69	XCC	.01	3.68	
		P UTT	22.74	XCC	.06	22.68	
							9,171.22
RG01 GENERAL TAX LEVY	OEB RSA 29G1	D 18 MTT	75,929.30	XCC	189.82	75,739.48	
		D 17 MTT	8,890.70	XCC	22.23	8,868.47	
		D 16 MTT	63.00-	XCC	.16-	62.84-	
		D 17 NTT	197.29	XCC	.49	196.80	
		D 18 NTT	1,144.26	XCC	2.86	1,141.40	
		D STS	69,163.76	XCC	172.91	68,990.85	
		D UTT	637.85	XCC	1.59	636.26	
		C 18 MTA	23,485.11-			23,485.11-	
		C SCA	101,487.27-			101,487.27-	
		P 17 MPP	1,964.74	XCC	4.91	1,959.83	
		P 16 MPP	463.71	XCC	1.16	462.55	
		P 15 MPP	75.19	XCC	.19	75.00	
		P 14 MPP	476.22	XCC	1.19	475.03	
		P 13 MPP	154.53	XCC	.39	154.14	
		P 17 MTT	19,646.65	XCC	49.12	19,597.53	
		P 16 MTT	2,756.73	XCC	6.89	2,749.84	
		P 15 MTT	268.48	XCC	.67	267.81	
		P 14 MTT	806.33	XCC	2.02	804.31	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	241.46	XCC	.60	240.86	
		P 10 NTT	248.38	XCC	.62	247.76	
		P SPS	649.98	XCC	1.62	648.36	
		P SPS	295.46	XCC	.74	294.72	
		P SPS	475.01	XCC	1.19	473.82	
		P STS	1,015.58	XCC	2.54	1,013.04	
		P STS	1,055.22	XCC	2.64	1,052.58	
		P STS	1,032.60	XCC	2.58	1,030.02	
		P UTT	140.00	XCC	.35	139.65	
							62,224.89
TOTAL AGENCY TRANSFERS			71,892.30		496.19		71,396.11

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 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	OED RSA 30D1	D 18 MTT	55,351.64	XCC	138.38	55,213.26	
		D 17 MTT	3,848.82	XCC	9.62	3,839.20	
		D 16 MTT	1,048.39	XCC	2.62	1,045.77	
		D 15 MTT	.48	XCC		.48	
		D 12 NTT	.17-	XCC		.17-	
		D 18 NTT	15,321.59	XCC	38.30	15,283.29	
		D 17 NTT	23.22	XCC	.06	23.16	
		D 14 NTT	.17-	XCC		.17-	
		D STS	15,700.45	XCC	39.25	15,661.20	
		D UTT	7.77-	XCC	.02-	7.75-	
		D ZTT	2.39	XCC	.01	2.38	
		C 18 MTA	15,395.64-			15,395.64-	
		C STU	68.13-	XCC	.17-	67.96-	
		P 17 MPP	532.23	XCC	1.33	530.90	
		P 16 MPP	89.16	XCC	.22	88.94	
		P 15 MPP	94.60	XCC	.24	94.36	
		P 14 MPP	1.90	XCC		1.90	
		P 13 MPP	8.59	XCC	.02	8.57	
		P 12 MPP	1.92	XCC		1.92	
		P 11 MPP	.26	XCC		.26	
		P 08 MPP	2.75	XCC	.01	2.74	
		P 17 MTT	5,322.07	XCC	13.31	5,308.76	
		P 16 MTT	674.50	XCC	1.69	672.81	
		P 15 MTT	206.85	XCC	.52	206.33	
		P 14 MTT	2.96	XCC	.01	2.95	
		P 13 MTT	10.80	XCC	.03	10.77	
		P 12 MTT	2.34	XCC	.01	2.33	
		P 11 MTT	.22	XCC		.22	
		P 08 MTT	1.63	XCC		1.63	
		P 11 NTT	.04	XCC		.04	
		P SPS	82.69	XCC	.21	82.48	
		P SPS	10.09	XCC	.03	10.06	
		P SPS	.05	XCC		.05	
		P SPS	.06	XCC		.06	
		P SPS	14.17	XCC	.04	14.13	
		P STS	310.20	XCC	.78	309.42	
		P STS	21.95	XCC	.05	21.90	
		P STS	.08	XCC		.08	
		P STS	.08	XCC		.08	
		P STS	14.39	XCC	.04	14.35	
P UTT	2.26	XCC	.01	2.25			
P ZTT	.64	XCC		.64			
P ZTT	.57	XCC		.57			
							82,988.55
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 18 MTT	707,018.79	XCC	1,767.55	705,251.24	
		D 17 MTT	79,197.61	XCC	197.99	78,999.62	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/11/2019 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
		D 16 MTT	13,065.12	XCC	32.66	13,032.46	
		D 15 MTT	137.41	XCC	.34	137.07	
		D 14 NTT	49.13-	XCC	.12-	49.01-	
		D 12 NTT	48.20-	XCC	.12-	48.08-	
		D 18 NTT	103,231.01	XCC	258.08	102,972.93	
		D 17 NTT	646.38	XCC	1.62	644.76	
		D STS	367,081.72	XCC	917.70	366,164.02	
		D UTT	7,939.42-	XCC	19.85-	7,919.57-	
		D ZTT	681.57	XCC	1.70	679.87	
	C 18 MTA		209,262.28-			209,262.28-	
	C SCA		443,696.60-			443,696.60-	
	P 17 MPP		9,450.38	XCC	23.63	9,426.75	
	P 16 MPP		4,007.57	XCC	10.02	3,997.55	
	P 15 MPP		1,907.48	XCC	4.77	1,902.71	
	P 14 MPP		542.60	XCC	1.36	541.24	
	P 13 MPP		2,454.50	XCC	6.14	2,448.36	
	P 12 MPP		549.19	XCC	1.37	547.82	
	P 11 MPP		70.10	XCC	.18	69.92	
	P 08 MPP		640.04	XCC	1.60	638.44	
	P 17 MTT		94,503.52	XCC	236.26	94,267.26	
	P 16 MTT		22,066.16	XCC	55.17	22,010.99	
	P 15 MTT		4,486.55	XCC	11.22	4,475.33	
	P 14 MTT		847.83	XCC	2.12	845.71	
	P 13 MTT		3,086.76	XCC	7.72	3,079.04	
	P 12 MTT		669.73	XCC	1.67	668.06	
	P 11 MTT		60.18	XCC	.15	60.03	
	P 08 MTT		378.71	XCC	.95	377.76	
	P 11 NTT		9.49	XCC	.02	9.47	
	P SPS		3,917.70	XCC	9.79	3,907.91	
	P SPS		2,884.41	XCC	7.21	2,877.20	
	P SPS		14.29	XCC	.04	14.25	
	P SPS		17.91	XCC	.04	17.87	
	P SPS		4,048.21	XCC	10.12	4,038.09	
	P STS		14,246.39	XCC	35.62	14,210.77	
	P STS		6,270.48	XCC	15.68	6,254.80	
	P STS		22.34	XCC	.06	22.28	
	P STS		21.85	XCC	.05	21.80	
	P STS		4,109.58	XCC	10.27	4,099.31	
	P UTT		643.28	XCC	1.61	641.67	
	P ZTT		172.89	XCC	.43	172.46	
	P ZTT		133.23	XCC	.33	132.90	
							788,684.18
TOTAL AGENCY TRANSFERS			875,532.48		3,859.75		871,672.73

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D	UTT	1.63-	XCC		1.63-	
					C 18	MTA	3.09-			3.09-	4.72-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C 18	MTA	33.53-			33.53-	33.53-
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D	STS	59.23	XCC	.15	59.08	
					D	UTT	2.07	XCC	.01	2.06	
					C 18	MTA	57.29-			57.29-	
					P 17	MPP	.37	XCC		.37	
					P 16	MPP	.07	XCC		.07	
					P 16	MTT	.70	XCC		.70	
					P 17	MTT	3.73	XCC	.01	3.72	8.71
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 18	MTT	210.60	XCC	.53	210.07	
					D 17	MTT	23.06	XCC	.06	23.00	
					D 18	NTT	192.32	XCC	.48	191.84	
					D	STS	1,553.87	XCC	3.88	1,549.99	
					C 18	MTA	194.02-			194.02-	1,780.88
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 18	MTT	440.47	XCC	1.10	439.37	
					D 17	MTT	6.07	XCC	.02	6.05	
					D	STS	1,446.32	XCC	3.62	1,442.70	
					D	UTT	.93	XCC		.93	
					C 18	MTA	36.63-			36.63-	
					P	UTT	11.97	XCC	.03	11.94	1,864.36
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D 18	MTT	2.00-	XCC	.01-	1.99-	
					C 18	MTA	9.42-			9.42-	11.41-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D 18	MTT	263.46			263.46	
					D 17	MTT	335.68	XCC	.84	334.84	
					D 18	NTT	64.09			64.09	
					D 17	NTT	2,812.41	XCC	7.03	2,805.38	
					D	STS	134.45	XCC	.34	134.11	
					C 18	MTA	19,019.10-			19,019.10-	
					P 17	MPP	109.74			109.74	
					P 16	MPP	28.52			28.52	
					P 15	MPP	.07			.07	
					P 17	MTT	1,097.31			1,097.31	
					P 16	MTT	285.17			285.17	
					P 15	MTT	.69			.69	
					P	SPS	.20			.20	
					P	STS	.75	XCC		.75	13,894.77-
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D	UTT	466.07-	XCC	1.17-	464.90-	

C 18 MTA

882.07-

882.07-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SCA	19,398.88-			19,398.88-	20,745.85-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C 18	MTA	9,580.83-			9,580.83-	
					C	SCA	19,385.74-			19,385.74-	28,966.57-
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D	STS	16,922.31	XCC	42.31	16,880.00	
					D	UTT	590.07	XCC	1.48	588.59	
					C 18	MTA	16,369.45-			16,369.45-	
					C	SCA	25,883.99-			25,883.99-	
					P 17	MPP	106.71	XCC	.27	106.44	
					P 16	MPP	19.99	XCC	.05	19.94	
					P 16	MTT	199.88	XCC	.50	199.38	
					P 17	MTT	1,067.08	XCC	2.67	1,064.41	23,394.68-
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 18	MTT	60,173.19	XCC	150.43	60,022.76	
					D 17	MTT	6,587.04	XCC	16.47	6,570.57	
					D 18	NTT	54,947.92	XCC	137.37	54,810.55	
					D	STS	443,958.26	XCC	1,109.90	442,848.36	
					C 18	MTA	55,432.66-			55,432.66-	
					C	SCA	28,456.59-			28,456.59-	480,362.99
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 17	MTT	1,733.63	XCC	4.33	1,729.30	
					D 18	MTT	125,848.25	XCC	314.62	125,533.63	
					D	STS	413,233.80	XCC	1,033.08	412,200.72	
					D	UTT	266.45	XCC	.67	265.78	
					C 18	MTA	10,464.53-			10,464.53-	
					C	SCA	44,691.91-			44,691.91-	
					P	UTT	3,420.95	XCC	8.55	3,412.40	487,985.39
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D 18	MTT	571.19-	XCC	1.43-	569.76-	
					C 18	MTA	2,690.44-			2,690.44-	
					C	SCA	2,374.73-			2,374.73-	5,634.93-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 18	MTT	75,273.68			75,273.68	
					D 17	MTT	80,075.62	XCC	200.19	79,875.43	
					D 18	NTT	18,310.70			18,310.70	
					D	STS	38,413.84	XCC	96.03	38,317.81	
					C 18	MTA	80,080.60-			80,080.60-	
					C	SCA	15,366.93-			15,366.93-	
					P 17	MPP	78.89			78.89	
					P 16	MPP	245.61			245.61	
					P 15	MPP	19.72			19.72	
					P 17	MTT	788.88			788.88	
					P 16	MTT	2,456.13			2,456.13	
					P 15	MTT	197.22			197.22	
					P	SPS	56.86			56.86	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	214.91	XCC	.54	214.37	120,387.77
TOTAL AGENCY TRANSFERS			<u>1,002,838.59</u>		<u>3,134.95</u>		<u>999,703.64</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OEC RSA 32D1	D 15 MTT	39.64	XCC	.10	39.54	
		D 14 MTT	.33	XCC		.33	
		D 18 MTT	2,587.53	XCC	6.47	2,581.06	
		D 17 MTT	1,239.09	XCC	3.10	1,235.99	
		D 16 MTT	254.85-	XCC	.64-	254.21-	
		D 18 NTT	150.00-	XCC	.38-	149.62-	
		D 17 NTT	896.76	XCC	2.24	894.52	
		D STS	1,851.94	XCC	4.63	1,847.31	
		D UTT	226.46	XCC	.57	225.89	
		D ZTT	9.77	XCC	.02	9.75	
		C 18 MTA	784.63-			784.63-	
		P 17 MPP	10.93	XCC	.03	10.90	
		P 16 MPP	28.93	XCC	.07	28.86	
		P 16 MTT	141.80	XCC	.35	141.45	
		P 17 MTT	109.33	XCC	.27	109.06	
		P 17 NTT	3.31	XCC	.01	3.30	
		P SPS	.53	XCC		.53	
		P STS	2.02	XCC	.01	2.01	
		P UTT	.18	XCC		.18	
		P UTT	17.61	XCC	.04	17.57	
		P ZTT	6.43	XCC	.02	6.41	
							5,966.20
RG01 GENERAL TAX LEVY	OEC RSA 32G1	D 16 MTT	201.73	XCC	.50	201.23	
		D 15 MTT	243.93	XCC	.61	243.32	
		D 14 MTT	93.74	XCC	.23	93.51	
		D 18 MTT	97,913.82	XCC	244.78	97,669.04	
		D 17 MTT	27,992.44	XCC	69.98	27,922.46	
		D 18 NTT	42,652.77-	XCC	106.63-	42,546.14-	
		D 17 NTT	11,983.07-	XCC	29.96-	11,953.11-	
		D STS	30,299.92	XCC	75.75	30,224.17	
		D UTT	1,787.55	XCC	4.47	1,783.08	
		D ZTT	64.05	XCC	.16	63.89	
		C 18 MTA	39,234.42-			39,234.42-	
		C SCA	78,438.76-			78,438.76-	
		P 17 MPP	2,963.43	XCC	7.41	2,956.02	
		P 16 MPP	716.03	XCC	1.79	714.24	
		P 17 MTT	29,634.14	XCC	74.09	29,560.05	
		P 16 MTT	5,504.07	XCC	13.76	5,490.31	
		P 17 NTT	947.10	XCC	2.37	944.73	
		P SPS	152.72	XCC	.38	152.34	
		P STS	576.28	XCC	1.44	574.84	
		P UTT	50.62	XCC	.13	50.49	
		P UTT	125.75	XCC	.31	125.44	
		P ZTT	39.57	XCC	.10	39.47	
							26,636.20
TOTAL AGENCY TRANSFERS			32,980.98		378.58		32,602.40

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OQM	RSA	33D1	D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 16	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					C 18	MTA	1.54-			1.54-	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 15	NTT		XCC		.00	
					P 07	NTT		XCC		.00	
					P 03	NTT		XCC		.00	
					P 00	NTT	.44	XCC		.44	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											1.10-
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	D 18	MTT		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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
		D 17 MTT		XCC		.00	
		D 18 NTT		XCC		.00	
		D 17 NTT		XCC		.00	
		D 16 NTT		XCC		.00	
		D 15 NTT		XCC		.00	
		D STS		XCC		.00	
		D UTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 17 MTT		XCC		.00	
		P 16 MTT		XCC		.00	
		P 05 NTT		XCC		.00	
		P UTT		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	D 18 MTT	296,669.82	XCC	741.67	295,928.15	
		D 17 MTT	61,055.58	XCC	152.64	60,902.94	
		D 16 MTT	72.65	XCC	.18	72.47	
		D 14 MTT	156.31	XCC	.39	155.92	
		D 13 MTT	30.60	XCC	.08	30.52	
		D 10 MTT	308.61	XCC	.77	307.84	
		D 18 NTT	14,717.72	XCC	36.79	14,680.93	
		D 17 NTT	2,744.10	XCC	6.86	2,737.24	
		D 16 NTT	8.50	XCC	.02	8.48	
		D STS	223,225.76	XCC	558.06	222,667.70	
		D UTT	9,571.70	XCC	23.93	9,547.77	
		D ZTT	932.20	XCC	2.33	929.87	
		C 18 MTA	62,102.20			62,102.20	
		C SCA	156,235.93			156,235.93	
		P 17 MPP	6,951.66	XCC	17.38	6,934.28	
		P 16 MPP	2,023.55	XCC	5.06	2,018.49	
		P 15 MPP	90.92	XCC	.23	90.69	
		P 14 MPP	414.72	XCC	1.04	413.68	
		P 13 MPP	52.88	XCC	.13	52.75	
		P 12 MPP	368.77	XCC	.92	367.85	
		P 17 MTT	69,516.40	XCC	173.79	69,342.61	
		P 16 MTT	13,163.67	XCC	32.91	13,130.76	
		P 15 MTT	275.00	XCC	.69	274.31	
		P 14 MTT	647.98	XCC	1.62	646.36	
		P 13 MTT	82.64	XCC	.21	82.43	
		P 12 MTT	368.77	XCC	.92	367.85	
		P 17 NTT	267.96	XCC	.67	267.29	
		P 16 NTT	220.24	XCC	.55	219.69	
		P 15 NTT	47.50	XCC	.12	47.38	
		P 07 NTT	554.27	XCC	1.39	552.88	
		P 03 NTT	23.82	XCC	.06	23.76	
		P 00 NTT	23.64	XCC	.06	23.58	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	2,190.60	XCC	5.48	2,185.12	
		P SPS	1,807.75	XCC	4.52	1,803.23	
		P SPS	501.11	XCC	1.25	499.86	
		P SPS	527.21	XCC	1.32	525.89	
		P SPS	415.73	XCC	1.04	414.69	
		P STS	415.72	XCC	1.04	414.68	
		P STS	782.97	XCC	1.96	781.01	
		P STS	642.94	XCC	1.61	641.33	
		P STS	7,872.20	XCC	19.68	7,852.52	
		P STS	3,993.96	XCC	9.98	3,983.98	
		P UTT	84.77	XCC	.21	84.56	
		P UTT	322.24	XCC	.81	321.43	
		P ZTT	38.69	XCC	.10	38.59	
		P ZTT	47.44	XCC	.12	47.32	
							484,354.37
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	D 17 MTT	3,802.67	XCC	9.51	3,793.16	
		D 18 MTT	28,998.51	XCC	72.50	28,926.01	
		D 15 NTT	59.65	XCC	.15	59.50	
		D 18 NTT	553.27	XCC	1.38	551.89	
		D 17 NTT	26.57	XCC	.07	26.50	
		D 16 NTT	164.83	XCC	.41	164.42	
		D STS	22,697.02	XCC	56.74	22,640.28	
		D UTT	266.71	XCC	.67	266.04	
		C 18 MTA	5,509.16-			5,509.16-	
		C SCA	24,108.30-			24,108.30-	
		P 17 MPP	498.68	XCC	1.25	497.43	
		P 16 MPP	29.20	XCC	.07	29.13	
		P 17 MTT	4,986.73	XCC	12.47	4,974.26	
		P 16 MTT	291.99	XCC	.73	291.26	
		P 05 NTT	2,493.20			2,493.20	
		P UTT	41.74	XCC	.10	41.64	
							35,137.26
TOTAL AGENCY TRANSFERS			521,407.73		1,917.20		519,490.53

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 18	MTT		685.96	XCC	1.71	684.25	
					D 17	MTT		45.60	XCC	.11	45.49	
					D 18	NTT		4.49-	XCC	.01-	4.48-	
					D	STS		1,654.31	XCC	4.14	1,650.17	
					C 18	MTA		245.83-			245.83-	
												2,129.60
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 18	MTT		5,959.73	XCC	14.90	5,944.83	
					D 17	MTT		19,613.39	XCC	49.03	19,564.36	
					D 16	MTT		1,209.22	XCC	3.02	1,206.20	
					D 13	NTT		24.45-	XCC	.06-	24.39-	
					D 12	NTT		6.11-	XCC	.02-	6.09-	
					D 18	NTT		934.10-	XCC	2.34-	931.76-	
					D 17	NTT		175.25	XCC	.44	174.81	
					D	STS		12,868.83	XCC	32.17	12,836.66	
					D	UTT		364.63-	XCC	.91-	363.72-	
					D	ZTT		99.67	XCC	.25	99.42	
					C 18	MTA		4,579.03-			4,579.03-	
					C	STU		50.88-	XCC	.13-	50.75-	
					P 17	MPP		219.44	XCC	.55	218.89	
					P 16	MPP		56.75	XCC	.14	56.61	
					P 14	MPP		15.05	XCC	.04	15.01	
					P 17	MTT		2,194.36	XCC	5.49	2,188.87	
					P 16	MTT		364.64	XCC	.91	363.73	
					P 14	MTT		23.51	XCC	.06	23.45	
					P	SPS		17.91	XCC	.04	17.87	
					P	SPS		18.14	XCC	.05	18.09	
					P	SPS		31.10	XCC	.08	31.02	
					P	STS		40.78	XCC	.10	40.68	
					P	STS		38.63	XCC	.10	38.53	
					P	STS		67.57	XCC	.17	67.40	
					P	ZTT		15.32	XCC	.04	15.28	
					P	ZTT		48.75	XCC	.12	48.63	
												37,014.60
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 17	MTT		298.97	XCC	.75	298.22	
					D 18	MTT		4,498.14	XCC	11.25	4,486.89	
					D 18	NTT		29.43-	XCC	.07-	29.36-	
					D	STS		10,847.93	XCC	27.12	10,820.81	
					C 18	MTA		1,552.15-			1,552.15-	
					C	SCA		6,207.31-			6,207.31-	
												7,817.10
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 18	MTT		39,080.17	XCC	97.70	38,982.47	
					D 17	MTT		128,612.36	XCC	321.53	128,290.83	
					D 16	MTT		7,441.33	XCC	18.60	7,422.73	
					D 18	NTT		6,125.20-	XCC	15.31-	6,109.89-	
					D 17	NTT		1,149.22	XCC	2.87	1,146.35	
					D 13	NTT		150.43-	XCC	.38-	150.05-	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 12	NTT	37.61-	XCC	.09-	37.52-	
		D	STS	84,385.77	XCC	210.96	84,174.81	
		D	UTT	2,391.02-	XCC	5.98-	2,385.04-	
		D	ZTT	653.58	XCC	1.63	651.95	
		C 18	MTA	29,276.21-			29,276.21-	
		C	SCA	46,146.62-			46,146.62-	
		P 17	MPP	1,438.97	XCC	3.60	1,435.37	
		P 16	MPP	349.20	XCC	.87	348.33	
		P 14	MPP	92.62	XCC	.23	92.39	
		P 17	MTT	14,389.24	XCC	35.97	14,353.27	
		P 16	MTT	2,244.02	XCC	5.61	2,238.41	
		P 14	MTT	144.71	XCC	.36	144.35	
		P	SPS	191.37	XCC	.48	190.89	
		P	SPS	117.42	XCC	.29	117.13	
		P	SPS	111.66	XCC	.28	111.38	
		P	STS	237.73	XCC	.59	237.14	
		P	STS	443.10	XCC	1.11	441.99	
		P	STS	250.93	XCC	.63	250.30	
		P	ZTT	94.27	XCC	.24	94.03	
		P	ZTT	300.00	XCC	.75	299.25	
								196,918.04
TOTAL AGENCY TRANSFERS				244,711.12		831.78		243,879.34

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OQJ RSA 35D1	D 18 MTT		XCC		.00	
		D 17 MTT		XCC		.00	
		D 18 NTT		XCC		.00	
		D 17 NTT		XCC		.00	
		D STS		XCC		.00	
		D UTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 12 MPP		XCC		.00	
		P 17 MTT		XCC		.00	
		P 16 MTT		XCC		.00	
		P 15 MTT		XCC		.00	
		P 13 MTT		XCC		.00	
		P 12 MTT		XCC		.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
P STS		XCC		.00			
						.00	
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	D 18 MTT	21,527.78	XCC	53.82	21,473.96	
		D 17 MTT	5,778.08	XCC	14.45	5,763.63	
		D 18 NTT	1,554.72	XCC	3.89	1,550.83	
		D 17 NTT	804.12	XCC	2.01	802.11	
		D STS	17,659.59	XCC	44.15	17,615.44	
		D UTT	2,374.07	XCC	5.94	2,368.13	
		C 18 MTA	6,317.28-			6,317.28-	
		C SCA	16,076.08-			16,076.08-	
		P 17 MPP	687.10	XCC	1.72	685.38	
		P 16 MPP	156.59	XCC	.39	156.20	
		P 15 MPP	135.14	XCC	.34	134.80	
		P 13 MPP	148.13	XCC	.37	147.76	
		P 12 MPP	19.70	XCC	.05	19.65	
		P 17 MTT	6,871.01	XCC	17.18	6,853.83	
		P 16 MTT	786.77	XCC	1.97	784.80	
		P 15 MTT	293.78	XCC	.73	293.05	
		P 13 MTT	184.00	XCC	.46	183.54	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	20.00	XCC	.05	19.95	
		P SPS	886.16			886.16	
		P SPS	654.05			654.05	
		P SPS	294.39			294.39	
		P SPS	739.36			739.36	
		P SPS	730.58			730.58	
		P SPS	824.49			824.49	
		P STS	3,164.82	XCC	7.91	3,156.91	
		P STS	1,421.85	XCC	3.55	1,418.30	
		P STS	471.04	XCC	1.18	469.86	
		P STS	918.44	XCC	2.30	916.14	
		P STS	741.72	XCC	1.85	739.87	
		P STS	707.72	XCC	1.77	705.95	
							47,995.76
TOTAL AGENCY TRANSFERS			48,161.84		166.08		47,995.76

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 05/11/2019 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	OEI RSA 36D1	D 18 MTT	8,776.36	XCC	21.94	8,754.42	
		D 17 MTT	4,075.57	XCC	10.19	4,065.38	
		D 16 MTT	195.01	XCC	.49	194.52	
		D 15 MTT	41.34	XCC	.10	41.24	
		D 18 NTT	69.95	XCC	.17	69.78	
		D 17 NTT	34.08	XCC	.09	33.99	
		D 16 NTT	102.79	XCC	.26	102.53	
		D 15 NTT	38.13	XCC	.10	38.03	
		D STS	10,151.80	XCC	25.38	10,126.42	
		D UTT	8.87	XCC	.02	8.85	
		D ZTT	24.72	XCC	.06	24.66	
		C 18 MTA	2,121.69			2,121.69	
		P 17 MPP	121.41	XCC	.30	121.11	
		P 16 MPP	24.63	XCC	.06	24.57	
		P 15 MPP	10.11	XCC	.03	10.08	
		P 17 MTT	1,214.07	XCC	3.04	1,211.03	
		P 16 MTT	246.25	XCC	.62	245.63	
		P 15 MTT	101.10	XCC	.25	100.85	
		P SPS	78.03	XCC	.20	77.83	
		P SPS	120.12	XCC	.30	119.82	
		P SPS	130.14	XCC	.33	129.81	
		P SPS	99.87	XCC	.25	99.62	
		P SPS	117.48	XCC	.29	117.19	
		P SPS	53.31	XCC	.13	53.18	
		P STS	289.84	XCC	.72	289.12	
		P STS	267.11	XCC	.67	266.44	
		P STS	206.33	XCC	.52	205.81	
		P STS	122.66	XCC	.31	122.35	
		P STS	118.18	XCC	.30	117.88	
		P STS	45.76	XCC	.11	45.65	
		P UTT	5.55	XCC	.01	5.54	
		P UTT	17.87	XCC	.04	17.83	
		P UTT	17.87	XCC	.04	17.83	
		P UTT	17.79	XCC	.04	17.75	
		P UTT	16.04	XCC	.04	16.00	
		P UTT	8.30	XCC	.02	8.28	
							24,662.03
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	D 18 MTT	3,704.28	XCC	9.26	3,695.02	
		D 17 MTT	2,288.88	XCC	5.72	2,283.16	
		D 16 MTT	42.05	XCC	.11	41.94	
		D 12 MTT	20.31	XCC	.05	20.26	
		D 11 MTT	8.66	XCC	.02	8.64	
		D 18 NTT	34.66	XCC	.09	34.57	
		D 17 NTT	16.63	XCC	.04	16.59	
		D STS	7,359.82	XCC	18.40	7,341.42	
		D UTT	13.62	XCC	.03	13.59	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 05/11/2019 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
		D ZTT	7.78	XCC	.02	7.76	
		C 18 MTA	1,673.09-			1,673.09-	
		P 17 MPP	132.22	XCC	.33	131.89	
		P 16 MPP	127.17	XCC	.32	126.85	
		P 15 MPP	12.29	XCC	.03	12.26	
		P 14 MPP	149.67	XCC	.37	149.30	
		P 13 MPP	20.67	XCC	.05	20.62	
		P 16 MTT	631.26	XCC	1.58	629.68	
		P 15 MTT	48.20	XCC	.12	48.08	
		P 14 MTT	233.85	XCC	.58	233.27	
		P 13 MTT	32.29	XCC	.08	32.21	
		P 17 MTT	1,322.19	XCC	3.31	1,318.88	
		P 09 NTT	21.92	XCC	.05	21.87	
		P SPS	54.54	XCC	.14	54.40	
		P SPS	59.08	XCC	.15	58.93	
		P SPS	64.74	XCC	.16	64.58	
		P SPS	40.04	XCC	.10	39.94	
		P SPS	44.30	XCC	.11	44.19	
		P STS	194.77	XCC	.49	194.28	
		P STS	128.44	XCC	.32	128.12	
		P STS	101.15	XCC	.25	100.90	
		P STS	48.83	XCC	.12	48.71	
		P STS	44.30	XCC	.11	44.19	
		P ZTT	31.47	XCC	.08	31.39	
							15,324.40
RG01 GENERAL TAX LEVY	OEI RSA 36G1	D 18 MTT	57,549.84	XCC	143.87	57,405.97	
		D 17 MTT	26,725.06	XCC	66.81	26,658.25	
		D 16 MTT	1,200.11	XCC	3.00	1,197.11	
		D 15 MTT	254.43	XCC	.64	253.79	
		D 15 NTT	234.62	XCC	.59	234.03	
		D 18 NTT	458.69	XCC	1.15	457.54	
		D 17 NTT	223.50-	XCC	.56-	222.94-	
		D 16 NTT	632.55	XCC	1.58	630.97	
		D STS	66,569.25	XCC	166.42	66,402.83	
		D UTT	58.18	XCC	.15	58.03	
		D ZTT	162.16-	XCC	.41-	161.75-	
		C 18 MTA	13,727.57-			13,727.57-	
		C SCA	29,986.04-			29,986.04-	
		P 17 MPP	796.12	XCC	1.99	794.13	
		P 16 MPP	151.55	XCC	.38	151.17	
		P 15 MPP	62.22	XCC	.16	62.06	
		P 17 MTT	7,961.13	XCC	19.90	7,941.23	
		P 16 MTT	1,515.39	XCC	3.79	1,511.60	
		P 15 MTT	622.17	XCC	1.56	620.61	
		P SPS	511.69	XCC	1.28	510.41	
		P SPS	739.16	XCC	1.85	737.31	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 05/11/2019 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
					P	SPS	800.90	XCC	2.00	798.90	
					P	SPS	614.58	XCC	1.54	613.04	
					P	SPS	722.98	XCC	1.81	721.17	
					P	SPS	328.04	XCC	.82	327.22	
					P	STS	1,900.58	XCC	4.75	1,895.83	
					P	STS	1,643.70	XCC	4.11	1,639.59	
					P	STS	1,269.73	XCC	3.17	1,266.56	
					P	STS	754.80	XCC	1.89	752.91	
					P	STS	727.28	XCC	1.82	725.46	
					P	STS	281.58	XCC	.70	280.88	
					P	UTT	34.18	XCC	.09	34.09	
					P	UTT	108.33	XCC	.27	108.06	
					P	UTT	108.32	XCC	.27	108.05	
					P	UTT	107.83	XCC	.27	107.56	
					P	UTT	97.21	XCC	.24	96.97	
					P	UTT	51.89	XCC	.13	51.76	
											131,056.79
RG02	AMENDMENT 1-GTL			OEI RSA 36G2	D 18	MTT	24,290.45	XCC	60.73	24,229.72	
					D 17	MTT	15,009.05	XCC	37.52	14,971.53	
					D 16	MTT	258.77	XCC	.65	258.12	
					D 12	MTT	125.00	XCC	.31	124.69	
					D 11	MTT	52.50	XCC	.13	52.37	
					D 18	NTT	227.26	XCC	.57	226.69	
					D 17	NTT	109.08	XCC	.27	108.81	
					D	STS	48,261.11	XCC	120.65	48,140.46	
					D	UTT	89.32	XCC	.22	89.10	
					D	ZTT	51.04	XCC	.13	50.91	
					C 18	MTA	10,811.88-			10,811.88-	
					C	SCA	28,261.12-			28,261.12-	
					P 17	MPP	867.00	XCC	2.17	864.83	
					P 16	MPP	782.64	XCC	1.96	780.68	
					P 15	MPP	75.58	XCC	.19	75.39	
					P 14	MPP	921.02	XCC	2.30	918.72	
					P 13	MPP	127.20	XCC	.32	126.88	
					P 17	MTT	8,670.04	XCC	21.68	8,648.36	
					P 16	MTT	3,884.59	XCC	9.71	3,874.88	
					P 15	MTT	296.59	XCC	.74	295.85	
					P 14	MTT	1,439.09	XCC	3.60	1,435.49	
					P 13	MTT	198.74	XCC	.50	198.24	
					P 09	NTT	132.82	XCC	.33	132.49	
					P	SPS	357.62	XCC	.89	356.73	
					P	SPS	363.58	XCC	.91	362.67	
					P	SPS	398.39	XCC	1.00	397.39	
					P	SPS	246.38	XCC	.62	245.76	
					P	SPS	272.60	XCC	.68	271.92	
					P	STS	1,277.16	XCC	3.19	1,273.97	

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	790.39	XCC	1.98	788.41	
		P	STS	622.49	XCC	1.56	620.93	
		P	STS	300.46	XCC	.75	299.71	
		P	STS	272.59	XCC	.68	271.91	
		P	ZTT	193.64	XCC	.48	193.16	
								71,613.77
TOTAL AGENCY TRANSFERS				<u>243,482.15</u>		<u>825.16</u>		<u>242,656.99</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OEL RSA 38D1	D 18 MTT	6,983.53	XCC	17.46	6,966.07	
		D 17 MTT	2,037.44	XCC	5.09	2,032.35	
		D 16 MTT	388.46	XCC	.97	387.49	
		D 17 NTT	92.91	XCC	.23	92.68	
		D 18 NTT	17.05	XCC	.04	17.01	
		D STS	2,945.65	XCC	7.36	2,938.29	
		D UTT	5.21	XCC	.01	5.20	
		C 18 MTA	832.65-			832.65-	
		P 17 MPP	15.20	XCC	.04	15.16	
		P 16 MPP	4.17	XCC	.01	4.16	
		P 17 MTT	151.98	XCC	.38	151.60	
		P 16 MTT	41.72	XCC	.10	41.62	
		P SPS	36.26	XCC	.09	36.17	
		P STS	78.82	XCC	.20	78.62	
							11,933.77
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 18 MTT	45,793.66	XCC	114.48	45,679.18	
		D 17 MTT	13,360.28	XCC	33.40	13,326.88	
		D 16 MTT	2,390.51	XCC	5.98	2,384.53	
		D 18 NTT	111.80	XCC	.28	111.52	
		D 17 NTT	609.25	XCC	1.52	607.73	
		D STS	19,315.80	XCC	48.29	19,267.51	
		D UTT	34.15	XCC	.09	34.06	
		C 18 MTA	4,909.86-			4,909.86-	
		C SCA	19,771.19-			19,771.19-	
		P 17 MPP	99.66	XCC	.25	99.41	
		P 16 MPP	25.69	XCC	.06	25.63	
		P 16 MTT	256.76	XCC	.64	256.12	
		P 17 MTT	996.57	XCC	2.49	994.08	
		P SPS	223.11	XCC	.56	222.55	
		P STS	485.02	XCC	1.21	483.81	
							58,811.96
TOTAL AGENCY TRANSFERS			70,986.96		241.23		70,745.73

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 18 MTT	4,938.80	XCC	12.35	4,926.45	
		D 17 MTT	717.93	XCC	1.79	716.14	
		D 16 MTT	61.04	XCC	.15	60.89	
		D 17 NTT	53.50	XCC	.13	53.37	
		D STS	7,036.20	XCC	17.59	7,018.61	
		D UTT	27.00	XCC	.07	26.93	
		D ZTT	44.08	XCC	.11	43.97	
		C 18 MTA	2,223.42-			2,223.42-	
		C STU	8.37-	XCC	.02-	8.35-	
		P 17 MPP	90.17	XCC	.23	89.94	
		P 16 MPP	15.43	XCC	.04	15.39	
		P 17 MTT	901.72	XCC	2.25	899.47	
		P 16 MTT	154.28	XCC	.39	153.89	
		P 94 NTT	4.81	XCC	.01	4.80	
		P 17 NTT	106.61	XCC	.27	106.34	
		P 95 NTT	4.42	XCC	.01	4.41	
		P SPS	146.15	XCC	.37	145.78	
		P STS	551.51	XCC	1.38	550.13	
		P UTT	11.14	XCC	.03	11.11	
							12,595.85
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 18 MTT	32,385.56	XCC	80.96	32,304.60	
		D 17 MTT	4,707.73	XCC	11.77	4,695.96	
		D 16 MTT	375.62	XCC	.94	374.68	
		D 17 NTT	350.83	XCC	.88	349.95	
		D STS	46,139.05	XCC	115.35	46,023.70	
		D UTT	177.03	XCC	.44	176.59	
		D ZTT	289.08	XCC	.72	288.36	
		C 18 MTA	14,105.92-			14,105.92-	
		C SCA	31,351.73-			31,351.73-	
		P 17 MPP	591.30	XCC	1.48	589.82	
		P 16 MPP	94.93	XCC	.24	94.69	
		P 17 MTT	5,912.91	XCC	14.78	5,898.13	
		P 16 MTT	949.44	XCC	2.37	947.07	
		P 95 NTT	50.75	XCC	.13	50.62	
		P 94 NTT	34.54	XCC	.09	34.45	
		P 17 NTT	699.09	XCC	1.75	697.34	
		P SPS	958.37	XCC	2.40	955.97	
		P STS	3,616.47	XCC	9.04	3,607.43	
		P UTT	68.52	XCC	.17	68.35	
							51,700.06
TOTAL AGENCY TRANSFERS			64,576.57		280.66		64,295.91

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OEN RSA 41D1	D	STS	2.98-	XCC	.01-	2.97-	2.97-
RG01 GENERAL TAX LEVY	OEN RSA 41G1	D C	STS SCA	852.16- 1,175.28-	XCC	2.13-	850.03- 1,175.28-	2,025.31-
TOTAL AGENCY TRANSFERS				2,030.42-		2.14-		2,028.28-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OEP RSA 42D1	D 18	MTT	10.38	XCC	.03	10.35	
		D 17	MTT	3.42	XCC	.01	3.41	
		D	STS	3.53	XCC	.01	3.52	
		C 18	MTA	1.53-			1.53-	
		C	STU	.36-	XCC		.36-	
		P 16	MPP	.20	XCC		.20	
		P 16	MTT	1.96	XCC		1.96	17.55
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 17	MTT	976.35	XCC	2.44	973.91	
		D 18	MTT	2,965.97	XCC	7.41	2,958.56	
		D	STS	1,009.70	XCC	2.52	1,007.18	
		C 18	MTA	437.78-			437.78-	
		C	SCA	2,071.00-			2,071.00-	
		P 16	MPP	55.92	XCC	.14	55.78	
		P 16	MTT	559.20	XCC	1.40	557.80	3,044.45
TOTAL AGENCY TRANSFERS				3,075.96		13.96		3,062.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OER RSA 43D1	D 18	MTT	38.50	XCC	.10	38.40		
		D 17	MTT	34.86	XCC	.09	34.77		
		D 18	NTT	207.54	XCC	.52	207.02		
		D 17	NTT	150.54	XCC	.38	150.16		
		D	STS	79.46	XCC	.20	79.26		
		D	UTT	12.85-	XCC	.03-	12.82-		
		C 18	MTA	51.62-			51.62-		
		P 17	MPP	1.75	XCC		1.75		
		P 16	MPP	.26	XCC		.26		
		P 17	MTT	17.46	XCC	.04	17.42		
		P 16	MTT	2.56	XCC	.01	2.55		
		P	UTT	.31	XCC		.31		
		P	UTT	.32	XCC		.32		
									467.78
		RG01 GENERAL TAX LEVY	OER RSA 43G1	D 18	MTT	10,998.92	XCC	27.50	10,971.42
D 17	MTT			9,961.44	XCC	24.90	9,936.54		
D 18	NTT			59,296.24	XCC	148.24	59,148.00		
D 17	NTT			43,010.90	XCC	107.53	42,903.37		
D	STS			22,704.30	XCC	56.76	22,647.54		
D	UTT			3,669.43-	XCC	9.17-	3,660.26-		
C 18	MTA			14,747.52-			14,747.52-		
C	SCA			37,811.08-			37,811.08-		
P 17	MPP			498.95	XCC	1.25	497.70		
P 16	MPP			73.28	XCC	.18	73.10		
P 16	MTT			732.82	XCC	1.83	730.99		
P 17	MTT			4,989.52	XCC	12.47	4,977.05		
P	UTT			89.88	XCC	.22	89.66		
P	UTT			92.15	XCC	.23	91.92		
									95,848.43
TOTAL AGENCY TRANSFERS				96,689.46		373.25		96,316.21	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 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
RD01 DEBT SERVICE	OET RSA 44D1	D 16	MTT	4.55-	XCC	.01-	4.54-	
		D 17	MTT	14.93-	XCC	.04-	14.89-	
		D 18	MTT	24.87	XCC	.06	24.81	
		D	STS	59.47	XCC	.15	59.32	
		D	UTT	.22	XCC		.22	
		C 18	MTA	40.46-			40.46-	
		C	STU	.39-	XCC		.39-	
		P 17	MPP	.39	XCC		.39	
		P 16	MPP	.10	XCC		.10	
		P 16	MTT	1.02	XCC		1.02	
		P 17	MTT	3.92	XCC	.01	3.91	
		P 98	NTT	1.61	XCC		1.61	
		P	SPS	9.96	XCC	.02	9.94	
		P	SPS	16.29	XCC	.04	16.25	
		P	SPS	3.01	XCC	.01	3.00	
		P	SPS	3.78	XCC	.01	3.77	
		P	STS	37.37	XCC	.09	37.28	
		P	STS	36.52	XCC	.09	36.43	
		P	STS	4.74	XCC	.01	4.73	
		P	STS	4.64	XCC	.01	4.63	
								147.13
RG01 GENERAL TAX LEVY	OET RSA 44G1	D 18	MTT	7,105.95	XCC	17.76	7,088.19	
		D 17	MTT	4,263.20-	XCC	10.66-	4,252.54-	
		D 16	MTT	1,300.50-	XCC	3.25-	1,297.25-	
		D	STS	16,989.16	XCC	42.47	16,946.69	
		D	UTT	62.10	XCC	.16	61.94	
		C 18	MTA	11,561.37-			11,561.37-	
		C	SCA	16,185.39-			16,185.39-	
		P 17	MPP	112.07	XCC	.28	111.79	
		P 16	MPP	29.22	XCC	.07	29.15	
		P 17	MTT	1,120.64	XCC	2.80	1,117.84	
		P 16	MTT	292.26	XCC	.73	291.53	
		P 98	NTT	174.93	XCC	.44	174.49	
		P	SPS	2,843.81	XCC	7.11	2,836.70	
		P	SPS	4,656.69	XCC	11.64	4,645.05	
		P	SPS	859.68	XCC	2.15	857.53	
		P	SPS	1,079.20	XCC	2.70	1,076.50	
		P	STS	10,679.82	XCC	26.70	10,653.12	
		P	STS	10,434.46	XCC	26.09	10,408.37	
		P	STS	1,354.48	XCC	3.39	1,351.09	
		P	STS	1,324.67	XCC	3.31	1,321.36	
								25,674.79
TOTAL AGENCY TRANSFERS				25,956.26		134.34		25,821.92

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/11/2019 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	OEV RSA 45D1	D 18 MTT	110.16	XCC	.28	109.88		
		D 17 MTT	15.94	XCC	.04	15.90		
		D 18 NTT	.28-	XCC		.28-		
		D 17 NTT	9.51	XCC	.02	9.49		
		D 16 NTT	.76	XCC		.76		
		D STS	182.49	XCC	.46	182.03		
		D UTT	8.50	XCC	.02	8.48		
		C 18 MTA	29.45-			29.45-		
		C STU	.69-	XCC		.69-		
		P 17 MPP	4.24	XCC	.01	4.23		
		P 16 MPP	1.84	XCC		1.84		
		P 17 MTT	42.43	XCC	.11	42.32		
		P 16 MTT	11.21	XCC	.03	11.18		
		P SPS	2.31	XCC	.01	2.30		
		P STS	8.24	XCC	.02	8.22		
								366.21
		RG01 GENERAL TAX LEVY	OEV RSA 45G1	D 18 MTT	31,473.34	XCC	78.68	31,394.66
D 17 MTT	4,555.87			XCC	11.39	4,544.48		
D 18 NTT	79.22-			XCC		79.02-		
D 17 NTT	2,716.41			XCC	6.79	2,709.62		
D 16 NTT	218.07			XCC	.55	217.52		
D STS	52,141.89			XCC	130.35	52,011.54		
D UTT	2,428.84			XCC	6.07	2,422.77		
C 18 MTA	8,353.53-					8,353.53-		
C SCA	36,584.72-					36,584.72-		
P 17 MPP	1,212.18			XCC	3.03	1,209.15		
P 16 MPP	525.78			XCC	1.31	524.47		
P 17 MTT	12,121.77			XCC	30.30	12,091.47		
P 16 MTT	3,201.46			XCC	8.00	3,193.46		
P SPS	659.57			XCC	1.65	657.92		
P STS	2,355.64			XCC	5.89	2,349.75		
						68,309.54		
TOTAL AGENCY TRANSFERS			68,960.56		284.81	68,675.75		

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 CITY AREA	OEWSA 46D1	D 17	MTT	.02-	XCC		.02-	
			D 18	MTT	.06-	XCC		.06-	
			D	STS	4.89	XCC	.01	4.88	
			D	ZTT	12.21	XCC	.03	12.18	
			C 18	MTA	11.76-			11.76-	5.22
RD02	DEBT SERVICE COUNTY AREA	OEWSA 46D2	D 17	MTT	23.17	XCC	.06	23.11	
			D 18	MTT	162.46	XCC	.41	162.05	
			D	STS	32.06	XCC	.08	31.98	
			D	UTT	2.55-	XCC	.01-	2.54-	
			D	ZTT	.06	XCC		.06	
			C 18	MTA	20.55-			20.55-	194.11
RG01	GENERAL TAX LEVY CITY AREA	OEWSA 46G1	D 18	MTT	15.94-	XCC	.04-	15.90-	
			D 17	MTT	6.70-	XCC	.02-	6.68-	
			D	STS	1,395.33	XCC	3.49	1,391.84	
			D	ZTT	3,489.08	XCC	8.72	3,480.36	
			C 18	MTA	3,361.06-			3,361.06-	
			C	SCA	3,640.31-			3,640.31-	2,151.75-
RG02	GENERAL TAX LEVY COUNTY AREA	OEWSA 46G2	D 18	MTT	46,419.33	XCC	116.05	46,303.28	
			D 17	MTT	6,623.21	XCC	16.56	6,606.65	
			D	STS	9,160.57	XCC	22.90	9,137.67	
			D	UTT	729.11-	XCC	1.82-	727.29-	
			D	ZTT	17.04	XCC	.04	17.00	
			C 18	MTA	4,338.16-			4,338.16-	
			C	SCA	5,414.92-			5,414.92-	51,584.23
TOTAL AGENCY TRANSFERS					49,798.27		166.46		49,631.81

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/11/2019 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	OEX	RSA	48D1	D 18	MTT		XCC		.00	
					D 17	MTT		XCC		.00	
					D 18	NTT		XCC		.00	
					D 17	NTT		XCC		.00	
					D	STS		XCC		.00	
					D	UTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	D 18	MTT	2,143.05-	XCC	5.36-	2,137.69-	
					D 17	MTT	553.16-	XCC	1.38-	551.78-	
					D 18	NTT	15.58-	XCC	.04-	15.54-	
					D 17	NTT	47.97-	XCC	.12-	47.85-	
					D	STS	21,900.62	XCC	54.75	21,845.87	
					D	UTT	621.77	XCC	1.55	620.22	
					C 18	MTA	478.86-			478.86-	
					C	SCA	2,864.70-			2,864.70-	
					P 17	MPP	7.50	XCC	.02	7.48	
					P 15	MPP	121.43	XCC	.30	121.13	
					P 15	MTT	263.99	XCC	.66	263.33	
					P 17	MTT	75.04	XCC	.19	74.85	
					P	SPS	303.42	XCC	.76	302.66	
					P	SPS	230.28	XCC	.58	229.70	
					P	SPS	262.80	XCC	.66	262.14	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	331.56	XCC	.83	330.73	
		P	SPS	531.30	XCC	1.33	529.97	
		P	SPS	622.15	XCC	1.56	620.59	
		P	SPS	160.13	XCC	.40	159.73	
		P	SPS	180.63	XCC	.45	180.18	
		P	SPS	206.16	XCC	.52	205.64	
		P	STS	1,126.08	XCC	2.82	1,123.26	
		P	STS	511.95	XCC	1.28	510.67	
		P	STS	416.69	XCC	1.04	415.65	
		P	STS	409.00	XCC	1.02	407.98	
		P	STS	537.02	XCC	1.34	535.68	
		P	STS	532.02	XCC	1.33	530.69	
		P	STS	119.05	XCC	.30	118.75	
		P	STS	118.44	XCC	.30	118.14	
		P	STS	120.91	XCC	.30	120.61	
		P	UTT	90.72	XCC	.23	90.49	
		P	UTT	110.55	XCC	.28	110.27	
								23,739.99
TOTAL AGENCY TRANSFERS				23,807.89		67.90		23,739.99

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	D 17	MTT	12.58		XCC	.03	12.55	
					C 18	MTA	.52-				.52-	12.03
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D	STS	41.92-		XCC	.10-	41.82-	
					D	UTT	23.07		XCC	.06	23.01	
					C 18	MTA	131.70-				131.70-	
					C	STU	.78-		XCC		.78-	151.29-
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 18	MTA	13.17-				13.17-	
					P	UTT	3.50		XCC	.01	3.49	
					P	UTT	.76		XCC		.76	8.92-
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 18	MTT	37.34		XCC	.09	37.25	
					D 17	MTT	135.76		XCC	.34	135.42	
					D 16	MTT	9.16		XCC	.02	9.14	
					D	STS	422.85-		XCC	1.06-	421.79-	
					D	UTT	11.26		XCC	.03	11.23	
					C 18	MTA	86.18-				86.18-	314.93-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D 17	MTT	3,595.28		XCC	8.99	3,586.29	
					C 18	MTA	147.82-				147.82-	
					C	SCA	20,236.90-				20,236.90-	16,798.43-
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D	STS	11,977.68-		XCC	29.94-	11,947.74-	
					D	UTT	6,592.10		XCC	16.48	6,575.62	
					C 18	MTA	37,628.83-				37,628.83-	
					C	SCA	108,127.60-				108,127.60-	151,128.55-
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 18	MTA	3,763.01-				3,763.01-	
					C	SCA	48,098.26-				48,098.26-	
					P	UTT	217.13		XCC	.54	216.59	
					P	UTT	999.42		XCC	2.50	996.92	50,647.76-
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	SCA	6,242.80-				6,242.80-	6,242.80-
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 17	MTT	38,789.55		XCC	96.97	38,692.58	
					D 16	MTT	2,616.42		XCC	6.54	2,609.88	
					D 18	MTT	10,668.90		XCC	26.67	10,642.23	
					D	STS	120,817.32-		XCC	302.04-	120,515.28-	
					D	UTT	3,214.17		XCC	8.04	3,206.13	
					C 18	MTA	24,621.46-				24,621.46-	
					C	SCA	105,668.56-				105,668.56-	195,654.48-

TOTAL AGENCY TRANSFERS

421,100.96-

165.83-

420,935.13-

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL - DEBT SERVICE	OFB RSA 52D1	D 18 MTT	69.75	XCC	.17	69.58		
		D 17 MTT	4.51	XCC	.01	4.50		
		D 18 NTT	.09	XCC		.09		
		D 17 NTT	.27	XCC		.27		
		D STS	110.69	XCC	.28	110.41		
		C 18 MTA	16.26-			16.26-		
		C STU	.75-	XCC		.75-		
		P 17 MPP	1.46	XCC		1.46		
		P 16 MPP	.09	XCC		.09		
		P 17 MTT	14.52	XCC	.04	14.48		
		P 16 MTT	.92	XCC		.92		
								184.79
		RD02 AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 17 MTT	3.94	XCC	.01	3.93
D STS	279.32			XCC	.70	278.62		
D UTT	6.15			XCC	.02	6.13		
C 18 MTA	7.64-					7.64-		
P SPS	12.24			XCC	.03	12.21		
P STS	43.82			XCC	.11	43.71		
								336.96
RG01 GENERAL TAX LEVY	OFB RSA 52G1	D 18 MTT	19,926.93	XCC	49.82	19,877.11		
		D 17 MTT	1,288.56	XCC	3.22	1,285.34		
		D 18 NTT	24.79	XCC	.06	24.73		
		D 17 NTT	77.50	XCC	.19	77.31		
		D STS	31,624.37	XCC	79.06	31,545.31		
		C 18 MTA	4,623.75-			4,623.75-		
		C SCA	23,845.69-			23,845.69-		
		P 17 MPP	414.76	XCC	1.04	413.72		
		P 16 MPP	26.35	XCC	.07	26.28		
		P 17 MTT	4,147.51	XCC	10.37	4,137.14		
		P 16 MTT	263.47	XCC	.66	262.81		
								29,180.31
		RG02 GENERAL TAX LEVY	OFB RSA 52G2	D 17 MTT	1,126.86	XCC	2.82	1,124.04
D STS	79,804.79			XCC	199.51	79,605.28		
D UTT	1,759.65			XCC	4.40	1,755.25		
C 18 MTA	2,182.30-					2,182.30-		
C SCA	12,282.11-					12,282.11-		
P SPS	3,496.16			XCC	8.74	3,487.42		
P STS	12,520.40			XCC	31.30	12,489.10		
								83,996.68
TOTAL AGENCY TRANSFERS			114,091.37		392.63		113,698.74	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL-DEBT SERVICE	OFD RSA 54D1	D 18 MTT	28.24	XCC	.07	28.17	
		D 17 MTT	14.50	XCC	.04	14.46	
		D 18 NTT	.74-	XCC		.74-	
		D 17 NTT	1.00-	XCC		1.00-	
		D STS	116.44	XCC	.29	116.15	
		D UTT	1.19-	XCC		1.19-	
		D ZTT	10.20-	XCC	.03-	10.17-	
		C 18 MTA	24.47-			24.47-	
		P 17 MPP	.74	XCC		.74	
		P 16 MPP	.08	XCC		.08	
		P 17 MTT	7.41	XCC	.02	7.39	
		P 16 MTT	.76	XCC		.76	
		P SPS	9.13	XCC	.02	9.11	
		P SPS	14.48	XCC	.04	14.44	
		P SPS	14.79	XCC	.04	14.75	
		P SPS	18.31	XCC	.05	18.26	
		P SPS	21.99	XCC	.05	21.94	
		P STS	32.81	XCC	.08	32.73	
		P STS	31.70	XCC	.08	31.62	
		P STS	23.12	XCC	.06	23.06	
		P STS	22.33	XCC	.06	22.27	
		P STS	21.99	XCC	.05	21.94	
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	D 10 MTT	1.33-	XCC		1.33-	
		D STS	21.52	XCC	.05	21.47	
		D ZTT	.13	XCC		.13	
		C 18 MTA	17.88-			17.88-	
		P 17 MPP	3.30	XCC	.01	3.29	
		P 16 MPP	.84	XCC		.84	
		P 16 MTT	8.40	XCC	.02	8.38	
		P 17 MTT	32.96	XCC	.08	32.88	
		P 12 NTT	6.92	XCC	.02	6.90	
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	D 18 MTT	8,069.02	XCC	20.17	8,048.85	
		D 17 MTT	4,142.71	XCC	10.36	4,132.35	
		D 18 NTT	212.32-	XCC	.53-	211.79-	
		D 17 NTT	285.37-	XCC	.71-	284.66-	
		D STS	33,268.45	XCC	83.17	33,185.28	
		D UTT	340.13-	XCC	.85-	339.28-	
		D ZTT	2,912.73-	XCC	7.28-	2,905.45-	
		C 18 MTA	6,924.15-			6,924.15-	
		C SCA	19,646.05-			19,646.05-	
		P 17 MPP	211.58	XCC	.53	211.05	
		P 16 MPP	21.62	XCC	.05	21.57	
		P 16 MTT	216.19	XCC	.54	215.65	
		P 17 MTT	2,115.80	XCC	5.29	2,110.51	

AGENCY APPORTIONMENT REPORT

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

91764

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	2,609.09	XCC	6.52	2,602.57	
		P	SPS	4,136.76	XCC	10.34	4,126.42	
		P	SPS	4,226.89	XCC	10.57	4,216.32	
		P	SPS	5,231.41	XCC	13.08	5,218.33	
		P	SPS	6,283.11	XCC	15.71	6,267.40	
		P	STS	9,373.01	XCC	23.43	9,349.58	
		P	STS	9,057.98	XCC	22.64	9,035.34	
		P	STS	6,604.51	XCC	16.51	6,588.00	
		P	STS	6,379.76	XCC	15.95	6,363.81	
		P	STS	6,283.09	XCC	15.71	6,267.38	
								77,649.03
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	D 10	MTT	360.63-	XCC	.90-	359.73-	
		D	STS	6,148.31	XCC	15.37	6,132.94	
		D	ZTT	37.06	XCC	.09	36.97	
		C 18	MTA	5,108.03-			5,108.03-	
		C	SCA	8,252.57-			8,252.57-	
		P 17	MPP	941.64	XCC	2.35	939.29	
		P 16	MPP	240.10	XCC	.60	239.50	
		P 17	MTT	9,416.37	XCC	23.54	9,392.83	
		P 16	MTT	2,401.05	XCC	6.00	2,395.05	
		P 12	NTT	1,978.20	XCC	4.95	1,973.25	
								7,389.50
TOTAL AGENCY TRANSFERS				85,747.81		314.30		85,433.51

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL-DEBT SERVICE	OFF RSA 55D1	D 18 MTT	27.38	XCC	.07	27.31		
		D 17 MTT	1.78	XCC		1.78		
		D 14 MTT	3.31	XCC	.01	3.30		
		D 13 MTT	1.40	XCC		1.40		
		D 18 NTT	.04-	XCC		.04-		
		D STS	26.24	XCC	.07	26.17		
		C 18 MTA	9.45-			9.45-		
		P 17 MPP	.53	XCC		.53		
		P 16 MPP	.04-	XCC		.04-		
		P 17 MTT	5.37	XCC	.01	5.36		
		P 16 MTT	1.01	XCC		1.01		
								57.33
		RD02 AMEND #2-DEBT SERVICE	OFF RSA 55D2	D 17 MTT	.45	XCC		.45
D 18 MTT	12.54			XCC	.03	12.51		
D STS	9.44			XCC	.02	9.42		
C 18 MTA	1.21-					1.21-		
P 17 MPP	.14			XCC		.14		
P 16 MPP	.01			XCC		.01		
P 17 MTT	1.40			XCC		1.40		
P 16 MTT	.05			XCC		.05		
								22.77
RD03 AMEND #7-DEBT SERVICE	OFF RSA 55D3	D 16 MTT	6,236.76	XCC	15.59	6,221.17		
		D 15 MTT	1,085.68	XCC	2.71	1,082.97		
		D 18 MTT	178.30	XCC	.45	177.85		
		D 17 MTT	87.56	XCC	.22	87.34		
		D STS	180.93	XCC	.45	180.48		
		C 18 MTA	1,554.57-			1,554.57-		
		P 17 MPP	.36	XCC		.36		
		P 16 MPP	3.88	XCC	.01	3.87		
		P 15 MPP	246.21	XCC	.62	245.59		
		P 16 MTT	38.83			38.83		
		P 15 MTT	879.31			879.31		
		P 17 MTT	3.58			3.58		
		P SPS	1.66			1.66		
		P STS	5.94	XCC	.01	5.93		
								7,374.37
RG01 ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	D 17 MTT	507.53	XCC	1.27	506.26		
		D 14 MTT	946.78	XCC	2.37	944.41		
		D 13 MTT	399.30	XCC	1.00	398.30		
		D 18 MTT	7,826.25	XCC	19.57	7,806.68		
		D 18 NTT	10.04-	XCC	.03-	10.01-		
		D STS	7,493.28	XCC	18.73	7,474.55		
		C 18 MTA	2,700.87-			2,700.87-		
		C SCA	8,517.55-			8,517.55-		
		P 17 MPP	153.19	XCC	.38	152.81		
		P 16 MPP	10.79-	XCC	.03-	10.76-		

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MTT	1,531.88	XCC	3.83	1,528.05	
		P 16 MTT	289.45	XCC	.72	288.73	7,860.60
RG02 AMEND #2 GENERAL TAX LEVY	OFF RSA 55G2	D 18 MTT	3,582.83	XCC	8.96	3,573.87	
		D 17 MTT	127.82	XCC	.32	127.50	
		D STS	2,696.71	XCC	6.74	2,689.97	
		C 18 MTA	346.79-			346.79-	
		C SCA	3,293.52-			3,293.52-	
		P 17 MPP	39.98	XCC	.10	39.88	
		P 16 MPP	1.48	XCC		1.48	
		P 17 MTT	399.96	XCC	1.00	398.96	
		P 16 MTT	14.79	XCC	.04	14.75	3,206.10
RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	D 18 MTT	50,943.32	XCC	127.36	50,815.96	
		D 17 MTT	25,017.94	XCC	62.54	24,955.40	
		D STS	51,693.10	XCC	129.23	51,563.87	
		C 18 MTA	21,342.68-			21,342.68-	
		C SCA	10,412.29-			10,412.29-	
		P 17 MPP	102.40	XCC	.26	102.14	
		P 17 MTT	1,024.02			1,024.02	
		P SPS	475.28			475.28	
		P STS	1,697.61	XCC	4.24	1,693.37	98,875.07
TOTAL AGENCY TRANSFERS			117,805.11		408.87		117,396.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C SCA	5,521.21-		5,521.21-	5,521.21-
TOTAL AGENCY TRANSFERS			<u>5,521.21-</u>	<u>.00</u>		<u>5,521.21-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 05/11/2019 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	OFH RSA 58D1	D 18 MTT	1,248.91	XCC	3.12	1,245.79	
		D 17 MTT	282.89	XCC	.71	282.18	
		D 16 MTT	54.09	XCC	.14	53.95	
		D 15 MTT	346.19	XCC	.87	345.32	
		D 18 NTT	2.21	XCC	.01	2.20	
		D 17 NTT	.33	XCC		.33	
		D STS	1,620.70	XCC	4.05	1,616.65	
		D UTT	657.49	XCC	1.64	655.85	
		C 18 MTA	673.91-			673.91-	
		C STU	7.96-	XCC	.02-	7.94-	
		P 17 MPP	16.53	XCC	.04	16.49	
		P 16 MPP	4.15	XCC	.01	4.14	
		P 15 MPP	4.17	XCC	.01	4.16	
		P 14 MPP	1.36	XCC		1.36	
		P 12 MPP	.16	XCC		.16	
		P 17 MTT	165.36	XCC	.41	164.95	
		P 16 MTT	35.38	XCC	.09	35.29	
		P 15 MTT	9.71	XCC	.02	9.69	
		P 14 MTT	2.96	XCC	.01	2.95	
		P 12 MTT	.16	XCC		.16	
		P 16 NTT	2.98	XCC	.01	2.97	
		P 07 NTT	4.82	XCC	.01	4.81	
		P SPS	13.36	XCC	.03	13.33	
		P SPS	7.53	XCC	.02	7.51	
		P SPS	9.50	XCC	.02	9.48	
		P SPS	11.56	XCC	.03	11.53	
		P SPS	14.28	XCC	.04	14.24	
		P STS	47.65	XCC	.12	47.53	
		P STS	12.05	XCC	.03	12.02	
		P STS	11.80	XCC	.03	11.77	
		P STS	11.73	XCC	.03	11.70	
		P STS	12.34	XCC	.03	12.31	
		P UTT	2.18	XCC	.01	2.17	
		P UTT	.54	XCC		.54	
							3,921.68
RG01 GENERAL TAX LEVY	OFH RSA 58G1	D 18 MTT	356,837.08	XCC	892.09	355,944.99	
		D 17 MTT	80,825.53	XCC	202.06	80,623.47	
		D 16 MTT	15,450.90	XCC	38.63	15,412.27	
		D 15 MTT	98,913.19	XCC	247.28	98,665.91	
		D 17 NTT	95.30	XCC	.24	95.06	
		D 18 NTT	633.70	XCC	1.58	632.12	
		D STS	463,057.52	XCC	1,157.64	461,899.88	
		D UTT	187,857.48	XCC	469.64	187,387.84	
		C 18 MTA	192,471.96-			192,471.96-	
		C SCA	694,900.84-			694,900.84-	
		P 17 MPP	4,724.16	XCC	11.81	4,712.35	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1,186.30	XCC	2.97	1,183.33	
		P 15	MPP	1,187.75	XCC	2.97	1,184.78	
		P 14	MPP	388.86	XCC	.97	387.89	
		P 12	MPP	47.13	XCC	.12	47.01	
		P 17	MTT	47,241.93	XCC	118.10	47,123.83	
		P 16	MTT	10,112.84	XCC	25.28	10,087.56	
		P 15	MTT	2,776.71	XCC	6.94	2,769.77	
		P 14	MTT	845.31	XCC	2.11	843.20	
		P 12	MTT	47.11	XCC	.12	46.99	
		P 16	NTT	852.54	XCC	2.13	850.41	
		P 07	NTT	1,070.46	XCC	2.68	1,067.78	
		P	SPS	3,813.62	XCC	9.53	3,804.09	
		P	SPS	2,151.18	XCC	5.38	2,145.80	
		P	SPS	2,713.73	XCC	6.78	2,706.95	
		P	SPS	3,301.72	XCC	8.25	3,293.47	
		P	SPS	4,078.34	XCC	10.20	4,068.14	
		P	STS	13,619.79	XCC	34.05	13,585.74	
		P	STS	3,441.91	XCC	8.60	3,433.31	
		P	STS	3,371.05	XCC	8.43	3,362.62	
		P	STS	3,351.97	XCC	8.38	3,343.59	
		P	STS	3,524.97	XCC	8.81	3,516.16	
		P	UTT	620.52	XCC	1.55	618.97	
		P	UTT	125.67	XCC	.31	125.36	
								427,597.84
TOTAL AGENCY TRANSFERS				434,826.67		3,307.15		431,519.52

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	4,353.98			4,353.98			
		D 17 MTT	2,042.31	XCC	5.11	2,037.20			
		D 16 MTT	142.60	XCC	.36	142.24			
		D 18 NTT	77.28			77.28			
		D 17 NTT	20.96	XCC	.05	20.91			
		D STS	1,129.29	XCC	2.82	1,126.47			
		C 18 MTA	1,079.69-			1,079.69-			
		P 17 MPP	23.99			23.99			
		P 16 MPP	1.93			1.93			
		P 16 MTT	19.28			19.28			
		P 17 MTT	239.85			239.85			
		P SPS	.31			.31			
		P SPS	7.25			7.25			
		P STS	27.36	XCC	.07	27.29			
		P STS	.71	XCC		.71			
								6,999.00	
		RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	D 16 MTT	877.57	XCC	2.19	875.38	
				D 18 MTT	28,550.70			28,550.70	
				D 17 MTT	13,392.22	XCC	33.48	13,358.74	
				D 18 NTT	506.77			506.77	
D 17 NTT	137.50			XCC	.34	137.16			
D STS	7,405.13			XCC	18.51	7,386.62			
C 18 MTA	5,346.14-					5,346.14-			
C SCA	2,309.98-					2,309.98-			
P 17 MPP	157.29					157.29			
P 16 MPP	11.85					11.85			
P 17 MTT	1,572.75					1,572.75			
P 16 MTT	118.66					118.66			
P SPS	1.93					1.93			
P SPS	47.55					47.55			
P STS	179.44			XCC	.45	178.99			
P STS	4.34			XCC	.01	4.33			
								45,252.60	
TOTAL AGENCY TRANSFERS			52,314.99		63.39	52,251.60			

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
							AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	D 17	MTT	5,772.40	XCC	14.43	5,757.97	
					D 16	MTT	1,716.50	XCC	4.29	1,712.21	
					D 15	MTT	2.82	XCC	.01	2.81	
					D 14	MTT	4.72	XCC	.01	4.71	
					D 18	MTT	3,335.62	XCC	8.34	3,327.28	
					D 13	NTT	2,732.53	XCC	6.83	2,725.70	
					D 14	NTT	130.11	XCC	.33	129.78	
					D	STS	24,367.13	XCC	60.92	24,306.21	
					D	UTT	243.45	XCC	.61	242.84	
					D	ZTT	100.00-	XCC	.25-	99.75-	
					C 18	MTA	1,529.70-			1,529.70-	
					C	STU	23.38-	XCC	.06-	23.32-	
					P 17	MPP	18.82	XCC	.05	18.77	
					P 16	MPP	5.14	XCC	.01	5.13	
					P 17	MTT	188.24	XCC	.47	187.77	
					P 16	MTT	51.43	XCC	.13	51.30	
					P	SPS	71.57	XCC	.18	71.39	
					P	STS	255.59	XCC	.64	254.95	
					P	UTT	9.71	XCC	.02	9.69	
					P	UTT	19.23	XCC	.05	19.18	
										37,174.92	
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	D 18	MTT	529.94	XCC	1.32	528.62	
					D 17	MTT	132.48	XCC	.33	132.15	
					C 18	MTA	35.34-			35.34-	
										625.43	
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	D 18	MTT	21,872.93	XCC	54.68	21,818.25	
					D 17	MTT	37,851.77	XCC	94.63	37,757.14	
					D 16	MTT	10,563.03	XCC	26.41	10,536.62	
					D 15	MTT	17.32	XCC	.04	17.28	
					D 14	MTT	29.04	XCC	.07	28.97	
					D 14	NTT	800.70	XCC	2.00	798.70	
					D 13	NTT	15,794.95	XCC	39.49	15,755.46	
					D	STS	159,784.44	XCC	399.46	159,384.98	
					D	UTT	1,596.43	XCC	3.99	1,592.44	
					D	ZTT	655.74-	XCC	1.64-	654.10-	
					C 18	MTA	9,873.06-			9,873.06-	
					C	SCA	41,520.52-			41,520.52-	
					P 17	MPP	123.44	XCC	.31	123.13	
					P 16	MPP	31.66	XCC	.08	31.58	
					P 17	MTT	1,234.34	XCC	3.09	1,231.25	
					P 16	MTT	316.50	XCC	.79	315.71	
					P	SPS	469.28	XCC	1.17	468.11	
					P	STS	1,676.00	XCC	4.19	1,671.81	
					P	UTT	55.16	XCC	.14	55.02	
					P	UTT	109.69	XCC	.27	109.42	
										199,648.19	
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	D 18	MTT	3,474.99	XCC	8.69	3,466.30	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17 MTT	868.75	XCC	2.17	866.58	
		C 18 MTA	231.77-			231.77-	
		C SCA	461.99-			461.99-	
							3,639.12
TOTAL AGENCY TRANSFERS			241,826.35		738.69		241,087.66

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	265.01	XCC	.66	264.35	1,421.59			
		D 17 MTT	17.31	XCC	.04	17.27				
		D 15 MTT	1,000.66	XCC	2.50	998.16				
		D STS	191.28	XCC	.48	190.80				
		D UTT	.48	XCC		.48				
		C 18 MTA	80.59-			80.59-				
		P 17 MPP	2.80	XCC	.01	2.79				
		P 16 MPP	.03	XCC		.03				
		P 17 MTT	28.01			28.01				
		P 16 MTT	.29			.29				
									1,421.59	
		RG01 GENERAL TAX LEVY	OGP RSA 63G1	D 18 MTT	75,714.47	XCC		189.29	75,525.18	126,534.01
				D 17 MTT	4,945.39	XCC		12.36	4,933.03	
D 15 MTT	761.13			XCC	1.90	759.23				
D STS	54,651.55			XCC	136.63	54,514.92				
D UTT	136.21			XCC	.34	135.87				
C 18 MTA	7,787.72-					7,787.72-				
C SCA	10,439.02-					10,439.02-				
P 17 MPP	800.35			XCC	2.00	798.35				
P 16 MPP	8.25			XCC	.02	8.23				
P 17 MTT	8,003.45					8,003.45				
P 16 MTT	82.49					82.49				
							126,534.01			
TOTAL AGENCY TRANSFERS			128,301.83		346.23	127,955.60				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OFO RSA 64D1	D 16 MTT	909.47	XCC	2.27	907.20	
		D 15 MTT	297.62	XCC	.74	296.88	
		D 18 MTT	6,873.58	XCC	17.18	6,856.40	
		D 17 MTT	1,660.87	XCC	4.15	1,656.72	
		D 18 NTT	106.55	XCC	.27	106.28	
		D 17 NTT	183.68	XCC	.46	183.22	
		D STS	7,170.47	XCC	17.93	7,152.54	
		D UTT	571.00	XCC	1.43	569.57	
		C 18 MTA	5,555.65-			5,555.65-	
		P 17 MPP	92.25	XCC	.23	92.02	
		P 16 MPP	28.48	XCC	.07	28.41	
		P 15 MPP	77.99	XCC	.19	77.80	
		P 16 MTT	219.01	XCC	.55	218.46	
		P 15 MTT	169.53	XCC	.42	169.11	
		P 17 MTT	922.48	XCC	2.31	920.17	
		P SPS	141.21			141.21	
		P SPS	88.06			88.06	
		P SPS	.68			.68	
		P STS	119.67	XCC	.30	119.37	
		P STS	326.84	XCC	.82	326.02	
		P STS	1.52	XCC		1.52	
		P UTT	6.01	XCC	.02	5.99	
							14,361.98
RG01 GENERAL TAX LEVY	OFO RSA 64G1	D 17 MTT	45,994.32	XCC	114.99	45,879.33	
		D 16 MTT	7,722.76	XCC	19.31	7,703.45	
		D 15 MTT	1,831.49	XCC	4.58	1,826.91	
		D 18 MTT	167,353.99	XCC	418.38	166,935.61	
		D 18 NTT	747.38-	XCC	1.87-	745.51-	
		D 17 NTT	727.26	XCC	1.82	725.44	
		D STS	51,800.73	XCC	129.50	51,671.23	
		D UTT	3,744.25	XCC	9.36	3,734.89	
		C 18 MTA	62,338.62-			62,338.62-	
		C SCA	92,619.16-			92,619.16-	
		P 17 MPP	720.33	XCC	1.80	718.53	
		P 16 MPP	175.34	XCC	.44	174.90	
		P 15 MPP	479.91	XCC	1.20	478.71	
		P 15 MTT	1,043.27	XCC	2.61	1,040.66	
		P 17 MTT	7,202.78	XCC	18.01	7,184.77	
		P 16 MTT	1,347.79	XCC	3.37	1,344.42	
		P SPS	869.00			869.00	
		P SPS	577.42			577.42	
		P SPS	193.48			193.48	
		P STS	736.44	XCC	1.84	734.60	
		P STS	2,143.25	XCC	5.36	2,137.89	
		P STS	434.81	XCC	1.09	433.72	
		P UTT	36.45	XCC	.09	36.36	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							138,698.03
TOTAL AGENCY TRANSFERS			153,841.23		781.22		153,060.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OFL RSA 65D1	D 16	MTT	26.83	XCC	.07	26.76	
			D 17	MTT	1,140.78	XCC	2.85	1,137.93	
			D 18	MTT	7,054.69	XCC	17.64	7,037.05	
			D 17	NTT	42.00	XCC	.11	41.89	
			D	STS	30,907.21-	XCC	77.27-	30,829.94-	
			D	UTT	1,338.02-	XCC	3.35-	1,334.67-	
			C 18	MTA	9,483.48-			9,483.48-	33,404.46-
RG01	GENERAL TAX LEVY	OFL RSA 65G1	D 18	MTT	247,956.31	XCC	619.89	247,336.42	
			D 17	MTT	7,480.56	XCC	18.70	7,461.86	
			D 16	MTT	165.11	XCC	.41	164.70	
			D 17	NTT	12,000.00	XCC	30.00	11,970.00	
			D	STS	202,670.26-	XCC	506.68-	202,163.58-	
			D	UTT	8,773.86-	XCC	21.93-	8,751.93-	
			C 18	MTA	172,824.36-			172,824.36-	
			C	SCA	93,715.27-			93,715.27-	210,522.16-
TOTAL AGENCY TRANSFERS					243,846.18-		80.44		243,926.62-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/11/2019 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	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 18	MTT	705.70	XCC	1.76	703.94	
			D 17	MTT	452.42	XCC	1.13	451.29	
			D	STS	1,868.72	XCC	4.67	1,864.05	
			D	UTT	1,137.43-	XCC	2.84-	1,134.59-	
			C 18	MTA	194.81-			194.81-	
			C	STU	.73-	XCC		.73-	1,689.15
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 17	MTT	2,966.68	XCC	7.42	2,959.26	
			D 18	MTT	4,627.56	XCC	11.57	4,615.99	
			D	STS	12,253.87	XCC	30.63	12,223.24	
			D	UTT	7,458.56-	XCC	18.65-	7,439.91-	
			C 18	MTA	1,177.59-			1,177.59-	
			C	SCA	4,498.51-			4,498.51-	6,682.48
TOTAL AGENCY TRANSFERS					8,407.32		35.69		8,371.63

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OFM RSA 67D1	D 18	MTT	6,799.17	XCC	17.00	6,782.17	22,498.66
		D 17	MTT	2,988.31	XCC	7.47	2,980.84	
		D 16	MTT	396.50	XCC	.99	395.51	
		D	STS	12,596.16	XCC	31.49	12,564.67	
		D	UTT	2,795.08	XCC	6.99	2,788.09	
		C 18	MTA	3,012.62-			3,012.62-	
RG01 GENERAL TAX LEVY	OFM RSA 67G1	D 17	MTT	19,595.52	XCC	48.99	19,546.53	108,001.67
		D 16	MTT	2,440.00	XCC	6.10	2,433.90	
		D 18	MTT	44,584.66	XCC	111.46	44,473.20	
		D	STS	82,597.79	XCC	206.49	82,391.30	
		D	UTT	18,328.40	XCC	45.82	18,282.58	
		C 18	MTA	19,333.62-			19,333.62-	
		C	SCA	39,792.22-			39,792.22-	
		TOTAL AGENCY TRANSFERS				130,983.13		

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OQA RSA 68D1	D 18 MTT	3,871.25	XCC	9.68	3,861.57	
		D 17 MTT	1,356.35	XCC	3.39	1,352.96	
		D 18 NTT	18.65	XCC	.05	18.60	
		D STS	5,375.38	XCC	13.44	5,361.94	
		D ZTT	7.90	XCC	.02	7.88	
		C 18 MTA	382.01-			382.01-	
		P 17 MPP	7.81	XCC	.02	7.79	
		P 17 MTT	78.14	XCC	.20	77.94	
		P 17 NTT	77.43	XCC	.19	77.24	
		P SPS	115.24	XCC	.29	114.95	
		P SPS	74.73	XCC	.19	74.54	
		P STS	162.45	XCC	.41	162.04	
		P STS	425.72	XCC	1.06	424.66	
							11,160.10
RG01 GENERAL TAX LEVY	OQA RSA 68G1	D 18 MTT	25,385.23	XCC	63.46	25,321.77	
		D 17 MTT	8,894.14	XCC	22.24	8,871.90	
		D 18 NTT	122.31	XCC	.31	122.00	
		D STS	35,248.40	XCC	88.12	35,160.28	
		D ZTT	51.80	XCC	.13	51.67	
		C 18 MTA	2,404.16-			2,404.16-	
		C SCA	7,323.29-			7,323.29-	
		P 17 MPP	51.24	XCC	.13	51.11	
		P 17 MTT	512.36	XCC	1.28	511.08	
		P 17 NTT	507.71	XCC	1.27	506.44	
		P SPS	755.64	XCC	1.89	753.75	
		P SPS	459.86	XCC	1.15	458.71	
		P STS	2,791.61	XCC	6.98	2,784.63	
		P STS	999.67	XCC	2.50	997.17	
							65,863.06
TOTAL AGENCY TRANSFERS			77,241.56		218.40		77,023.16

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	1,691.31	XCC	4.23	1,687.08	
			D 17	MTT	1,720.78	XCC	4.30	1,716.48	
			D	STS	331.54	XCC	.83	330.71	
			D	UTT	25.36	XCC	.06	25.30	
			C 18	MTA	245.72-			245.72-	
			P	UTT	61.68	XCC	.15	61.53	
									3,575.38
RG01	GENERAL TAX LEVY	OFS RSA 70G1	D 18	MTT	11,090.63	XCC	27.73	11,062.90	
			D 17	MTT	11,283.78	XCC	28.21	11,255.57	
			D	STS	2,174.06	XCC	5.44	2,168.62	
			D	UTT	166.29	XCC	.42	165.87	
			C 18	MTA	1,568.72-			1,568.72-	
			C	SCA	3,625.98-			3,625.98-	
			P	UTT	379.57	XCC	.95	378.62	
									19,836.88
TOTAL AGENCY TRANSFERS					23,484.58		72.32		23,412.26

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OFP RSA 71D1	D 16	MTT	121.61	XCC	.30	121.31		
		D	STS	3,203.06	XCC	8.01	3,195.05		
		D	UTT	40.48-	XCC	.10-	40.38-		
		C 18	MTA	187.48-			187.48-		
		C	STU	2.77-	XCC	.01-	2.76-		
		P 17	MPP	182.22	XCC	.46	181.76		
		P 16	MPP	83.30	XCC	.21	83.09		
		P 17	MTT	1,822.25	XCC	4.56	1,817.69		
		P 16	MTT	833.00	XCC	2.08	830.92		
		P	SPS	143.98	XCC	.36	143.62		
		P	SPS	163.38	XCC	.41	162.97		
		P	STS	355.18	XCC	.89	354.29		
		P	STS	514.20	XCC	1.29	512.91		
									7,172.99
		RG01 GENERAL TAX LEVY	OFP RSA 71G1	D 16	MTT	748.39	XCC	1.87	746.52
D	STS			21,003.72	XCC	52.51	20,951.21		
D	UTT			265.43-	XCC	.66-	264.77-		
C 18	MTA			1,061.10-			1,061.10-		
C	SCA			5,561.10-			5,561.10-		
P 17	MPP			1,194.92	XCC	2.99	1,191.93		
P 16	MPP			512.62	XCC	1.28	511.34		
P 16	MTT			5,126.12	XCC	12.82	5,113.30		
P 17	MTT			11,949.20	XCC	29.87	11,919.33		
P	SPS			944.13	XCC	2.36	941.77		
P	SPS			1,005.43	XCC	2.51	1,002.92		
P	STS			3,371.80	XCC	8.43	3,363.37		
P	STS			2,185.71	XCC	5.46	2,180.25		
							41,034.97		
TOTAL AGENCY TRANSFERS				48,345.86		137.90		48,207.96	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OFR RSA 72D1	D 18 MTT	1,210.04-	XCC	3.03-	1,207.01-	
		D 17 MTT	2,318.48	XCC	5.80	2,312.68	
		D 16 MTT	778.54	XCC	1.95	776.59	
		D 16 NTT	2.04	XCC	.01	2.03	
		D 18 NTT	4.65	XCC	.01	4.64	
		D 17 NTT	25.41	XCC	.06	25.35	
		D STS	1,357.41	XCC	3.39	1,354.02	
		C 18 MTA	835.37-			835.37-	
		C STU	8.22-	XCC	.02-	8.20-	
		P SPS	62.03	XCC	.16	61.87	
		P STS	73.44	XCC	.18	73.26	
		P STS	61.30	XCC	.15	61.15	
		P STS	60.90	XCC	.15	60.75	
		P STS	53.40	XCC	.13	53.27	
		P STS	54.57	XCC	.14	54.43	
		P STS	53.94	XCC	.13	53.81	
		P STS	221.52	XCC	.55	220.97	
							3,064.24
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 16 MTT	4,790.99	XCC	11.98	4,779.01	
		D 18 MTT	7,934.70-	XCC	19.84-	7,914.86-	
		D 17 MTT	15,203.20	XCC	38.01	15,165.19	
		D 17 NTT	166.60	XCC	.42	166.18	
		D 16 NTT	12.53	XCC	.03	12.50	
		D 18 NTT	30.50	XCC	.08	30.42	
		D STS	8,901.03	XCC	22.25	8,878.78	
		C 18 MTA	5,274.67-			5,274.67-	
		C SCA	6,069.80-			6,069.80-	
		P SPS	406.73	XCC	1.02	405.71	
		P STS	1,452.60	XCC	3.63	1,448.97	
		P STS	451.93	XCC	1.13	450.80	
		P STS	377.23	XCC	.94	376.29	
		P STS	374.77	XCC	.94	373.83	
		P STS	328.61	XCC	.82	327.79	
		P STS	330.75	XCC	.83	329.92	
		P STS	326.93	XCC	.82	326.11	
							13,812.17
TOTAL AGENCY TRANSFERS			16,949.23		72.82		16,876.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OFT RSA 73G1	C SCA	102.79-		102.79-	102.79-
TOTAL AGENCY TRANSFERS			<u>102.79-</u>	<u>.00</u>		<u>102.79-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OFV RSA 74D1	D 18 MTT	850.05	XCC	2.13	847.92	1,941.33			
		D 17 MTT	66.22	XCC	.17	66.05				
		D 16 MTT	35.97	XCC	.09	35.88				
		D STS	902.66	XCC	2.26	900.40				
		D UTT	20.93	XCC	.05	20.88				
		C 18 MTA	86.57-			86.57-				
		P 16 MPP	29.22	XCC	.07	29.15				
		P 15 MPP	5.16	XCC	.01	5.15				
		P 16 MTT	104.35	XCC	.26	104.09				
		P 15 MTT	18.43	XCC	.05	18.38				
									1,941.33	
		RG01 GENERAL TAX LEVY	OFV RSA 74G1	D 18 MTT	5,574.07	XCC		13.94	5,560.13	8,863.44
				D 17 MTT	434.24	XCC		1.09	433.15	
D 16 MTT	221.33			XCC	.55	220.78				
D STS	5,919.09			XCC	14.80	5,904.29				
D UTT	137.25			XCC	.34	136.91				
C 18 MTA	549.05-					549.05-				
C SCA	3,807.46-					3,807.46-				
P 16 MPP	179.81			XCC	.45	179.36				
P 15 MPP	31.75			XCC	.08	31.67				
P 16 MTT	642.16			XCC	1.61	640.55				
P 15 MTT	113.39			XCC	.28	113.11				
							8,863.44			
TOTAL AGENCY TRANSFERS			10,843.00		38.23	10,804.77				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OFX RSA 75D1	D 18 MTT	630.59	XCC	1.58	629.01	
		D 17 MTT	3,815.79	XCC	9.54	3,806.25	
		D 16 MTT	751.87	XCC	1.88	749.99	
		D 17 NTT	431.26-	XCC	1.08-	430.18-	
		D 16 NTT	55.16-	XCC	.14-	55.02-	
		D 18 NTT	17.31	XCC	.04	17.27	
		D STS	3,728.28	XCC	9.32	3,718.96	
		D UTT	161.43	XCC	.40	161.03	
		D ZTT	695.87-	XCC	1.74-	694.13-	
		C 18 MTA	253.91-			253.91-	
		C STU	4.05-	XCC	.01-	4.04-	
		P STS	319.53-	XCC	.80-	318.73-	
		P UTT	.75	XCC		.75	
RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 18 MTT	4,135.05	XCC	10.34	4,124.71	
		D 17 MTT	25,021.63	XCC	62.55	24,959.08	
		D 16 MTT	4,626.90	XCC	11.57	4,615.33	
		D 16 NTT	339.47-	XCC	.85-	338.62-	
		D 18 NTT	113.54	XCC	.28	113.26	
		D 17 NTT	2,827.93-	XCC	7.07-	2,820.86-	
		D STS	24,447.74	XCC	61.12	24,386.62	
		D UTT	1,058.48	XCC	2.65	1,055.83	
		D ZTT	4,563.10-	XCC	11.41-	4,551.69-	
		C 18 MTA	1,576.39-			1,576.39-	
		C SCA	13,107.82-			13,107.82-	
		P STS	2,095.24-	XCC	5.24-	2,090.00-	
		P UTT	6.94	XCC	.02	6.92	
TOTAL AGENCY TRANSFERS			42,246.57		142.95		42,103.62

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OGA	RSA	76D1	D 18	MTT	29,368.82	XCC	73.42	29,295.40	
					D 17	MTT	9,201.64	XCC	23.00	9,178.64	
					D 18	NTT	11,923.71	XCC	29.81	11,893.90	
					D 17	NTT	1,200.09	XCC	3.00	1,197.09	
					D	STS	36,677.71	XCC	91.69	36,586.02	
					D	UTT	832.13-	XCC	2.08-	830.05-	
					C 18	MTA	3,402.05-			3,402.05-	
					C	STU	22.04-	XCC	.06-	21.98-	
					P 17	MPP	131.52	XCC	.33	131.19	
					P 16	MPP	103.62	XCC	.26	103.36	
					P 17	MTT	1,315.09	XCC	3.29	1,311.80	
					P 16	MTT	528.24	XCC	1.32	526.92	
					P	SPS	34.55	XCC	.09	34.46	
					P	SPS	74.01	XCC	.19	73.82	
					P	SPS	81.67	XCC	.20	81.47	
					P	SPS	202.94	XCC	.51	202.43	
					P	SPS	183.10	XCC	.46	182.64	
					P	SPS	190.13	XCC	.48	189.65	
					P	SPS	90.32	XCC	.23	90.09	
					P	STS	128.53	XCC	.32	128.21	
					P	STS	164.13	XCC	.41	163.72	
					P	STS	129.91	XCC	.32	129.59	
					P	STS	249.24	XCC	.62	248.62	
					P	STS	183.10	XCC	.46	182.64	
					P	STS	161.12	XCC	.40	160.72	
					P	STS	66.41	XCC	.17	66.24	
											87,904.54
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 18	MTT	192,582.42	XCC	481.46	192,100.96	
					D 17	MTT	60,338.59	XCC	150.85	60,187.74	
					D 18	NTT	78,188.24	XCC	195.47	77,992.77	
					D 17	NTT	7,869.44	XCC	19.67	7,849.77	
					D	STS	240,509.48	XCC	601.27	239,908.21	
					D	UTT	5,456.59-	XCC	13.64-	5,442.95-	
					C 18	MTA	22,036.08-			22,036.08-	
					C	SCA	63,070.25-			63,070.25-	
					P 17	MPP	862.37	XCC	2.16	860.21	
					P 16	MPP	637.61	XCC	1.59	636.02	
					P 17	MTT	8,623.56	XCC	21.56	8,602.00	
					P 16	MTT	3,250.76	XCC	8.13	3,242.63	
					P	SPS	226.58	XCC	.57	226.01	
					P	SPS	455.44	XCC	1.14	454.30	
					P	SPS	502.59	XCC	1.26	501.33	
					P	SPS	1,248.82	XCC	3.12	1,245.70	
					P	SPS	1,126.76	XCC	2.82	1,123.94	
					P	SPS	1,170.02	XCC	2.93	1,167.09	
					P	SPS	547.38	XCC	1.37	546.01	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	842.85	XCC	2.11	840.74	
		P	STS	1,010.07	XCC	2.53	1,007.54	
		P	STS	799.46	XCC	2.00	797.46	
		P	STS	1,533.78	XCC	3.83	1,529.95	
		P	STS	1,126.76	XCC	2.82	1,123.94	
		P	STS	991.53	XCC	2.48	989.05	
		P	STS	402.49	XCC	1.01	401.48	
								512,785.57
TOTAL AGENCY TRANSFERS				<u>602,417.46</u>		<u>1,727.35</u>		<u>600,690.11</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OGC RSA 77D1	D 17	MTT	6,994.20	XCC	17.49	6,976.71	19,764.74
		D 18	MTT	6,050.55	XCC	15.13	6,035.42	
		D	STS	8,098.97	XCC	20.25	8,078.72	
		D	UTT	327.68-	XCC	.82-	326.86-	
		C 18	MTA	1,007.67-			1,007.67-	
		C	STU	.64-	XCC		.64-	
		P	UTT	9.08	XCC	.02	9.06	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	D 18	MTT	39,675.77	XCC	99.19	39,576.58	94,296.57
		D 17	MTT	41,306.56	XCC	103.27	41,203.29	
		D	STS	53,107.97	XCC	132.77	52,975.20	
		D	UTT	2,148.72-	XCC	5.37-	2,143.35-	
		C 18	MTA	6,035.71-			6,035.71-	
		C	SCA	31,335.18-			31,335.18-	
		P	UTT	55.88	XCC	.14	55.74	
TOTAL AGENCY TRANSFERS				114,443.38		382.07	114,061.31	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGE RSA 78D1	D 17 MTT	1,823.17	XCC	4.56	1,818.61		
		D 16 MTT	392.18	XCC	.98	391.20		
		D 18 MTT	622.67	XCC	1.56	621.11		
		D 13 NTT	17.06-	XCC	.04-	17.02-		
		D 12 NTT	28.79	XCC	.07	28.72		
		D 18 NTT	253.76-	XCC	.63-	253.13-		
		D 17 NTT	203.06-	XCC	.51-	202.55-		
		D 14 NTT	41.14-	XCC	.10-	41.04-		
		D STS	4,224.51	XCC	10.56	4,213.95		
		D UTT	200.09-	XCC	.50-	199.59-		
		D ZTT	62.00	XCC	.16	61.84		
		C 18 MTA	2,317.55-			2,317.55-		
		C STU	8.04-	XCC	.02-	8.02-		
		P 17 MPP	50.43	XCC	.13	50.30		
		P 17 MTT	504.37	XCC	1.26	503.11		
		P 06 NTT	3.07	XCC	.01	3.06		
		P SPS	150.35	XCC	.38	149.97		
		P SPS	94.51	XCC	.24	94.27		
		P SPS	90.92	XCC	.23	90.69		
		P SPS	59.93	XCC	.15	59.78		
		P SPS	148.32	XCC	.37	147.95		
		P STS	536.95	XCC	1.34	535.61		
		P STS	147.67	XCC	.37	147.30		
		P STS	90.92	XCC	.23	90.69		
		P STS	44.07	XCC	.11	43.96		
		P STS	86.23	XCC	.22	86.01		
		P UTT	61.63	XCC	.15	61.48		
		P ZTT	4.87	XCC	.01	4.86		
								6,165.57
		RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 18 MTT	4,083.09	XCC	10.21	4,072.88
D 17 MTT	11,955.19			XCC	29.89	11,925.30		
D 16 MTT	2,413.44			XCC	6.03	2,407.41		
D 14 NTT	253.18-			XCC	.63-	252.55-		
D 13 NTT	105.00-			XCC	.26-	104.74-		
D 12 NTT	177.19			XCC	.44	176.75		
D 18 NTT	1,663.97-			XCC	4.16-	1,659.81-		
D 17 NTT	1,331.54-			XCC	3.33-	1,328.21-		
D STS	27,701.74			XCC	69.25	27,632.49		
D UTT	1,312.02-			XCC	3.28-	1,308.74-		
D ZTT	406.58			XCC	1.02	405.56		
C 18 MTA	14,988.19-					14,988.19-		
C SCA	40,336.75-					40,336.75-		
P 17 MPP	330.73			XCC	.83	329.90		
P 17 MTT	3,307.37			XCC	8.27	3,299.10		
P 06 NTT	19.79			XCC	.05	19.74		
P SPS	985.87	XCC	2.46	983.41				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	581.60	XCC	1.45	580.15	
		P	SPS	559.50	XCC	1.40	558.10	
		P	SPS	363.22	XCC	.91	362.31	
		P	SPS	898.94	XCC	2.25	896.69	
		P	STS	3,520.98	XCC	8.80	3,512.18	
		P	STS	908.75	XCC	2.27	906.48	
		P	STS	559.50	XCC	1.40	558.10	
		P	STS	267.07	XCC	.67	266.40	
		P	STS	522.63	XCC	1.31	521.32	
		P	UTT	373.50	XCC	.93	372.57	
		P	ZTT	29.50	XCC	.07	29.43	
								162.72-
TOTAL AGENCY TRANSFERS				6,162.39		159.54		6,002.85

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGG RSA 79D1	D 18	MTT	7,236.75	XCC	18.09	7,218.66	
			D 17	MTT	681.17	XCC	1.70	679.47	
			D 16	MTT	113.93	XCC	.28	113.65	
			D 12	MTT	190.11	XCC	.48	189.63	
			D	STS	1,224.89	XCC	3.06	1,221.83	
			D	UTT	1,293.04-	XCC	3.23-	1,289.81-	
			C 18	MTA	627.73-			627.73-	
			C	STU	3.31-	XCC	.01-	3.30-	
			P	SPS	711.73	XCC	1.78	709.95	
			P	STS	8,858.54	XCC	22.15	8,836.39	
									17,048.74
RG01	GENERAL TAX LEVY	OGG RSA 79G1	D 12	MTT	1,169.88	XCC	2.92	1,166.96	
			D 18	MTT	47,454.06	XCC	118.64	47,335.42	
			D 17	MTT	4,466.66	XCC	11.17	4,455.49	
			D 16	MTT	701.11	XCC	1.75	699.36	
			D	STS	8,032.06	XCC	20.08	8,011.98	
			D	UTT	8,478.98-	XCC	21.20-	8,457.78-	
			C 18	MTA	3,934.76-			3,934.76-	
			C	SCA	25,224.56-			25,224.56-	
			P	SPS	4,667.10	XCC	11.67	4,655.43	
			P	STS	58,088.76	XCC	145.22	57,943.54	
									86,651.08
TOTAL AGENCY TRANSFERS					104,034.37		334.55		103,699.82

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	D 17	MTT	1,019.34	XCC	2.55	1,016.79	4,631.11
		D 18	MTT	387.11	XCC	.97	386.14	
		D	STS	3,299.13	XCC	8.25	3,290.88	
		D	UTT	26.61	XCC	.07	26.54	
		C 18	MTA	98.23-			98.23-	
		C	STU	1.10-	XCC		1.10-	
		P	UTT	10.12	XCC	.03	10.09	
RG01 GENERAL TAX LEVY	OGI RSA 80G1	D 18	MTT	2,538.40	XCC	6.35	2,532.05	23,709.04
		D 17	MTT	6,684.26	XCC	16.71	6,667.55	
		D	STS	21,633.63	XCC	54.08	21,579.55	
		D	UTT	174.48	XCC	.44	174.04	
		C 18	MTA	615.97-			615.97-	
		C	SCA	6,689.38-			6,689.38-	
		P	UTT	61.35	XCC	.15	61.20	
TOTAL AGENCY TRANSFERS				28,429.75		89.60	28,340.15	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGK RSA 81D1	D 18 MTT	163.57-	XCC	.41-	163.16-		
		D 17 MTT	3,191.20	XCC	7.98	3,183.22		
		D 16 MTT	180.62	XCC	.45	180.17		
		D 08 MTT	54.02	XCC	.14	53.88		
		D 18 NTT	31.73	XCC	.08	31.65		
		D 17 NTT	197.18	XCC	.49	196.69		
		D 16 NTT	67.50	XCC	.17	67.33		
		D 11 NTT	2.39	XCC	.01	2.38		
		D STS	5,458.18	XCC	13.65	5,444.53		
		D UTT	4.17	XCC	.01	4.16		
		C 18 MTA	222.71-			222.71-		
		P 17 MPP	15.35	XCC	.04	15.31		
		P 17 MTT	153.54	XCC	.38	153.16		
		P 13 NTT	99.12	XCC	.25	98.87		
		P SPS	47.91	XCC	.12	47.79		
		P SPS	366.92	XCC	.92	366.00		
		P SPS	39.07	XCC	.10	38.97		
		P SPS	238.41	XCC	.60	237.81		
		P STS	62.51	XCC	.16	62.35		
		P STS	59.52	XCC	.15	59.37		
		P STS	899.63	XCC	2.25	897.38		
		P STS	824.55	XCC	2.06	822.49		
		P UTT	1.09	XCC		1.09		
								11,578.73
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	D 16 MTT	1,111.53	XCC	2.78	1,108.75
D 08 MTT	327.38			XCC	.82	326.56		
D 18 MTT	1,072.58-			XCC	2.68-	1,069.90-		
D 17 MTT	20,925.90			XCC	52.31	20,873.59		
D 11 NTT	14.48			XCC	.04	14.44		
D 18 NTT	208.11			XCC	.52	207.59		
D 17 NTT	1,292.94			XCC	3.23	1,289.71		
D 16 NTT	415.41			XCC	1.04	414.37		
D STS	35,791.36			XCC	89.48	35,701.88		
D UTT	27.34			XCC	.07	27.27		
C 18 MTA	1,400.19-					1,400.19-		
C SCA	7,388.63-					7,388.63-		
P 17 MPP	100.69			XCC	.25	100.44		
P 17 MTT	1,006.85			XCC	2.52	1,004.33		
P 13 NTT	610.00			XCC	1.53	608.47		
P SPS	294.83			XCC	.74	294.09		
P SPS	2,257.98			XCC	5.64	2,252.34		
P SPS	240.43			XCC	.60	239.83		
P SPS	1,563.32			XCC	3.91	1,559.41		
P STS	384.71			XCC	.96	383.75		
P STS	366.25	XCC	.92	365.33				
P STS	5,899.22	XCC	14.75	5,884.47				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	5,074.12	XCC	12.69	5,061.43	
		P	UTT	6.73	XCC	.02	6.71	67,866.04
TOTAL AGENCY TRANSFERS				<u>79,666.51</u>		<u>221.74</u>		<u>79,444.77</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	OCP RSA 82D1	D 17	MTT	2,778.92	XCC	6.95	2,771.97			
		D 16	MTT	54.60-	XCC	.14-	54.46-			
		D 18	MTT	1,691.60	XCC	4.23	1,687.37			
		D 18	NTT	103.73	XCC	.26	103.47			
		D 17	NTT	110.20-	XCC	.28-	109.92-			
		D	STS	3,337.40	XCC	8.34	3,329.06			
		D	UTT	45.40	XCC	.11	45.29			
		C 18	MTA	535.36-			535.36-			
		P 17	MPP	20.71	XCC	.05	20.66			
		P 17	MTT	207.06	XCC	.52	206.54			
		P	SPS	55.60	XCC	.14	55.46			
		P	SPS	12.53	XCC	.03	12.50			
		P	SPS	33.05	XCC	.08	32.97			
		P	STS	210.74	XCC	.53	210.21			
		P	STS	28.74	XCC	.07	28.67			
		P	STS	54.07	XCC	.14	53.93			
									7,858.36	
		RG01 GENERAL TAX LEVY	OCP RSA 82G1	D 18	MTT	11,092.49	XCC	27.73	11,064.76	
				D 17	MTT	18,222.34	XCC	45.56	18,176.78	
				D 16	MTT	335.97-	XCC	.84-	335.13-	
D 18	NTT			680.16	XCC	1.70	678.46			
D 17	NTT			722.70-	XCC	1.81-	720.89-			
D	STS			21,884.56	XCC	54.71	21,829.85			
D	UTT			297.68	XCC	.74	296.94			
C 18	MTA			3,414.21-			3,414.21-			
C	SCA			8,190.98-			8,190.98-			
P 17	MPP			135.77	XCC	.34	135.43			
P 17	MTT			1,357.78	XCC	3.39	1,354.39			
P	SPS			364.57	XCC	.91	363.66			
P	SPS			77.10	XCC	.19	76.91			
P	SPS			203.40	XCC	.51	202.89			
P	STS			1,381.90	XCC	3.45	1,378.45			
P	STS			176.85	XCC	.44	176.41			
P	STS	332.73	XCC	.83	331.90					
							43,405.62			
TOTAL AGENCY TRANSFERS				51,422.86		158.88		51,263.98		

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OQQ RSA 84D1	D 17 MTT		XCC		.00			
		D 16 MTT		XCC		.00			
		D 18 MTT		XCC		.00			
		D 18 NTT		XCC		.00			
		D 17 NTT		XCC		.00			
		D STS		XCC		.00			
		D UTT		XCC		.00			
		P 17 MPP		XCC		.00			
		P 16 MPP		XCC		.00			
		P 15 MPP		XCC		.00			
		P 15 MTT		XCC		.00			
		P 17 MTT		XCC		.00			
		P 16 MTT		XCC		.00			
		P 15 NTT		XCC		.00			
		P 14 NTT		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P SPS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
		P STS		XCC		.00			
									.00
		RG01 GENERAL TAX LEVY	OQQ RSA 84G1	D 18 MTT	7,493.79	XCC	18.73	7,475.06	
D 17 MTT	10,417.61			XCC	26.04	10,391.57			
D 16 MTT	988.26			XCC	2.47	985.79			
D 17 NTT	111.28			XCC	.28	111.00			
D 18 NTT	1,394.14			XCC	3.49	1,390.65			
D STS	18,663.42			XCC	46.66	18,616.76			
D UTT	35.93			XCC	.09	35.84			
C 18 MTA	2,154.85-					2,154.85-			
C SCA	13,048.33-					13,048.33-			
P 17 MPP	231.97			XCC	.58	231.39			
P 16 MPP	126.59			XCC	.32	126.27			
P 15 MPP	20.98			XCC	.05	20.93			
P 17 MTT	2,319.68			XCC	5.80	2,313.88			
P 16 MTT	1,265.87			XCC	3.16	1,262.71			
P 15 MTT	209.71			XCC	.52	209.19			

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	662.41	XCC	1.66	660.75	
		P 14	NTT	211.43	XCC	.53	210.90	
		P	SPS	378.45	XCC	.95	377.50	
		P	SPS	196.28	XCC	.49	195.79	
		P	SPS	231.95	XCC	.58	231.37	
		P	SPS	285.05	XCC	.71	284.34	
		P	SPS	202.84	XCC	.51	202.33	
		P	SPS	112.96	XCC	.28	112.68	
		P	STS	1,360.67	XCC	3.40	1,357.27	
		P	STS	431.95	XCC	1.08	430.87	
		P	STS	374.35	XCC	.94	373.41	
		P	STS	358.49	XCC	.90	357.59	
		P	STS	212.96	XCC	.53	212.43	
		P	STS	105.56	XCC	.26	105.30	
		P	STS	8.46	XCC	.02	8.44	
		P	STS	8.21	XCC	.02	8.19	
		P	STS	24.48	XCC	.06	24.42	
								33,121.44
TOTAL AGENCY TRANSFERS				33,242.55		121.11		33,121.44

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGQ	RSA	85D1	D	STS		31.17	XCC	.08	31.09	
					D	UTT		51.14	XCC	.13	51.01	
					C 18	MTA		6.03-			6.03-	76.07
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	D	STS		8,905.10	XCC	22.26	8,882.84	
					D	UTT		14,611.89	XCC	36.53	14,575.36	
					C 18	MTA		1,722.17-			1,722.17-	
					C	SCA		3,437.33-			3,437.33-	18,298.70
TOTAL AGENCY TRANSFERS								18,433.77		59.00		18,374.77

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/11/2019 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	OGM RSA 86D1	D 18 MTT	17.26	XCC	.04	17.22	
		D 17 MTT	3.33	XCC	.01	3.32	
		D 18 NTT	.76	XCC		.76	
		D STS	133.37	XCC	.33	133.04	
		C 18 MTA	17.49-			17.49-	
		C STU	.98-	XCC		.98-	
		P 17 MPP	.19	XCC		.19	
		P 17 MTT	1.93	XCC		1.93	
		P SPS	9.80	XCC	.02	9.78	
		P SPS	6.17	XCC	.02	6.15	
		P SPS	7.12	XCC	.02	7.10	
		P STS	16.49	XCC	.04	16.45	
		P STS	8.08	XCC	.02	8.06	
		P STS	16.75	XCC	.04	16.71	
RG01 GENERAL TAX LEVY	OGM RSA 86G1	D 18 MTT	4,931.93	XCC	12.33	4,919.60	
		D 17 MTT	952.57	XCC	2.38	950.19	
		D 18 NTT	216.05	XCC	.54	215.51	
		D STS	38,105.90	XCC	95.26	38,010.64	
		C 18 MTA	4,998.00-			4,998.00-	
		C SCA	28,100.67-			28,100.67-	
		P 17 MPP	55.25	XCC	.14	55.11	
		P 17 MTT	552.59	XCC	1.38	551.21	
		P SPS	1,763.99	XCC	4.41	1,759.58	
		P SPS	2,033.42	XCC	5.08	2,028.34	
		P SPS	2,800.97	XCC	7.00	2,793.97	
		P STS	2,309.21	XCC	5.77	2,303.44	
		P STS	4,785.82	XCC	11.96	4,773.86	
		P STS	4,712.40	XCC	11.78	4,700.62	
TOTAL AGENCY TRANSFERS			30,324.21		158.57	30,165.64	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OGO RSA 87D1	C	STU	.34-	XCC		.34-	.34-
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	SCA	4,720.79-			4,720.79-	4,720.79-
TOTAL AGENCY TRANSFERS				<u>4,721.13-</u>		<u>.00</u>	<u>4,721.13-</u>	<u>4,721.13-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/11/2019 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	OGS	RSA	88D1	D	STS	26.72	XCC	.07	26.65		
					D	UTT	38.07	XCC	.10	37.97		
					C 18	MTA	.47-			.47-		
					P	UTT	.57	XCC		.57		
											64.72	
RG01	GENERAL TAX LEVY	OGS	RSA	88G1	D	STS	7,633.22	XCC	19.08	7,614.14		
					D	UTT	10,877.96	XCC	27.19	10,850.77		
					C 18	MTA	133.37-			133.37-		
					C	SCA	6,420.86-			6,420.86-		
					P	UTT	162.47	XCC	.41	162.06		
											12,072.74	
TOTAL AGENCY TRANSFERS							12,184.31		46.85		12,137.46	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGT RSA 89D1	D 18	MTT	8.77	XCC	.02	8.75	
			D	STS	7.57	XCC	.02	7.55	
			D	UTT	2.09-	XCC	.01-	2.08-	
			C 18	MTA	7.22-			7.22-	
			P	SPS	.51	XCC		.51	
			P	STS	1.82	XCC		1.82	9.33
RG01	GENERAL TAX LEVY	OGT RSA 89G1	D 18	MTT	2,506.80	XCC	6.27	2,500.53	
			D	STS	2,162.34	XCC	5.41	2,156.93	
			D	UTT	596.74-	XCC	1.49-	595.25-	
			C 18	MTA	2,062.55-			2,062.55-	
			C	SCA	11,182.50-			11,182.50-	
			P	SPS	145.49	XCC	.36	145.13	
			P	STS	519.66	XCC	1.30	518.36	8,519.35-
TOTAL AGENCY TRANSFERS					8,498.14-		11.88		8,510.02-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGX	RSA	90D1	D 18	MTT	142.60	XCC	.36	142.24	
					D 17	MTT	26.98	XCC	.07	26.91	
					D	STS	37.87	XCC	.09	37.78	
					C 18	MTA	35.48-			35.48-	
					P 17	MPP	5.00	XCC	.01	4.99	
					P 17	MTT	50.02	XCC	.13	49.89	
											226.33
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D 17	MTT	7,710.43	XCC	19.28	7,691.15	
					D 18	MTT	40,743.00	XCC	101.86	40,641.14	
					D	STS	10,816.77	XCC	27.04	10,789.73	
					C 18	MTA	10,137.37-			10,137.37-	
					C	SCA	7,077.53-			7,077.53-	
					P 17	MPP	1,429.11	XCC	3.57	1,425.54	
					P 17	MTT	14,290.76	XCC	35.73	14,255.03	
											57,587.69
TOTAL AGENCY TRANSFERS							58,002.16		188.14		57,814.02

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	D 16 MTT	91.61	XCC	.23	91.38			
		D 17 MTT	1,541.23	XCC	3.85	1,537.38			
		D 18 MTT	1,620.55	XCC	4.05	1,616.50			
		D 17 NTT	90.44	XCC	.23	90.21			
		D 18 NTT	157.30	XCC	.39	156.91			
		D STS	1,547.09	XCC	3.87	1,543.22			
		D UTT	6.02-	XCC	.02-	6.00-			
		C 18 MTA	669.58-			669.58-			
		P UTT	10.92	XCC	.03	10.89			
		P UTT	17.60	XCC	.04	17.56			
								4,388.47	
		RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	D 16 MTT	563.74	XCC	1.41	562.33	
				D 17 MTT	10,106.52	XCC	25.27	10,081.25	
D 18 MTT	10,626.55			XCC	26.57	10,599.98			
D 17 NTT	593.05			XCC	1.48	591.57			
D 18 NTT	1,031.52			XCC	2.58	1,028.94			
D STS	10,144.83			XCC	25.36	10,119.47			
D UTT	39.52-			XCC	.10-	39.42-			
C 18 MTA	4,268.44-					4,268.44-			
C SCA	12,490.65-					12,490.65-			
P UTT	108.30			XCC	.27	108.03			
P UTT	67.18			XCC	.17	67.01			
								16,360.07	
TOTAL AGENCY TRANSFERS					20,844.22		95.68		20,748.54

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	D 18 MTT		XCC		.00	
		D 17 MTT		XCC		.00	
		D 18 NTT		XCC		.00	
		D 17 NTT		XCC		.00	
		D STS		XCC		.00	
		D UTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 17 MTT		XCC		.00	
		P 16 MTT		XCC		.00	
		P 15 MTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
		P UTT		XCC		.00	
							.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	D STS		XCC		.00	
		D ZTT		XCC		.00	
							.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	D 18 MTT	7,097.54-	XCC	17.74-	7,079.80-	
		D 17 MTT	7,975.69	XCC	19.94	7,955.75	
		D 17 NTT	337.08	XCC	.84	336.24	
		D 18 NTT	150.53	XCC	.38	150.15	
		D STS	67,013.75	XCC	167.53	66,846.22	
		D UTT	183.68	XCC	.46	183.22	
		C 18 MTA	4,717.56-			4,717.56-	
		C SCA	46,494.80-			46,494.80-	
		P 17 MPP	482.91	XCC	1.21	481.70	
		P 16 MPP	89.57	XCC	.22	89.35	
		P 15 MPP	10.00	XCC	.03	9.97	
		P 17 MTT	4,829.03	XCC	12.07	4,816.96	
		P 16 MTT	625.76	XCC	1.56	624.20	
		P 15 MTT	35.70	XCC	.09	35.61	
		P SPS	444.22	XCC	1.11	443.11	
		P STS	1,676.28	XCC	4.19	1,672.09	
P UTT	140.34	XCC	.35	139.99			
P UTT	152.33	XCC	.38	151.95			
							25,644.35
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	D STS	33,252.15	XCC	83.13	33,169.02	
		D ZTT	762.88	XCC	1.91	760.97	
		C 18 MTA	4,563.20-			4,563.20-	
		C SCA	13,136.99-			13,136.99-	
							16,229.80
TOTAL AGENCY TRANSFERS			42,151.81		277.66		41,874.15

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGR RSA 93D1	D 18 MTT		XCC		.00		
		D 17 MTT		XCC		.00		
		D STS		XCC		.00		
		C 18 MTA	3.30-			3.30-		
		P 17 MPP		XCC		.00		
		P 16 MPP		XCC		.00		
		P 17 MTT		XCC		.00		
		P 16 MTT		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P SPS		XCC		.00		
		P STS		XCC		.00		
		P STS		XCC		.00		
		P STS		XCC		.00		
								3.30-
		RG01 GENERAL TAX LEVY	OGR RSA 93G1	D 17 MTT	4,613.56	XCC	11.53	4,602.03
D 18 MTT	2,860.23			XCC	7.15	2,853.08		
D STS	4,702.27			XCC	11.76	4,690.51		
C 18 MTA	1,529.51-					1,529.51-		
C SCA	2,224.45-					2,224.45-		
P 17 MPP	43.84			XCC	.11	43.73		
P 16 MPP	18.88			XCC	.05	18.83		
P 17 MTT	438.33			XCC	1.10	437.23		
P 16 MTT	188.72			XCC	.47	188.25		
P SPS	216.98			XCC	.54	216.44		
P SPS	283.26			XCC	.71	282.55		
P SPS	209.93			XCC	.52	209.41		
P SPS	64.77			XCC	.16	64.61		
P SPS	254.49			XCC	.64	253.85		
P SPS	79.19			XCC	.20	78.99		
P SPS	92.00			XCC	.23	91.77		
P SPS	101.62			XCC	.25	101.37		
P STS	781.95			XCC	1.95	780.00		
P STS	619.13			XCC	1.55	617.58		
P STS	330.23			XCC	.83	329.40		
P STS	80.45			XCC	.20	80.25		

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	255.58	XCC	.64	254.94	
		P	STS	67.97	XCC	.17	67.80	
		P	STS	68.41	XCC	.17	68.24	
		P	STS	66.63	XCC	.17	66.46	
								12,643.36
TOTAL AGENCY TRANSFERS				<u>12,681.16</u>		<u>41.10</u>		<u>12,640.06</u>

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 05/11/2019 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	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	D 18	MTT		XCC		.00	
			D 17	MTT		XCC		.00	
			D 16	MTT		XCC		.00	
			D 18	NTT		XCC		.00	
			D 17	NTT		XCC		.00	
			D	STS		XCC		.00	
			D	UTT		XCC		.00	
			D	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	UTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	D 16	MTT	41.35	XCC	.10	41.25	
			D 18	MTT	8,837.78	XCC	22.09	8,815.69	
			D 17	MTT	2,774.91	XCC	6.94	2,767.97	
			D 18	NTT	615.56	XCC	1.54	614.02	
			D 17	NTT	898.80	XCC	2.25	896.55	
			D	STS	35,683.80	XCC	89.21	35,594.59	
			D	UTT	109.69	XCC	.27	109.42	
			D	ZTT	14.91	XCC	.04	14.87	
			C 18	MTA	8,234.61-			8,234.61-	
			C	SCA	18,722.30-			18,722.30-	
			P 17	MPP	130.84	XCC	.33	130.51	
			P 16	MPP	180.72	XCC	.45	180.27	
			P 13	MPP	185.55	XCC	.46	185.09	
			P 16	MTT	1,191.34	XCC	2.98	1,188.36	
			P 13	MTT	226.28	XCC	.57	225.71	
			P 17	MTT	1,308.37	XCC	3.27	1,305.10	
			P	SPS	439.40	XCC	1.10	438.30	
			P	SPS	307.44	XCC	.77	306.67	
			P	SPS	1,032.41	XCC	2.58	1,029.83	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	998.61	XCC	2.50	996.11	
		P	SPS	586.65	XCC	1.47	585.18	
		P	STS	1,590.03	XCC	3.98	1,586.05	
		P	STS	680.33	XCC	1.70	678.63	
		P	STS	1,621.50	XCC	4.05	1,617.45	
		P	STS	1,223.86	XCC	3.06	1,220.80	
		P	STS	586.65	XCC	1.47	585.18	
		P	UTT	41.38	XCC	.10	41.28	
		P	ZTT	132.20	XCC	.33	131.87	
								34,329.84
TOTAL AGENCY TRANSFERS				34,483.45		153.61		34,329.84

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OGN RSA 95D1	D 17 MTT	7.40	XCC	.02	7.38	160.33
		D 16 MTT	.32	XCC		.32	
		D 18 MTT	31.43	XCC	.08	31.35	
		D STS	143.98	XCC	.36	143.62	
		D ZTT	1.61-	XCC		1.61-	
		C 18 MTA	31.25-			31.25-	
		P 17 MPP	.95	XCC		.95	
		P 17 MTT	9.57			9.57	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	D 18 MTT	8,982.68	XCC	22.46	8,960.22	22,594.25
		D 17 MTT	2,112.77	XCC	5.28	2,107.49	
		D 16 MTT	92.21	XCC	.23	91.98	
		D STS	41,135.65	XCC	102.84	41,032.81	
		D ZTT	460.00-	XCC	1.15-	458.85-	
		C 18 MTA	8,923.70-			8,923.70-	
		C SCA	23,223.84-			23,223.84-	
		P 17 MPP	273.54	XCC	.68	272.86	
		P 17 MTT	2,735.28			2,735.28	
		TOTAL AGENCY TRANSFERS			22,885.38		

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	D 18	MTT	135.72	XCC	.34	135.38	
		D 17	MTT	23.58	XCC	.06	23.52	
		D 16	MTT		XCC		.00	
		D 15	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 18	NTT		XCC		.00	
		D 17	NTT		XCC		.00	
		D 16	NTT		XCC		.00	
		D 15	NTT		XCC		.00	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D	STS		XCC		.00	
		D	UTT		XCC		.00	
		D	ZTT		XCC		.00	
		C 18	MTA	120.34-			120.34-	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 13	MTT		XCC		.00	
		P 17	NTT		XCC		.00	
		P 16	NTT		XCC		.00	
		P 15	NTT		XCC		.00	
		P 14	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT		XCC		.00	
		P 06	NTT		XCC		.00	
		P 02	NTT	47.37	XCC	.12	47.25	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 RD02 AMEND #4 DEBT SERVICE and RD03 AMEND #8 DEBT SERVICE with various sub-entries and amounts.

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14 MPP	233.36	XCC	.58	232.78	
		P 13 MPP	13.39	XCC	.03	13.36	
		P 12 MPP	102.66	XCC	.26	102.40	
		P 17 MTT	6,856.51			6,856.51	
		P 16 MTT	237.60			237.60	
		P 15 MTT				.00	
		P 14 MTT	364.62			364.62	
		P 13 MTT	20.94			20.94	
		P 12 MTT	127.50			127.50	
		P 17 NTT				.00	
		P 15 NTT				.00	
		P 13 NTT	68.15			68.15	
		P 12 NTT	84.88			84.88	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							84,172.83
RG01 GENERAL TAX LEVY	OGV RSA 97G1	D 18 MTT	360,524.54	XCC	901.31	359,623.23	
		D 17 MTT	54,831.46	XCC	137.08	54,694.38	
		D 16 MTT	3,729.88	XCC	9.32	3,720.56	
		D 15 MTT	1,630.11	XCC	4.08	1,626.03	
		D 12 MTT	353.40-	XCC	.88-	352.52-	
		D 11 MTT	81.96-	XCC	.20-	81.76-	
		D 18 NTT	13,948.64	XCC	34.87	13,913.77	
		D 17 NTT	10,108.40	XCC	25.27	10,083.13	
		D 16 NTT	2,076.93	XCC	5.19	2,071.74	
		D 15 NTT	216.38	XCC	.54	215.84	
		D 13 NTT	125.00	XCC	.31	124.69	
		D 12 NTT	21.25	XCC	.05	21.20	
		D 11 NTT	186.17-	XCC	.47-	185.70-	
		D 10 NTT	194.57	XCC	.49	194.08	
		D 09 NTT	27.60	XCC	.07	27.53	
		D STS	305,653.64	XCC	764.13	304,889.51	
		D UTT	747.39	XCC	1.87	745.52	
		D ZTT	4,354.31	XCC	10.89	4,343.42	
		C 18 MTA	60,363.32-			60,363.32-	
		C SCA	249,236.08-			249,236.08-	
		P 17 MPP	4,945.13	XCC	12.36	4,932.77	
		P 16 MPP	1,194.32	XCC	2.99	1,191.33	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 15 MPP	17.51	XCC	.04	17.47	
		P 14 MPP	768.90	XCC	1.92	766.98	
		P 13 MPP	1,110.58	XCC	2.78	1,107.80	
		P 17 MTT	49,450.35	XCC	123.63	49,326.72	
		P 16 MTT	8,476.98	XCC	21.19	8,455.79	
		P 15 MTT	62.50	XCC	.16	62.34	
		P 14 MTT	1,215.17	XCC	3.04	1,212.13	
		P 13 MTT	1,697.79	XCC	4.24	1,693.55	
		P 17 NTT	106.65	XCC	.27	106.38	
		P 16 NTT	890.00	XCC	2.23	887.77	
		P 15 NTT	385.00	XCC	.96	384.04	
		P 14 NTT	165.46	XCC	.41	165.05	
		P 08 NTT	252.41	XCC	.63	251.78	
		P 07 NTT	2,205.43	XCC	5.51	2,199.92	
		P 06 NTT	297.35	XCC	.74	296.61	
		P SPS	2,959.12	XCC	7.40	2,951.72	
		P SPS	2,484.61	XCC	6.21	2,478.40	
		P SPS	3,390.54	XCC	8.48	3,382.06	
		P SPS	3,494.83	XCC	8.74	3,486.09	
		P SPS	3,016.79	XCC	7.54	3,009.25	
		P SPS	139.60	XCC	.35	139.25	
		P SPS	621.33	XCC	1.55	619.78	
		P STS	10,836.27	XCC	27.09	10,809.18	
		P STS	5,690.36	XCC	14.23	5,676.13	
		P STS	5,332.26	XCC	13.33	5,318.93	
		P STS	4,280.88	XCC	10.70	4,270.18	
		P STS	3,019.98	XCC	7.55	3,012.43	
		P STS	119.82	XCC	.30	119.52	
		P STS	458.13	XCC	1.15	456.98	
		P UTT	91.73	XCC	.23	91.50	
		P UTT	198.97	XCC	.50	198.47	
		P UTT	368.11	XCC	.92	367.19	
		P UTT	356.92	XCC	.89	356.03	
		P ZTT	1,028.76	XCC	2.57	1,026.19	
							566,902.96
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	D 17 MTT	530.65	XCC	1.33	529.32	
		D 18 MTT	9,306.21	XCC	23.27	9,282.94	
		D 17 NTT	48.18-	XCC	.12-	48.06-	
		D 18 NTT	310.67-			310.67-	
		D STS	4,876.60	XCC	12.19	4,864.41	
		C 18 MTA	2,045.97-			2,045.97-	
		C SCA	3,999.13-			3,999.13-	
		P SPS	107.36	XCC	.27	107.09	
		P SPS	50.69	XCC	.13	50.56	
		P SPS	24.17	XCC	.06	24.11	
		P SPS	30.36	XCC	.08	30.28	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	37.05	XCC	.09	36.96	
		P	SPS	21.52	XCC	.05	21.47	
		P	STS	403.67	XCC	1.01	402.66	
		P	STS	116.28	XCC	.29	115.99	
		P	STS	35.69	XCC	.09	35.60	
		P	STS	34.92	XCC	.09	34.83	
		P	STS	34.89	XCC	.09	34.80	
		P	STS	17.16	XCC	.04	17.12	
								9,184.31
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	D 18	MTT	148,429.74	XCC	371.07	148,058.67	
		D 17	MTT	46,758.60	XCC	116.90	46,641.70	
		D 16	MTT	1,181.64	XCC	2.95	1,178.69	
		D 17	NTT	2,835.87	XCC	7.09	2,828.78	
		D 18	NTT	1,318.49	XCC	3.30	1,315.19	
		D	STS	53,533.07	XCC	133.83	53,399.24	
		C 18	MTA	29,497.69-			29,497.69-	
		C	SCA	42,851.87-			42,851.87-	
		P 17	MPP	4,399.61	XCC	11.00	4,388.61	
		P 16	MPP	1,496.86	XCC	3.74	1,493.12	
		P 15	MPP	926.84	XCC	2.32	924.52	
		P 14	MPP	199.45	XCC	.50	198.95	
		P 13	MPP	609.14	XCC	1.52	607.62	
		P 17	MTT	43,994.88			43,994.88	
		P 16	MTT	8,238.81			8,238.81	
		P 15	MTT	2,455.10			2,455.10	
		P 14	MTT	313.85			313.85	
		P 13	MTT	974.62			974.62	
		P 17	NTT	444.65			444.65	
		P 15	NTT	274.27			274.27	
		P	SPS	1,178.04			1,178.04	
		P	SPS	318.70			318.70	
		P	SPS	222.98			222.98	
		P	SPS	250.75			250.75	
		P	SPS	129.13			129.13	
		P	STS	4,294.47	XCC	10.74	4,283.73	
		P	STS	704.67	XCC	1.76	702.91	
		P	STS	356.78	XCC	.89	355.89	
		P	STS	311.49	XCC	.78	310.71	
		P	STS	131.10	XCC	.33	130.77	
								253,265.32
TOTAL AGENCY TRANSFERS				916,723.38		3,112.15		913,611.23

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 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 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 18 MTT	125,273.80	XCC	313.18	124,960.62	
		D 17 MTT	50,405.34	XCC	126.01	50,279.33	
		D 16 MTT	1,237.89	XCC	3.09	1,234.80	
		D 15 MTT	27.64	XCC	.07	27.57	
		D 12 MTT	7.38	XCC	.02	7.36	
		D 18 NTT	1,741.90	XCC	4.35	1,737.55	
		D 17 NTT	1,646.42	XCC	4.12	1,642.30	
		D 16 NTT	271.15	XCC	.68	270.47	
		D 15 NTT	112.54	XCC	.28	112.26	
		D STS	29,814.11	XCC	74.54	29,739.57	
		D UTT	216.92	XCC	.54	216.38	
		D ZTT	584.22	XCC	1.46	582.76	
		C 18 MTA	16,462.27			16,462.27	
		P 17 MPP	308.58	XCC	.77	307.81	
		P 16 MPP	171.38	XCC	.43	170.95	
		P 15 MPP	83.15	XCC	.21	82.94	
		P 14 MPP	98.18	XCC	.25	97.93	
		P 11 MPP	39.93	XCC	.10	39.83	
		P 17 MTT	3,085.71	XCC	7.71	3,078.00	
		P 16 MTT	1,304.14	XCC	3.26	1,300.88	
		P 15 MTT	497.46	XCC	1.24	496.22	
		P 14 MTT	203.11	XCC	.51	202.60	
		P 11 MTT	34.27	XCC	.09	34.18	
		P 16 NTT	107.62	XCC	.27	107.35	
		P 15 NTT	41.06	XCC	.10	40.96	
		P 14 NTT	7.56	XCC	.02	7.54	
		P 96 NTT	1.05	XCC		1.05	
		P SPS	666.15	XCC	1.67	664.48	
		P SPS	385.41	XCC	.96	384.45	
		P SPS	257.51	XCC	.64	256.87	
		P SPS	261.24	XCC	.65	260.59	
		P SPS	281.51	XCC	.70	280.81	
		P SPS	97.91	XCC	.24	97.67	
		P SPS	84.35	XCC	.21	84.14	
		P STS	408.20	XCC	1.02	407.18	
		P STS	322.42	XCC	.81	321.61	
		P STS	284.62	XCC	.71	283.91	
		P STS	84.50	XCC	.21	84.29	
		P STS	62.72	XCC	.16	62.56	
		P STS	2,494.93	XCC	6.24	2,488.69	
		P STS	932.62	XCC	2.33	930.29	
		P UTT	20.85	XCC	.05	20.80	
		P UTT	22.97	XCC	.06	22.91	
		P UTT	22.99	XCC	.06	22.93	
		P ZTT	64.96	XCC	.16	64.80	
							206,514.98
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 16 MTT	41.23	XCC	.10	41.13	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18 MTT	1,644.43	XCC	4.11	1,640.32	
		D 17 MTT	1,337.61	XCC	3.34	1,334.27	
		D STS	1,802.41	XCC	4.51	1,797.90	
		C 18 MTA	593.26-			593.26-	
		P 17 MPP	21.81	XCC	.05	21.76	
		P 16 MPP	8.38	XCC	.02	8.36	
		P 17 MTT	218.04	XCC	.55	217.49	
		P 16 MTT	83.69	XCC	.21	83.48	
		P SPS	78.77	XCC	.20	78.57	
		P SPS	38.74	XCC	.10	38.64	
		P SPS	51.86	XCC	.13	51.73	
		P SPS	62.50	XCC	.16	62.34	
		P SPS	72.18	XCC	.18	72.00	
		P STS	292.56	XCC	.73	291.83	
		P STS	84.22	XCC	.21	84.01	
		P STS	81.02	XCC	.20	80.82	
		P STS	76.22	XCC	.19	76.03	
		P STS	72.18	XCC	.18	72.00	
							5,459.42
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	D 18 MTT	477.46	XCC	1.19	476.27	
		D 17 MTT	987.40	XCC	2.47	984.93	
		D STS	1,348.46	XCC	3.37	1,345.09	
		C 18 MTA	1,045.24-			1,045.24-	
		P 17 MPP	17.53	XCC	.04	17.49	
		P 16 MPP	2.51	XCC	.01	2.50	
		P 17 MTT	175.24	XCC	.44	174.80	
		P 16 MTT	25.12	XCC	.06	25.06	
		P SPS	1.77-	XCC		1.77-	
							1,979.13
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	D 18 MTT	34,824.97	XCC	87.06	34,737.91	
		D 17 MTT	34,904.11	XCC	87.26	34,816.85	
		D 16 MTT	1,757.05	XCC	4.39	1,752.66	
		D 18 NTT	185.33	XCC	.46	184.87	
		D 17 NTT	14.07	XCC	.04	14.03	
		D STS	2,816.41	XCC	7.04	2,809.37	
		D UTT	186.16-	XCC	.47-	185.69-	
		C 18 MTA	18,068.05-			18,068.05-	
		P 17 MPP	73.07	XCC	.18	72.89	
		P 16 MPP	33.13	XCC	.08	33.05	
		P 12 MPP	5.85	XCC	.01	5.84	
		P 10 MPP	291.51	XCC	.73	290.78	
		P 17 MTT	730.61	XCC	1.83	728.78	
		P 16 MTT	331.37	XCC	.83	330.54	
		P 12 MTT	5.85	XCC	.01	5.84	
		P 10 MTT	247.04	XCC	.62	246.42	
		P SPS	19.58	XCC	.05	19.53	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 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
					P	SPS	45.71	XCC	.11	45.60	
					P	SPS	55.29	XCC	.14	55.15	
					P	SPS	63.20	XCC	.16	63.04	
					P	SPS	73.56	XCC	.18	73.38	
					P	SPS	370.46	XCC	.93	369.53	
					P	SPS	417.04	XCC	1.04	416.00	
					P	STS	71.90	XCC	.18	71.72	
					P	STS	99.56	XCC	.25	99.31	
					P	STS	86.39	XCC	.22	86.17	
					P	STS	77.07	XCC	.19	76.88	
					P	STS	73.56	XCC	.18	73.38	
					P	STS	313.95	XCC	.78	313.17	
					P	STS	306.64	XCC	.77	305.87	
											59,844.82
RD05	SAN BDNO ANNEX-DEBT SERVICE			OFY RSA 98D5	D 18	MTT	18,500.07	XCC	46.25	18,453.82	
					D 17	MTT	2,826.98	XCC	7.07	2,819.91	
					D 14	MTT	121.52	XCC	.30	121.22	
					D 17	NTT	44.13	XCC	.11	44.02	
					D 16	NTT	3,279.43	XCC	8.20	3,271.23	
					D 18	NTT	8.89	XCC	.02	8.87	
					D	STS	4,047.91	XCC	10.12	4,037.79	
					C 18	MTA	685.58			685.58	
					P 17	MPP	8.39	XCC	.02	8.37	
					P 16	MPP	13.41	XCC	.03	13.38	
					P 15	MPP	1.92	XCC		1.92	
					P 17	MTT	83.87	XCC	.21	83.66	
					P 16	MTT	134.09	XCC	.34	133.75	
					P 15	MTT	19.17	XCC	.05	19.12	
					P 13	NTT	2.00	XCC	.01	1.99	
					P 16	NTT	834.27	XCC	2.09	832.18	
					P 15	NTT	294.94	XCC	.74	294.20	
					P	SPS	46.82	XCC	.12	46.70	
					P	SPS	75.72	XCC	.19	75.53	
					P	SPS	93.24	XCC	.23	93.01	
					P	SPS	96.23	XCC	.24	95.99	
					P	SPS	109.03	XCC	.27	108.76	
					P	SPS	93.17	XCC	.23	92.94	
					P	STS	176.53	XCC	.44	176.09	
					P	STS	170.17	XCC	.43	169.74	
					P	STS	149.19	XCC	.37	148.82	
					P	STS	117.75	XCC	.29	117.46	
					P	STS	109.35	XCC	.27	109.08	
					P	STS	78.96	XCC	.20	78.76	
											30,754.99
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	D 18	MTT	821,467.23	XCC	2,053.67	819,413.56	
					D 17	MTT	330,526.85	XCC	826.32	329,700.53	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 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
		D 16 MTT	7,617.90	XCC	19.04	7,598.86	
		D 15 MTT	170.05	XCC	.43	169.62	
		D 12 MTT	45.45	XCC	.11	45.34	
		D 18 NTT	11,422.24	XCC	28.56	11,393.68	
		D 17 NTT	10,796.19	XCC	26.99	10,769.20	
		D 16 NTT	1,668.66	XCC	4.17	1,664.49	
		D 15 NTT	692.48	XCC	1.73	690.75	
		D STS	195,502.27	XCC	488.76	195,013.51	
		D UTT	1,422.37	XCC	3.56	1,418.81	
		D ZTT	3,830.90	XCC	9.58	3,821.32	
	C 18 MTA		106,154.75			106,154.75	
	C SCA		181,109.84			181,109.84	
	P 17 MPP		2,023.48	XCC	5.06	2,018.42	
	P 16 MPP		1,054.74	XCC	2.64	1,052.10	
	P 15 MPP		511.73	XCC	1.28	510.45	
	P 14 MPP		604.18	XCC	1.51	602.67	
	P 11 MPP		241.99	XCC	.60	241.39	
	P 17 MTT		20,234.20	XCC	50.59	20,183.61	
	P 16 MTT		8,025.59	XCC	20.06	8,005.53	
	P 15 MTT		3,061.38	XCC	7.65	3,053.73	
	P 14 MTT		1,249.86	XCC	3.12	1,246.74	
	P 11 MTT		207.71	XCC	.52	207.19	
	P 16 NTT		662.26	XCC	1.66	660.60	
	P 15 NTT		252.73	XCC	.63	252.10	
	P 14 NTT		46.50	XCC	.12	46.38	
	P 96 NTT		11.79	XCC	.03	11.76	
	P SPS		4,368.30	XCC	10.92	4,357.38	
	P SPS		2,371.82	XCC	5.93	2,365.89	
	P SPS		1,584.66	XCC	3.96	1,580.70	
	P SPS		1,607.62	XCC	4.02	1,603.60	
	P SPS		1,732.38	XCC	4.33	1,728.05	
	P SPS		602.55	XCC	1.51	601.04	
	P SPS		511.24	XCC	1.28	509.96	
	P STS		2,512.00	XCC	6.28	2,505.72	
	P STS		1,984.15	XCC	4.96	1,979.19	
	P STS		1,751.52	XCC	4.38	1,747.14	
	P STS		519.99	XCC	1.30	518.69	
	P STS		380.10	XCC	.95	379.15	
	P STS		16,360.34	XCC	40.90	16,319.44	
	P STS		5,739.21	XCC	14.35	5,724.86	
	P UTT		126.34	XCC	.32	126.02	
	P UTT		141.37	XCC	.35	141.02	
	P UTT		139.34	XCC	.35	138.99	
	P ZTT		399.75	XCC	1.00	398.75	
							1,171,924.36
RG02 COLTON AREA-GTL	OFY RSA 98G2	D 17 MTT	8,771.25	XCC	21.93	8,749.32	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 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
					D 16	MTT	253.75	XCC	.63	253.12	
					D 18	MTT	10,783.11	XCC	26.96	10,756.15	
					D	STS	11,819.12	XCC	29.55	11,789.57	
					C 18	MTA	3,830.82-			3,830.82-	
					C	SCA	6,160.32-			6,160.32-	
					P 17	MPP	142.98	XCC	.36	142.62	
					P 16	MPP	51.52	XCC	.13	51.39	
					P 17	MTT	1,429.77	XCC	3.57	1,426.20	
					P 16	MTT	515.02	XCC	1.29	513.73	
					P	SPS	516.55	XCC	1.29	515.26	
					P	SPS	238.42	XCC	.60	237.82	
					P	SPS	319.12	XCC	.80	318.32	
					P	SPS	384.60	XCC	.96	383.64	
					P	SPS	444.19	XCC	1.11	443.08	
					P	STS	444.19	XCC	1.11	443.08	
					P	STS	498.61	XCC	1.25	497.36	
					P	STS	469.03	XCC	1.17	467.86	
					P	STS	1,918.45	XCC	4.80	1,913.65	
					P	STS	518.27	XCC	1.30	516.97	
											29,428.00
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 18	MTT	3,130.90	XCC	7.83	3,123.07	
					D 17	MTT	6,474.80	XCC	16.19	6,458.61	
					D	STS	8,842.40	XCC	22.11	8,820.29	
					C 18	MTA	1,575.17-			1,575.17-	
					C	SCA	11,607.08-			11,607.08-	
					P 17	MPP	114.92	XCC	.29	114.63	
					P 16	MPP	15.47	XCC	.04	15.43	
					P 16	MTT	154.60	XCC	.39	154.21	
					P 17	MTT	1,149.18	XCC	2.87	1,146.31	
					P	SPS	10.88-	XCC	.03-	10.85-	
											6,639.45
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	D 17	MTT	228,879.37	XCC	572.20	228,307.17	
					D 16	MTT	10,812.59	XCC	27.03	10,785.56	
					D 18	MTT	228,360.47	XCC	570.90	227,789.57	
					D 18	NTT	1,215.29	XCC	3.04	1,212.25	
					D 17	NTT	92.26	XCC	.23	92.03	
					D	STS	18,468.27	XCC	46.17	18,422.10	
					D	UTT	1,220.75-	XCC	3.05-	1,217.70-	
					C 18	MTA	113,268.00-			113,268.00-	
					C	SCA	87,413.99-			87,413.99-	
					P 17	MPP	479.10	XCC	1.20	477.90	
					P 16	MPP	203.93	XCC	.51	203.42	
					P 12	MPP	36.01	XCC	.09	35.92	
					P 10	MPP	1,766.74	XCC	4.42	1,762.32	
					P 17	MTT	4,790.88	XCC	11.98	4,778.90	
					P 10	MTT	1,497.24	XCC	3.74	1,493.50	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 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
					P 16	MTT	2,039.19	XCC	5.10	2,034.09	
					P 12	MTT	36.00	XCC	.09	35.91	
					P	SPS	128.40	XCC	.32	128.08	
					P	SPS	281.30	XCC	.70	280.60	
					P	SPS	340.25	XCC	.85	339.40	
					P	SPS	388.94	XCC	.97	387.97	
					P	SPS	452.66	XCC	1.13	451.53	
					P	SPS	2,279.75	XCC	5.70	2,274.05	
					P	SPS	2,527.49	XCC	6.32	2,521.17	
					P	STS	471.48	XCC	1.18	470.30	
					P	STS	612.70	XCC	1.53	611.17	
					P	STS	531.64	XCC	1.33	530.31	
					P	STS	474.31	XCC	1.19	473.12	
					P	STS	452.66	XCC	1.13	451.53	
					P	STS	1,931.97	XCC	4.83	1,927.14	
					P	STS	1,858.44	XCC	4.65	1,853.79	
											308,231.11
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	D 18	MTT	121,312.03	XCC	303.28	121,008.75	
					D 17	MTT	18,537.59	XCC	46.34	18,491.25	
					D 14	MTT	747.84	XCC	1.87	745.97	
					D 18	NTT	58.31	XCC	.15	58.16	
					D 17	NTT	289.36	XCC	.72	288.64	
					D 16	NTT	20,181.14	XCC	50.45	20,130.69	
					D	STS	26,543.56	XCC	66.36	26,477.20	
					C 18	MTA	4,269.91			4,269.91	
					C	SCA	13,163.45			13,163.45	
					P 17	MPP	54.99	XCC	.14	54.85	
					P 16	MPP	82.53	XCC	.21	82.32	
					P 15	MPP	11.80	XCC	.03	11.77	
					P 17	MTT	550.00	XCC	1.38	548.62	
					P 16	MTT	825.20	XCC	2.06	823.14	
					P 15	MTT	117.96	XCC	.29	117.67	
					P 16	NTT	5,134.00	XCC	12.84	5,121.16	
					P 15	NTT	1,814.99	XCC	4.54	1,810.45	
					P 13	NTT	12.33	XCC	.03	12.30	
					P	SPS	306.98	XCC	.77	306.21	
					P	SPS	466.00	XCC	1.17	464.83	
					P	SPS	573.79	XCC	1.43	572.36	
					P	SPS	592.17	XCC	1.48	590.69	
					P	SPS	670.97	XCC	1.68	669.29	
					P	SPS	573.38	XCC	1.43	571.95	
					P	STS	485.91	XCC	1.21	484.70	
					P	STS	724.62	XCC	1.81	722.81	
					P	STS	672.94	XCC	1.68	671.26	
					P	STS	1,157.60	XCC	2.89	1,154.71	
					P	STS	1,047.18	XCC	2.62	1,044.56	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	918.06	XCC	2.30	915.76	186,402.39
RG06 REDLANDS ANNEX-GTL	OFY RSA 98G6	C	SCA	40,438.43-			40,438.43-	40,438.43-
TOTAL AGENCY TRANSFERS				<u>1,973,187.82</u>		<u>6,447.60</u>	<u>1,966,740.22</u>	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 18 MTT	69.70	XCC	.17	69.53	
		D 17 MTT	35.08	XCC	.09	34.99	
		D 16 MTT	10.46	XCC	.03	10.43	
		D STS	333.53	XCC	.83	332.70	
		D UTT	41.18-	XCC	.10-	41.08-	
		C 18 MTA	46.95-			46.95-	
		P 17 MPP	1.33	XCC		1.33	
		P 17 MTT	13.38	XCC	.03	13.35	
		P SPS	.05	XCC		.05	
		P SPS	.05	XCC		.05	
		P SPS	3.92	XCC	.01	3.91	
		P SPS	4.82	XCC	.01	4.81	
		P SPS	6.11	XCC	.02	6.09	
		P STS	.53	XCC		.53	
		P STS	.51	XCC		.51	
		P STS	6.71	XCC	.02	6.69	
		P STS	5.99	XCC	.01	5.98	
		P STS	6.21	XCC	.02	6.19	
						409.11	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	D 17 MTT	29.76	XCC	.07	29.69	
		D 18 MTT	387.16	XCC	.97	386.19	
		D STS	45.57	XCC	.11	45.46	
		D ZTT	.17	XCC		.17	
		C 18 MTA	50.36-			50.36-	
		P 17 MPP	.18	XCC		.18	
		P 16 MPP	.35	XCC		.35	
		P 15 MPP	1.75	XCC		1.75	
		P 13 MPP	6.90	XCC	.02	6.88	
		P 13 MTT	8.42			8.42	
		P 15 MTT	4.11			4.11	
		P 16 MTT	3.48			3.48	
		P 17 MTT	1.83			1.83	
		P 16 NTT	2.29			2.29	
		P 17 NTT	2.71			2.71	
		P SPS	3.31			3.31	
		P SPS	4.49			4.49	
		P SPS	5.66			5.66	
P STS	5.18	XCC	.01	5.17			
P STS	16.25	XCC	.04	16.21			
P STS	12.39	XCC	.03	12.36			
P ZTT	.36	XCC		.36			
P ZTT	.36	XCC		.36			
						491.07	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	D 16 MTT	2,987.99	XCC	7.47	2,980.52	
		D 18 MTT	19,913.67	XCC	49.78	19,863.89	
		D 17 MTT	10,024.10	XCC	25.06	9,999.04	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		D STS	95,293.34	XCC	238.23	95,055.11	
		D UTT	11,765.61-	XCC	29.41-	11,736.20-	
		C 18 MTA	13,413.30-			13,413.30-	
		C SCA	82,302.27-			82,302.27-	
		P 17 MPP	382.21	XCC	.96	381.25	
		P 17 MTT	3,821.97	XCC	9.55	3,812.42	
		P SPS	15.06	XCC	.04	15.02	
		P SPS	14.54	XCC	.04	14.50	
		P SPS	1,121.32	XCC	2.80	1,118.52	
		P SPS	1,376.80	XCC	3.44	1,373.36	
		P SPS	1,746.98	XCC	4.37	1,742.61	
		P STS	150.62	XCC	.38	150.24	
		P STS	145.35	XCC	.36	144.99	
		P STS	1,915.64	XCC	4.79	1,910.85	
		P STS	1,710.28	XCC	4.28	1,706.00	
		P STS	1,773.56	XCC	4.43	1,769.13	
							34,585.68
RG02 GTL AMEND #1	OTH RSA 99G2	D 18 MTT	110,615.97	XCC	276.54	110,339.43	
		D 17 MTT	8,502.69	XCC	21.26	8,481.43	
		D STS	13,018.83	XCC	32.55	12,986.28	
		D ZTT	48.37	XCC	.12	48.25	
		C 18 MTA	14,388.30-			14,388.30-	
		C SCA	8,644.73-			8,644.73-	
		P 17 MPP	52.26	XCC	.13	52.13	
		P 16 MPP	99.39	XCC	.25	99.14	
		P 15 MPP	501.62	XCC	1.25	500.37	
		P 13 MPP	1,971.81	XCC	4.93	1,966.88	
		P 13 MTT	2,404.65	XCC	6.01	2,398.64	
		P 17 MTT	522.66	XCC	1.31	521.35	
		P 16 MTT	993.87	XCC	2.48	991.39	
		P 15 MTT	1,174.36	XCC	2.94	1,171.42	
		P 16 NTT	654.36	XCC	1.64	652.72	
		P 17 NTT	773.27	XCC	1.93	771.34	
		P SPS	1,618.19			1,618.19	
		P SPS	943.52			943.52	
		P SPS	1,283.11			1,283.11	
		P STS	3,539.99	XCC	8.85	3,531.14	
		P STS	1,478.90	XCC	3.70	1,475.20	
		P STS	4,644.59	XCC	11.61	4,632.98	
		P ZTT	103.97	XCC	.26	103.71	
		P ZTT	103.97	XCC	.26	103.71	
							131,639.30
TOTAL AGENCY TRANSFERS			167,832.14		706.98		167,125.16

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	VICTOR VALLEY COMM COLL BOND	JQK S73 001	C 18	MTA	.01-			.01-	.01-
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO K75 K75	C 18	MTA	694.00-			694.00-	
			C	STU	1,333.71			1,333.71	
			D 18	MPP	171.83			171.83	
			D 18	MTT	7,599.03			7,599.03	
			D 18	NPP	12.12			12.12	
			D 18	NTT	262.42			262.42	
			D	SPS	1,883.46			1,883.46	
			D	STS	18,523.87			18,523.87	
			D	UPT	7.08			7.08	
			D	UTT	30.58			30.58	
			D	ZPT	2.39			2.39	
			D	ZTT	23.87			23.87	
			P 15	MPP	2.79			2.79	
			P 14	MPP	1.21			1.21	
			P 13	MPP	5.41			5.41	
			P 12	MPP	2.54			2.54	
			P 11	MPP	2.74			2.74	
			P 09	MPP	.00			.00	
			P 08	MPP	.00			.00	
			P 17	MPP	104.39			104.39	
			P 16	MPP	16.34			16.34	
			P 17	MTT	1,012.28			1,012.28	
			P 16	MTT	59.35			59.35	
			P 15	MTT	6.08			6.08	
			P 14	MTT	1.80			1.80	
			P 13	MTT	6.62			6.62	
			P 12	MTT	2.54			2.54	
			P 11	MTT	2.22			2.22	
			P 09	MTT	1.22			1.22	
			P 08	MTT	1.66			1.66	
			P 17	NPP	.00			.00	
			P 16	NPP	19.45			19.45	
			P 09	NPP	22.40			22.40	
			P 08	NPP	2.20			2.20	
			P 17	NTT	.63			.63	
			P 08	NTT	1.15			1.15	
			P 16	NTT	39.46			39.46	
			P 09	NTT	12.48			12.48	
			P	SPS	2,254.58			2,254.58	
			P	UPT	4.92			4.92	
			P	UTT	6.54			6.54	
			P	ZPT	13.15			13.15	
			P	ZTT	30.89			30.89	
									32,793.40
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C	STU	19,045.83			19,045.83	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	MPP	989.12			989.12	
		D 18	MTT	25,463.11			25,463.11	
		D 18	NPP	19.44			19.44	
		D 18	NTT	5,977.62			5,977.62	
		D	SPS	12,695.16			12,695.16	
		D	STS	130,852.32			130,852.32	
		D	UPT	233.63			233.63	
		D	UTT	703.90-			703.90-	
		D	ZPT	59.95			59.95	
		D	ZTT	2,178.38			2,178.38	
		P 17	MPP	871.29			871.29	
		P 16	MPP	114.84			114.84	
		P 15	MPP	83.22			83.22	
		P 14	MPP	78.02			78.02	
		P 13	MPP	77.68			77.68	
		P 12	MPP	34.98			34.98	
		P 11	MPP	1.08			1.08	
		P 08	MPP	13.36			13.36	
		P 17	MTT	8,549.44			8,549.44	
		P 16	MTT	424.05			424.05	
		P 15	MTT	181.49			181.49	
		P 14	MTT	105.86			105.86	
		P 13	MTT	95.03			95.03	
		P 12	MTT	35.27			35.27	
		P 11	MTT	.92			.92	
		P 08	MTT	7.91			7.91	
		P 17	NPP	14.51			14.51	
		P 16	NPP	3.57			3.57	
		P 14	NPP	2.42			2.42	
		P 12	NPP	24.59			24.59	
		P 11	NPP	1.30			1.30	
		P 10	NPP	2.93			2.93	
		P 09	NPP	58.09			58.09	
		P 08	NPP	66.28			66.28	
		P 07	NPP	82.98			82.98	
		P 06	NPP	2.04			2.04	
		P 04	NPP	24.27			24.27	
		P 16	NTT	7.38			7.38	
		P 14	NTT	2.90			2.90	
		P 12	NTT	21.95			21.95	
		P 11	NTT	.99			.99	
		P 10	NTT	1.99			1.99	
		P 09	NTT	32.36			32.36	
		P 08	NTT	35.14			35.14	
		P 07	NTT	40.11			40.11	
		P 06	NTT	20.41			20.41	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	9.51			9.51	
		P 17	NTT	54.70			54.70	
		P	SPS	2,858.42			2,858.42	
		P	UPT	129.64			129.64	
		P	UTT	153.63			153.63	
		P	ZPT	185.18			185.18	
		P	ZTT	185.94			185.94	
								211,508.33
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18	MTA	35,027.47-			35,027.47-	
		C	STU	114,929.34			114,929.34	
		D 18	MPP	2,842.48			2,842.48	
		D 18	MTT	294,759.51			294,759.51	
		D 18	NPP	398.98			398.98	
		D 18	NTT	13,614.27			13,614.27	
		D	SPS	25,765.21			25,765.21	
		D	STS	254,955.13			254,955.13	
		D	UPT	423.77			423.77	
		D	UTT	307.68-			307.68-	
		D	ZPT	198.88			198.88	
		D	ZTT	1,918.04			1,918.04	
		P 17	MPP	2,848.40			2,848.40	
		P 16	MPP	339.42			339.42	
		P 15	MPP	218.73			218.73	
		P 14	MPP	400.42			400.42	
		P 13	MPP	103.40			103.40	
		P 12	MPP	56.83			56.83	
		P 11	MPP	91.53			91.53	
		P 10	MPP	7.12			7.12	
		P 09	MPP	83.54			83.54	
		P 17	MTT	28,002.55			28,002.55	
		P 16	MTT	1,081.37			1,081.37	
		P 15	MTT	470.09			470.09	
		P 14	MTT	632.24			632.24	
		P 13	MTT	126.52			126.52	
		P 12	MTT	58.16			58.16	
		P 11	MTT	77.66			77.66	
		P 10	MTT	5.43			5.43	
		P 09	MTT	49.04			49.04	
		P 17	NPP	120.33			120.33	
		P 16	NPP	14.16			14.16	
		P 15	NPP	6.51			6.51	
		P 14	NPP	28.39			28.39	
		P 13	NPP	18.33			18.33	
		P 12	NPP	19.09			19.09	
		P 11	NPP	83.99			83.99	
		P 10	NPP	47.16			47.16	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NPP	19.62			19.62	
		P 07 NPP	27.90			27.90	
		P 06 NPP	68.48			68.48	
		P 16 NTT	32.71			32.71	
		P 15 NTT	10.38			10.38	
		P 14 NTT	30.77			30.77	
		P 13 NTT	18.40			18.40	
		P 12 NTT	16.14			16.14	
		P 11 NTT	61.09			61.09	
		P 10 NTT	29.21			29.21	
		P 09 NTT	11.71			11.71	
		P 07 NTT	13.46			13.46	
		P 06 NTT	30.75			30.75	
		P 17 NTT	408.37			408.37	
		P SPS	14,755.74			14,755.74	
		P UPT	236.59			236.59	
		P UTT	218.01			218.01	
		P ZPT	734.26			734.26	
		P ZTT	1,089.67			1,089.67	
							727,274.13
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MTA	5,014.72-			5,014.72-	
		C STU	162,652.81			162,652.81	
		D 18 MPP	554.05			554.05	
		D 18 MTT	25,987.46			25,987.46	
		D 18 NPP	21.50			21.50	
		D 18 NTT	557.73			557.73	
		D SPS	5,363.36			5,363.36	
		D STS	50,519.11			50,519.11	
		D UPT	67.97			67.97	
		D UTT	682.01-			682.01-	
		D ZPT	24.37			24.37	
		D ZTT	244.23			244.23	
		P 17 MPP	857.74			857.74	
		P 16 MPP	157.00			157.00	
		P 15 MPP	80.07			80.07	
		P 14 MPP	131.03			131.03	
		P 13 MPP	35.97			35.97	
		P 12 MPP	20.31			20.31	
		P 17 MTT	8,532.13			8,532.13	
		P 16 MTT	563.51			563.51	
		P 15 MTT	172.55			172.55	
		P 14 MTT	203.51			203.51	
		P 13 MTT	42.30			42.30	
		P 12 MTT	20.31			20.31	
		P 17 NPP	18.46			18.46	
		P 16 NPP	14.08			14.08	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NPP	5.58			5.58	
		P 14	NPP	3.14			3.14	
		P 13	NPP	2.80			2.80	
		P 12	NPP	1.57			1.57	
		P 11	NPP	3.16			3.16	
		P 10	NPP	1.57			1.57	
		P 17	NTT	66.18			66.18	
		P 16	NTT	30.71			30.71	
		P 15	NTT	9.73			9.73	
		P 14	NTT	5.34			5.34	
		P 13	NTT	2.73			2.73	
		P 12	NTT	1.38			1.38	
		P 11	NTT	2.30			2.30	
		P 10	NTT	1.00			1.00	
		P	SPS	4,632.86			4,632.86	
		P	UPT	115.23			115.23	
		P	UTT	149.12			149.12	
		P	ZPT	56.44			56.44	
		P	ZTT	88.49			88.49	
								256,324.16
TOTAL AGENCY TRANSFERS				1,227,900.01		.00		1,227,900.01

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	BAKER UNIFIED SCHOOL BOND	KEV	K88	K88	C 18	MTA	75.21-			75.21-	
					C	STU	131.81			131.81	
					D 17	MTT	2.64			2.64	
					D 18	MTT	11.91			11.91	
					D 18	NTT	.04-			.04-	
					D 17	NTT	.70-			.70-	
					D	STS	58.06			58.06	
					D	UTT	3.68			3.68	
					D	ZTT	28.70			28.70	
					P 11	MPP	3.18			3.18	
					P 10	MPP	1.07			1.07	
					P 10	MTT	.91			.91	
					P 11	MTT	2.69			2.69	
					P	ZTT	.46			.46	
											169.16
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	C 18	MTA	.02-			.02-	.02-
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 18	MTA	.86-			.86-	.86-
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	C 18	MTA	.05-			.05-	.05-
DA05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 18	MTA	.24-			.24-	.24-
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	C 18	MTA	.15-			.15-	
					P 84	NTT	2.40-			2.40-	2.55-
DA07	REDLANDS UNIF BND-1993	KCF	K38	K38	P 94	NTT				.00	.00
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	C 18	MTA	.41-			.41-	.41-
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 18	MTA	.38-			.38-	
					P 87	NTT	.12			.12	.26-
DA11	SAN BERNARDINO UNIFIED SCHOOL BOND	JRK	S76	001	C 18	MTA	.29-			.29-	
					P 86	NTT	2.26			2.26	1.97
DA13	YUCAIPA UNIFIED SCHOOL BOND	JOF	S60	001	C 18	MTA	.04-			.04-	.04-
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MTA	2,380.39-			2,380.39-	
					C	STU	12,397.39			12,397.39	
					D 18	MPP	182.08			182.08	
					D 18	MTT	8,658.47			8,658.47	

D 18	NPP	8.95	8.95
D 18	NTT	445.19	445.19
D	SPS	1,815.65	1,815.65
D	STS	17,875.55	17,875.55

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	UPT	22.19			22.19	
		D	UTT	51.69			51.69	
		D	ZPT	9.64			9.64	
		D	ZTT	76.71			76.71	
		P 15	MPP	11.07			11.07	
		P 14	MPP	47.76			47.76	
		P 12	MPP	13.96			13.96	
		P 09	MPP				.00	
		P 17	MPP	263.57			263.57	
		P 16	MPP	29.32			29.32	
		P 17	MTT	2,625.81			2,625.81	
		P 16	MTT	108.69			108.69	
		P 15	MTT	24.65			24.65	
		P 14	MTT	74.15			74.15	
		P 12	MTT	13.97			13.97	
		P 09	MTT				.00	
		P 17	NPP	13.28			13.28	
		P 16	NPP	3.21			3.21	
		P 11	NPP	4.00			4.00	
		P 10	NPP	1.98			1.98	
		P 09	NPP	10.82			10.82	
		P 08	NPP	20.94			20.94	
		P 17	NTT	41.49			41.49	
		P 16	NTT	5.68			5.68	
		P 11	NTT	2.91			2.91	
		P 10	NTT	1.26			1.26	
		P 09	NTT	6.24			6.24	
		P 08	NTT	10.70			10.70	
		P	SPS	2,434.33			2,434.33	
		P	UPT	95.11			95.11	
		P	UTT	78.40			78.40	
		P	ZPT	11.95			11.95	
		P	ZTT	45.48			45.48	
								45,163.85
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 18	MTA	2,081.44-		2,081.44-	
			C	STU	3,642.01		3,642.01	
			D 18	MPP	121.71		121.71	
			D 18	MTT	9,218.03		9,218.03	
			D 18	NPP	2.15		2.15	
			D 18	NTT	458.04		458.04	
			D	SPS	3,149.97		3,149.97	
			D	STS	30,762.44		30,762.44	
			D	UPT	2.37		2.37	
			D	UTT	41.88-		41.88-	
			D	ZPT	35.42		35.42	
			D	ZTT	348.51		348.51	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	7.71			7.71	
		P 14	MPP	8.68			8.68	
		P 13	MPP	19.79			19.79	
		P 09	MPP	62.01			62.01	
		P 17	MPP	223.64			223.64	
		P 16	MPP	3.14			3.14	
		P 17	MTT	2,235.70			2,235.70	
		P 16	MTT	11.25			11.25	
		P 15	MTT	16.88			16.88	
		P 14	MTT	13.56			13.56	
		P 13	MTT	24.13			24.13	
		P 09	MTT	36.42			36.42	
		P 17	NPP	1.18			1.18	
		P 09	NPP	20.15			20.15	
		P 09	NTT	12.03			12.03	
		P 17	NTT	5.36			5.36	
		P	SPS	2,031.50			2,031.50	
		P	UPT	2.61			2.61	
		P	UTT	6.54			6.54	
		P	ZPT	81.08			81.08	
		P	ZTT	223.69			223.69	
								50,664.38
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09 K09	C 18	MTA	968.41-	968.41-	
				C	STU	16,885.49	16,885.49	
				D 18	MPP	109.04	109.04	
				D 18	MTT	5,052.76	5,052.76	
				D 18	NPP	1.95	1.95	
				D 18	NTT	761.53	761.53	
				D	SPS	3,491.36	3,491.36	
				D	STS	37,827.49	37,827.49	
				D	UPT	26.98	26.98	
				D	UTT	129.75	129.75	
				D	ZPT	24.58	24.58	
				D	ZTT	193.53	193.53	
				P 17	MPP	53.02	53.02	
				P 16	MPP	2.19	2.19	
				P 15	MPP	4.16	4.16	
				P 14	MPP	10.63	10.63	
				P 12	MPP	23.37	23.37	
				P 11	MPP	79.96	79.96	
				P 10	MPP	.00	.00	
				P 09	MPP	.00	.00	
				P 17	MTT	512.71	512.71	
				P 16	MTT	7.81	7.81	
				P 15	MTT	9.06	9.06	
				P 14	MTT	16.59	16.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	23.37			23.37	
		P 11 MTT	68.65			68.65	
		P 10 MTT	.80			.80	
		P 09 MTT	1.88			1.88	
		P 17 NPP	.09			.09	
		P 06 NPP	8.01			8.01	
		P 06 NTT	3.50			3.50	
		P 17 NTT	.38			.38	
		P SPS	2,587.61			2,587.61	
		P UPT	23.65			23.65	
		P UTT	17.16			17.16	
		P ZPT	41.28			41.28	
		P ZTT	86.18			86.18	
							67,118.11
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 18 MTA	68,236.74-			68,236.74-	
		C STU	31,087.53			31,087.53	
		D 18 MPP	1,694.31			1,694.31	
		D 18 MTT	157,649.36			157,649.36	
		D 18 NPP	152.75			152.75	
		D 18 NTT	6,725.32			6,725.32	
		D SPS	13,409.83			13,409.83	
		D STS	129,821.92			129,821.92	
		D UPT	555.58			555.58	
		D UTT	3,436.28			3,436.28	
		D ZPT	24.64			24.64	
		D ZTT	259.39			259.39	
		P 15 MPP	326.13			326.13	
		P 14 MPP	313.79			313.79	
		P 13 MPP	413.23			413.23	
		P 12 MPP	115.61			115.61	
		P 11 MPP	10.23			10.23	
		P 08 MPP	68.55			68.55	
		P 17 MPP	2,433.95			2,433.95	
		P 16 MPP	385.96			385.96	
		P 17 MTT	23,175.13			23,175.13	
		P 16 MTT	1,408.89			1,408.89	
		P 15 MTT	713.14			713.14	
		P 14 MTT	388.31			388.31	
		P 13 MTT	503.92			503.92	
		P 12 MTT	115.60			115.60	
		P 11 MTT	8.78			8.78	
		P 08 MTT	40.56			40.56	
		P 17 NPP	62.98			62.98	
		P 14 NPP	23.39			23.39	
		P 11 NPP	1.82			1.82	
		P 10 NPP	37.84			37.84	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NPP	127.91		127.91	
		P 06 NPP	6.62		6.62	
		P 04 NPP	149.67		149.67	
		P 97 NPP	42.22		42.22	
		P 17 NTT	264.56		264.56	
		P 14 NTT	28.01		28.01	
		P 11 NTT	1.38		1.38	
		P 10 NTT	25.83		25.83	
		P 08 NTT	66.79		66.79	
		P 06 NTT	66.22		66.22	
		P 04 NTT	58.65		58.65	
		P 97 NTT	11.01		11.01	
		P SPS	6,505.57		6,505.57	
		P UPT	34.88		34.88	
		P UTT	26.10		26.10	
		P ZPT	651.44		651.44	
		P ZTT	738.15		738.15	
						315,932.99
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18 MTA	676.04-		676.04-	
		C STU	10,601.90		10,601.90	
		D 18 MPP	142.01		142.01	
		D 18 MTT	3,194.42		3,194.42	
		D 18 NPP			.00	
		D 18 NTT	16.34-		16.34-	
		D SPS	3,489.46		3,489.46	
		D STS	34,210.76		34,210.76	
		D UPT	44.45		44.45	
		D UTT	557.05		557.05	
		D ZPT	530.27		530.27	
		D ZTT	5,284.51		5,284.51	
		P 17 MPP	112.39		112.39	
		P 15 MPP	25.63		25.63	
		P 17 MTT	1,123.64		1,123.64	
		P 15 MTT	55.70		55.70	
		P 16 NPP			.00	
		P 16 NTT	15.90		15.90	
		P SPS	1,389.81		1,389.81	
		P UPT	32.75		32.75	
		P UTT	19.11		19.11	
		P ZPT	1,218.92		1,218.92	
		P ZTT	2,047.38		2,047.38	
						63,403.68
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18 MTA	15,144.23-		15,144.23-	
		C STU	16,986.80		16,986.80	
		D 18 MPP	731.15		731.15	
		D 18 MTT	79,608.94		79,608.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18	NPP	79.28			79.28	
		D 18	NTT	4,023.15			4,023.15	
		D	SPS	4,438.11			4,438.11	
		D	STS	49,562.78			49,562.78	
		D	UPT	85.78			85.78	
		D	UTT	178.84-			178.84-	
		D	ZPT	12.69			12.69	
		D	ZTT	177.80			177.80	
		P 15	MPP	30.42			30.42	
		P 14	MPP	71.48			71.48	
		P 17	MPP	534.17			534.17	
		P 16	MPP	19.34			19.34	
		P 17	MTT	5,339.89			5,339.89	
		P 16	MTT	69.10			69.10	
		P 15	MTT	67.59			67.59	
		P 14	MTT	113.07			113.07	
		P 17	NPP	15.10			15.10	
		P 17	NTT	53.28			53.28	
		P	SPS	3,038.47			3,038.47	
		P	UPT	75.32			75.32	
		P	UTT	59.66			59.66	
		P	ZPT	179.69			179.69	
		P	ZTT	183.67			183.67	
								150,233.66
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44	K44					
		C 18	MTA	36,510.59-			36,510.59-	
		C	STU	118,182.21			118,182.21	
		D 18	MPP	2,562.37			2,562.37	
		D 18	MTT	311,288.64			311,288.64	
		D 18	NPP	215.33			215.33	
		D 18	NTT	15,793.43			15,793.43	
		D	SPS	14,353.75			14,353.75	
		D	STS	164,306.10			164,306.10	
		D	UPT	109.44			109.44	
		D	UTT	689.61-			689.61-	
		D	ZPT	66.68			66.68	
		D	ZTT	322.66			322.66	
		P 15	MPP	164.96			164.96	
		P 14	MPP	369.09			369.09	
		P 13	MPP	118.53			118.53	
		P 12	MPP	30.82			30.82	
		P 11	MPP	179.83			179.83	
		P 17	MPP	2,186.82			2,186.82	
		P 16	MPP	173.61			173.61	
		P 17	MTT	21,544.20			21,544.20	
		P 16	MTT	630.33			630.33	
		P 15	MTT	365.29			365.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	580.93			580.93	
					P 13	MTT	144.54			144.54	
					P 12	MTT	31.25			31.25	
					P 11	MTT	152.66			152.66	
					P 17	NPP	226.39			226.39	
					P 14	NPP	91.54			91.54	
					P 11	NPP				.00	
					P 10	NPP	15.57			15.57	
					P 07	NPP	61.77			61.77	
					P 17	NTT	768.30			768.30	
					P 14	NTT	99.19			99.19	
					P 11	NTT				.00	
					P 10	NTT	9.92			9.92	
					P 07	NTT	29.25			29.25	
					P	SPS	15,198.70			15,198.70	
					P	UPT	269.53			269.53	
					P	UTT	221.33			221.33	
					P	ZPT	88.53			88.53	
					P	ZTT	206.69			206.69	
											633,959.98
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C 18	MTA	9.46-			9.46-	
					C	STU	431.50			431.50	
					D 18	MPP	1.02			1.02	
					D 18	MTT	18.89			18.89	
					D 18	NPP				.00	
					D 18	NTT	.05-			.05-	
					D	SPS	19.73			19.73	
					D	STS	202.74			202.74	
					D	UPT	.77			.77	
					D	UTT	3.89-			3.89-	
					P 17	MPP	.32			.32	
					P 17	MTT	3.28			3.28	
					P	SPS	74.92			74.92	
											739.77
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C 18	MTA	30,672.29-			30,672.29-	
					C	STU	25,016.47			25,016.47	
					D 18	MPP	516.18			516.18	
					D 18	MTT	86,929.73			86,929.73	
					D 18	NPP	27.38			27.38	
					D 18	NTT	6,024.64			6,024.64	
					D	SPS	3,880.19			3,880.19	
					D	STS	14,645.39			14,645.39	
					D	UPT	234.60			234.60	
					D	UTT	111.66			111.66	
					D	ZPT	68.93			68.93	
					D	ZTT	669.93			669.93	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	75.21			75.21	
		P 15	MPP	144.79			144.79	
		P 14	MPP	219.44			219.44	
		P 17	MPP	1,467.04			1,467.04	
		P 16	MPP	127.23			127.23	
		P 17	MTT	14,324.44			14,324.44	
		P 16	MTT	414.32			414.32	
		P 15	MTT	314.75			314.75	
		P 14	MTT	346.80			346.80	
		P 13	MTT	92.41			92.41	
		P 17	NPP	18.65			18.65	
		P 16	NPP	40.63			40.63	
		P 13	NPP	26.73			26.73	
		P 07	NPP	59.05			59.05	
		P 06	NPP	173.65-			173.65-	
		P 17	NTT	69.54			69.54	
		P 16	NTT	93.49			93.49	
		P 06	NTT	76.33-			76.33-	
		P 13	NTT	26.73			26.73	
		P 07	NTT	29.02			29.02	
		P	SPS	2,223.48			2,223.48	
		P	UPT	33.72			33.72	
		P	UTT	27.25			27.25	
		P	ZPT	726.46			726.46	
		P	ZTT	678.04			678.04	
								128,782.05
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18	MTA	6,902.39-			6,902.39-	
		C	STU	42,659.43			42,659.43	
		D 18	MPP	399.87			399.87	
		D 18	MTT	33,872.85			33,872.85	
		D 18	NPP	7.84			7.84	
		D 18	NTT	415.07			415.07	
		D	SPS	4,830.07			4,830.07	
		D	STS	46,489.63			46,489.63	
		D	UPT	101.81			101.81	
		D	UTT	1,121.82			1,121.82	
		D	ZPT	21.77			21.77	
		D	ZTT	314.89			314.89	
		P 15	MPP	32.55			32.55	
		P 12	MPP	20.96			20.96	
		P 17	MPP	372.85			372.85	
		P 16	MPP	21.17			21.17	
		P 17	MTT	3,727.87			3,727.87	
		P 16	MTT	79.89			79.89	
		P 15	MTT	70.77			70.77	
		P 12	MTT	20.96			20.96	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NPP	4.01			4.01	
		P 17	NTT	11.28			11.28	
		P	SPS	1,780.53			1,780.53	
		P	UPT	7.43			7.43	
		P	UTT	16.11			16.11	
		P	ZPT	25.14			25.14	
		P	ZTT	19.75			19.75	
								129,543.93
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 18	MTA	21,768.43-			21,768.43-	
		C	STU	58,363.83			58,363.83	
		D 18	MPP	1,252.76			1,252.76	
		D 18	MTT	110,731.86			110,731.86	
		D 18	NPP	590.10			590.10	
		D 18	NTT	7,262.72			7,262.72	
		D	SPS	8,142.75			8,142.75	
		D	STS	79,235.88			79,235.88	
		D	UPT	448.14			448.14	
		D	UTT	424.53-			424.53-	
		D	ZPT	49.55			49.55	
		D	ZTT	488.29			488.29	
		P 12	MPP	131.38			131.38	
		P 15	MPP	64.03			64.03	
		P 14	MPP	178.43			178.43	
		P 17	MPP	1,058.69			1,058.69	
		P 16	MPP	140.83			140.83	
		P 17	MTT	9,922.74			9,922.74	
		P 16	MTT	515.52			515.52	
		P 15	MTT	110.00			110.00	
		P 14	MTT	282.18			282.18	
		P 12	MTT	132.83			132.83	
		P 17	NPP	35.85			35.85	
		P 15	NPP	1.45			1.45	
		P 13	NPP	6.85			6.85	
		P 10	NPP	12.26			12.26	
		P 17	NTT	100.96			100.96	
		P 10	NTT	7.88			7.88	
		P 15	NTT	2.21			2.21	
		P 13	NTT	7.06			7.06	
		P	SPS	2,309.77			2,309.77	
		P	UPT	128.20			128.20	
		P	UTT	137.17			137.17	
		P	ZPT	497.82			497.82	
		P	ZTT	523.86			523.86	
								260,680.89
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18	MTA	49,023.76-			49,023.76-	
		C	STU	18,940.64			18,940.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		D 18	MPP	1,361.40			1,361.40	
		D 18	MTT	220,473.26			220,473.26	
		D 18	NPP				.00	
		D 18	NTT	17,063.06			17,063.06	
		D	SPS	20,409.99			20,409.99	
		D	STS	204,724.87			204,724.87	
		D	UPT	351.56			351.56	
		D	UTT	1,091.47			1,091.47	
		D	ZPT	120.22			120.22	
		D	ZTT	1,137.84			1,137.84	
		P 12	MPP	3.04			3.04	
		P 14	MPP	14.50			14.50	
		P 13	MPP	45.03			45.03	
		P 17	MPP	1,497.17			1,497.17	
		P 16	MPP	85.72			85.72	
		P 16	MTT	328.43			328.43	
		P 14	MTT	22.67			22.67	
		P 13	MTT	54.91			54.91	
		P 12	MTT	3.04			3.04	
		P 17	MTT	14,949.55			14,949.55	
		P 09	NPP	73.42			73.42	
		P 08	NPP	63.04			63.04	
		P 16	NPP	3.94			3.94	
		P 09	NTT	40.56			40.56	
		P 08	NTT	33.71			33.71	
		P 16	NTT	8.29			8.29	
		P	SPS	394.28			394.28	
		P	UPT	27.42			27.42	
		P	UTT	56.14			56.14	
		P	ZPT	175.49			175.49	
		P	ZTT	272.99			272.99	
								454,803.89
DD14	MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18	MTA	2,795.23-		2,795.23-	
			C	STU	2,284.51		2,284.51	
			D 18	MPP	290.54		290.54	
			D 18	MTT	12,542.65		12,542.65	
			D 18	NPP	24.60		24.60	
			D 18	NTT	654.34		654.34	
			D	SPS	2,535.19		2,535.19	
			D	STS	24,863.14		24,863.14	
			D	UPT	14.61		14.61	
			D	UTT	59.91		59.91	
			D	ZPT	3.20		3.20	
			D	ZTT	32.02		32.02	
			P 15	MPP	6.12		6.12	
			P 14	MPP	2.42		2.42	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
					P 13	MPP	10.80			10.80	
					P 12	MPP	4.97			4.97	
					P 11	MPP	4.27			4.27	
					P 09	MPP				.00	
					P 08	MPP				.00	
					P 17	MPP	210.82			210.82	
					P 16	MPP	31.86			31.86	
					P 17	MTT	2,048.54			2,048.54	
					P 16	MTT	115.66			115.66	
					P 15	MTT	13.36			13.36	
					P 14	MTT	3.58			3.58	
					P 13	MTT	13.16			13.16	
					P 12	MTT	5.01			5.01	
					P 11	MTT	3.47			3.47	
					P 09	MTT	4.10			4.10	
					P 08	MTT	6.43			6.43	
					P 17	NPP				.00	
					P 16	NPP	40.80			40.80	
					P 09	NPP	65.84			65.84	
					P 08	NPP	6.62			6.62	
					P 17	NTT	1.30			1.30	
					P 08	NTT	3.46			3.46	
					P 16	NTT	82.84			82.84	
					P 09	NTT	36.68			36.68	
					P	SPS	4,481.57			4,481.57	
					P	UPT	8.71			8.71	
					P	UTT	12.06			12.06	
					P	ZPT	27.45			27.45	
					P	ZTT	63.65			63.65	
											47,825.03
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 18	MTA	952.38-			952.38-	
					C	STU	24,678.75			24,678.75	
					D 18	MPP	70.79			70.79	
					D 18	MTT	4,971.02			4,971.02	
					D 18	NPP	2.95			2.95	
					D 18	NTT	175.71			175.71	
					D	SPS	1,210.07			1,210.07	
					D	STS	12,050.09			12,050.09	
					D	UPT	6.12			6.12	
					D	UTT	20.81			20.81	
					D	ZPT	15.74			15.74	
					D	ZTT	169.59			169.59	
					P 15	MPP	13.31			13.31	
					P 14	MPP	5.11			5.11	
					P 12	MPP	1.32			1.32	
					P 10	MPP	2.61			2.61	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	92.49			92.49	
		P 16	MPP	66.56			66.56	
		P 16	MTT	185.42			185.42	
		P 15	MTT	28.92			28.92	
		P 14	MTT	8.17			8.17	
		P 12	MTT	1.61			1.61	
		P 10	MTT	1.99			1.99	
		P 17	MTT	911.62			911.62	
		P 15	NPP	3.04			3.04	
		P 12	NPP	7.09			7.09	
		P 16	NPP	.13			.13	
		P 15	NTT	4.85			4.85	
		P 12	NTT	5.99			5.99	
		P 16	NTT	.30			.30	
		P	SPS	1,060.85			1,060.85	
		P	UPT	1.94			1.94	
		P	UTT	1.74			1.74	
		P	ZPT	32.47			32.47	
		P	ZTT	58.51			58.51	
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	D 18	MPP			.00	44,915.30
			D 18	MTT			.00	
			D 18	NPP			.00	
			D 18	NTT			.00	
			D	SPS			.00	
			D	STS			.00	
			D	UPT			.00	
			D	UTT			.00	
			D	ZPT			.00	
			D	ZTT			.00	
			P 17	MPP			.00	
			P 16	MPP			.00	
			P 15	MPP			.00	
			P 14	MPP			.00	
			P 13	MPP			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P 15	MTT			.00	
			P 14	MTT			.00	
			P 13	MTT			.00	
			P 14	NPP			.00	
			P 14	NTT			.00	
			P	SPS			.00	
			P	STS			.00	
			P	UPT			.00	
			P	UTT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZPT				.00	
		P	ZTT				.00	.00
DD17 SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	D 18	MPP				.00	
		D 18	MTT				.00	
		D 18	NPP				.00	
		D 18	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		P 17	MPP				.00	
		P 16	MPP				.00	
		P 16	MTT				.00	
		P 17	MTT				.00	
		P	SPS				.00	
		P	STS				.00	.00
TOTAL AGENCY TRANSFERS				2,393,934.21		.00		2,393,934.21

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	C 18	MTA	.01-			.01-	.01-
DA07	BARSTOW HIGH (SILVER VLY UNIF)	JDI	S08	001	C 18	MTA	.01-			.01-	.01-
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 18	MTA	35,830.40-			35,830.40-	
					C	STU	125,367.27			125,367.27	
					D 18	MPP	1,334.73			1,334.73	
					D 18	MTT	158,047.03			158,047.03	
					D 18	NPP	15.86			15.86	
					D 18	NTT	16,113.06			16,113.06	
					D	SPS	14,340.02			14,340.02	
					D	STS	154,197.17			154,197.17	
					D	UPT	427.00			427.00	
					D	UTT	7,741.39			7,741.39	
					D	ZPT	74.51			74.51	
					D	ZTT	1,936.39			1,936.39	
					P 15	MPP	153.18			153.18	
					P 14	MPP	96.60			96.60	
					P 13	MPP	40.83			40.83	
					P 12	MPP	19.17			19.17	
					P 17	MPP	1,407.07			1,407.07	
					P 16	MPP	135.21			135.21	
					P 17	MTT	13,988.24			13,988.24	
					P 16	MTT	493.13			493.13	
					P 15	MTT	333.47			333.47	
					P 14	MTT	138.42			138.42	
					P 13	MTT	50.64			50.64	
					P 12	MTT	19.42			19.42	
					P 17	NPP	23.48			23.48	
					P 16	NPP	8.07			8.07	
					P 12	NPP	22.37			22.37	
					P 11	NPP	1.42			1.42	
					P 10	NPP	.92			.92	
					P 09	NPP	8.12			8.12	
					P 07	NPP	79.27			79.27	
					P 00	NPP	19.79			19.79	
					P 17	NTT	84.32			84.32	
					P 16	NTT	16.47			16.47	
					P 12	NTT	19.97			19.97	
					P 11	NTT	1.08			1.08	
					P 10	NTT	.60			.60	
					P 09	NTT	4.72			4.72	
					P 07	NTT	38.18			38.18	
					P 00	NTT	5.77			5.77	
					P	SPS	4,564.09			4,564.09	
					P	UPT	309.80			309.80	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	342.61			342.61	
		P	ZPT	60.40			60.40	
		P	ZTT	91.93			91.93	
								466,342.79
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18	MTA	12,687.90-			12,687.90-	
		C	STU	23,772.13			23,772.13	
		D 18	MPP	1,188.41			1,188.41	
		D 18	MTT	86,526.83			86,526.83	
		D 18	NPP	60.96			60.96	
		D 18	NTT	6,967.11			6,967.11	
		D	SPS	10,937.76			10,937.76	
		D	STS	100,726.22			100,726.22	
		D	UPT	86.83			86.83	
		D	UTT	380.22			380.22	
		D	ZPT	69.19			69.19	
		D	ZTT	755.27			755.27	
		P 15	MPP	116.30			116.30	
		P 14	MPP	216.48			216.48	
		P 13	MPP	7.87			7.87	
		P 10	MPP	.00			.00	
		P 17	MPP	1,490.58			1,490.58	
		P 16	MPP	487.38			487.38	
		P 17	MTT	14,869.75			14,869.75	
		P 16	MTT	1,783.64			1,783.64	
		P 15	MTT	245.17			245.17	
		P 14	MTT	339.17			339.17	
		P 13	MTT	9.79			9.79	
		P 10	MTT	5.88			5.88	
		P 17	NPP	37.06			37.06	
		P 16	NPP	42.06			42.06	
		P 15	NPP	18.35			18.35	
		P 14	NPP	.41			.41	
		P 13	NPP	8.26			8.26	
		P 12	NPP	4.40			4.40	
		P 09	NPP	7.62			7.62	
		P 07	NPP	42.68			42.68	
		P 06	NPP	16.66			16.66	
		P 02	NPP	2.78			2.78	
		P 17	NTT	146.09			146.09	
		P 16	NTT	94.71			94.71	
		P 15	NTT	32.37			32.37	
		P 14	NTT	4.12			4.12	
		P 13	NTT	8.03			8.03	
		P 12	NTT	3.87			3.87	
		P 09	NTT	4.21			4.21	
		P 07	NTT	19.90			19.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.44			7.44	
		P 02	NTT	.95			.95	
		P	SPS	5,143.53			5,143.53	
		P	UPT	174.92			174.92	
		P	UTT	281.50			281.50	
		P	ZPT	21.16			21.16	
		P	ZTT	51.46			51.46	
								244,529.58
TOTAL AGENCY TRANSFERS				<u>710,872.35</u>		<u>.00</u>		<u>710,872.35</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.13-			.13-	.13-
DA02	APPLE VALLEY ELEMENTARY BOND	JBE	S03	001	P 87	NTT	.01			.01	.05
					P 86	NTT	.04			.04	
DA04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 18	MTA	.01-			.01-	.43
					P 89	NTT	.44			.44	
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 18	MTA	22.71-			22.71-	2.13-
					D 15	MTT	3.89			3.89	
					P 15	MPP	2.13			2.13	
					P 13	MPP	2.83			2.83	
					P 13	MTT	3.52			3.52	
					P 15	MTT	8.07			8.07	
					P 11	NTT	.14			.14	
DA16	WRIGHTWOOD ELEM BOND	JMW	S54	001	P 95	NTT	.05			.05	.05
DA20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 18	MTA	.01-			.01-	.21
					P 94	NTT	.22			.22	
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 18	MTA	4,473.10-			4,473.10-	
					C	STU	33,042.75			33,042.75	
					D 18	MPP	366.04			366.04	
					D 18	MTT	24,717.56			24,717.56	
					D 18	NPP	.00			.00	
					D 18	NTT	495.74			495.74	
					D	SPS	4,240.50			4,240.50	
					D	STS	42,228.72			42,228.72	
					D	UPT	15.51			15.51	
					D	UTT	73.76			73.76	
					D	ZPT	9.12			9.12	
					D	ZTT	90.98			90.98	
					P 12	MPP	73.23			73.23	
					P 17	MPP	328.56			328.56	
					P 16	MPP	23.91			23.91	
					P 17	MTT	3,285.13			3,285.13	
					P 16	MTT	85.38			85.38	
					P 12	MTT	74.35			74.35	
					P 07	NPP	33.72			33.72	
					P 17	NPP	9.60			9.60	
					P 17	NTT	30.93			30.93	
					P 07	NTT	16.57			16.57	
					P	SPS	2,496.46			2,496.46	
					P	ZPT	15.00			15.00	
					P	ZTT	45.21			45.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											107,325.63
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 18	MTA	2,900.73-			2,900.73-	
					C	STU	6,038.42			6,038.42	
					D 18	MPP	94.03			94.03	
					D 18	MTT	11,919.42			11,919.42	
					D 18	NPP	5.37			5.37	
					D 18	NTT	240.80			240.80	
					D	SPS	1,252.39			1,252.39	
					D	STS	12,149.14			12,149.14	
					D	UPT	9.92			9.92	
					D	UTT	482.58-			482.58-	
					D	ZPT	11.58			11.58	
					D	ZTT	115.75			115.75	
					P 17	MPP	288.04			288.04	
					P 16	MPP	29.16			29.16	
					P 14	MPP	76.33			76.33	
					P 14	MTT	93.09			93.09	
					P 17	MTT	2,879.36			2,879.36	
					P 16	MTT	110.08			110.08	
					P 10	NPP	3.34			3.34	
					P 17	NPP	14.11			14.11	
					P 16	NPP	12.83			12.83	
					P 10	NTT	2.17			2.17	
					P 17	NTT	45.53			45.53	
					P 16	NTT	26.18			26.18	
					P	SPS	1,232.81			1,232.81	
					P	UPT	27.41			27.41	
					P	UTT	27.42			27.42	
					P	ZPT	26.10			26.10	
					P	ZTT	34.25			34.25	
											33,381.72
DD06	HELENDALE ELEMENTARY BOND	KBH	K23	K23	C 18	MTA	118.81-			118.81-	
					C	STU	2,386.86			2,386.86	
					D 18	MPP	51.05			51.05	
					D 18	MTT	1,928.93			1,928.93	
					D 18	NPP	9.25			9.25	
					D 18	NTT	81.84			81.84	
					D	SPS	645.02			645.02	
					D	STS	6,412.23			6,412.23	
					D	UPT	9.34			9.34	
					D	UTT	42.85			42.85	
					P 17	MPP	18.41			18.41	
					P 16	MPP	4.84			4.84	
					P 17	MTT	183.87			183.87	
					P 16	MTT	17.92			17.92	
					P	SPS	200.04			200.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UPT	7.90			7.90	
		P	UTT	20.52			20.52	
								11,902.06
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18	MTA	7,658.54-			7,658.54-	
		C	STU	4,474.93			4,474.93	
		D 18	MPP	150.66			150.66	
		D 18	MTT	29,150.54			29,150.54	
		D 18	NPP	3.28			3.28	
		D 18	NTT	5,608.76			5,608.76	
		D	SPS	315.22			315.22	
		D	STS	3,224.47			3,224.47	
		D	UPT	159.80			159.80	
		D	UTT	399.89			399.89	
		D	ZPT	.00			.00	
		D	ZTT	24.26-			24.26-	
		P 17	MPP	306.59			306.59	
		P 16	MPP	28.98			28.98	
		P 13	MPP	35.38			35.38	
		P 13	MTT	43.95			43.95	
		P 17	MTT	3,066.02			3,066.02	
		P 16	MTT	108.63			108.63	
		P 11	NPP	2.44			2.44	
		P 11	NTT	1.85			1.85	
		P	UPT	10.93			10.93	
		P	UTT	19.87			19.87	
								39,429.39
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 18	MTA	13,341.96-			13,341.96-	
		C	STU	17,159.04			17,159.04	
		D 18	MPP	521.24			521.24	
		D 18	MTT	52,065.00			52,065.00	
		D 18	NPP	2.12			2.12	
		D 18	NTT	8,156.05			8,156.05	
		D	SPS	6,320.34			6,320.34	
		D	STS	61,720.06			61,720.06	
		D	UPT	209.57			209.57	
		D	UTT	968.92			968.92	
		D	ZPT	57.17			57.17	
		D	ZTT	2,249.97			2,249.97	
		P 12	MPP	8.22			8.22	
		P 15	MPP	33.66			33.66	
		P 14	MPP	27.89			27.89	
		P 17	MPP	794.59			794.59	
		P 16	MPP	32.54			32.54	
		P 17	MTT	7,881.76			7,881.76	
		P 16	MTT	116.23			116.23	
		P 15	MTT	73.44			73.44	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	43.90			43.90	
		P 12	MTT	8.22			8.22	
		P 17	NPP	5.92			5.92	
		P 12	NPP	60.70			60.70	
		P 12	NTT	54.20			54.20	
		P 17	NTT	19.88			19.88	
		P	SPS	2,150.21			2,150.21	
		P	UPT	48.97			48.97	
		P	UTT	32.08			32.08	
		P	ZPT	51.67			51.67	
		P	ZTT	68.45			68.45	
								147,600.05
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 18	MTA	10,019.71-			10,019.71-	
		C	STU	35,454.91			35,454.91	
		D 18	MPP	1,067.64			1,067.64	
		D 18	MTT	51,205.28			51,205.28	
		D 18	NPP	43.04			43.04	
		D 18	NTT	1,270.19			1,270.19	
		D	SPS	8,746.22			8,746.22	
		D	STS	76,334.02			76,334.02	
		D	UPT	71.70			71.70	
		D	UTT	794.00-			794.00-	
		D	ZPT	84.51			84.51	
		D	ZTT	948.03			948.03	
		P 17	MPP	1,186.49			1,186.49	
		P 16	MPP	308.89			308.89	
		P 13	MPP	10.52			10.52	
		P 15	MPP	65.54			65.54	
		P 14	MPP	195.58			195.58	
		P 17	MTT	11,863.08			11,863.08	
		P 16	MTT	1,108.86			1,108.86	
		P 15	MTT	126.81			126.81	
		P 14	MTT	304.17			304.17	
		P 13	MTT	13.08			13.08	
		P 17	NPP	33.67			33.67	
		P 16	NPP	18.89			18.89	
		P 15	NPP	16.02			16.02	
		P 12	NPP	5.87			5.87	
		P 09	NPP	15.71			15.71	
		P 07	NPP	13.24			13.24	
		P 06	NPP	30.17			30.17	
		P 02	NPP	6.10			6.10	
		P 17	NTT	141.50			141.50	
		P 16	NTT	43.26			43.26	
		P 15	NTT	30.82			30.82	
		P 12	NTT	5.17			5.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 09	NTT	8.68			8.68	
		P 07	NTT	6.32			6.32	
		P 06	NTT	13.47			13.47	
		P 02	NTT	2.09			2.09	
		P	SPS	3,654.09			3,654.09	
		P	UPT	102.88			102.88	
		P	UTT	157.01			157.01	
		P	ZPT	20.95			20.95	
		P	ZTT	45.55			45.55	
								183,966.31
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 18	MTA	22.84-			22.84-	
		D 18	MPP	.52-			.52-	
		D 18	MTT	8.89-			8.89-	
		D 18	NPP	.00			.00	
		D 18	NTT	12.74-			12.74-	
		D	SPS	.78			.78	
		D	STS	6.80-			6.80-	
		P 14	NPP	.20			.20	
		P 14	NTT	2.00			2.00	
		P	SPS	81.71			81.71	
		P	UPT	21.49			21.49	
		P	UTT	40.75			40.75	
								95.14
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 18	MTA	4,341.67-			4,341.67-	
		C	STU	21,942.56			21,942.56	
		D 18	MPP	287.68			287.68	
		D 18	MTT	43,904.27			43,904.27	
		D 18	NPP	5.00			5.00	
		D 18	NTT	5,663.25			5,663.25	
		D	SPS	3,248.43			3,248.43	
		D	STS	32,560.97			32,560.97	
		D	UPT	.00			.00	
		D	UTT	821.72			821.72	
		D	ZPT	1.99			1.99	
		D	ZTT	1.31			1.31	
		P 17	MPP	493.68			493.68	
		P 16	MPP	183.79			183.79	
		P 10	MPP	.00			.00	
		P 15	MPP	79.68			79.68	
		P 14	MPP	70.09			70.09	
		P 17	MTT	4,907.92			4,907.92	
		P 16	MTT	687.51			687.51	
		P 15	MTT	177.80			177.80	
		P 14	MTT	111.38			111.38	
		P 10	MTT	10.30			10.30	
		P 17	NPP	10.29			10.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NPP	33.41			33.41	
		P 15	NPP	8.58			8.58	
		P 13	NPP	7.73			7.73	
		P 07	NPP	63.14			63.14	
		P 17	NTT	34.54			34.54	
		P 16	NTT	74.76			74.76	
		P 15	NTT	13.40			13.40	
		P 13	NTT	7.51			7.51	
		P 07	NTT	29.30			29.30	
		P	SPS	1,465.91			1,465.91	
		P	UPT	75.17			75.17	
		P	UTT	53.85			53.85	
		P	ZPT	3.23			3.23	
		P	ZTT	12.19			12.19	
								112,710.67
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	D 18	MPP				.00	
		D 18	MTT				.00	
		D 18	NPP				.00	
		D 18	NTT				.00	
		D	SPS				.00	
		D	STS				.00	
		D	ZPT				.00	
		D	ZTT				.00	
		P 17	MPP				.00	
		P 17	MTT				.00	
								.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18	MTA	3,085.05-			3,085.05-	
		C	STU	1,605,198.40-			1,605,198.40-	
		D 18	MPP	215.40			215.40	
		D 18	MTT	17,503.00			17,503.00	
		D 18	NPP	2.93			2.93	
		D 18	NTT	65.35			65.35	
		D	SPS	2,353.04			2,353.04	
		D	STS	23,348.45			23,348.45	
		D	UPT	19.02			19.02	
		D	UTT	103.00			103.00	
		P 17	MPP	126.09			126.09	
		P 17	MTT	1,260.94			1,260.94	
		P	SPS	162.68			162.68	
								1,563,123.55-
TOTAL AGENCY TRANSFERS				926,714.10-		.00		926,714.10-

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	15,462.74		15,462.74	
		D 17 MTT	3,949.60		3,949.60	
		D 16 MTT	157.18		157.18	
		D 15 MTT	28.63		28.63	
		D 14 MTT	5.69		5.69	
		D 13 MTT	.81		.81	
		D 12 MTT	.74		.74	
		D 11 MTT	.55		.55	
		D 10 MTT	.06-		.06-	
		D 09 MTT	.03-		.03-	
		D 08 MTT			.00	
		D 04 MTT	.14		.14	
		D 18 NTT	847.81		847.81	
		D 17 NTT	384.72		384.72	
		D 16 NTT	34.64		34.64	
		D 15 NTT	19.95		19.95	
		D 14 NTT	16.53		16.53	
		D 13 NTT	1.46		1.46	
		D 12 NTT	.17-		.17-	
		D 11 NTT	.78-		.78-	
		D 10 NTT	2.19		2.19	
		D 09 NTT			.00	
		D 08 NTT	1.90		1.90	
		D 07 NTT	.77		.77	
		D STS	23,487.46		23,487.46	
		D UTT	142.39		142.39	
		D ZTT	257.50		257.50	
		C 18 MTA	4,273.13-		4,273.13-	
		P 17 MPP	227.87		227.87	
		P 16 MPP	57.59		57.59	
		P 15 MPP	33.88		33.88	
		P 14 MPP	31.14		31.14	
		P 13 MPP	24.00		24.00	
		P 12 MPP	13.18		13.18	
		P 11 MPP	3.96		3.96	
		P 10 MPP	.52		.52	
		P 09 MPP	.32		.32	
		P 08 MPP	.07		.07	
		P 07 MPP			.00	
		P 06 MPP			.00	
		P 04 MPP			.00	
		P 99 MPP	.17		.17	
		P 17 MTT	2,279.13		2,279.13	
		P 16 MTT	401.83		401.83	
		P 15 MTT	92.92		92.92	
		P 14 MTT	62.04		62.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 13	MTT	32.25			32.25	
		P 12	MTT	13.87			13.87	
		P 11	MTT	3.49			3.49	
		P 10	MTT	.47			.47	
		P 09	MTT	.28			.28	
		P 08	MTT	.42			.42	
		P 07	MTT	.10			.10	
		P 06	MTT	.39			.39	
		P 04	MTT	.00			.00	
		P 99	MTT	.05			.05	
		P 17	NTT	3.93			3.93	
		P 16	NTT	7.32			7.32	
		P 15	NTT	3.26			3.26	
		P 14	NTT	.34			.34	
		P 13	NTT	2.48			2.48	
		P 12	NTT	.00			.00	
		P 11	NTT	.16			.16	
		P 10	NTT	.77			.77	
		P 09	NTT	1.10			1.10	
		P 08	NTT	5.45			5.45	
		P 07	NTT	2.88			2.88	
		P 06	NTT	6.33			6.33	
		P 05	NTT	.93			.93	
		P 04	NTT	.04			.04	
		P 03	NTT	1.93			1.93	
		P 02	NTT	.00			.00	
		P 01	NTT	.96			.96	
		P 00	NTT	.00			.00	
		P 99	NTT	.29			.29	
		P 98	NTT	.00			.00	
		P 97	NTT	.34			.34	
		P 96	NTT	.26			.26	
		P 95	NTT	.08			.08	
		P 94	NTT	.09			.09	
		P 90	NTT	.03			.03	
		P 89	NTT	.07			.07	
		P 87	NTT	.06			.06	
		P 86	NTT	.59			.59	
		P 84	NTT	.36-			.36-	
		P	UTT	31.66			31.66	
		P	ZTT	104.92			104.92	
								43,985.08
TOTAL AGENCY TRANSFERS				43,985.08		.00		43,985.08

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	195,922.88			195,922.88	
		D 17 MTT	47,125.10			47,125.10	
		D 16 MTT	1,804.84			1,804.84	
		D 15 MTT	245.57			245.57	
		D 14 MTT	42.78			42.78	
		D 13 MTT	5.97			5.97	
		D 12 MTT	6.87			6.87	
		D 11 MTT	6.46			6.46	
		D 10 MTT	.73-			.73-	
		D 09 MTT	.35-			.35-	
		D 08 MTT	.00			.00	
		D 04 MTT	1.53			1.53	
		D 18 NTT	10,742.31			10,742.31	
		D 17 NTT	4,590.32			4,590.32	
		D 16 NTT	397.82			397.82	
		D 15 NTT	171.23			171.23	
		D 14 NTT	124.35			124.35	
		D 13 NTT	10.75			10.75	
		D 12 NTT	1.58-			1.58-	
		D 11 NTT	9.12-			9.12-	
		D 10 NTT	26.37			26.37	
		D 09 NTT	.00			.00	
		D 08 NTT	23.83			23.83	
		D 07 NTT	9.99			9.99	
		D STS	297,601.24			297,601.24	
		D UTT	1,804.20			1,804.20	
		D ZTT	3,262.76			3,262.76	
		C 18 MTA	50,469.58-			50,469.58-	
		P 17 MPP	2,718.89			2,718.89	
		P 16 MPP	661.33			661.33	
		P 15 MPP	290.71			290.71	
		P 14 MPP	234.22			234.22	
		P 13 MPP	176.42			176.42	
		P 12 MPP	121.32			121.32	
		P 11 MPP	46.52			46.52	
		P 10 MPP	6.25			6.25	
		P 09 MPP	3.70			3.70	
		P 08 MPP	.91			.91	
		P 07 MPP	.00			.00	
		P 06 MPP	.00			.00	
		P 04 MPP	.00			.00	
		P 99 MPP	1.42			1.42	
		P 17 MTT	27,193.72			27,193.72	
		P 16 MTT	4,613.90			4,613.90	
		P 15 MTT	797.16			797.16	
		P 14 MTT	466.64			466.64	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	237.06			237.06	
		P 12	MTT	127.68			127.68	
		P 11	MTT	40.96			40.96	
		P 10	MTT	5.76			5.76	
		P 09	MTT	3.32			3.32	
		P 08	MTT	5.30			5.30	
		P 07	MTT	1.26			1.26	
		P 06	MTT	5.12			5.12	
		P 04	MTT	.00			.00	
		P 99	MTT	.46			.46	
		P 17	NTT	46.87			46.87	
		P 16	NTT	84.06			84.06	
		P 15	NTT	27.97			27.97	
		P 14	NTT	2.51			2.51	
		P 13	NTT	18.21			18.21	
		P 12	NTT	.00			.00	
		P 11	NTT	1.77			1.77	
		P 10	NTT	9.20			9.20	
		P 09	NTT	12.97			12.97	
		P 08	NTT	68.46			68.46	
		P 07	NTT	37.06			37.06	
		P 06	NTT	82.15			82.15	
		P 05	NTT	11.44			11.44	
		P 04	NTT	.42			.42	
		P 03	NTT	19.99			19.99	
		P 02	NTT	.00			.00	
		P 01	NTT	7.99			7.99	
		P 00	NTT	.00			.00	
		P 99	NTT	2.50			2.50	
		P 98	NTT	.00			.00	
		P 97	NTT	2.53			2.53	
		P 96	NTT	1.94			1.94	
		P 95	NTT	.58			.58	
		P 94	NTT	.61			.61	
		P 90	NTT	.25			.25	
		P 89	NTT	.45			.45	
		P 87	NTT	.22			.22	
		P 86	NTT	2.00			2.00	
		P 84	NTT	1.27-			1.27-	
		P	UTT	377.62			377.62	
		P	ZTT	1,251.90			1,251.90	
								553,276.24
TOTAL AGENCY TRANSFERS				553,276.24		.00		553,276.24

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	11,427.71			11,427.71	
		D 17	MTT	2,823.37			2,823.37	
		D 16	MTT	110.73			110.73	
		D 15	MTT	15.43			15.43	
		D 14	MTT	2.73			2.73	
		D 13	MTT	.40			.40	
		D 12	MTT	.48			.48	
		D 11	MTT	.45			.45	
		D 10	MTT	.05-			.05-	
		D 09	MTT	.03-			.03-	
		D 08	MTT	.00			.00	
		D 04	MTT	.10			.10	
		D 18	NTT	626.57			626.57	
		D 17	NTT	275.02			275.02	
		D 16	NTT	24.41			24.41	
		D 15	NTT	10.76			10.76	
		D 14	NTT	7.95			7.95	
		D 13	NTT	.71			.71	
		D 12	NTT	.11-			.11-	
		D 11	NTT	.64-			.64-	
		D 10	NTT	1.87			1.87	
		D 09	NTT	.00			.00	
		D 08	NTT	1.77			1.77	
		D 07	NTT	.73			.73	
		D	STS	17,358.37			17,358.37	
		D	UTT	105.23			105.23	
		D	ZTT	190.31			190.31	
		C 18	MTA	3,025.01-			3,025.01-	
		P 17	MPP	162.89			162.89	
		P 16	MPP	40.57			40.57	
		P 15	MPP	18.27			18.27	
		P 14	MPP	14.97			14.97	
		P 13	MPP	11.64			11.64	
		P 12	MPP	8.40			8.40	
		P 11	MPP	3.26			3.26	
		P 10	MPP	.44			.44	
		P 09	MPP	.27			.27	
		P 08	MPP	.06			.06	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 04	MPP	.00			.00	
		P 17	MTT	1,629.23			1,629.23	
		P 16	MTT	283.06			283.06	
		P 15	MTT	50.10			50.10	
		P 14	MTT	29.83			29.83	
		P 13	MTT	15.65			15.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	8.84			8.84	
		P 11	MTT	2.87			2.87	
		P 10	MTT	.41			.41	
		P 09	MTT	.25			.25	
		P 08	MTT	.40			.40	
		P 07	MTT	.10			.10	
		P 06	MTT	.38			.38	
		P 04	MTT				.00	
		P 17	NTT	2.81			2.81	
		P 16	NTT	5.16			5.16	
		P 15	NTT	1.75			1.75	
		P 14	NTT	.17			.17	
		P 13	NTT	1.20			1.20	
		P 12	NTT				.00	
		P 11	NTT	.13			.13	
		P 10	NTT	.65			.65	
		P 09	NTT	.95			.95	
		P 08	NTT	5.09			5.09	
		P 07	NTT	2.72			2.72	
		P 06	NTT	5.99			5.99	
		P 05	NTT	.78			.78	
		P 04	NTT	.03			.03	
		P 03	NTT	1.43			1.43	
		P 02	NTT				.00	
		P 01	NTT	.64			.64	
		P 00	NTT				.00	
		P	UTT	22.63			22.63	
		P	ZTT	74.96			74.96	
								32,368.24
TOTAL AGENCY TRANSFERS				32,368.24		.00		32,368.24

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	150,258.71			150,258.71	
		D 17	MTT	36,990.15			36,990.15	
		D 16	MTT	1,425.81			1,425.81	
		D 15	MTT	193.77			193.77	
		D 14	MTT	33.92			33.92	
		D 13	MTT	4.79			4.79	
		D 12	MTT	5.56			5.56	
		D 11	MTT	5.21			5.21	
		D 10	MTT	.60-			.60-	
		D 09	MTT	.29-			.29-	
		D 08	MTT	.00			.00	
		D 04	MTT	1.36			1.36	
		D 18	NTT	8,238.57			8,238.57	
		D 17	NTT	3,603.10			3,603.10	
		D 16	NTT	314.27			314.27	
		D 15	NTT	135.10			135.10	
		D 14	NTT	98.61			98.61	
		D 13	NTT	8.62			8.62	
		D 12	NTT	1.27-			1.27-	
		D 11	NTT	7.34-			7.34-	
		D 10	NTT	21.59			21.59	
		D 09	NTT	.00			.00	
		D 08	NTT	20.74			20.74	
		D 07	NTT	8.80			8.80	
		D	STS	228,238.67			228,238.67	
		D	UTT	1,383.69			1,383.69	
		D	ZTT	2,502.31			2,502.31	
		C 18	MTA	39,474.44-			39,474.44-	
		P 17	MPP	2,134.15			2,134.15	
		P 16	MPP	522.45			522.45	
		P 15	MPP	229.39			229.39	
		P 14	MPP	185.73			185.73	
		P 13	MPP	141.58			141.58	
		P 12	MPP	98.20			98.20	
		P 11	MPP	37.47			37.47	
		P 10	MPP	5.13			5.13	
		P 09	MPP	3.11			3.11	
		P 08	MPP	.79			.79	
		P 07	MPP	.00			.00	
		P 06	MPP	.00			.00	
		P 04	MPP	.00			.00	
		P 99	MPP	1.40			1.40	
		P 17	MTT	21,345.31			21,345.31	
		P 16	MTT	3,644.96			3,644.96	
		P 15	MTT	629.00			629.00	
		P 14	MTT	370.04			370.04	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 13	MTT	190.23			190.23	
		P 12	MTT	103.35			103.35	
		P 11	MTT	32.99			32.99	
		P 10	MTT	4.71			4.71	
		P 09	MTT	2.79			2.79	
		P 08	MTT	4.61			4.61	
		P 07	MTT	1.11			1.11	
		P 06	MTT	4.54			4.54	
		P 04	MTT	.00			.00	
		P 99	MTT	.44			.44	
		P 17	NTT	36.78			36.78	
		P 16	NTT	66.41			66.41	
		P 15	NTT	22.07			22.07	
		P 14	NTT	1.99			1.99	
		P 13	NTT	14.61			14.61	
		P 12	NTT	.00			.00	
		P 11	NTT	1.43			1.43	
		P 10	NTT	7.53			7.53	
		P 09	NTT	10.89			10.89	
		P 08	NTT	59.57			59.57	
		P 07	NTT	32.66			32.66	
		P 06	NTT	72.92			72.92	
		P 05	NTT	10.09			10.09	
		P 04	NTT	.37			.37	
		P 03	NTT	17.92			17.92	
		P 02	NTT	.00			.00	
		P 01	NTT	7.37			7.37	
		P 00	NTT	.00			.00	
		P 99	NTT	2.44			2.44	
		P 98	NTT	.00			.00	
		P 97	NTT	2.56			2.56	
		P 96	NTT	2.00			2.00	
		P 95	NTT	.61			.61	
		P 94	NTT	.62			.62	
		P 90	NTT	.27			.27	
		P 89	NTT	.49			.49	
		P 87	NTT	.25			.25	
		P 86	NTT	2.48			2.48	
		P 84	NTT	1.60-			1.60-	
		P	UTT	296.41			296.41	
		P	ZTT	982.67			982.67	
								425,354.70
TOTAL AGENCY TRANSFERS				425,354.70		.00		425,354.70

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	JQK	S73	001	D 18	MTT	81,219.57			81,219.57	
					D 17	MTT	20,295.88			20,295.88	
					D 16	MTT	796.80			796.80	
					D 15	MTT	109.36			109.36	
					D 14	MTT	19.16			19.16	
					D 13	MTT	2.73			2.73	
					D 12	MTT	3.21			3.21	
					D 11	MTT	3.08			3.08	
					D 10	MTT	.35-			.35-	
					D 09	MTT	.19-			.19-	
					D 08	MTT	.00			.00	
					D 04	MTT	.79			.79	
					D 18	NTT	4,453.21			4,453.21	
					D 17	NTT	1,976.96			1,976.96	
					D 16	NTT	175.63			175.63	
					D 15	NTT	76.26			76.26	
					D 14	NTT	55.68			55.68	
					D 13	NTT	4.92			4.92	
					D 12	NTT	.74-			.74-	
					D 11	NTT	4.35-			4.35-	
					D 10	NTT	12.84			12.84	
					D 09	NTT	.00			.00	
					D 08	NTT	13.17			13.17	
					D 07	NTT	5.96			5.96	
					D	STS	123,370.20			123,370.20	
					D	UTT	747.92			747.92	
					D	ZTT	1,352.57			1,352.57	
					C 18	MTA	21,685.77-			21,685.77-	
					P 17	MPP	1,170.97			1,170.97	
					P 16	MPP	291.96			291.96	
					P 15	MPP	129.47			129.47	
					P 14	MPP	104.88			104.88	
					P 13	MPP	80.82			80.82	
					P 12	MPP	56.87			56.87	
					P 11	MPP	22.17			22.17	
					P 10	MPP	3.04			3.04	
					P 09	MPP	1.93			1.93	
					P 08	MPP	.50			.50	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 99	MPP	.84			.84	
					P 17	MTT	11,711.82			11,711.82	
					P 16	MTT	2,036.94			2,036.94	
					P 15	MTT	355.03			355.03	
					P 14	MTT	208.95			208.95	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	108.62			108.62	
		P 12	MTT	59.85			59.85	
		P 11	MTT	19.53			19.53	
		P 10	MTT	2.80			2.80	
		P 09	MTT	1.72			1.72	
		P 08	MTT	2.93			2.93	
		P 07	MTT	.75			.75	
		P 06	MTT	2.96			2.96	
		P 04	MTT	.00			.00	
		P 99	MTT	.27			.27	
		P 17	NTT	20.19			20.19	
		P 16	NTT	37.11			37.11	
		P 15	NTT	12.46			12.46	
		P 14	NTT	1.13			1.13	
		P 13	NTT	8.34			8.34	
		P 12	NTT	.00			.00	
		P 11	NTT	.85			.85	
		P 10	NTT	4.48			4.48	
		P 09	NTT	6.74			6.74	
		P 08	NTT	37.81			37.81	
		P 07	NTT	22.12			22.12	
		P 06	NTT	47.53			47.53	
		P 05	NTT	6.12			6.12	
		P 04	NTT	.22			.22	
		P 03	NTT	10.09			10.09	
		P 02	NTT	.00			.00	
		P 01	NTT	4.35			4.35	
		P 00	NTT	.00			.00	
		P 99	NTT	1.49			1.49	
		P 98	NTT	.00			.00	
		P 97	NTT	1.57			1.57	
		P 96	NTT	1.23			1.23	
		P 95	NTT	.38			.38	
		P 94	NTT	.41			.41	
		P 90	NTT	.15			.15	
		P 89	NTT	.27			.27	
		P 87	NTT	.12			.12	
		P 86	NTT	1.11			1.11	
		P 84	NTT	.67-			.67-	
		P	UTT	162.64			162.64	
		P	ZTT	539.18			539.18	
								230,307.54
TOTAL AGENCY TRANSFERS				230,307.54		.00	230,307.54	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D STS	38,272.70			38,272.70	
		D UTT	232.03			232.03	
		D ZTT	419.60			419.60	
		P UTT	50.02			50.02	
		P ZTT	165.80			165.80	
						39,140.15	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	D 18 MTT	61,880.37			61,880.37	
		D 17 MTT	18,522.03			18,522.03	
		D 16 MTT	735.80			735.80	
		D 15 MTT	100.46			100.46	
		D 14 MTT	16.18			16.18	
		D 13 MTT	1.56			1.56	
		D 12 MTT	1.74			1.74	
		D 11 MTT	1.55			1.55	
		D 10 MTT	.17-			.17-	
		D 09 MTT	.08-			.08-	
		D 08 MTT				.00	
		D 04 MTT	.33			.33	
		D 18 NTT	3,392.85			3,392.85	
		D 17 NTT	1,804.18			1,804.18	
		D 16 NTT	162.18			162.18	
		D 15 NTT	70.04			70.04	
		D 14 NTT	47.05			47.05	
		D 13 NTT	2.81			2.81	
		D 12 NTT	.40-			.40-	
		D 11 NTT	2.18-			2.18-	
		D 10 NTT	6.14			6.14	
		D 09 NTT				.00	
		D 08 NTT	5.60			5.60	
		D 07 NTT	2.45			2.45	
		C 18 MTA	19,135.46-			19,135.46-	
		P 17 MPP	1,068.63			1,068.63	
		P 16 MPP	269.61			269.61	
		P 15 MPP	118.93			118.93	
		P 14 MPP	88.61			88.61	
		P 13 MPP	46.07			46.07	
		P 12 MPP	30.57			30.57	
		P 11 MPP	11.17			11.17	
P 10 MPP	1.46			1.46			
P 09 MPP	.85			.85			
P 08 MPP	.22			.22			
P 07 MPP				.00			
P 06 MPP				.00			
P 04 MPP				.00			
P 99 MPP	.31			.31			
P 17 MTT	10,688.20			10,688.20			

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,881.01			1,881.01	
		P 15	MTT	326.12			326.12	
		P 14	MTT	176.53			176.53	
		P 13	MTT	61.89			61.89	
		P 12	MTT	32.17			32.17	
		P 11	MTT	9.83			9.83	
		P 10	MTT	1.34			1.34	
		P 09	MTT	.77			.77	
		P 08	MTT	1.25			1.25	
		P 07	MTT	.31			.31	
		P 06	MTT	1.20			1.20	
		P 04	MTT	.00			.00	
		P 99	MTT	.10			.10	
		P 15	NTT	11.44			11.44	
		P 14	NTT	.96			.96	
		P 13	NTT	4.76			4.76	
		P 12	NTT	.00			.00	
		P 11	NTT	.42			.42	
		P 10	NTT	2.15			2.15	
		P 09	NTT	2.99			2.99	
		P 08	NTT	16.08			16.08	
		P 07	NTT	9.10			9.10	
		P 06	NTT	19.20			19.20	
		P 05	NTT	2.25			2.25	
		P 04	NTT	.09			.09	
		P 03	NTT	4.45			4.45	
		P 02	NTT	.00			.00	
		P 01	NTT	1.69			1.69	
		P 00	NTT	.00			.00	
		P 99	NTT	.53			.53	
		P 98	NTT	.00			.00	
		P 97	NTT	.46			.46	
		P 96	NTT	.34			.34	
		P 95	NTT	.09			.09	
		P 94	NTT	.08			.08	
		P 90	NTT	.03			.03	
		P 89	NTT	.06			.06	
		P 87	NTT	.04			.04	
		P 86	NTT	.32			.32	
		P 84	NTT	.20-			.20-	
		P 17	NTT	18.42			18.42	
		P 16	NTT	34.27			34.27	
		P 17	MTT	810.65			810.65	
		P 17	NTT	33.34			33.34	
								83,406.19
TOTAL AGENCY TRANSFERS				122,546.34		.00		122,546.34

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	91,347.25			91,347.25	
			D	UTT	553.79			553.79	
			D	ZTT	1,001.49			1,001.49	
			P	UTT	118.84			118.84	
			P	ZTT	394.03			394.03	
									93,415.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	D 18	MTT	42,405.44			42,405.44	
			D 17	MTT	10,183.97			10,183.97	
			D 16	MTT	387.05			387.05	
			D 15	MTT	53.83			53.83	
			D 14	MTT	9.51			9.51	
			D 13	MTT	1.07			1.07	
			D 12	MTT	1.22			1.22	
			D 11	MTT	1.16			1.16	
			D 10	MTT	.13-			.13-	
			D 09	MTT	.06-			.06-	
			D 08	MTT				.00	
			D 04	MTT	.42			.42	
			D 07	NTT	2.06			2.06	
			D 08	NTT	4.62			4.62	
			D 09	NTT				.00	
			D 10	NTT	4.83			4.83	
			D 11	NTT	1.64-			1.64-	
			D 12	NTT	.28-			.28-	
			D 13	NTT	1.91			1.91	
			D 14	NTT	27.64			27.64	
			D 15	NTT	37.53			37.53	
			D 16	NTT	85.32			85.32	
			D 17	NTT	991.99			991.99	
			D 18	NTT	2,325.06			2,325.06	
			C 18	MTA	10,949.93-			10,949.93-	
			P 17	MPP	587.57			587.57	
			P 16	MPP	141.82			141.82	
			P 15	MPP	63.71			63.71	
			P 14	MPP	52.06			52.06	
			P 13	MPP	31.43			31.43	
			P 12	MPP	21.73			21.73	
			P 11	MPP	8.36			8.36	
			P 10	MPP	1.14			1.14	
			P 09	MPP	.69			.69	
			P 08	MPP	.17			.17	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.55			.55	
			P 14	MTT	103.72			103.72	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	42.25			42.25	
		P 12	MTT	22.86			22.86	
		P 11	MTT	7.36			7.36	
		P 10	MTT	1.06			1.06	
		P 09	MTT	.62			.62	
		P 08	MTT	1.03			1.03	
		P 07	MTT	.26			.26	
		P 06	MTT	1.14			1.14	
		P 04	MTT				.00	
		P 99	MTT	.18			.18	
		P 17	MTT	5,876.70			5,876.70	
		P 16	MTT	989.45			989.45	
		P 15	MTT	174.72			174.72	
		P 84	NTT	.64-			.64-	
		P 86	NTT	.98			.98	
		P 87	NTT	.10			.10	
		P 89	NTT	.23			.23	
		P 90	NTT	.13			.13	
		P 94	NTT	.27			.27	
		P 95	NTT	.26			.26	
		P 96	NTT	.82			.82	
		P 97	NTT	1.03			1.03	
		P 98	NTT				.00	
		P 99	NTT	.98			.98	
		P 00	NTT				.00	
		P 01	NTT	2.73			2.73	
		P 02	NTT				.00	
		P 03	NTT	6.32			6.32	
		P 04	NTT	.12			.12	
		P 05	NTT	2.49			2.49	
		P 06	NTT	18.30			18.30	
		P 07	NTT	7.66			7.66	
		P 08	NTT	13.28			13.28	
		P 09	NTT	2.41			2.41	
		P 10	NTT	1.68			1.68	
		P 11	NTT	.32			.32	
		P 12	NTT				.00	
		P 13	NTT	3.24			3.24	
		P 14	NTT	.56			.56	
		P 15	NTT	6.13			6.13	
		P 16	NTT	18.02			18.02	
		P 17	NTT	10.13			10.13	
		P 17	MTT	445.81			445.81	
		P 17	NTT	18.32			18.32	
								54,264.85
TOTAL AGENCY TRANSFERS				147,680.25		.00		147,680.25

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 18 MTA	.19-		.19-	
		P 84 NTT	.29-		.29-	
		P 86 NTT	.57		.57	.09
TOTAL AGENCY TRANSFERS			.09	.00		.09

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	33,157.15			33,157.15	
			UTT	201.01			201.01	
			ZTT	363.52			363.52	
			UTT	43.18			43.18	
			ZTT	143.12			143.12	
							33,907.98	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D	18 MTT	32,464.80			32,464.80	
			17 MTT	8,032.12			8,032.12	
			16 MTT	309.80			309.80	
			15 MTT	42.44			42.44	
			14 MTT	7.42			7.42	
			13 MTT	.81			.81	
			12 MTT	.93			.93	
			11 MTT	.88			.88	
			10 MTT	.10-			.10-	
			09 MTT	.05-			.05-	
			08 MTT	.00			.00	
			04 MTT	.29			.29	
			18 NTT	1,780.02			1,780.02	
			17 NTT	782.39			782.39	
			16 NTT	68.28			68.28	
			15 NTT	29.60			29.60	
			14 NTT	21.55			21.55	
			13 NTT	1.46			1.46	
			12 NTT	.21-			.21-	
			11 NTT	1.24-			1.24-	
			10 NTT	3.56			3.56	
			09 NTT	.00			.00	
			08 NTT	3.27			3.27	
			07 NTT	1.46			1.46	
			18 MTA	8,595.59-			8,595.59-	
			17 MPP	463.41			463.41	
			16 MPP	113.52			113.52	
			15 MPP	50.25			50.25	
			14 MPP	40.60			40.60	
			13 MPP	23.93			23.93	
			12 MPP	16.37			16.37	
			11 MPP	6.28			6.28	
10 MPP	.85			.85				
09 MPP	.50			.50				
08 MPP	.13			.13				
07 MPP	.00			.00				
06 MPP	.00			.00				
04 MPP	.00			.00				
99 MPP	.36			.36				
17 MTT	4,634.96			4,634.96				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	791.98			791.98	
		P 15	MTT	137.78			137.78	
		P 14	MTT	80.89			80.89	
		P 13	MTT	32.14			32.14	
		P 12	MTT	17.24			17.24	
		P 11	MTT	5.54			5.54	
		P 10	MTT	.77			.77	
		P 09	MTT	.44			.44	
		P 08	MTT	.72			.72	
		P 07	MTT	.18			.18	
		P 06	MTT	.79			.79	
		P 04	MTT				.00	
		P 99	MTT	.11			.11	
		P 15	NTT	4.83			4.83	
		P 14	NTT	.43			.43	
		P 13	NTT	2.47			2.47	
		P 12	NTT				.00	
		P 11	NTT	.24			.24	
		P 10	NTT	1.25			1.25	
		P 09	NTT	1.74			1.74	
		P 08	NTT	9.41			9.41	
		P 07	NTT	5.41			5.41	
		P 06	NTT	12.69			12.69	
		P 05	NTT	1.77			1.77	
		P 04	NTT	.08			.08	
		P 03	NTT	4.27			4.27	
		P 02	NTT				.00	
		P 01	NTT	1.80			1.80	
		P 00	NTT				.00	
		P 99	NTT	.63			.63	
		P 98	NTT				.00	
		P 97	NTT	.66			.66	
		P 96	NTT	.52			.52	
		P 95	NTT	.16			.16	
		P 94	NTT	.17			.17	
		P 90	NTT	.07			.07	
		P 89	NTT	.13			.13	
		P 87	NTT	.07			.07	
		P 86	NTT	.60			.60	
		P 84	NTT	.39-			.39-	
		P 17	NTT	7.98			7.98	
		P 16	NTT	14.43			14.43	
		P 17	MTT	351.36			351.36	
		P 17	NTT	14.44			14.44	
								41,810.85
TOTAL AGENCY TRANSFERS				75,718.83		.00		75,718.83

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	89,736.09			89,736.09	
			D	UTT	544.02			544.02	
			D	ZTT	983.83			983.83	
			P	UTT	111.11			111.11	
			P	ZTT	368.32			368.32	
									91,743.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 12	MTT	.51			.51	
			D 11	MTT	.48			.48	
			D 10	MTT	.06-			.06-	
			D 09	MTT	.03-			.03-	
			D 08	MTT				.00	
			D 04	MTT	.15			.15	
			D 12	NTT	.12-			.12-	
			D 11	NTT	.68-			.68-	
			D 10	NTT	2.05			2.05	
			D 09	NTT				.00	
			D 08	NTT	1.88			1.88	
			D 07	NTT	.81			.81	
			C 18	MTA	2,052.50-			2,052.50-	
			P 12	MPP	9.00			9.00	
			P 11	MPP	3.50			3.50	
			P 10	MPP	.48			.48	
			P 09	MPP	.29			.29	
			P 08	MPP	.07			.07	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.18			.18	
			P 12	MTT	9.47			9.47	
			P 11	MTT	3.07			3.07	
			P 10	MTT	.45			.45	
			P 09	MTT	.26			.26	
			P 08	MTT	.42			.42	
			P 07	MTT	.11			.11	
			P 06	MTT	.44			.44	
			P 04	MTT				.00	
			P 99	MTT	.06			.06	
			P 10	NTT	.71			.71	
			P 09	NTT	1.01			1.01	
			P 08	NTT	5.40			5.40	
			P 07	NTT	3.01			3.01	
			P 06	NTT	7.08			7.08	
			P 05	NTT	.95			.95	
			P 04	NTT	.04			.04	
			P 03	NTT	2.34			2.34	
			P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.99			.99	
		P 00	NTT				.00	
		P 99	NTT	.31			.31	
		P 98	NTT				.00	
		P 97	NTT	.33			.33	
		P 96	NTT	.25			.25	
		P 95	NTT	.07			.07	
		P 94	NTT	.08			.08	
		P 90	NTT	.03			.03	
		P 89	NTT	.06			.06	
		P 87	NTT	.02			.02	
		P 86	NTT	.28			.28	
		P 84	NTT	.17-			.17-	
		P 12	NTT				.00	
		P 11	NTT	.14			.14	
		P 17	MTT	28,385.87-			28,385.87-	
		P 17	NTT	1,166.32-			1,166.32-	
								31,548.97-
TOTAL AGENCY TRANSFERS				60,194.40		.00		60,194.40

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	88,283.76			88,283.76	
			D	UTT	535.22			535.22	
			D	ZTT	967.90			967.90	
			P	UTT	114.23			114.23	
			P	ZTT	378.71			378.71	
									90,279.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	D 18	MTT	100,691.82			100,691.82	
			D 17	MTT	24,051.54			24,051.54	
			D 16	MTT	913.28			913.28	
			D 15	MTT	122.59			122.59	
			D 14	MTT	21.36			21.36	
			D 13	MTT	2.23			2.23	
			D 12	MTT	2.52			2.52	
			D 11	MTT	2.33			2.33	
			D 10	MTT	.26-			.26-	
			D 09	MTT	.12-			.12-	
			D 08	MTT				.00	
			D 04	MTT	.63			.63	
			D 18	NTT	5,520.85			5,520.85	
			D 17	NTT	2,342.79			2,342.79	
			D 16	NTT	201.30			201.30	
			D 15	NTT	85.47			85.47	
			D 14	NTT	62.12			62.12	
			D 13	NTT	4.02			4.02	
			D 12	NTT	.58-			.58-	
			D 11	NTT	3.28-			3.28-	
			D 10	NTT	9.29			9.29	
			D 09	NTT				.00	
			D 08	NTT	8.29			8.29	
			D 07	NTT	3.55			3.55	
			C 18	MTA	25,817.25-			25,817.25-	
			P 17	MPP	1,387.66			1,387.66	
			P 16	MPP	334.64			334.64	
			P 15	MPP	145.13			145.13	
			P 14	MPP	116.99			116.99	
			P 13	MPP	65.98			65.98	
			P 12	MPP	44.55			44.55	
			P 11	MPP	16.72			16.72	
			P 10	MPP	2.21			2.21	
			P 09	MPP	1.28			1.28	
			P 08	MPP	.32			.32	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.41			.41	
			P 17	MTT	13,879.04			13,879.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2,334.70			2,334.70	
		P 15	MTT	397.96			397.96	
		P 14	MTT	233.08			233.08	
		P 13	MTT	88.67			88.67	
		P 12	MTT	46.89			46.89	
		P 11	MTT	14.73			14.73	
		P 10	MTT	2.03			2.03	
		P 09	MTT	1.16			1.16	
		P 08	MTT	1.85			1.85	
		P 07	MTT	.45			.45	
		P 06	MTT	1.89			1.89	
		P 04	MTT	.00			.00	
		P 99	MTT	.13			.13	
		P 15	NTT	13.96			13.96	
		P 14	NTT	1.26			1.26	
		P 13	NTT	6.81			6.81	
		P 12	NTT	.00			.00	
		P 11	NTT	.64			.64	
		P 10	NTT	3.24			3.24	
		P 09	NTT	4.51			4.51	
		P 08	NTT	23.80			23.80	
		P 07	NTT	13.16			13.16	
		P 06	NTT	30.28			30.28	
		P 05	NTT	3.93			3.93	
		P 04	NTT	.17			.17	
		P 03	NTT	8.48			8.48	
		P 02	NTT	.00			.00	
		P 01	NTT	3.02			3.02	
		P 00	NTT	.00			.00	
		P 99	NTT	.72			.72	
		P 98	NTT	.00			.00	
		P 97	NTT	.69			.69	
		P 96	NTT	.52			.52	
		P 95	NTT	.16			.16	
		P 94	NTT	.14			.14	
		P 90	NTT	.04			.04	
		P 89	NTT	.05			.05	
		P 87	NTT	.02			.02	
		P 86	NTT	.15			.15	
		P 84	NTT	.09-			.09-	
		P 17	NTT	23.92			23.92	
		P 16	NTT	42.54			42.54	
		P 17	MTT	1,049.31			1,049.31	
		P 17	NTT	43.11			43.11	
								128,617.50
TOTAL AGENCY TRANSFERS				218,897.32		.00		218,897.32

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	10,465.06			10,465.06	
			D	UTT	63.44			63.44	
			D	ZTT	114.73			114.73	
			P	UTT	14.21			14.21	
			P	ZTT	47.12			47.12	
									10,704.56
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	D 18	MTT	24,172.78			24,172.78	
			D 17	MTT	5,265.64			5,265.64	
			D 16	MTT	160.54			160.54	
			D 15	MTT	17.87			17.87	
			D 14	MTT	2.37			2.37	
			D 13	MTT	.12			.12	
			D 12	MTT	.15			.15	
			D 11	MTT	.13			.13	
			D 10	MTT	.01-			.01-	
			D 09	MTT	.01-			.01-	
			D 08	MTT				.00	
			D 04	MTT	.03			.03	
			D 07	NTT	.18			.18	
			D 08	NTT	.41			.41	
			D 09	NTT				.00	
			D 10	NTT	.47			.47	
			D 11	NTT	.18-			.18-	
			D 12	NTT	.03-			.03-	
			D 13	NTT	.22			.22	
			D 14	NTT	6.87			6.87	
			D 15	NTT	12.46			12.46	
			D 16	NTT	35.39			35.39	
			D 17	NTT	512.91			512.91	
			D 18	NTT	1,325.38			1,325.38	
			C 18	MTA	5,486.20-			5,486.20-	
			P 17	MPP	303.80			303.80	
			P 16	MPP	58.83			58.83	
			P 15	MPP	21.15			21.15	
			P 14	MPP	12.93			12.93	
			P 13	MPP	3.64			3.64	
			P 12	MPP	2.53			2.53	
			P 11	MPP	.93			.93	
			P 10	MPP	.11			.11	
			P 09	MPP	.07			.07	
			P 08	MPP	.01			.01	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.04			.04	
			P 14	MTT	25.78			25.78	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	4.89			4.89	
		P 12	MTT	2.66			2.66	
		P 11	MTT	.81			.81	
		P 10	MTT	.10			.10	
		P 09	MTT	.06			.06	
		P 08	MTT	.09			.09	
		P 07	MTT	.02			.02	
		P 06	MTT	.10			.10	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 17	MTT	3,038.55			3,038.55	
		P 16	MTT	410.43			410.43	
		P 15	MTT	58.01			58.01	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.03			.03	
		P 87	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 96	NTT	.06			.06	
		P 97	NTT	.08			.08	
		P 98	NTT				.00	
		P 99	NTT	.07			.07	
		P 00	NTT				.00	
		P 01	NTT	.20			.20	
		P 02	NTT				.00	
		P 03	NTT	.48			.48	
		P 04	NTT	.01			.01	
		P 05	NTT	.21			.21	
		P 06	NTT	1.61			1.61	
		P 07	NTT	.70			.70	
		P 08	NTT	1.19			1.19	
		P 09	NTT	.25			.25	
		P 10	NTT	.16			.16	
		P 11	NTT	.03			.03	
		P 12	NTT				.00	
		P 13	NTT	.38			.38	
		P 14	NTT	.14			.14	
		P 15	NTT	2.04			2.04	
		P 16	NTT	7.48			7.48	
		P 17	NTT	5.24			5.24	
		P 17	MTT	229.79			229.79	
		P 17	NTT	9.44			9.44	
								30,232.69
TOTAL AGENCY TRANSFERS				40,937.25		.00		40,937.25

PGM-ID: PI867
TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 420
DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	C 18 MTA P 84 NTT P 86 NTT	.24- .39- .75			.24- .39- .75	.12
TOTAL AGENCY TRANSFERS			<u>.12</u>		<u>.00</u>		<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C 18 MTA	.03-		.03-	
		P 84 NTT	.05-		.05-	
		P 86 NTT	.09		.09	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	866.40			866.40	
			D	UTT	5.25			5.25	
			D	ZTT	9.50			9.50	
			P	UTT	1.10			1.10	
			P	ZTT	3.62			3.62	
									885.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	D 18	MTT	725.54			725.54	
			D 17	MTT	4,376.09			4,376.09	
			D 16	MTT	8.77			8.77	
			D 15	MTT	1.19			1.19	
			D 14	MTT	.21			.21	
			D 13	MTT	.47			.47	
			D 12	MTT	.02			.02	
			D 11	MTT	.02			.02	
			D 10	MTT	.00			.00	
			D 09	MTT	.00			.00	
			D 08	MTT	.00			.00	
			D 04	MTT	.01			.01	
			D 18	NTT	39.78			39.78	
			D 17	NTT	426.26			426.26	
			D 16	NTT	1.93			1.93	
			D 15	NTT	.83			.83	
			D 14	NTT	.61			.61	
			D 13	NTT	.85			.85	
			D 12	NTT	.01-			.01-	
			D 11	NTT	.03-			.03-	
			D 10	NTT	.08			.08	
			D 09	NTT	.00			.00	
			D 08	NTT	.07			.07	
			D 07	NTT	.03			.03	
			C 18	MTA	2,749.34-			2,749.34-	
			P 17	MPP	252.48			252.48	
			P 16	MPP	3.21			3.21	
			P 15	MPP	1.40			1.40	
			P 14	MPP	1.15			1.15	
			P 13	MPP	13.95			13.95	
			P 12	MPP	.43			.43	
			P 11	MPP	.14			.14	
			P 10	MPP	.02			.02	
			P 09	MPP	.02			.02	
			P 08	MPP	.00			.00	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 04	MPP	.00			.00	
			P 99	MPP	.21			.21	
			P 17	MTT	2,525.24			2,525.24	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	22.41			22.41	
		P 15	MTT	3.84			3.84	
		P 14	MTT	2.29			2.29	
		P 13	MTT	18.75			18.75	
		P 12	MTT	.45			.45	
		P 11	MTT	.13			.13	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT	.07			.07	
		P 15	NTT	.13			.13	
		P 14	NTT	.01			.01	
		P 13	NTT	1.44			1.44	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 08	NTT	.20			.20	
		P 07	NTT	.09			.09	
		P 06	NTT	.22			.22	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 01	NTT	.03			.03	
		P 00	NTT				.00	
		P 99	NTT	.37			.37	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.30			.30	
		P 95	NTT	.09			.09	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.02			.02	
		P 84	NTT	.01-			.01-	
		P 17	NTT	4.35			4.35	
		P 16	NTT	.40			.40	
		P 17	MTT	189.22			189.22	
		P 17	NTT	7.77			7.77	
								5,884.44
TOTAL AGENCY TRANSFERS				6,770.31		.00		6,770.31

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	82,010.90			82,010.90	
			UTT	497.19			497.19	
			ZTT	899.13			899.13	
			UTT	96.09			96.09	
			ZTT	318.51			318.51	
							83,821.82	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D	18 MTT	18,147.93			18,147.93	
			17 MTT	174.31			174.31	
			16 MTT	170.73			170.73	
			15 MTT	23.75			23.75	
			14 MTT	4.23			4.23	
			13 MTT	.03			.03	
			12 MTT	.54			.54	
			11 MTT	.51			.51	
			10 MTT	.06-			.06-	
			09 MTT	.03-			.03-	
			08 MTT	.00			.00	
			04 MTT	.19			.19	
			18 NTT	995.04			995.04	
			17 NTT	16.98			16.98	
			16 NTT	37.63			37.63	
			15 NTT	16.56			16.56	
			14 NTT	12.30			12.30	
			13 NTT	.04			.04	
			12 NTT	.12-			.12-	
			11 NTT	.73-			.73-	
			10 NTT	2.14			2.14	
			09 NTT	.00			.00	
			08 NTT	2.06			2.06	
			07 NTT	.95			.95	
			18 MTA	2,178.64-			2,178.64-	
			17 MPP	10.06			10.06	
			16 MPP	62.56			62.56	
			15 MPP	28.12			28.12	
			14 MPP	23.18			23.18	
			13 MPP	.67			.67	
			12 MPP	9.55			9.55	
			11 MPP	3.73			3.73	
10 MPP	.51			.51				
09 MPP	.30			.30				
08 MPP	.08			.08				
07 MPP	.00			.00				
06 MPP	.00			.00				
04 MPP	.00			.00				
99 MPP	.01			.01				
17 MTT	100.59			100.59				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	436.45			436.45	
		P 15	MTT	77.09			77.09	
		P 14	MTT	46.18			46.18	
		P 13	MTT	.89			.89	
		P 12	MTT	10.05			10.05	
		P 11	MTT	3.28			3.28	
		P 10	MTT	.47			.47	
		P 09	MTT	.27			.27	
		P 08	MTT	.46			.46	
		P 07	MTT	.12			.12	
		P 06	MTT	.52			.52	
		P 04	MTT	.00			.00	
		P 99	MTT	.00			.00	
		P 15	NTT	2.71			2.71	
		P 14	NTT	.25			.25	
		P 13	NTT	.07			.07	
		P 12	NTT	.00			.00	
		P 11	NTT	.14			.14	
		P 10	NTT	.75			.75	
		P 09	NTT	1.06			1.06	
		P 08	NTT	5.90			5.90	
		P 07	NTT	3.53			3.53	
		P 06	NTT	8.47			8.47	
		P 05	NTT	1.14			1.14	
		P 04	NTT	.05			.05	
		P 03	NTT	2.81			2.81	
		P 02	NTT	.00			.00	
		P 01	NTT	1.15			1.15	
		P 00	NTT	.00			.00	
		P 99	NTT	.01			.01	
		P 98	NTT	.00			.00	
		P 97	NTT	.38			.38	
		P 96	NTT	.00			.00	
		P 95	NTT	.01			.01	
		P 94	NTT	.10			.10	
		P 90	NTT	.04			.04	
		P 89	NTT	.06			.06	
		P 87	NTT	.02			.02	
		P 86	NTT	.20			.20	
		P 84	NTT	.12-			.12-	
		P 17	NTT	.18			.18	
		P 16	NTT	7.96			7.96	
		P 17	MTT	8.88			8.88	
		P 17	NTT	.37			.37	
								18,287.60
TOTAL AGENCY TRANSFERS				102,109.42		.00	102,109.42	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	187,906.60			187,906.60	
			D	UTT	1,139.18			1,139.18	
			D	ZTT	2,060.12			2,060.12	
			P	UTT	243.41			243.41	
			P	ZTT	807.00			807.00	
									192,156.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	D 18	MTT	153,182.00			153,182.00	
			D 17	MTT	37,584.24			37,584.24	
			D 16	MTT	1,477.45			1,477.45	
			D 15	MTT	204.25			204.25	
			D 14	MTT	35.63			35.63	
			D 13	MTT	3.84			3.84	
			D 12	MTT	4.36			4.36	
			D 11	MTT	4.09			4.09	
			D 10	MTT	.47-			.47-	
			D 09	MTT	.22-			.22-	
			D 08	MTT	.00			.00	
			D 04	MTT	1.47			1.47	
			D 18	NTT	8,398.85			8,398.85	
			D 17	NTT	3,660.97			3,660.97	
			D 16	NTT	325.66			325.66	
			D 15	NTT	142.41			142.41	
			D 14	NTT	103.57			103.57	
			D 13	NTT	6.92			6.92	
			D 12	NTT	1.00-			1.00-	
			D 11	NTT	5.76-			5.76-	
			D 10	NTT	16.81			16.81	
			D 09	NTT	.00			.00	
			D 08	NTT	15.88			15.88	
			D 07	NTT	7.22			7.22	
			C 18	MTA	40,478.61-			40,478.61-	
			P 17	MPP	2,168.42			2,168.42	
			P 16	MPP	541.36			541.36	
			P 15	MPP	241.79			241.79	
			P 14	MPP	195.07			195.07	
			P 13	MPP	113.55			113.55	
			P 12	MPP	77.03			77.03	
			P 11	MPP	29.40			29.40	
			P 10	MPP	3.98			3.98	
			P 09	MPP	2.36			2.36	
			P 08	MPP	.61			.61	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 04	MPP	.00			.00	
			P 99	MPP	1.70			1.70	
			P 17	MTT	21,688.13			21,688.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,776.96			3,776.96	
		P 15	MTT	663.04			663.04	
		P 14	MTT	388.64			388.64	
		P 13	MTT	152.59			152.59	
		P 12	MTT	81.08			81.08	
		P 11	MTT	25.89			25.89	
		P 10	MTT	3.66			3.66	
		P 09	MTT	2.12			2.12	
		P 08	MTT	3.53			3.53	
		P 07	MTT	.91			.91	
		P 06	MTT	4.00			4.00	
		P 04	MTT	.00			.00	
		P 99	MTT	.54			.54	
		P 15	NTT	23.26			23.26	
		P 14	NTT	2.10			2.10	
		P 13	NTT	11.71			11.71	
		P 12	NTT	.00			.00	
		P 11	NTT	1.12			1.12	
		P 10	NTT	5.87			5.87	
		P 09	NTT	8.27			8.27	
		P 08	NTT	45.63			45.63	
		P 07	NTT	26.80			26.80	
		P 06	NTT	64.18			64.18	
		P 05	NTT	8.83			8.83	
		P 04	NTT	.41			.41	
		P 03	NTT	21.98			21.98	
		P 02	NTT	.00			.00	
		P 01	NTT	9.16			9.16	
		P 00	NTT	.00			.00	
		P 99	NTT	2.99			2.99	
		P 98	NTT	.00			.00	
		P 97	NTT	3.09			3.09	
		P 96	NTT	2.43			2.43	
		P 95	NTT	.74			.74	
		P 94	NTT	.78			.78	
		P 90	NTT	.33			.33	
		P 89	NTT	.62			.62	
		P 87	NTT	.33			.33	
		P 86	NTT	3.13			3.13	
		P 84	NTT	2.14-			2.14-	
		P 17	NTT	37.37			37.37	
		P 16	NTT	68.81			68.81	
		P 17	MTT	1,639.19			1,639.19	
		P 17	NTT	67.35			67.35	
								196,910.26
TOTAL AGENCY TRANSFERS				389,066.57		.00	389,066.57	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	2,132.25			2,132.25	
					D	UTT	12.92			12.92	
					D	ZTT	23.38			23.38	
					P	UTT	2.97			2.97	
					P	ZTT	9.72			9.72	
											2,181.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	D 18	MTT	28,571.46			28,571.46	
					D 17	MTT	6,700.19			6,700.19	
					D 16	MTT	251.29			251.29	
					D 15	MTT	34.86			34.86	
					D 14	MTT	6.08			6.08	
					D 13	MTT	.63			.63	
					D 12	MTT	.69			.69	
					D 11	MTT	.57			.57	
					D 10	MTT	.04-			.04-	
					D 09	MTT	.02-			.02-	
					D 08	MTT				.00	
					D 04	MTT	.01			.01	
					D 07	NTT	.20			.20	
					D 08	NTT	.80			.80	
					D 09	NTT				.00	
					D 10	NTT	1.59			1.59	
					D 11	NTT	.81-			.81-	
					D 12	NTT	.16-			.16-	
					D 13	NTT	1.14			1.14	
					D 14	NTT	17.67			17.67	
					D 15	NTT	24.31			24.31	
					D 16	NTT	55.39			55.39	
					D 17	NTT	652.65			652.65	
					D 18	NTT	1,566.55			1,566.55	
					C 18	MTA	7,207.68-			7,207.68-	
					P 17	MPP	386.57			386.57	
					P 16	MPP	92.08			92.08	
					P 15	MPP	41.27			41.27	
					P 14	MPP	33.28			33.28	
					P 13	MPP	18.66			18.66	
					P 12	MPP	12.14			12.14	
					P 11	MPP	4.14			4.14	
					P 10	MPP	.38			.38	
					P 09	MPP	.17			.17	
					P 08	MPP	.03			.03	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	.01			.01	
					P 14	MTT	66.29			66.29	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	25.07			25.07	
		P 12	MTT	12.77			12.77	
		P 11	MTT	3.65			3.65	
		P 10	MTT	.35			.35	
		P 09	MTT	.15			.15	
		P 08	MTT	.18			.18	
		P 07	MTT	.03			.03	
		P 06	MTT	.06			.06	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 17	MTT	3,866.37			3,866.37	
		P 16	MTT	642.40			642.40	
		P 15	MTT	113.17			113.17	
		P 84	NTT	.01-			.01-	
		P 86	NTT	.02			.02	
		P 87	NTT				.00	
		P 89	NTT	.01			.01	
		P 90	NTT				.00	
		P 94	NTT				.00	
		P 95	NTT				.00	
		P 96	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 98	NTT				.00	
		P 99	NTT	.01			.01	
		P 00	NTT				.00	
		P 01	NTT	.04			.04	
		P 02	NTT				.00	
		P 03	NTT	.11			.11	
		P 04	NTT				.00	
		P 05	NTT	.05			.05	
		P 06	NTT	.87			.87	
		P 07	NTT	.74			.74	
		P 08	NTT	2.29			2.29	
		P 09	NTT	.58			.58	
		P 10	NTT	.55			.55	
		P 11	NTT	.16			.16	
		P 12	NTT				.00	
		P 13	NTT	1.93			1.93	
		P 14	NTT	.36			.36	
		P 15	NTT	3.97			3.97	
		P 16	NTT	11.70			11.70	
		P 17	NTT	6.67			6.67	
		P 17	MTT	288.28			288.28	
		P 17	NTT	11.84			11.84	
								36,326.80
				<u>38,508.04</u>		<u>.00</u>		<u>38,508.04</u>
TOTAL AGENCY TRANSFERS								

PGM-ID: PI867
TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 430
DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 18 MTA P 84 NTT P 86 NTT	.48- .75- 1.13			.48- .75- 1.13	.10-
TOTAL AGENCY TRANSFERS			<u>.10-</u>		<u>.00</u>	<u>1.13</u>	<u>.10-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	80,699.81			80,699.81	
					D	UTT	489.24			489.24	
					D	ZTT	884.75			884.75	
					P	UTT	107.21			107.21	
					P	ZTT	355.56			355.56	
											82,536.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D 18	MTT	90,813.26			90,813.26	
					D 17	MTT	21,587.56			21,587.56	
					D 16	MTT	798.09			798.09	
					D 15	MTT	107.55			107.55	
					D 14	MTT	18.66			18.66	
					D 13	MTT	1.96			1.96	
					D 12	MTT	2.21			2.21	
					D 11	MTT	2.07			2.07	
					D 10	MTT	.23-			.23-	
					D 09	MTT	.11-			.11-	
					D 08	MTT				.00	
					D 04	MTT	.51			.51	
					D 18	NTT	4,979.22			4,979.22	
					D 17	NTT	2,102.78			2,102.78	
					D 16	NTT	175.91			175.91	
					D 15	NTT	74.99			74.99	
					D 14	NTT	54.24			54.24	
					D 13	NTT	3.52			3.52	
					D 12	NTT	.50-			.50-	
					D 11	NTT	2.92-			2.92-	
					D 10	NTT	8.40			8.40	
					D 09	NTT				.00	
					D 08	NTT	7.87			7.87	
					D 07	NTT	3.39			3.39	
					C 18	MTA	23,074.16-			23,074.16-	
					P 17	MPP	1,245.50			1,245.50	
					P 16	MPP	292.43			292.43	
					P 15	MPP	127.32			127.32	
					P 14	MPP	102.17			102.17	
					P 13	MPP	57.88			57.88	
					P 12	MPP	38.99			38.99	
					P 11	MPP	14.89			14.89	
					P 10	MPP	1.99			1.99	
					P 09	MPP	1.20			1.20	
					P 08	MPP	.30			.30	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	.58			.58	
					P 17	MTT	12,457.18			12,457.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	2,040.24			2,040.24	
		P 15	MTT	349.12			349.12	
		P 14	MTT	203.57			203.57	
		P 13	MTT	77.77			77.77	
		P 12	MTT	41.04			41.04	
		P 11	MTT	13.11			13.11	
		P 10	MTT	1.83			1.83	
		P 09	MTT	1.08			1.08	
		P 08	MTT	1.75			1.75	
		P 07	MTT	.43			.43	
		P 06	MTT	1.75			1.75	
		P 04	MTT	.00			.00	
		P 99	MTT	.18			.18	
		P 15	NTT	12.24			12.24	
		P 14	NTT	1.10			1.10	
		P 13	NTT	5.97			5.97	
		P 12	NTT	.00			.00	
		P 11	NTT	.57			.57	
		P 10	NTT	2.93			2.93	
		P 09	NTT	4.22			4.22	
		P 08	NTT	22.61			22.61	
		P 07	NTT	12.59			12.59	
		P 06	NTT	28.11			28.11	
		P 05	NTT	3.51			3.51	
		P 04	NTT	.14			.14	
		P 03	NTT	7.23			7.23	
		P 02	NTT	.00			.00	
		P 01	NTT	3.11			3.11	
		P 00	NTT	.00			.00	
		P 99	NTT	1.02			1.02	
		P 98	NTT	.00			.00	
		P 97	NTT	1.06			1.06	
		P 96	NTT	.83			.83	
		P 95	NTT	.25			.25	
		P 94	NTT	.25			.25	
		P 90	NTT	.09			.09	
		P 89	NTT	.14			.14	
		P 87	NTT	.07			.07	
		P 86	NTT	.58			.58	
		P 84	NTT	.32-			.32-	
		P 17	NTT	21.47			21.47	
		P 16	NTT	37.17			37.17	
		P 17	MTT	941.23			941.23	
		P 17	NTT	38.67			38.67	
								115,883.41
TOTAL AGENCY TRANSFERS				198,419.98		.00		198,419.98

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	524,046.22			524,046.22	
					D	UTT	3,177.01			3,177.01	
					D	ZTT	5,745.40			5,745.40	
					P	UTT	664.55			664.55	
					P	ZTT	2,203.13			2,203.13	
											535,836.31
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D 18	MTT	168,659.13			168,659.13	
					D 17	MTT	41,132.77			41,132.77	
					D 16	MTT	1,589.69			1,589.69	
					D 15	MTT	217.68			217.68	
					D 14	MTT	38.63			38.63	
					D 13	MTT	4.17			4.17	
					D 12	MTT	4.72			4.72	
					D 11	MTT	4.44			4.44	
					D 10	MTT	.50-			.50-	
					D 09	MTT	.24-			.24-	
					D 08	MTT	.00			.00	
					D 04	MTT	1.24			1.24	
					D 18	NTT	9,247.45			9,247.45	
					D 17	NTT	4,006.62			4,006.62	
					D 16	NTT	350.40			350.40	
					D 15	NTT	151.78			151.78	
					D 14	NTT	112.30			112.30	
					D 13	NTT	7.51			7.51	
					D 12	NTT	1.09-			1.09-	
					D 11	NTT	6.26-			6.26-	
					D 10	NTT	17.98			17.98	
					D 09	NTT	.00			.00	
					D 08	NTT	16.14			16.14	
					D 07	NTT	7.06			7.06	
					C 18	MTA	44,178.66-			44,178.66-	
					P 17	MPP	2,373.16			2,373.16	
					P 16	MPP	582.50			582.50	
					P 15	MPP	257.70			257.70	
					P 14	MPP	211.51			211.51	
					P 13	MPP	123.29			123.29	
					P 12	MPP	83.49			83.49	
					P 11	MPP	31.94			31.94	
					P 10	MPP	4.27			4.27	
					P 09	MPP	2.51			2.51	
					P 08	MPP	.61			.61	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 99	MPP	1.19			1.19	
					P 17	MTT	23,735.82			23,735.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4,063.89			4,063.89	
		P 15	MTT	706.66			706.66	
		P 14	MTT	421.40			421.40	
		P 13	MTT	165.67			165.67	
		P 12	MTT	87.86			87.86	
		P 11	MTT	28.13			28.13	
		P 10	MTT	3.93			3.93	
		P 09	MTT	2.25			2.25	
		P 08	MTT	3.59			3.59	
		P 07	MTT	.89			.89	
		P 06	MTT	3.75			3.75	
		P 04	MTT	.00			.00	
		P 99	MTT	.38			.38	
		P 15	NTT	24.79			24.79	
		P 14	NTT	2.27			2.27	
		P 13	NTT	12.73			12.73	
		P 12	NTT	.00			.00	
		P 11	NTT	1.22			1.22	
		P 10	NTT	6.28			6.28	
		P 09	NTT	8.79			8.79	
		P 08	NTT	46.35			46.35	
		P 07	NTT	26.20			26.20	
		P 06	NTT	60.10			60.10	
		P 05	NTT	7.86			7.86	
		P 04	NTT	.34			.34	
		P 03	NTT	17.34			17.34	
		P 02	NTT	.00			.00	
		P 01	NTT	6.76			6.76	
		P 00	NTT	.00			.00	
		P 99	NTT	2.10			2.10	
		P 98	NTT	.00			.00	
		P 97	NTT	2.13			2.13	
		P 96	NTT	1.61			1.61	
		P 95	NTT	.48			.48	
		P 94	NTT	.50			.50	
		P 90	NTT	.20			.20	
		P 89	NTT	.38			.38	
		P 87	NTT	.20			.20	
		P 86	NTT	2.52			2.52	
		P 84	NTT	1.63-			1.63-	
		P 17	NTT	40.90			40.90	
		P 16	NTT	74.04			74.04	
		P 17	MTT	1,792.43			1,792.43	
		P 17	NTT	73.65			73.65	
								216,489.89
TOTAL AGENCY TRANSFERS				752,326.20		.00	752,326.20	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	117,037.16			117,037.16	
			D	UTT	709.53			709.53	
			D	ZTT	1,283.14			1,283.14	
			P	UTT	155.21			155.21	
			P	ZTT	514.39			514.39	
									119,699.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	D 18	MTT	93,938.56			93,938.56	
			D 17	MTT	25,450.97			25,450.97	
			D 16	MTT	962.67			962.67	
			D 15	MTT	133.10			133.10	
			D 14	MTT	24.33			24.33	
			D 13	MTT	2.56			2.56	
			D 12	MTT	2.97			2.97	
			D 11	MTT	2.43			2.43	
			D 10	MTT	.27-			.27-	
			D 09	MTT	.12-			.12-	
			D 08	MTT	.00			.00	
			D 04	MTT	.43			.43	
			D 07	NTT	3.52			3.52	
			D 08	NTT	8.62			8.62	
			D 09	NTT	.00			.00	
			D 10	NTT	9.80			9.80	
			D 11	NTT	3.43-			3.43-	
			D 12	NTT	.68-			.68-	
			D 13	NTT	4.60			4.60	
			D 14	NTT	70.73			70.73	
			D 15	NTT	92.80			92.80	
			D 16	NTT	212.19			212.19	
			D 17	NTT	2,479.11			2,479.11	
			D 18	NTT	5,150.58			5,150.58	
			C 18	MTA	26,620.46-			26,620.46-	
			P 17	MPP	1,468.39			1,468.39	
			P 16	MPP	352.74			352.74	
			P 15	MPP	157.56			157.56	
			P 14	MPP	133.22			133.22	
			P 13	MPP	75.51			75.51	
			P 12	MPP	52.51			52.51	
			P 11	MPP	17.50			17.50	
			P 10	MPP	2.32			2.32	
			P 09	MPP	1.32			1.32	
			P 08	MPP	.33			.33	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 04	MPP	.00			.00	
			P 99	MPP	.55			.55	
			P 14	MTT	265.41			265.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	101.47			101.47	
		P 12	MTT	55.26			55.26	
		P 11	MTT	15.40			15.40	
		P 10	MTT	2.14			2.14	
		P 09	MTT	1.18			1.18	
		P 08	MTT	1.92			1.92	
		P 07	MTT	.44			.44	
		P 06	MTT	1.73			1.73	
		P 04	MTT	.00			.00	
		P 99	MTT	.18			.18	
		P 17	MTT	14,686.58			14,686.58	
		P 16	MTT	2,460.98			2,460.98	
		P 15	MTT	432.05			432.05	
		P 84	NTT	.98-			.98-	
		P 86	NTT	1.71			1.71	
		P 87	NTT	.07			.07	
		P 89	NTT	.11			.11	
		P 90	NTT	.07			.07	
		P 94	NTT	.20			.20	
		P 95	NTT	.21			.21	
		P 96	NTT	.73			.73	
		P 97	NTT	1.01			1.01	
		P 98	NTT	.00			.00	
		P 99	NTT	.96			.96	
		P 00	NTT	.00			.00	
		P 01	NTT	3.05			3.05	
		P 02	NTT	.00			.00	
		P 03	NTT	6.17			6.17	
		P 04	NTT	.12			.12	
		P 05	NTT	3.69			3.69	
		P 06	NTT	27.89			27.89	
		P 07	NTT	13.08			13.08	
		P 08	NTT	24.76			24.76	
		P 09	NTT	4.60			4.60	
		P 10	NTT	3.41			3.41	
		P 11	NTT	.67			.67	
		P 12	NTT	.00			.00	
		P 13	NTT	7.79			7.79	
		P 14	NTT	1.44			1.44	
		P 15	NTT	15.16			15.16	
		P 16	NTT	44.84			44.84	
		P 17	NTT	25.32			25.32	
		P 17	MTT	1,107.79			1,107.79	
		P 17	NTT	45.52			45.52	
								123,551.09
TOTAL AGENCY TRANSFERS				243,250.52		.00	243,250.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04 ALTA LOMA ELEM	JAI S02 001	C 18 MTA	.53-		.53-	.53-
DA14 CENTRAL ELEM	JDT S09 001	C 18 MTA P 89 NTT	.04- .55		.04- .55	.51
DA20 COLTON UNIF	JFC S13 001	C 18 MTA	.05-		.05-	.05-
TOTAL AGENCY TRANSFERS			<u>.07-</u>	<u>.00</u>		<u>.07-</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.01-			.01-	
		P 87	NTT	.03			.03	
		P 90	NTT	.02			.02	.04
DA32 HESPERIA UNIF	JIJ S28 001	C 18	MTA	.01-			.01-	.01-
DA52 RIM OF THE WORLD UNIF	JMF S51 053	C 18	MTA	.66-			.66-	.66-
DA58 SNOWLINE UNIF	JMW S54 001	P 95	NTT	.06			.06	.06
DA66 VICTOR HIGH	JPI S68 001	C 18	MTA	.06-			.06-	
		P 86	NTT	.14			.14	
		P 94	NTT	.05			.05	.13
TOTAL AGENCY TRANSFERS				.44-		.00		.44-

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA16 CHAFFEY HIGH	JOS S63 001	C 18 MTA P 89 NTT P 98 NTT	.01- .01			.01- .01 .00	.00
DA32 HESPERIA UNIF	JIJ S28 001	C 18 MTA	.06-			.06-	.06-
TOTAL AGENCY TRANSFERS			.06-		.00		.06-

AGENCY APPORTIONMENT REPORT

AGENCY: SR04 STATE COMBINED PAYMENTS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA44 ONTARIO-MONTCLAIR ELEM	JKR S45 001	C 18 MTA	.02-			.02-	.02-
DA54 SAN BERNARDINO UNIF	JRK S76 053	C 18 MTA	.74-			.74-	
		P 86 NTT	1.28			1.28	
		P 96 NTT				.00	
		P 97 NTT	.02			.02	
TOTAL AGENCY TRANSFERS			<u>.54</u>		<u>.00</u>		<u>.54</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	C 18 MTA P 96 NTT	.24- .40		.24- .40	.16
DA48 REDLANDS UNIF	JHK S22 001	C 18 MTA	.01-		.01-	.01-
DA50 RIALTO UNIF	JHK S22 001	C 18 MTA P 87 NTT	.01-		.01- .00	.01-
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 86 NTT	.02		.02	.02
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 86 NTT			.00	.00
TOTAL AGENCY TRANSFERS			.16	.00		.16

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 204 (TMR)	JIJ S28 001	P 86 NTT	.01			.01	
		P 87 NTT				.00	
		P 89 NTT	.01			.01	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 ADELANTO ELEM	JIJ S28 001	P 94 NTT	.01			.01	.01
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 86 NTT				.00	
		P 87 NTT	.01			.01	
		P 89 NTT				.00	
		P 90 NTT				.00	
		P 97 NTT	.05			.05	.06
DA66 VICTOR HIGH	JIJ S28 001	P 86 NTT	.01			.01	
		P 94 NTT				.00	.01
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>		<u>.08</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 204 (OH-MH)	JIJ S28 001	P 87 NTT				.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 86 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT				.00	.00
DA54 SAN BERNARDINO UNIF	JLV S49 001	P 86 NTT	.03			.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA50 RIALTO UNIF	JLV S49 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
FF01	FEES	JBE	S03	001	D	UWT	317.52			317.52	317.52
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	166,803.82			166,803.82	
					D	UTT	1,011.24			1,011.24	
					D	ZTT	1,828.76			1,828.76	
					P	UTT	218.39			218.39	
					P	ZTT	724.03			724.03	
											170,586.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	18 MTT	101,120.98			101,120.98	
					D	17 MTT	24,325.79			24,325.79	
					D	16 MTT	922.92			922.92	
					D	15 MTT	126.84			126.84	
					D	14 MTT	22.41			22.41	
					D	13 MTT	2.43			2.43	
					D	12 MTT	2.78			2.78	
					D	11 MTT	2.65			2.65	
					D	10 MTT	.30-			.30-	
					D	09 MTT	.15-			.15-	
					D	08 MTT	.00			.00	
					D	04 MTT	.76			.76	
					D	18 NTT	5,544.39			5,544.39	
					D	17 NTT	2,369.50			2,369.50	
					D	16 NTT	203.43			203.43	
					D	15 NTT	88.44			88.44	
					D	14 NTT	65.14			65.14	
					D	13 NTT	4.38			4.38	
					D	12 NTT	.64-			.64-	
					D	11 NTT	3.74-			3.74-	
					D	10 NTT	11.01			11.01	
					D	09 NTT	.00			.00	
					D	08 NTT	10.44			10.44	
					D	07 NTT	4.56			4.56	
					C	18 MTA	26,110.76-			26,110.76-	
					P	17 MPP	1,403.48			1,403.48	
					P	16 MPP	338.17			338.17	
					P	15 MPP	150.15			150.15	
					P	14 MPP	122.70			122.70	
					P	13 MPP	71.88			71.88	
					P	12 MPP	49.09			49.09	
					P	11 MPP	19.06			19.06	
					P	10 MPP	2.61			2.61	
					P	09 MPP	1.57			1.57	
					P	08 MPP	.40			.40	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	04 MPP	.00			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.99			.99	
		P 17	MTT	14,037.29			14,037.29	
		P 16	MTT	2,359.37			2,359.37	
		P 15	MTT	411.73			411.73	
		P 14	MTT	244.45			244.45	
		P 13	MTT	96.59			96.59	
		P 12	MTT	51.67			51.67	
		P 11	MTT	16.79			16.79	
		P 10	MTT	2.40			2.40	
		P 09	MTT	1.42			1.42	
		P 08	MTT	2.33			2.33	
		P 07	MTT	.58			.58	
		P 06	MTT	2.38			2.38	
		P 04	MTT	.00			.00	
		P 99	MTT	.31			.31	
		P 15	NTT	14.45			14.45	
		P 14	NTT	1.32			1.32	
		P 13	NTT	7.42			7.42	
		P 12	NTT	.00			.00	
		P 11	NTT	.73			.73	
		P 10	NTT	3.85			3.85	
		P 09	NTT	5.53			5.53	
		P 08	NTT	30.01			30.01	
		P 07	NTT	16.90			16.90	
		P 06	NTT	38.03			38.03	
		P 05	NTT	4.94			4.94	
		P 04	NTT	.21			.21	
		P 03	NTT	10.84			10.84	
		P 02	NTT	.00			.00	
		P 01	NTT	4.56			4.56	
		P 00	NTT	.00			.00	
		P 99	NTT	1.73			1.73	
		P 98	NTT	.00			.00	
		P 97	NTT	1.68			1.68	
		P 96	NTT	1.25			1.25	
		P 95	NTT	.38			.38	
		P 94	NTT	.41			.41	
		P 90	NTT	.16			.16	
		P 89	NTT	.30			.30	
		P 87	NTT	.13			.13	
		P 17	NTT	24.19			24.19	
		P 16	NTT	42.98			42.98	
		P 17	MTT	1,058.34			1,058.34	
		P 17	NTT	43.48			43.48	
								129,414.49
TOTAL AGENCY TRANSFERS				300,318.25		.00	300,318.25	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	14,817.66			14,817.66	
		D	UTT	89.83			89.83	
		D	ZTT	162.46			162.46	
		P	UTT	19.57			19.57	
		P	ZTT	64.80			64.80	
								15,154.32
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	D 12	MTT	.04			.04	
		D 11	MTT	.04			.04	
		D 10	MTT	.01-			.01-	
		D 09	MTT	.01-			.01-	
		D 08	MTT				.00	
		D 04	MTT	.01			.01	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.05-			.05-	
		D 10	NTT	.16			.16	
		D 09	NTT				.00	
		D 08	NTT	.13			.13	
		D 07	NTT	.05			.05	
		C 18	MTA	121.11-			121.11-	
		P 12	MPP	.64			.64	
		P 11	MPP	.28			.28	
		P 10	MPP	.04			.04	
		P 09	MPP	.03			.03	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.01			.01	
		P 12	MTT	.68			.68	
		P 11	MTT	.24			.24	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 10	NTT	.05			.05	
		P 09	NTT	.07			.07	
		P 08	NTT	.37			.37	
		P 07	NTT	.21			.21	
		P 06	NTT	.51			.51	
		P 05	NTT	.07			.07	
		P 04	NTT	.01			.01	
		P 03	NTT	.16			.16	
		P 02	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.06			.06	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.05			.05	
		P 84	NTT	.03-			.03-	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 17	MTT	1,670.87-			1,670.87-	
		P 17	NTT	68.65-			68.65-	
								1,856.60-
TOTAL AGENCY TRANSFERS				13,297.72		.00		13,297.72

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	JDI S08 001	D	STS	42,031.47			42,031.47	
			UTT	254.81			254.81	
			ZTT	460.81			460.81	
			UTT	58.31			58.31	
			ZTT	193.39			193.39	
							42,998.79	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	D	18 MTT	42,653.93			42,653.93	
			17 MTT	10,225.99			10,225.99	
			16 MTT	385.56			385.56	
			15 MTT	51.59			51.59	
			14 MTT	8.97			8.97	
			13 MTT	.98			.98	
			12 MTT	1.12			1.12	
			11 MTT	1.10			1.10	
			10 MTT	.13-			.13-	
			09 MTT	.06-			.06-	
			08 MTT	.00			.00	
			04 MTT	.37			.37	
			18 NTT	2,338.68			2,338.68	
			17 NTT	996.09			996.09	
			16 NTT	84.98			84.98	
			15 NTT	35.97			35.97	
			14 NTT	26.09			26.09	
			13 NTT	1.77			1.77	
			12 NTT	.25-			.25-	
			11 NTT	1.55-			1.55-	
			10 NTT	4.69			4.69	
			09 NTT	.00			.00	
			08 NTT	4.46			4.46	
			07 NTT	2.01			2.01	
			18 MTA	10,957.42-			10,957.42-	
			17 MPP	589.99			589.99	
			16 MPP	141.28			141.28	
			15 MPP	61.09			61.09	
			14 MPP	49.13			49.13	
			13 MPP	29.02			29.02	
			12 MPP	19.88			19.88	
			11 MPP	7.88			7.88	
10 MPP	1.11			1.11				
09 MPP	.67			.67				
08 MPP	.17			.17				
07 MPP	.00			.00				
06 MPP	.00			.00				
04 MPP	.00			.00				
09 MPP	.48			.48				
17 MTT	5,900.95			5,900.95				

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	985.64			985.64	
		P 15	MTT	167.50			167.50	
		P 14	MTT	97.88			97.88	
		P 13	MTT	38.99			38.99	
		P 12	MTT	20.91			20.91	
		P 11	MTT	6.94			6.94	
		P 10	MTT	1.03			1.03	
		P 09	MTT	.60			.60	
		P 08	MTT	1.00			1.00	
		P 07	MTT	.25			.25	
		P 06	MTT	1.07			1.07	
		P 04	MTT	.00			.00	
		P 99	MTT	.15			.15	
		P 15	NTT	5.87			5.87	
		P 14	NTT	.52			.52	
		P 13	NTT	2.99			2.99	
		P 12	NTT	.00			.00	
		P 11	NTT	.30			.30	
		P 10	NTT	1.64			1.64	
		P 09	NTT	2.35			2.35	
		P 08	NTT	12.81			12.81	
		P 07	NTT	7.46			7.46	
		P 06	NTT	17.14			17.14	
		P 05	NTT	2.29			2.29	
		P 04	NTT	.10			.10	
		P 03	NTT	5.32			5.32	
		P 02	NTT	.00			.00	
		P 01	NTT	2.32			2.32	
		P 00	NTT	.00			.00	
		P 99	NTT	.84			.84	
		P 98	NTT	.00			.00	
		P 97	NTT	.90			.90	
		P 96	NTT	.72			.72	
		P 95	NTT	.23			.23	
		P 94	NTT	.25			.25	
		P 90	NTT	.12			.12	
		P 89	NTT	.22			.22	
		P 87	NTT	.12			.12	
		P 86	NTT	1.15			1.15	
		P 84	NTT	.80-			.80-	
		P 17	NTT	10.17			10.17	
		P 16	NTT	17.96			17.96	
		P 17	MTT	445.81			445.81	
		P 17	NTT	18.32			18.32	
								54,545.67
TOTAL AGENCY TRANSFERS				97,544.46		.00		97,544.46

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	117,306.37			117,306.37	
			D	UTT	711.17			711.17	
			D	ZTT	1,286.09			1,286.09	
			P	UTT	152.72			152.72	
			P	ZTT	506.29			506.29	
									119,962.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	D 18	MTT	17,380.00			17,380.00	
			D 17	MTT	4,185.92			4,185.92	
			D 16	MTT	155.85			155.85	
			D 15	MTT	22.48			22.48	
			D 14	MTT	4.02			4.02	
			D 13	MTT	.45			.45	
			D 12	MTT	.52			.52	
			D 11	MTT	.50			.50	
			D 10	MTT	.06-			.06-	
			D 09	MTT	.03-			.03-	
			D 08	MTT				.00	
			D 04	MTT	.18			.18	
			D 07	NTT	.91			.91	
			D 08	NTT	2.04			2.04	
			D 09	NTT				.00	
			D 10	NTT	2.18			2.18	
			D 11	NTT	.71-			.71-	
			D 12	NTT	.12-			.12-	
			D 13	NTT	.80			.80	
			D 14	NTT	11.68			11.68	
			D 15	NTT	15.67			15.67	
			D 16	NTT	34.35			34.35	
			D 17	NTT	407.73			407.73	
			D 18	NTT	952.94			952.94	
			C 18	MTA	4,486.92-			4,486.92-	
			P 17	MPP	241.51			241.51	
			P 16	MPP	57.10			57.10	
			P 15	MPP	26.60			26.60	
			P 14	MPP	22.00			22.00	
			P 13	MPP	13.23			13.23	
			P 12	MPP	9.11			9.11	
			P 11	MPP	3.63			3.63	
			P 10	MPP	.52			.52	
			P 09	MPP	.31			.31	
			P 08	MPP	.08			.08	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.24			.24	
			P 14	MTT	43.85			43.85	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	17.79			17.79	
		P 12	MTT	9.60			9.60	
		P 11	MTT	3.20			3.20	
		P 10	MTT	.47			.47	
		P 09	MTT	.28			.28	
		P 08	MTT	.45			.45	
		P 07	MTT	.11			.11	
		P 06	MTT	.48			.48	
		P 04	MTT				.00	
		P 99	MTT	.08			.08	
		P 17	MTT	2,415.49			2,415.49	
		P 16	MTT	398.40			398.40	
		P 15	MTT	72.95			72.95	
		P 84	NTT	.30-			.30-	
		P 86	NTT	.45			.45	
		P 87	NTT	.05			.05	
		P 89	NTT	.08			.08	
		P 90	NTT	.04			.04	
		P 94	NTT	.11			.11	
		P 95	NTT	.10			.10	
		P 96	NTT	.35			.35	
		P 97	NTT	.45			.45	
		P 98	NTT				.00	
		P 99	NTT	.42			.42	
		P 00	NTT				.00	
		P 01	NTT	1.19			1.19	
		P 02	NTT				.00	
		P 03	NTT	2.74			2.74	
		P 04	NTT	.05			.05	
		P 05	NTT	1.05			1.05	
		P 06	NTT	7.74			7.74	
		P 07	NTT	3.35			3.35	
		P 08	NTT	5.85			5.85	
		P 09	NTT	1.09			1.09	
		P 10	NTT	.76			.76	
		P 11	NTT	.14			.14	
		P 12	NTT				.00	
		P 13	NTT	1.37			1.37	
		P 14	NTT	.24			.24	
		P 15	NTT	2.56			2.56	
		P 16	NTT	7.26			7.26	
		P 17	NTT	4.16			4.16	
		P 17	MTT	184.79			184.79	
		P 17	NTT	7.58			7.58	
								22,261.53
TOTAL AGENCY TRANSFERS				142,224.17		.00	142,224.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
FF01	FEES	JEI	S10	001	D	UWT	1,301.78			1,301.78	1,451.95
					P	UWT	150.17			150.17	
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	685,669.95			685,669.95	701,086.66
					D	UTT	4,156.84			4,156.84	
					D	ZTT	7,517.37			7,517.37	
					P	UTT	867.31			867.31	
					P	ZTT	2,875.19			2,875.19	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 18	MTT	199,455.35			199,455.35	
					D 17	MTT	50,064.09			50,064.09	
					D 16	MTT	1,968.44			1,968.44	
					D 15	MTT	271.89			271.89	
					D 14	MTT	48.23			48.23	
					D 13	MTT	5.29			5.29	
					D 12	MTT	6.08			6.08	
					D 11	MTT	5.81			5.81	
					D 10	MTT	.65-			.65-	
					D 09	MTT	.32-			.32-	
					D 08	MTT	.00			.00	
					D 04	MTT	1.82			1.82	
					D 18	NTT	10,935.98			10,935.98	
					D 17	NTT	4,876.60			4,876.60	
					D 16	NTT	433.88			433.88	
					D 15	NTT	189.58			189.58	
					D 14	NTT	140.18			140.18	
					D 13	NTT	9.52			9.52	
					D 12	NTT	1.40-			1.40-	
					D 11	NTT	8.19-			8.19-	
					D 10	NTT	23.67			23.67	
					D 09	NTT	.00			.00	
					D 08	NTT	22.18			22.18	
					D 07	NTT	9.76			9.76	
					C 18	MTA	53,667.68-			53,667.68-	
					P 17	MPP	2,888.45			2,888.45	
					P 16	MPP	721.28			721.28	
					P 15	MPP	321.87			321.87	
					P 14	MPP	264.03			264.03	
					P 13	MPP	156.30			156.30	
					P 12	MPP	107.45			107.45	
					P 11	MPP	41.78			41.78	
P 10	MPP	5.61			5.61						
P 09	MPP	3.35			3.35						
P 08	MPP	.84			.84						
P 07	MPP	.00			.00						
P 06	MPP	.00			.00						

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP				.00	
		P 99	MPP	2.09			2.09	
		P 17	MTT	28,889.68			28,889.68	
		P 16	MTT	5,032.15			5,032.15	
		P 15	MTT	882.61			882.61	
		P 14	MTT	526.03			526.03	
		P 13	MTT	210.02			210.02	
		P 12	MTT	113.08			113.08	
		P 11	MTT	36.79			36.79	
		P 10	MTT	5.17			5.17	
		P 09	MTT	3.00			3.00	
		P 08	MTT	4.94			4.94	
		P 07	MTT	1.24			1.24	
		P 06	MTT	5.21			5.21	
		P 04	MTT				.00	
		P 99	MTT	.66			.66	
		P 15	NTT	30.97			30.97	
		P 14	NTT	2.84			2.84	
		P 13	NTT	16.13			16.13	
		P 12	NTT				.00	
		P 11	NTT	1.60			1.60	
		P 10	NTT	8.26			8.26	
		P 09	NTT	11.72			11.72	
		P 08	NTT	63.71			63.71	
		P 07	NTT	36.24			36.24	
		P 06	NTT	83.69			83.69	
		P 05	NTT	11.17			11.17	
		P 04	NTT	.50			.50	
		P 03	NTT	26.63			26.63	
		P 02	NTT				.00	
		P 01	NTT	11.10			11.10	
		P 00	NTT				.00	
		P 99	NTT	3.67			3.67	
		P 98	NTT				.00	
		P 97	NTT	3.76			3.76	
		P 96	NTT	2.94			2.94	
		P 95	NTT	.88			.88	
		P 94	NTT	.90			.90	
		P 90	NTT	.36			.36	
		P 89	NTT	.67			.67	
		P 87	NTT	.32			.32	
		P 86	NTT	3.18			3.18	
		P 84	NTT	2.07-			2.07-	
		P 17	NTT	49.79			49.79	
		P 16	NTT	91.68			91.68	
		P 17	MTT	2,184.20			2,184.20	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NTT	89.74			89.74	257,748.32
TOTAL AGENCY TRANSFERS			<u>960,286.93</u>		<u>.00</u>		<u>960,286.93</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	131,309.06			131,309.06	
					D	UTT	796.05			796.05	
					D	ZTT	1,439.61			1,439.61	
					P	UTT	168.25			168.25	
					P	ZTT	557.80			557.80	
											134,270.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	D 18	MTT	160,324.89			160,324.89	
					D 17	MTT	39,022.94			39,022.94	
					D 16	MTT	1,499.51			1,499.51	
					D 15	MTT	206.59			206.59	
					D 14	MTT	35.96			35.96	
					D 13	MTT	3.82			3.82	
					D 12	MTT	4.39			4.39	
					D 11	MTT	4.10			4.10	
					D 10	MTT	.48-			.48-	
					D 09	MTT	.22-			.22-	
					D 08	MTT	.00			.00	
					D 04	MTT	1.31			1.31	
					D 18	NTT	8,790.49			8,790.49	
					D 17	NTT	3,801.11			3,801.11	
					D 16	NTT	330.52			330.52	
					D 15	NTT	144.04			144.04	
					D 14	NTT	104.54			104.54	
					D 13	NTT	6.88			6.88	
					D 12	NTT	1.00-			1.00-	
					D 11	NTT	5.79-			5.79-	
					D 10	NTT	17.12			17.12	
					D 09	NTT	.00			.00	
					D 08	NTT	15.81			15.81	
					D 07	NTT	6.93			6.93	
					C 18	MTA	41,878.25-			41,878.25-	
					P 17	MPP	2,251.43			2,251.43	
					P 16	MPP	549.45			549.45	
					P 15	MPP	244.57			244.57	
					P 14	MPP	196.90			196.90	
					P 13	MPP	112.93			112.93	
					P 12	MPP	77.48			77.48	
					P 11	MPP	29.55			29.55	
					P 10	MPP	4.06			4.06	
					P 09	MPP	2.39			2.39	
					P 08	MPP	.61			.61	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 99	MPP	1.35			1.35	
					P 17	MTT	22,518.33			22,518.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	3,833.34			3,833.34	
		P 15	MTT	670.65			670.65	
		P 14	MTT	392.29			392.29	
		P 13	MTT	151.75			151.75	
		P 12	MTT	81.54			81.54	
		P 11	MTT	26.02			26.02	
		P 10	MTT	3.74			3.74	
		P 09	MTT	2.15			2.15	
		P 08	MTT	3.51			3.51	
		P 07	MTT	.87			.87	
		P 06	MTT	3.70			3.70	
		P 04	MTT	.00			.00	
		P 99	MTT	.44			.44	
		P 15	NTT	23.52			23.52	
		P 14	NTT	2.12			2.12	
		P 13	NTT	11.66			11.66	
		P 12	NTT	.00			.00	
		P 11	NTT	1.12			1.12	
		P 10	NTT	5.97			5.97	
		P 09	NTT	8.38			8.38	
		P 08	NTT	45.43			45.43	
		P 07	NTT	25.74			25.74	
		P 06	NTT	59.31			59.31	
		P 05	NTT	8.02			8.02	
		P 04	NTT	.36			.36	
		P 03	NTT	18.71			18.71	
		P 02	NTT	.00			.00	
		P 01	NTT	7.49			7.49	
		P 00	NTT	.00			.00	
		P 99	NTT	2.37			2.37	
		P 98	NTT	.00			.00	
		P 97	NTT	2.43			2.43	
		P 96	NTT	1.91			1.91	
		P 95	NTT	.58			.58	
		P 94	NTT	.61			.61	
		P 90	NTT	.25			.25	
		P 89	NTT	.45			.45	
		P 87	NTT	.24			.24	
		P 86	NTT	2.26			2.26	
		P 84	NTT	1.39-			1.39-	
		P 17	NTT	38.81			38.81	
		P 16	NTT	69.83			69.83	
		P 17	MTT	1,702.26			1,702.26	
		P 17	NTT	69.94			69.94	
								205,702.64
TOTAL AGENCY TRANSFERS				339,973.41		.00	339,973.41	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	170,177.96			170,177.96	
					D	UTT	1,031.70			1,031.70	
					D	ZTT	1,865.75			1,865.75	
					P	UTT	211.32			211.32	
					P	ZTT	700.59			700.59	
											173,987.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 18	MTT	267,338.02			267,338.02	
					D 17	MTT	65,679.05			65,679.05	
					D 16	MTT	2,575.35			2,575.35	
					D 15	MTT	355.74			355.74	
					D 14	MTT	62.68			62.68	
					D 13	MTT	6.78			6.78	
					D 12	MTT	7.74			7.74	
					D 11	MTT	7.23			7.23	
					D 10	MTT	.81-			.81-	
					D 09	MTT	.40-			.40-	
					D 08	MTT				.00	
					D 04	MTT	2.17			2.17	
					D 18	NTT	14,657.94			14,657.94	
					D 17	NTT	6,397.61			6,397.61	
					D 16	NTT	567.65			567.65	
					D 15	NTT	248.04			248.04	
					D 14	NTT	182.19			182.19	
					D 13	NTT	12.20			12.20	
					D 12	NTT	1.78-			1.78-	
					D 11	NTT	10.19-			10.19-	
					D 10	NTT	29.35			29.35	
					D 09	NTT				.00	
					D 08	NTT	27.20			27.20	
					D 07	NTT	11.88			11.88	
					C 18	MTA	70,672.86-			70,672.86-	
					P 17	MPP	3,789.36			3,789.36	
					P 16	MPP	943.65			943.65	
					P 15	MPP	421.12			421.12	
					P 14	MPP	343.17			343.17	
					P 13	MPP	200.22			200.22	
					P 12	MPP	136.81			136.81	
					P 11	MPP	52.01			52.01	
					P 10	MPP	6.97			6.97	
					P 09	MPP	4.14			4.14	
					P 08	MPP	1.03			1.03	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	2.27			2.27	
					P 17	MTT	37,900.34			37,900.34	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 16 MTT	6,583.64			6,583.64	
		P 15 MTT	1,154.78			1,154.78	
		P 14 MTT	683.70			683.70	
		P 13 MTT	269.04			269.04	
		P 12 MTT	143.98			143.98	
		P 11 MTT	45.80			45.80	
		P 10 MTT	6.40			6.40	
		P 09 MTT	3.71			3.71	
		P 08 MTT	6.05			6.05	
		P 07 MTT	1.50			1.50	
		P 06 MTT	6.31			6.31	
		P 04 MTT	.00			.00	
		P 99 MTT	.72			.72	
		P 15 NTT	40.51			40.51	
		P 14 NTT	3.69			3.69	
		P 13 NTT	20.66			20.66	
		P 12 NTT	.00			.00	
		P 11 NTT	1.99			1.99	
		P 10 NTT	10.24			10.24	
		P 09 NTT	14.49			14.49	
		P 08 NTT	78.11			78.11	
		P 07 NTT	44.10			44.10	
		P 06 NTT	101.22			101.22	
		P 05 NTT	13.48			13.48	
		P 04 NTT	.60			.60	
		P 03 NTT	31.53			31.53	
		P 02 NTT	.00			.00	
		P 01 NTT	12.71			12.71	
		P 00 NTT	.00			.00	
		P 99 NTT	3.98			3.98	
		P 98 NTT	.00			.00	
		P 97 NTT	4.08			4.08	
		P 96 NTT	3.14			3.14	
		P 95 NTT	.95			.95	
		P 94 NTT	.99			.99	
		P 90 NTT	.40			.40	
		P 89 NTT	.71			.71	
		P 87 NTT	.32			.32	
		P 86 NTT	2.96			2.96	
		P 84 NTT	1.90-			1.90-	
		P 17 NTT	65.32			65.32	
		P 16 NTT	119.95			119.95	
		P 17 MTT	2,864.25			2,864.25	
		P 17 NTT	117.69			117.69	
							343,745.67
TOTAL AGENCY TRANSFERS			517,732.99		.00		517,732.99

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	88,796.67			88,796.67	
			UTT	538.32			538.32	
			ZTT	973.53			973.53	
			UTT	118.09			118.09	
			ZTT	391.45			391.45	
							90,818.06	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	D	18 MTT	167,634.34			167,634.34	
			17 MTT	40,366.57			40,366.57	
			16 MTT	1,549.65			1,549.65	
			15 MTT	210.81			210.81	
			14 MTT	36.38			36.38	
			13 MTT	3.89			3.89	
			12 MTT	4.42			4.42	
			11 MTT	4.08			4.08	
			10 MTT	.45-			.45-	
			09 MTT	.21-			.21-	
			08 MTT	.00			.00	
			04 MTT	.91			.91	
			18 NTT	9,191.26			9,191.26	
			17 NTT	3,931.99			3,931.99	
			16 NTT	341.57			341.57	
			15 NTT	146.99			146.99	
			14 NTT	105.76			105.76	
			13 NTT	7.01			7.01	
			12 NTT	1.01-			1.01-	
			11 NTT	5.76-			5.76-	
			10 NTT	16.17			16.17	
			09 NTT	.00			.00	
			08 NTT	14.47			14.47	
			07 NTT	6.19			6.19	
			18 MTA	43,369.06-			43,369.06-	
			17 MPP	2,328.96			2,328.96	
			16 MPP	567.82			567.82	
			15 MPP	249.58			249.58	
			14 MPP	199.19			199.19	
			13 MPP	115.10			115.10	
			12 MPP	78.09			78.09	
			11 MPP	29.36			29.36	
10 MPP	3.83			3.83				
09 MPP	2.28			2.28				
08 MPP	.55			.55				
07 MPP	.00			.00				
06 MPP	.00			.00				
04 MPP	.00			.00				
09 MPP	1.02			1.02				
17 MTT	23,293.69			23,293.69				

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 16	MTT	3,961.52			3,961.52	
		P 15	MTT	684.35			684.35	
		P 14	MTT	396.85			396.85	
		P 13	MTT	154.66			154.66	
		P 12	MTT	82.19			82.19	
		P 11	MTT	25.85			25.85	
		P 10	MTT	3.53			3.53	
		P 09	MTT	2.05			2.05	
		P 08	MTT	3.22			3.22	
		P 07	MTT	.79			.79	
		P 06	MTT	3.05			3.05	
		P 04	MTT	.00			.00	
		P 99	MTT	.33			.33	
		P 15	NTT	24.01			24.01	
		P 14	NTT	2.14			2.14	
		P 13	NTT	11.88			11.88	
		P 12	NTT	.00			.00	
		P 11	NTT	1.12			1.12	
		P 10	NTT	5.65			5.65	
		P 09	NTT	7.99			7.99	
		P 08	NTT	41.58			41.58	
		P 07	NTT	22.95			22.95	
		P 06	NTT	48.86			48.86	
		P 05	NTT	6.08			6.08	
		P 04	NTT	.24			.24	
		P 03	NTT	12.75			12.75	
		P 02	NTT	.00			.00	
		P 01	NTT	5.19			5.19	
		P 00	NTT	.00			.00	
		P 99	NTT	1.80			1.80	
		P 98	NTT	.00			.00	
		P 97	NTT	1.90			1.90	
		P 96	NTT	1.49			1.49	
		P 95	NTT	.46			.46	
		P 94	NTT	.49			.49	
		P 90	NTT	.19			.19	
		P 89	NTT	.34			.34	
		P 87	NTT	.14			.14	
		P 17	NTT	40.14			40.14	
		P 16	NTT	72.17			72.17	
		P 17	MTT	1,760.89			1,760.89	
		P 17	NTT	72.35			72.35	
								214,526.63
TOTAL AGENCY TRANSFERS				305,344.69		.00	305,344.69	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	26,447.92			26,447.92	
			D	UTT	160.34			160.34	
			D	ZTT	289.96			289.96	
			P	UTT	35.35			35.35	
			P	ZTT	117.21			117.21	
									27,050.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 18	MTT	25,079.07			25,079.07	
			D 17	MTT	4,619.32			4,619.32	
			D 16	MTT	159.61			159.61	
			D 15	MTT	27.36			27.36	
			D 14	MTT	4.55			4.55	
			D 13	MTT	.47			.47	
			D 12	MTT	.52			.52	
			D 11	MTT	.47			.47	
			D 10	MTT	.05-			.05-	
			D 09	MTT	.02-			.02-	
			D 08	MTT	.00			.00	
			D 04	MTT	.05			.05	
			D 18	NTT	1,375.07			1,375.07	
			D 17	NTT	449.95			449.95	
			D 16	NTT	35.18			35.18	
			D 15	NTT	19.08			19.08	
			D 14	NTT	13.22			13.22	
			D 13	NTT	.84			.84	
			D 12	NTT	.12-			.12-	
			D 11	NTT	.66-			.66-	
			D 10	NTT	1.80			1.80	
			D 09	NTT	.00			.00	
			D 08	NTT	1.08			1.08	
			D 07	NTT	.31			.31	
			C 18	MTA	5,244.67-			5,244.67-	
			P 17	MPP	266.51			266.51	
			P 16	MPP	58.49			58.49	
			P 15	MPP	32.38			32.38	
			P 14	MPP	24.91			24.91	
			P 13	MPP	13.78			13.78	
			P 12	MPP	9.13			9.13	
			P 11	MPP	3.42			3.42	
			P 10	MPP	.43			.43	
			P 09	MPP	.21			.21	
			P 08	MPP	.04			.04	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 04	MPP	.00			.00	
			P 99	MPP	.08			.08	
			P 17	MTT	2,665.59			2,665.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	408.05			408.05	
		P 15	MTT	88.81			88.81	
		P 14	MTT	49.63			49.63	
		P 13	MTT	18.52			18.52	
		P 12	MTT	9.60			9.60	
		P 11	MTT	3.01			3.01	
		P 10	MTT	.39			.39	
		P 09	MTT	.19			.19	
		P 08	MTT	.25			.25	
		P 07	MTT	.03			.03	
		P 06	MTT	.15			.15	
		P 04	MTT	.00			.00	
		P 99	MTT	.02			.02	
		P 15	NTT	3.12			3.12	
		P 14	NTT	.27			.27	
		P 13	NTT	1.42			1.42	
		P 12	NTT	.00			.00	
		P 11	NTT	.14			.14	
		P 10	NTT	.62			.62	
		P 09	NTT	.74			.74	
		P 08	NTT	3.11			3.11	
		P 07	NTT	1.15			1.15	
		P 06	NTT	2.49			2.49	
		P 05	NTT	.32			.32	
		P 04	NTT	.02			.02	
		P 03	NTT	.83			.83	
		P 02	NTT	.00			.00	
		P 01	NTT	.37			.37	
		P 00	NTT	.00			.00	
		P 99	NTT	.14			.14	
		P 98	NTT	.00			.00	
		P 97	NTT	.19			.19	
		P 96	NTT	.13			.13	
		P 95	NTT	.04			.04	
		P 94	NTT	.04			.04	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 87	NTT	.01			.01	
		P 17	NTT	4.60			4.60	
		P 16	NTT	7.44			7.44	
		P 17	MTT	202.69			202.69	
		P 17	NTT	8.32			8.32	
								30,434.28
TOTAL AGENCY TRANSFERS				57,485.06		.00		57,485.06

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D STS	84,357.96		84,357.96	
		D UTT	511.42		511.42	
		D ZTT	924.86		924.86	
		P UTT	109.97		109.97	
		P ZTT	364.47		364.47	
						86,268.68
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	D 18 MTT	58,915.98		58,915.98	
		D 17 MTT	14,077.05		14,077.05	
		D 16 MTT	656.94		656.94	
		D 15 MTT	84.71		84.71	
		D 14 MTT	13.88		13.88	
		D 13 MTT	1.47		1.47	
		D 12 MTT	1.72		1.72	
		D 11 MTT	1.65		1.65	
		D 10 MTT	.18-		.18-	
		D 09 MTT	.09-		.09-	
		D 08 MTT			.00	
		D 04 MTT	.50		.50	
		D 18 NTT	3,230.32		3,230.32	
		D 17 NTT	1,371.21		1,371.21	
		D 16 NTT	144.80		144.80	
		D 15 NTT	59.06		59.06	
		D 14 NTT	40.36		40.36	
		D 13 NTT	2.65		2.65	
		D 12 NTT	.40-		.40-	
		D 11 NTT	2.33-		2.33-	
		D 10 NTT	6.83		6.83	
		D 09 NTT			.00	
		D 08 NTT	6.16		6.16	
		D 07 NTT	2.69		2.69	
		C 18 MTA	15,789.37-		15,789.37-	
		P 17 MPP	812.17		812.17	
		P 16 MPP	240.71		240.71	
		P 15 MPP	100.28		100.28	
		P 14 MPP	76.01		76.01	
		P 13 MPP	43.61		43.61	
		P 12 MPP	30.47		30.47	
		P 11 MPP	11.86		11.86	
P 10 MPP	1.62		1.62			
P 09 MPP	.96		.96			
P 08 MPP	.24		.24			
P 07 MPP			.00			
P 06 MPP			.00			
P 04 MPP			.00			
P 99 MPP	.68		.68			
P 17 MTT	8,123.22		8,123.22			

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 16	MTT	1,679.40			1,679.40	
		P 15	MTT	274.98			274.98	
		P 14	MTT	151.43			151.43	
		P 13	MTT	58.60			58.60	
		P 12	MTT	32.07			32.07	
		P 11	MTT	10.44			10.44	
		P 10	MTT	1.49			1.49	
		P 09	MTT	.85			.85	
		P 08	MTT	1.36			1.36	
		P 07	MTT	.34			.34	
		P 06	MTT	1.43			1.43	
		P 04	MTT	.00			.00	
		P 99	MTT	.22			.22	
		P 15	NTT	9.65			9.65	
		P 14	NTT	.82			.82	
		P 13	NTT	4.50			4.50	
		P 12	NTT	.00			.00	
		P 11	NTT	.45			.45	
		P 10	NTT	2.39			2.39	
		P 09	NTT	3.34			3.34	
		P 08	NTT	17.68			17.68	
		P 07	NTT	9.99			9.99	
		P 06	NTT	22.97			22.97	
		P 05	NTT	3.05			3.05	
		P 04	NTT	.13			.13	
		P 03	NTT	7.38			7.38	
		P 02	NTT	.00			.00	
		P 01	NTT	3.21			3.21	
		P 00	NTT	.00			.00	
		P 99	NTT	1.18			1.18	
		P 98	NTT	.00			.00	
		P 97	NTT	1.26			1.26	
		P 96	NTT	1.02			1.02	
		P 95	NTT	.33			.33	
		P 94	NTT	.34			.34	
		P 90	NTT	.15			.15	
		P 89	NTT	.28			.28	
		P 87	NTT	.15			.15	
		P 86	NTT	1.38			1.38	
		P 84	NTT	.83-			.83-	
		P 17	NTT	14.00			14.00	
		P 16	NTT	30.59			30.59	
		P 17	MTT	612.53			612.53	
		P 17	NTT	25.17			25.17	
								75,253.16
TOTAL AGENCY TRANSFERS				161,521.84		.00		161,521.84

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	16,417.96			16,417.96	
			D	UTT	99.53			99.53	
			D	ZTT	180.00			180.00	
			P	UTT	21.31			21.31	
			P	ZTT	70.71			70.71	
									16,789.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	D 18	MTT	7,631.25			7,631.25	
			D 17	MTT	1,848.68			1,848.68	
			D 16	MTT	69.91			69.91	
			D 15	MTT	9.25			9.25	
			D 14	MTT	1.31			1.31	
			D 13	MTT	.15			.15	
			D 12	MTT	.19			.19	
			D 11	MTT	.18			.18	
			D 10	MTT	.03-			.03-	
			D 09	MTT	.01-			.01-	
			D 08	MTT				.00	
			D 04	MTT	.06			.06	
			D 07	NTT	.32			.32	
			D 08	NTT	.74			.74	
			D 09	NTT				.00	
			D 10	NTT	.74			.74	
			D 11	NTT	.26-			.26-	
			D 12	NTT	.04-			.04-	
			D 13	NTT	.28			.28	
			D 14	NTT	3.80			3.80	
			D 15	NTT	6.45			6.45	
			D 16	NTT	15.41			15.41	
			D 17	NTT	180.07			180.07	
			D 18	NTT	418.41			418.41	
			C 18	MTA	1,970.25-			1,970.25-	
			P 17	MPP	106.66			106.66	
			P 16	MPP	25.62			25.62	
			P 15	MPP	10.95			10.95	
			P 14	MPP	7.15			7.15	
			P 13	MPP	4.48			4.48	
			P 12	MPP	3.32			3.32	
			P 11	MPP	1.31			1.31	
			P 10	MPP	.17			.17	
			P 09	MPP	.10			.10	
			P 08	MPP	.03			.03	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.10			.10	
			P 14	MTT	14.25			14.25	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	6.03			6.03	
		P 12	MTT	3.49			3.49	
		P 11	MTT	1.16			1.16	
		P 10	MTT	.16			.16	
		P 09	MTT	.10			.10	
		P 08	MTT	.17			.17	
		P 07	MTT	.05			.05	
		P 06	MTT	.18			.18	
		P 04	MTT	.00			.00	
		P 99	MTT	.03			.03	
		P 17	MTT	1,066.79			1,066.79	
		P 16	MTT	178.72			178.72	
		P 15	MTT	30.04			30.04	
		P 84	NTT	.17-			.17-	
		P 86	NTT	.26			.26	
		P 87	NTT	.02			.02	
		P 89	NTT	.04			.04	
		P 90	NTT	.02			.02	
		P 94	NTT	.06			.06	
		P 95	NTT	.05			.05	
		P 96	NTT	.16			.16	
		P 97	NTT	.20			.20	
		P 98	NTT	.00			.00	
		P 99	NTT	.18			.18	
		P 00	NTT	.00			.00	
		P 01	NTT	.44			.44	
		P 02	NTT	.00			.00	
		P 03	NTT	.96			.96	
		P 04	NTT	.02			.02	
		P 05	NTT	.38			.38	
		P 06	NTT	2.85			2.85	
		P 07	NTT	1.21			1.21	
		P 08	NTT	2.12			2.12	
		P 09	NTT	.36			.36	
		P 10	NTT	.25			.25	
		P 11	NTT	.05			.05	
		P 12	NTT	.00			.00	
		P 13	NTT	.47			.47	
		P 14	NTT	.08			.08	
		P 15	NTT	1.05			1.05	
		P 16	NTT	3.26			3.26	
		P 17	NTT	1.84			1.84	
		P 17	MTT	76.54			76.54	
		P 17	NTT	3.14			3.14	
								9,773.51
TOTAL AGENCY TRANSFERS				26,563.02		.00		26,563.02

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	200.52			200.52	200.52
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	340,027.38			340,027.38	
					D	UTT	2,061.40			2,061.40	
					D	ZTT	3,727.90			3,727.90	
					P	UTT	444.16			444.16	
					P	ZTT	1,472.44			1,472.44	347,733.28
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	18 MTT	149,833.62			149,833.62	
					D	17 MTT	35,992.57			35,992.57	
					D	16 MTT	1,377.22			1,377.22	
					D	15 MTT	187.73			187.73	
					D	14 MTT	32.89			32.89	
					D	13 MTT	3.57			3.57	
					D	12 MTT	4.06			4.06	
					D	11 MTT	3.82			3.82	
					D	10 MTT	.42-			.42-	
					D	09 MTT	.21-			.21-	
					D	08 MTT	.00			.00	
					D	04 MTT	1.12			1.12	
					D	18 NTT	8,215.27			8,215.27	
					D	17 NTT	3,505.93			3,505.93	
					D	16 NTT	303.57			303.57	
					D	15 NTT	130.90			130.90	
					D	14 NTT	95.62			95.62	
					D	13 NTT	6.42			6.42	
					D	12 NTT	.93-			.93-	
					D	11 NTT	5.38-			5.38-	
					D	10 NTT	15.47			15.47	
					D	09 NTT	.00			.00	
					D	08 NTT	14.04			14.04	
					D	07 NTT	6.14			6.14	
					C	18 MTA	38,692.47-			38,692.47-	
					P	17 MPP	2,076.60			2,076.60	
					P	16 MPP	504.64			504.64	
					P	15 MPP	222.24			222.24	
					P	14 MPP	180.12			180.12	
					P	13 MPP	105.51			105.51	
					P	12 MPP	71.79			71.79	
					P	11 MPP	27.49			27.49	
					P	10 MPP	3.67			3.67	
					P	09 MPP	2.16			2.16	
					P	08 MPP	.53			.53	
					P	07 MPP	.00			.00	
					P	06 MPP	.00			.00	
					P	04 MPP	.00			.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 99	MPP	1.28			1.28	
		P 17	MTT	20,769.65			20,769.65	
		P 16	MTT	3,520.74			3,520.74	
		P 15	MTT	609.41			609.41	
		P 14	MTT	358.85			358.85	
		P 13	MTT	141.77			141.77	
		P 12	MTT	75.57			75.57	
		P 11	MTT	24.20			24.20	
		P 10	MTT	3.38			3.38	
		P 09	MTT	1.94			1.94	
		P 08	MTT	3.12			3.12	
		P 07	MTT	.77			.77	
		P 06	MTT	3.25			3.25	
		P 04	MTT	.00			.00	
		P 99	MTT	.41			.41	
		P 15	NTT	21.38			21.38	
		P 14	NTT	1.93			1.93	
		P 13	NTT	10.88			10.88	
		P 12	NTT	.00			.00	
		P 11	NTT	1.05			1.05	
		P 10	NTT	5.40			5.40	
		P 09	NTT	7.58			7.58	
		P 08	NTT	40.34			40.34	
		P 07	NTT	22.78			22.78	
		P 06	NTT	52.18			52.18	
		P 05	NTT	6.94			6.94	
		P 04	NTT	.31			.31	
		P 03	NTT	16.41			16.41	
		P 02	NTT	.00			.00	
		P 01	NTT	6.77			6.77	
		P 00	NTT	.00			.00	
		P 99	NTT	2.25			2.25	
		P 98	NTT	.00			.00	
		P 97	NTT	2.31			2.31	
		P 96	NTT	1.81			1.81	
		P 95	NTT	.56			.56	
		P 94	NTT	.59			.59	
		P 90	NTT	.26			.26	
		P 89	NTT	.47			.47	
		P 87	NTT	.24			.24	
		P 86	NTT	2.22			2.22	
		P 84	NTT	1.46-			1.46-	
		P 17	NTT	35.79			35.79	
		P 16	NTT	64.14			64.14	
		P 17	MTT	1,571.82			1,571.82	
		P 17	NTT	64.59			64.59	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							191,679.18
TOTAL AGENCY TRANSFERS			539,612.98		.00		539,612.98

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	167,072.47			167,072.47	
		D	UTT	1,012.87			1,012.87	
		D	ZTT	1,831.71			1,831.71	
		P	UTT	215.17			215.17	
		P	ZTT	713.23			713.23	
							170,845.45	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 18	MTT	182,205.17			182,205.17	
		D 17	MTT	44,340.96			44,340.96	
		D 16	MTT	1,706.72			1,706.72	
		D 15	MTT	235.92			235.92	
		D 14	MTT	41.36			41.36	
		D 13	MTT	4.50			4.50	
		D 12	MTT	5.13			5.13	
		D 11	MTT	4.78			4.78	
		D 10	MTT	.54-			.54-	
		D 09	MTT	.26-			.26-	
		D 08	MTT				.00	
		D 04	MTT	1.59			1.59	
		D 18	NTT	9,990.17			9,990.17	
		D 17	NTT	4,319.13			4,319.13	
		D 16	NTT	376.19			376.19	
		D 15	NTT	164.49			164.49	
		D 14	NTT	120.23			120.23	
		D 13	NTT	8.09			8.09	
		D 12	NTT	1.18-			1.18-	
		D 11	NTT	6.74-			6.74-	
		D 10	NTT	19.33			19.33	
		D 09	NTT				.00	
		D 08	NTT	18.95			18.95	
		D 07	NTT	8.47			8.47	
		C 18	MTA	47,627.02-			47,627.02-	
		P 17	MPP	2,558.26			2,558.26	
		P 16	MPP	625.37			625.37	
		P 15	MPP	279.28			279.28	
		P 14	MPP	226.43			226.43	
		P 13	MPP	132.73			132.73	
		P 12	MPP	90.49			90.49	
		P 11	MPP	34.38			34.38	
P 10	MPP	4.59			4.59			
P 09	MPP	2.81			2.81			
P 08	MPP	.72			.72			
P 07	MPP				.00			
P 06	MPP				.00			
P 04	MPP				.00			
P 99	MPP	1.74			1.74			
P 17	MTT	25,587.11			25,587.11			

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	4,363.05			4,363.05	
		P 15	MTT	765.82			765.82	
		P 14	MTT	451.14			451.14	
		P 13	MTT	178.36			178.36	
		P 12	MTT	95.23			95.23	
		P 11	MTT	30.28			30.28	
		P 10	MTT	4.22			4.22	
		P 09	MTT	2.52			2.52	
		P 08	MTT	4.22			4.22	
		P 07	MTT	1.07			1.07	
		P 06	MTT	4.58			4.58	
		P 04	MTT				.00	
		P 99	MTT	.56			.56	
		P 15	NTT	26.86			26.86	
		P 14	NTT	2.44			2.44	
		P 13	NTT	13.70			13.70	
		P 12	NTT				.00	
		P 11	NTT	1.31			1.31	
		P 10	NTT	6.75			6.75	
		P 09	NTT	9.83			9.83	
		P 08	NTT	54.41			54.41	
		P 07	NTT	31.44			31.44	
		P 06	NTT	73.45			73.45	
		P 05	NTT	9.82			9.82	
		P 04	NTT	.44			.44	
		P 03	NTT	23.59			23.59	
		P 02	NTT				.00	
		P 01	NTT	9.58			9.58	
		P 00	NTT				.00	
		P 99	NTT	3.06			3.06	
		P 98	NTT				.00	
		P 97	NTT	3.15			3.15	
		P 96	NTT	2.43			2.43	
		P 95	NTT	.73			.73	
		P 94	NTT	.76			.76	
		P 90	NTT	.29			.29	
		P 89	NTT	.52			.52	
		P 87	NTT	.26			.26	
		P 86	NTT	2.47			2.47	
		P 84	NTT	1.55-			1.55-	
		P 17	NTT	44.10			44.10	
		P 16	NTT	79.49			79.49	
		P 17	MTT	1,932.04			1,932.04	
		P 17	NTT	79.38			79.38	
								233,791.15
TOTAL AGENCY TRANSFERS				404,636.60		.00		404,636.60

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	144,824.21			144,824.21	
			D	UTT	877.99			877.99	
			D	ZTT	1,587.78			1,587.78	
			P	UTT	189.69			189.69	
			P	ZTT	629.07			629.07	
									148,108.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 18	MTT	23,989.33			23,989.33	
			D 17	MTT	5,936.05			5,936.05	
			D 16	MTT	233.88			233.88	
			D 15	MTT	33.37			33.37	
			D 14	MTT	6.06			6.06	
			D 13	MTT	.67			.67	
			D 12	MTT	.81			.81	
			D 11	MTT	.79			.79	
			D 10	MTT	.09-			.09-	
			D 09	MTT	.05-			.05-	
			D 08	MTT				.00	
			D 04	MTT	.31			.31	
			D 18	NTT	1,315.32			1,315.32	
			D 17	NTT	578.21			578.21	
			D 16	NTT	51.55			51.55	
			D 15	NTT	23.27			23.27	
			D 14	NTT	17.62			17.62	
			D 13	NTT	1.22			1.22	
			D 12	NTT	.19-			.19-	
			D 11	NTT	1.12-			1.12-	
			D 10	NTT	3.44			3.44	
			D 09	NTT				.00	
			D 08	NTT	3.41			3.41	
			D 07	NTT	1.56			1.56	
			C 18	MTA	6,404.35-			6,404.35-	
			P 17	MPP	342.48			342.48	
			P 16	MPP	85.70			85.70	
			P 15	MPP	39.51			39.51	
			P 14	MPP	33.19			33.19	
			P 13	MPP	20.04			20.04	
			P 12	MPP	14.35			14.35	
			P 11	MPP	5.71			5.71	
			P 10	MPP	.81			.81	
			P 09	MPP	.51			.51	
			P 08	MPP	.13			.13	
			P 07	MPP				.00	
			P 06	MPP				.00	
			P 04	MPP				.00	
			P 99	MPP	.43			.43	
			P 17	MTT	3,425.43			3,425.43	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	597.90			597.90	
		P 15	MTT	108.34			108.34	
		P 14	MTT	66.12			66.12	
		P 13	MTT	26.93			26.93	
		P 12	MTT	15.10			15.10	
		P 11	MTT	5.03			5.03	
		P 10	MTT	.75			.75	
		P 09	MTT	.45			.45	
		P 08	MTT	.76			.76	
		P 07	MTT	.20			.20	
		P 06	MTT	.86			.86	
		P 04	MTT	.00			.00	
		P 99	MTT	.14			.14	
		P 15	NTT	3.81			3.81	
		P 14	NTT	.36			.36	
		P 13	NTT	2.07			2.07	
		P 12	NTT	.00			.00	
		P 11	NTT	.22			.22	
		P 10	NTT	1.20			1.20	
		P 09	NTT	1.77			1.77	
		P 08	NTT	9.82			9.82	
		P 07	NTT	5.78			5.78	
		P 06	NTT	13.71			13.71	
		P 05	NTT	1.82			1.82	
		P 04	NTT	.08			.08	
		P 03	NTT	4.61			4.61	
		P 02	NTT	.00			.00	
		P 01	NTT	2.09			2.09	
		P 00	NTT	.00			.00	
		P 99	NTT	.75			.75	
		P 98	NTT	.00			.00	
		P 97	NTT	.79			.79	
		P 96	NTT	.61			.61	
		P 95	NTT	.19			.19	
		P 94	NTT	.20			.20	
		P 90	NTT	.09			.09	
		P 89	NTT	.16			.16	
		P 87	NTT	.09			.09	
		P 86	NTT	.85			.85	
		P 84	NTT	.57-			.57-	
		P 17	NTT	5.90			5.90	
		P 16	NTT	10.90			10.90	
		P 17	MTT	256.74			256.74	
		P 17	NTT	10.55			10.55	
								30,916.53
TOTAL AGENCY TRANSFERS				179,025.27		.00	179,025.27	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	297,711.47			297,711.47	
					D	UTT	1,804.86			1,804.86	
					D	ZTT	3,263.97			3,263.97	
					P	UTT	383.35			383.35	
					P	ZTT	1,270.75			1,270.75	
											304,434.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D 18	MTT	372,188.66			372,188.66	
					D 17	MTT	90,001.37			90,001.37	
					D 16	MTT	3,501.68			3,501.68	
					D 15	MTT	470.08			470.08	
					D 14	MTT	83.10			83.10	
					D 13	MTT	9.02			9.02	
					D 12	MTT	10.23			10.23	
					D 11	MTT	9.50			9.50	
					D 10	MTT	1.06-			1.06-	
					D 09	MTT	.52-			.52-	
					D 08	MTT				.00	
					D 04	MTT	2.99			2.99	
					D 18	NTT	20,406.82			20,406.82	
					D 17	NTT	8,766.77			8,766.77	
					D 16	NTT	771.83			771.83	
					D 15	NTT	327.76			327.76	
					D 14	NTT	241.54			241.54	
					D 13	NTT	16.23			16.23	
					D 12	NTT	2.34-			2.34-	
					D 11	NTT	13.40-			13.40-	
					D 10	NTT	38.31			38.31	
					D 09	NTT				.00	
					D 08	NTT	36.22			36.22	
					D 07	NTT	16.17			16.17	
					C 18	MTA	96,910.43-			96,910.43-	
					P 17	MPP	5,192.63			5,192.63	
					P 16	MPP	1,283.08			1,283.08	
					P 15	MPP	556.49			556.49	
					P 14	MPP	454.94			454.94	
					P 13	MPP	266.54			266.54	
					P 12	MPP	180.75			180.75	
					P 11	MPP	68.35			68.35	
					P 10	MPP	9.09			9.09	
					P 09	MPP	5.48			5.48	
					P 08	MPP	1.38			1.38	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	3.18			3.18	
					P 17	MTT	51,935.62			51,935.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	8,951.70			8,951.70	
		P 15	MTT	1,525.96			1,525.96	
		P 14	MTT	906.40			906.40	
		P 13	MTT	358.16			358.16	
		P 12	MTT	190.23			190.23	
		P 11	MTT	60.19			60.19	
		P 10	MTT	8.36			8.36	
		P 09	MTT	4.92			4.92	
		P 08	MTT	8.06			8.06	
		P 07	MTT	2.04			2.04	
		P 06	MTT	8.69			8.69	
		P 04	MTT				.00	
		P 99	MTT	1.01			1.01	
		P 15	NTT	53.53			53.53	
		P 14	NTT	4.89			4.89	
		P 13	NTT	27.51			27.51	
		P 12	NTT				.00	
		P 11	NTT	2.61			2.61	
		P 10	NTT	13.37			13.37	
		P 09	NTT	19.18			19.18	
		P 08	NTT	104.02			104.02	
		P 07	NTT	60.02			60.02	
		P 06	NTT	139.49			139.49	
		P 05	NTT	18.57			18.57	
		P 04	NTT	.83			.83	
		P 03	NTT	43.65			43.65	
		P 02	NTT				.00	
		P 01	NTT	17.59			17.59	
		P 00	NTT				.00	
		P 99	NTT	5.58			5.58	
		P 98	NTT				.00	
		P 97	NTT	5.79			5.79	
		P 96	NTT	4.55			4.55	
		P 95	NTT	1.38			1.38	
		P 94	NTT	1.45			1.45	
		P 90	NTT	.62			.62	
		P 89	NTT	1.16			1.16	
		P 87	NTT	.61			.61	
		P 86	NTT	5.85			5.85	
		P 84	NTT	3.73-			3.73-	
		P 17	NTT	89.51			89.51	
		P 16	NTT	163.09			163.09	
		P 17	MTT	3,936.06			3,936.06	
		P 17	NTT	161.72			161.72	
								476,832.68
TOTAL AGENCY TRANSFERS				781,267.08		.00		781,267.08

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	6,029.73			6,029.73	
					D	UTT	36.56			36.56	
					D	ZTT	66.11			66.11	
					P	UTT	7.72			7.72	
					P	ZTT	25.62			25.62	
											6,165.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	D 18	MTT	14,635.79			14,635.79	
					D 17	MTT	3,498.93			3,498.93	
					D 16	MTT	143.96			143.96	
					D 15	MTT	20.39			20.39	
					D 14	MTT	3.59			3.59	
					D 13	MTT	.40			.40	
					D 12	MTT	.48			.48	
					D 11	MTT	.45			.45	
					D 10	MTT	.05-			.05-	
					D 09	MTT	.03-			.03-	
					D 08	MTT	.00			.00	
					D 04	MTT	.15			.15	
					D 18	NTT	802.47			802.47	
					D 17	NTT	340.82			340.82	
					D 16	NTT	31.73			31.73	
					D 15	NTT	14.22			14.22	
					D 14	NTT	10.45			10.45	
					D 13	NTT	.71			.71	
					D 12	NTT	.11-			.11-	
					D 11	NTT	.63-			.63-	
					D 10	NTT	1.82			1.82	
					D 09	NTT	.00			.00	
					D 08	NTT	1.66			1.66	
					D 07	NTT	.72			.72	
					C 18	MTA	3,834.40-			3,834.40-	
					P 17	MPP	201.88			201.88	
					P 16	MPP	52.75			52.75	
					P 15	MPP	24.14			24.14	
					P 14	MPP	19.70			19.70	
					P 13	MPP	11.68			11.68	
					P 12	MPP	8.41			8.41	
					P 11	MPP	3.20			3.20	
					P 10	MPP	.43			.43	
					P 09	MPP	.25			.25	
					P 08	MPP	.07			.07	
					P 07	MPP	.00			.00	
					P 06	MPP	.00			.00	
					P 04	MPP	.00			.00	
					P 99	MPP	.19			.19	
					P 17	MTT	2,019.07			2,019.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	368.04			368.04	
		P 15	MTT	66.21			66.21	
		P 14	MTT	39.24			39.24	
		P 13	MTT	15.69			15.69	
		P 12	MTT	8.85			8.85	
		P 11	MTT	2.82			2.82	
		P 10	MTT	.40			.40	
		P 09	MTT	.22			.22	
		P 08	MTT	.37			.37	
		P 07	MTT	.09			.09	
		P 06	MTT	.39			.39	
		P 04	MTT	.00			.00	
		P 99	MTT	.06			.06	
		P 15	NTT	2.32			2.32	
		P 14	NTT	.21			.21	
		P 13	NTT	1.21			1.21	
		P 12	NTT	.00			.00	
		P 11	NTT	.13			.13	
		P 10	NTT	.63			.63	
		P 09	NTT	.89			.89	
		P 08	NTT	4.79			4.79	
		P 07	NTT	2.68			2.68	
		P 06	NTT	6.31			6.31	
		P 05	NTT	.85			.85	
		P 04	NTT	.04			.04	
		P 03	NTT	2.13			2.13	
		P 02	NTT	.00			.00	
		P 01	NTT	.90			.90	
		P 00	NTT	.00			.00	
		P 99	NTT	.34			.34	
		P 98	NTT	.00			.00	
		P 97	NTT	.36			.36	
		P 96	NTT	.29			.29	
		P 95	NTT	.09			.09	
		P 94	NTT	.10			.10	
		P 90	NTT	.04			.04	
		P 89	NTT	.07			.07	
		P 87	NTT	.04			.04	
		P 86	NTT	.34			.34	
		P 84	NTT	.21-			.21-	
		P 17	NTT	3.48			3.48	
		P 16	NTT	6.70			6.70	
		P 17	MTT	153.10			153.10	
		P 17	NTT	6.30			6.30	
								18,711.80
TOTAL AGENCY TRANSFERS				24,877.54		.00		24,877.54

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	82,520.00			82,520.00	
					D	UTT	500.27			500.27	
					D	ZTT	904.71			904.71	
					P	UTT	107.56			107.56	
					P	ZTT	356.50			356.50	
											84,389.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	D 18	MTT	52,888.25			52,888.25	
					D 17	MTT	13,036.58			13,036.58	
					D 16	MTT	505.27			505.27	
					D 15	MTT	68.83			68.83	
					D 14	MTT	12.40			12.40	
					D 13	MTT	1.37			1.37	
					D 12	MTT	1.55			1.55	
					D 11	MTT	1.52			1.52	
					D 10	MTT	.18-			.18-	
					D 09	MTT	.08-			.08-	
					D 08	MTT				.00	
					D 04	MTT	.40			.40	
					D 18	NTT	2,899.82			2,899.82	
					D 17	NTT	1,269.86			1,269.86	
					D 16	NTT	111.37			111.37	
					D 15	NTT	47.99			47.99	
					D 14	NTT	36.04			36.04	
					D 13	NTT	2.47			2.47	
					D 12	NTT	.36-			.36-	
					D 11	NTT	2.15-			2.15-	
					D 10	NTT	6.37			6.37	
					D 09	NTT				.00	
					D 08	NTT	5.95			5.95	
					D 07	NTT	2.53			2.53	
					C 18	MTA	13,981.83-			13,981.83-	
					P 17	MPP	752.14			752.14	
					P 16	MPP	185.14			185.14	
					P 15	MPP	81.48			81.48	
					P 14	MPP	67.87			67.87	
					P 13	MPP	40.43			40.43	
					P 12	MPP	27.48			27.48	
					P 11	MPP	10.97			10.97	
					P 10	MPP	1.51			1.51	
					P 09	MPP	.91			.91	
					P 08	MPP	.22			.22	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	.47			.47	
					P 17	MTT	7,522.81			7,522.81	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,291.66			1,291.66	
		P 15	MTT	223.42			223.42	
		P 14	MTT	135.21			135.21	
		P 13	MTT	54.34			54.34	
		P 12	MTT	28.92			28.92	
		P 11	MTT	9.65			9.65	
		P 10	MTT	1.39			1.39	
		P 09	MTT	.82			.82	
		P 08	MTT	1.32			1.32	
		P 07	MTT	.32			.32	
		P 06	MTT	1.28			1.28	
		P 04	MTT	.00			.00	
		P 99	MTT	.15			.15	
		P 15	NTT	7.84			7.84	
		P 14	NTT	.73			.73	
		P 13	NTT	4.17			4.17	
		P 12	NTT	.00			.00	
		P 11	NTT	.42			.42	
		P 10	NTT	2.22			2.22	
		P 09	NTT	3.19			3.19	
		P 08	NTT	17.08			17.08	
		P 07	NTT	9.40			9.40	
		P 06	NTT	20.55			20.55	
		P 05	NTT	2.63			2.63	
		P 04	NTT	.11			.11	
		P 03	NTT	7.82			7.82	
		P 02	NTT	.00			.00	
		P 01	NTT	3.28			3.28	
		P 00	NTT	.00			.00	
		P 99	NTT	.82			.82	
		P 98	NTT	.00			.00	
		P 97	NTT	.85			.85	
		P 96	NTT	.64			.64	
		P 95	NTT	.18			.18	
		P 94	NTT	.18			.18	
		P 90	NTT	.06			.06	
		P 89	NTT	.11			.11	
		P 87	NTT	.05			.05	
		P 86	NTT	.42			.42	
		P 84	NTT	.23-			.23-	
		P 17	NTT	12.96			12.96	
		P 16	NTT	23.53			23.53	
		P 17	MTT	567.37			567.37	
		P 17	NTT	23.31			23.31	
								68,063.57
TOTAL AGENCY TRANSFERS				152,452.61		.00		152,452.61

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	1,708.84			1,708.84	
			D	UTT	10.36			10.36	
			D	ZTT	18.74			18.74	
			P	UTT	2.59			2.59	
			P	ZTT	8.58			8.58	
									1,749.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 18	MTT	15,804.68			15,804.68	
			D 17	MTT	2,978.02			2,978.02	
			D 16	MTT	16.45			16.45	
			D 15	MTT	2.18			2.18	
			D 14	MTT	.42			.42	
			D 13	MTT	.04			.04	
			D 12	MTT	.06			.06	
			D 11	MTT	.06			.06	
			D 10	MTT	.01-			.01-	
			D 09	MTT	.01-			.01-	
			D 08	MTT	.00			.00	
			D 04	MTT	.02			.02	
			D 07	NTT	.10			.10	
			D 08	NTT	.24			.24	
			D 09	NTT	.00			.00	
			D 10	NTT	.24			.24	
			D 11	NTT	.07-			.07-	
			D 12	NTT	.01-			.01-	
			D 13	NTT	.08			.08	
			D 14	NTT	1.22			1.22	
			D 15	NTT	1.51			1.51	
			D 16	NTT	3.63			3.63	
			D 17	NTT	290.08			290.08	
			D 18	NTT	866.56			866.56	
			C 18	MTA	2,820.18-			2,820.18-	
			P 17	MPP	171.82			171.82	
			P 16	MPP	6.03			6.03	
			P 15	MPP	2.58			2.58	
			P 14	MPP	2.31			2.31	
			P 13	MPP	1.37			1.37	
			P 12	MPP	1.01			1.01	
			P 11	MPP	.39			.39	
			P 10	MPP	.06			.06	
			P 09	MPP	.04			.04	
			P 08	MPP	.01			.01	
			P 07	MPP	.00			.00	
			P 06	MPP	.00			.00	
			P 04	MPP	.00			.00	
			P 99	MPP	.04			.04	
			P 14	MTT	4.60			4.60	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.84			1.84	
		P 12	MTT	1.06			1.06	
		P 11	MTT	.35			.35	
		P 10	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 06	MTT	.06			.06	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 17	MTT	1,718.48			1,718.48	
		P 16	MTT	42.05			42.05	
		P 15	MTT	7.06			7.06	
		P 84	NTT	.11-			.11-	
		P 86	NTT	.15			.15	
		P 87	NTT	.01			.01	
		P 89	NTT	.03			.03	
		P 90	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 95	NTT	.02			.02	
		P 96	NTT	.06			.06	
		P 97	NTT	.08			.08	
		P 98	NTT				.00	
		P 99	NTT	.06			.06	
		P 00	NTT				.00	
		P 01	NTT	.15			.15	
		P 02	NTT				.00	
		P 03	NTT	.30			.30	
		P 04	NTT				.00	
		P 05	NTT	.12			.12	
		P 06	NTT	.85			.85	
		P 07	NTT	.37			.37	
		P 08	NTT	.68			.68	
		P 09	NTT	.13			.13	
		P 10	NTT	.09			.09	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.14			.14	
		P 14	NTT	.03			.03	
		P 15	NTT	.25			.25	
		P 16	NTT	.77			.77	
		P 17	NTT	2.97			2.97	
		P 17	MTT	130.59			130.59	
		P 17	NTT	5.36			5.36	
								19,249.77
TOTAL AGENCY TRANSFERS				20,998.88		.00		20,998.88

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	D	UWT	63.84			63.84	63.84
GA01 GENERAL TAX LEVY	JNW S59 001	D	STS	239,899.95			239,899.95	
		D	UTT	1,454.38			1,454.38	
		D	ZTT	2,630.15			2,630.15	
		P	UTT	313.26			313.26	
		P	ZTT	1,038.44			1,038.44	245,336.18
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	D	18 MTT	78,133.89			78,133.89	
		D	17 MTT	19,006.42			19,006.42	
		D	16 MTT	740.45			740.45	
		D	15 MTT	104.00			104.00	
		D	14 MTT	18.60			18.60	
		D	13 MTT	2.01			2.01	
		D	12 MTT	2.31			2.31	
		D	11 MTT	2.16			2.16	
		D	10 MTT	.28-			.28-	
		D	09 MTT	.13-			.13-	
		D	08 MTT	.00			.00	
		D	04 MTT	.68			.68	
		D	18 NTT	4,284.02			4,284.02	
		D	17 NTT	1,851.36			1,851.36	
		D	16 NTT	163.21			163.21	
		D	15 NTT	72.53			72.53	
		D	14 NTT	54.06			54.06	
		D	13 NTT	3.61			3.61	
		D	12 NTT	.53-			.53-	
		D	11 NTT	3.06-			3.06-	
		D	10 NTT	10.34			10.34	
		D	09 NTT	.00			.00	
		D	08 NTT	9.34			9.34	
		D	07 NTT	3.95			3.95	
		C	18 MTA	20,494.25-			20,494.25-	
		P	17 MPP	1,096.58			1,096.58	
		P	16 MPP	271.32			271.32	
		P	15 MPP	123.12			123.12	
		P	14 MPP	101.80			101.80	
		P	13 MPP	59.34			59.34	
		P	12 MPP	40.87			40.87	
		P	11 MPP	15.61			15.61	
		P	10 MPP	2.45			2.45	
		P	09 MPP	1.42			1.42	
		P	08 MPP	.36			.36	
		P	07 MPP	.00			.00	
		P	06 MPP	.00			.00	
		P	04 MPP	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.85			.85	
		P 17	MTT	10,967.73			10,967.73	
		P 16	MTT	1,892.89			1,892.89	
		P 15	MTT	337.64			337.64	
		P 14	MTT	202.84			202.84	
		P 13	MTT	79.73			79.73	
		P 12	MTT	43.02			43.02	
		P 11	MTT	13.74			13.74	
		P 10	MTT	2.26			2.26	
		P 09	MTT	1.28			1.28	
		P 08	MTT	2.08			2.08	
		P 07	MTT	.50			.50	
		P 06	MTT	2.08			2.08	
		P 04	MTT	.00			.00	
		P 99	MTT	.28			.28	
		P 15	NTT	11.84			11.84	
		P 14	NTT	1.09			1.09	
		P 13	NTT	6.12			6.12	
		P 12	NTT	.00			.00	
		P 11	NTT	.60			.60	
		P 10	NTT	3.60			3.60	
		P 09	NTT	4.96			4.96	
		P 08	NTT	26.84			26.84	
		P 07	NTT	14.63			14.63	
		P 06	NTT	33.49			33.49	
		P 05	NTT	4.45			4.45	
		P 04	NTT	.19			.19	
		P 03	NTT	10.05			10.05	
		P 02	NTT	.00			.00	
		P 01	NTT	4.48			4.48	
		P 00	NTT	.00			.00	
		P 99	NTT	1.49			1.49	
		P 98	NTT	.00			.00	
		P 97	NTT	1.55			1.55	
		P 96	NTT	1.20			1.20	
		P 95	NTT	.37			.37	
		P 94	NTT	.40			.40	
		P 90	NTT	.17			.17	
		P 89	NTT	.33			.33	
		P 87	NTT	.18			.18	
		P 17	NTT	18.90			18.90	
		P 16	NTT	34.49			34.49	
		P 17	MTT	828.69			828.69	
		P 17	NTT	34.05			34.05	
								100,268.64
TOTAL AGENCY TRANSFERS				345,668.66		.00		345,668.66

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D	STS	113,066.68			113,066.68	
					D	UTT	685.46			685.46	
					D	ZTT	1,239.61			1,239.61	
					P	UTT	148.38			148.38	
					P	ZTT	491.93			491.93	
											115,632.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D 18	MTT	70,401.03			70,401.03	
					D 17	MTT	16,769.79			16,769.79	
					D 16	MTT	637.38			637.38	
					D 15	MTT	86.23			86.23	
					D 14	MTT	15.03			15.03	
					D 13	MTT	1.64			1.64	
					D 12	MTT	1.90			1.90	
					D 11	MTT	1.76			1.76	
					D 10	MTT	.20-			.20-	
					D 09	MTT	.10-			.10-	
					D 08	MTT				.00	
					D 04	MTT	.51			.51	
					D 18	NTT	3,860.03			3,860.03	
					D 17	NTT	1,633.50			1,633.50	
					D 16	NTT	140.49			140.49	
					D 15	NTT	60.11			60.11	
					D 14	NTT	43.70			43.70	
					D 13	NTT	2.96			2.96	
					D 12	NTT	.44-			.44-	
					D 11	NTT	2.48-			2.48-	
					D 10	NTT	7.17			7.17	
					D 09	NTT				.00	
					D 08	NTT	6.65			6.65	
					D 07	NTT	2.87			2.87	
					C 18	MTA	18,029.35-			18,029.35-	
					P 17	MPP	967.53			967.53	
					P 16	MPP	233.54			233.54	
					P 15	MPP	102.08			102.08	
					P 14	MPP	82.33			82.33	
					P 13	MPP	48.47			48.47	
					P 12	MPP	33.50			33.50	
					P 11	MPP	12.65			12.65	
					P 10	MPP	1.70			1.70	
					P 09	MPP	1.01			1.01	
					P 08	MPP	.25			.25	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	.59			.59	
					P 17	MTT	9,677.07			9,677.07	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,629.41			1,629.41	
		P 15	MTT	279.90			279.90	
		P 14	MTT	164.02			164.02	
		P 13	MTT	65.13			65.13	
		P 12	MTT	35.26			35.26	
		P 11	MTT	11.14			11.14	
		P 10	MTT	1.56			1.56	
		P 09	MTT	.90			.90	
		P 08	MTT	1.48			1.48	
		P 07	MTT	.37			.37	
		P 06	MTT	1.52			1.52	
		P 04	MTT	.00			.00	
		P 99	MTT	.19			.19	
		P 15	NTT	9.82			9.82	
		P 14	NTT	.89			.89	
		P 13	NTT	5.01			5.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.48			.48	
		P 10	NTT	2.51			2.51	
		P 09	NTT	3.53			3.53	
		P 08	NTT	19.11			19.11	
		P 07	NTT	10.67			10.67	
		P 06	NTT	24.37			24.37	
		P 05	NTT	3.20			3.20	
		P 04	NTT	.14			.14	
		P 03	NTT	7.52			7.52	
		P 02	NTT	.00			.00	
		P 01	NTT	3.16			3.16	
		P 00	NTT	.00			.00	
		P 99	NTT	1.05			1.05	
		P 98	NTT	.00			.00	
		P 97	NTT	1.07			1.07	
		P 96	NTT	.82			.82	
		P 95	NTT	.25			.25	
		P 94	NTT	.25			.25	
		P 90	NTT	.10			.10	
		P 89	NTT	.18			.18	
		P 87	NTT	.10			.10	
		P 86	NTT	.93			.93	
		P 84	NTT	.61-			.61-	
		P 17	NTT	16.68			16.68	
		P 16	NTT	29.68			29.68	
		P 17	MTT	734.09			734.09	
		P 17	NTT	30.16			30.16	
								89,896.94
TOTAL AGENCY TRANSFERS				205,529.00		.00	205,529.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18 MTA P 84 NTT	.02- .18-			.02- .18-	.20-
TOTAL AGENCY TRANSFERS			<u>.20-</u>		<u>.00</u>	<u>.20-</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.57-			.57-	
		P 99	MPP	.13			.13	
		P 99	MTT	.04			.04	
		P 98	NTT				.00	
		P 97	NTT	.24			.24	
		P 96	NTT	.19			.19	
		P 95	NTT	.05			.05	
		P 94	NTT	.06			.06	
		P 90	NTT	.03			.03	
		P 89	NTT	.05			.05	
		P 87	NTT	.03			.03	
		P 86	NTT	.26			.26	
		P 84	NTT	.16-			.16-	
		P 99	NTT	.22			.22	
								.57
TOTAL AGENCY TRANSFERS				<u>.57</u>		<u>.00</u>		<u>.57</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OHW ACR ACR	C 18 MTA	3.67-		3.67-	
		C STU	874.57		874.57	
		D 18 MPP	5.74		5.74	
		D 18 MTT	72.62		72.62	
		D 18 NPP			.00	
		D 18 NTT	.26		.26	
		D SPS	32.94		32.94	
		D STS	335.39		335.39	
		D UPT	1.42		1.42	
		D UTT	2.15-		2.15-	
		D ZPT	.68		.68	
		D ZTT	6.74		6.74	
		P 17 MPP	.60		.60	
		P 17 MTT	6.06		6.06	
		P SPS	32.35		32.35	
		P STS	58.39		58.39	
GA01 GENERAL TAX LEVY	OHW ACR ACR	D 18 MTT	404.29		404.29	
		D 17 MTT	115.24		115.24	
		D 16 MTT	4.82		4.82	
		D 15 MTT	.37		.37	
		D 14 MTT	.07		.07	
		D 13 MTT	.01		.01	
		D 12 MTT	.01		.01	
		D 11 MTT	.02		.02	
		D 10 MTT			.00	
		D 09 MTT			.00	
		D 08 MTT			.00	
		D 04 MTT	.01		.01	
		D 18 NTT	22.17		22.17	
		D 17 NTT	11.22		11.22	
		D 16 NTT	1.06		1.06	
		D 15 NTT	.26		.26	
		D 14 NTT	.22		.22	
		D 13 NTT	.01		.01	
		D 12 NTT			.00	
		D 11 NTT	.02-		.02-	
		D 10 NTT	.06		.06	
		D 09 NTT			.00	
		D 08 NTT	.06		.06	
		D 07 NTT	.01		.01	
		D STS	614.10		614.10	
		D UTT	3.73		3.73	
		D ZTT	6.73		6.73	
C 18 MTA	119.54-		119.54-			
P 17 MPP	6.65		6.65			

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	1.77			1.77	
		P 15	MPP	.44			.44	
		P 14	MPP	.40			.40	
		P 13	MPP	.30			.30	
		P 12	MPP	.31			.31	
		P 11	MPP	.11			.11	
		P 10	MPP	.02			.02	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.03			.03	
		P 17	MTT	66.50			66.50	
		P 16	MTT	12.32			12.32	
		P 15	MTT	1.21			1.21	
		P 14	MTT	.80			.80	
		P 13	MTT	.40			.40	
		P 12	MTT	.32			.32	
		P 11	MTT	.10			.10	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.15			.15	
		P 07	NTT	.05			.05	
		P 06	NTT	.15			.15	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.11			.11	
		P 02	NTT				.00	
		P 01	NTT	.11			.11	
		P 00	NTT				.00	
		P 99	NTT	.05			.05	
		P 98	NTT				.00	
		P 97	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.05			.05	
		P 95	NTT	.02			.02	
		P 94	NTT	.02			.02	
		P 90	NTT				.00	
		P 89	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.03			.03	
		P 84	NTT	.03-			.03-	
		P 17	NTT	.11			.11	
		P 16	NTT	.23			.23	
		P	SPS	41.28			41.28	
		P	STS	76.56			76.56	
		P	UTT	.91			.91	
		P	ZTT	3.11			3.11	
								1,279.78
TOTAL AGENCY TRANSFERS				2,701.72		.00		2,701.72

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2019 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	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 18	MTA	234.09-			234.09-	
					C	STU	1,965.65			1,965.65	
					D 18	MPP	32.28			32.28	
					D 18	MTT	766.26			766.26	
					D 18	NPP				.00	
					D 18	NTT	3.61-			3.61-	
					D	SPS	655.41			655.41	
					D	STS	6,426.86			6,426.86	
					D	UPT	10.36			10.36	
					D	UTT	191.79			191.79	
					D	ZPT	102.59			102.59	
					D	ZTT	1,025.19			1,025.19	
					P 17	MPP	28.82			28.82	
					P 15	MPP	10.30			10.30	
					P 17	MTT	288.30			288.30	
					P 15	MTT	22.38			22.38	
					P 16	NPP				.00	
					P 16	NTT	6.39			6.39	
					P	SPS	546.29			546.29	
					P	STS	798.53			798.53	
					P	UPT	40.97			40.97	
					P	UTT	23.90			23.90	
					P	ZPT	496.89			496.89	
					P	ZTT	707.02			707.02	
											13,908.48
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	D 18	MTT	1,838.48			1,838.48	
					D 17	MTT	452.59			452.59	
					D 16	MTT	18.15			18.15	
					D 15	MTT	2.58			2.58	
					D 14	MTT	.48			.48	
					D 13	MTT	.07			.07	
					D 12	MTT	.09			.09	
					D 11	MTT	.08			.08	
					D 10	MTT	.01-			.01-	
					D 09	MTT				.00	
					D 08	MTT				.00	
					D 04	MTT	.02			.02	
					D 18	NTT	100.80			100.80	
					D 17	NTT	44.09			44.09	
					D 16	NTT	4.00			4.00	
					D 15	NTT	1.80			1.80	
					D 14	NTT	1.37			1.37	
					D 13	NTT	.13			.13	
					D 12	NTT	.02-			.02-	
					D 11	NTT	.12-			.12-	
					D 10	NTT	.34			.34	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	NTT				.00	
		D 08	NTT	.28			.28	
		D 07	NTT	.12			.12	
		D	STS	2,792.59			2,792.59	
		D	UTT	16.93			16.93	
		D	ZTT	30.62			30.62	
		C 18	MTA	488.39-			488.39-	
		P 17	MPP	26.11			26.11	
		P 16	MPP	6.65			6.65	
		P 15	MPP	3.05			3.05	
		P 14	MPP	2.58			2.58	
		P 13	MPP	2.07			2.07	
		P 12	MPP	1.47			1.47	
		P 11	MPP	.58			.58	
		P 10	MPP	.08			.08	
		P 09	MPP	.05			.05	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.02			.02	
		P 17	MTT	261.16			261.16	
		P 16	MTT	46.40			46.40	
		P 15	MTT	8.38			8.38	
		P 14	MTT	5.14			5.14	
		P 13	MTT	2.78			2.78	
		P 12	MTT	1.55			1.55	
		P 11	MTT	.51			.51	
		P 10	MTT	.07			.07	
		P 09	MTT	.04			.04	
		P 08	MTT	.07			.07	
		P 07	MTT	.01			.01	
		P 06	MTT	.07			.07	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 16	NTT	.84			.84	
		P 15	NTT	.30			.30	
		P 14	NTT	.03			.03	
		P 13	NTT	.21			.21	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.12			.12	
		P 09	NTT	.16			.16	
		P 08	NTT	.83			.83	
		P 07	NTT	.45			.45	
		P 06	NTT	1.05			1.05	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.15			.15	
		P 04	NTT	.01			.01	
		P 03	NTT	.29			.29	
		P 02	NTT				.00	
		P 01	NTT	.14			.14	
		P 00	NTT				.00	
		P 99	NTT	.04			.04	
		P 17	NTT	.45			.45	
		P	SPS	162.10			162.10	
		P	STS	300.66			300.66	
		P	UTT	3.63			3.63	
		P	ZTT	11.99			11.99	
								5,669.41
TOTAL AGENCY TRANSFERS				19,577.89		.00		19,577.89

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/11/2019 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	OHY ACR ACR	D 18 MTT	5.66			5.66	
		D 17 MTT	1.45			1.45	
		D 16 MTT	.06			.06	
		D 15 MTT	.01			.01	
		D 14 MTT				.00	
		D 13 MTT				.00	
		D 12 MTT				.00	
		D 11 MTT				.00	
		D 10 MTT				.00	
		D 09 MTT				.00	
		D 08 MTT				.00	
		D 04 MTT				.00	
		D 18 NTT	.31			.31	
		D 17 NTT	.14			.14	
		D 16 NTT	.01			.01	
		D 15 NTT	.01			.01	
		D 14 NTT				.00	
		D 13 NTT				.00	
		D 12 NTT				.00	
		D 11 NTT				.00	
		D 10 NTT				.00	
		D 09 NTT				.00	
		D 08 NTT				.00	
		D 07 NTT				.00	
		D STS	8.60			8.60	
		D UTT	.05			.05	
		D ZTT	.09			.09	
		C 18 MTA	1.55-			1.55-	
		P 17 MPP	.09			.09	
		P 16 MPP	.02			.02	
		P 15 MPP	.01			.01	
		P 14 MPP	.01			.01	
		P 13 MPP				.00	
		P 12 MPP	.01			.01	
		P 11 MPP				.00	
		P 10 MPP				.00	
		P 09 MPP				.00	
		P 08 MPP				.00	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 17 MTT	.84			.84	
		P 16 MTT	.14			.14	
		P 15 MTT	.02			.02	
		P 14 MTT	.01			.01	
		P 13 MTT	.01			.01	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P	SPS	.52			.52	
		P	STS	.99			.99	
		P	UTT				.00	
		P	ZTT	.06			.06	
								17.58
TOTAL AGENCY TRANSFERS				17.58		.00		17.58

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/11/2019 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	D	STS	50.88			50.88	
		D	UTT	.31			.31	
		D	ZTT	.56			.56	
		P	SPS	3.09			3.09	
		P	STS	5.65			5.65	
		P	UTT	.07			.07	
		P	ZTT	.23			.23	
								60.79
TOTAL AGENCY TRANSFERS				60.79		.00		60.79

PGM-ID: PI867
 TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 500
 DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 BEAUMONT UNIFIED SCHOOL BOND	OII ACR ACR	C 18 MTA	3.61-		3.61-	56.33
		C STU	2.30		2.30	
		D 18 MPP			.00	
		D 18 MTT	57.64		57.64	
GA01 GENERAL TAX LEVY	OII ACR ACR	D STS	159.98		159.98	190.92
		D UTT	.97		.97	
		D ZTT	1.76		1.76	
		P SPS	9.55		9.55	
		P STS	17.72		17.72	
		P UTT	.25		.25	
		P ZTT	.69		.69	
TOTAL AGENCY TRANSFERS			247.25	.00	247.25	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 STU	102,570.93-		102,570.93-	
		D 18 MPP			.00	
		D 18 MTT	74.86-		74.86-	
		D 18 NPP			.00	
		D 18 NTT	.49-		.49-	
		D SPS	77.93		77.93	
		D STS	775.74		775.74	
		D ZPT	44.78		44.78	
		D ZTT	447.84		447.84	
		P SPS	7.47		7.47	
		P STS	27.10		27.10	
						101,265.42-
GA01 GENERAL TAX LEVY	OHQ ACR ACR	D STS	4,773.88		4,773.88	
		D UTT	28.94		28.94	
		D ZTT	52.33		52.33	
		P SPS	262.29		262.29	
		P STS	486.53		486.53	
		P UTT	5.86		5.86	
		P ZTT	19.45		19.45	
						5,629.28
TOTAL AGENCY TRANSFERS			95,636.14-	.00		95,636.14-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2019 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 DEBT SERVICE	OHO ACR ACR	C 18 MTA	4.89-		4.89-	
		C STU	5,160.64-		5,160.64-	
		D 18 MPP	7.77		7.77	
		D 18 MTT	80.19		80.19	
		D 18 NPP			.00	
		D 18 NTT	.64		.64	
		D SPS	6.47		6.47	
		D STS	64.51		64.51	
		D ZPT	1.04		1.04	
		D ZTT	10.32		10.32	
		P SPS	4.19		4.19	
		P STS	10.32		10.32	
						4,980.08-
GA01 GENERAL TAX LEVY	OHO ACR ACR	D STS	518.69		518.69	
		D UTT	3.14		3.14	
		D ZTT	5.69		5.69	
		P SPS	30.43		30.43	
		P STS	56.43		56.43	
		P UTT	.66		.66	
		P ZTT	2.26		2.26	
						617.30
TOTAL AGENCY TRANSFERS			4,362.78-	.00		4,362.78-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.01-			.01-	
		P 84 NTT	.01-	XCC		.01-	
		P 87 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
 ADDRESS: P.O. BOX 294049
 PHELAN, CA
 ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 05/11/2019 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	MPP 897 380	D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 08	NTT	.08	XCC		.08	
		D 07	NTT	.03	XCC		.03	
		C 18	MTA	.24-			.24-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 08	NTT	.21			.21	
		P 07	NTT	.11			.11	
		P 06	NTT	.22			.22	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.55
TOTAL AGENCY TRANSFERS				.55		.00		.55

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

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

**** COLLECTIONS FROM 05/11/2019 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	D 10 MTT	.01-	XCC		.01-	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT	.01	XCC		.01	
		D 10 NTT	.16	XCC		.16	
		D 09 NTT		XCC		.00	
		D 08 NTT	.19	XCC		.19	
		D 07 NTT	.08	XCC		.08	
		C 18 MTA	.63-			.63-	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.02	XCC		.02	
		P 10 MTT	.04			.04	
		P 09 MTT	.03			.03	
		P 08 MTT	.05			.05	
		P 07 MTT	.01			.01	
		P 06 MTT	.04			.04	
		P 04 MTT				.00	
		P 99 MTT	.01	XCC		.01	
		P 10 NTT	.05			.05	
		P 09 NTT	.09			.09	
		P 08 NTT	.54			.54	
		P 07 NTT	.29			.29	
		P 06 NTT	.62			.62	
		P 05 NTT	.08			.08	
		P 04 NTT				.00	
		P 03 NTT	.13			.13	
		P 02 NTT				.00	
		P 01 NTT	.06	XCC		.06	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.03	XCC		.03	
		P 84 NTT	.02-	XCC		.02-	
							1.99
TOTAL AGENCY TRANSFERS			1.99		.00		1.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	SFY 190 190	D 18	MTT	702.70	XCC	1.76	700.94	
		D 17	MTT	173.36	XCC	.43	172.93	
		D 16	MTT	6.74	XCC	.02	6.72	
		D 15	MTT	.94	XCC		.94	
		D 14	MTT	.16	XCC		.16	
		D 13	MTT	.03	XCC		.03	
		D 12	MTT	.03	XCC		.03	
		D 11	MTT	.03	XCC		.03	
		D 10	MTT		XCC		.00	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 18	NTT	38.53	XCC	.10	38.43	
		D 17	NTT	16.88	XCC	.04	16.84	
		D 16	NTT	1.49	XCC		1.49	
		D 15	NTT	.65	XCC		.65	
		D 14	NTT	.49	XCC		.49	
		D 13	NTT	.04	XCC		.04	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.03-	XCC		.03-	
		D 10	NTT	.12	XCC		.12	
		D 09	NTT		XCC		.00	
		D 08	NTT	.11	XCC		.11	
		D 07	NTT	.05	XCC		.05	
		D	STS	1,067.39	XCC	2.67	1,064.72	
		D	UTT	6.47	XCC	.02	6.45	
		D	ZTT	11.70	XCC	.03	11.67	
		C 18	MTA	185.50-			185.50-	
		C	SCA	699.66-			699.66-	
		P 17	MPP	10.00	XCC	.03	9.97	
		P 16	MPP	2.47	XCC	.01	2.46	
		P 15	MPP	1.11	XCC		1.11	
		P 14	MPP	.91	XCC		.91	
		P 13	MPP	.72	XCC		.72	
		P 12	MPP	.51	XCC		.51	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	100.04			100.04	
		P 16	MTT	17.23			17.23	
		P 15	MTT	3.04			3.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.82			1.82	
		P 13	MTT	.96			.96	
		P 12	MTT	.53			.53	
		P 11	MTT	.17			.17	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.17			.17	
		P 16	NTT	.32			.32	
		P 15	NTT	.11			.11	
		P 14	NTT	.01			.01	
		P 13	NTT	.08			.08	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.05			.05	
		P 09	NTT	.06			.06	
		P 08	NTT	.32			.32	
		P 07	NTT	.17			.17	
		P 06	NTT	.38			.38	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.10			.10	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	4.59	XCC		4.59	
								1,285.36
SRO1 ROAD MAINTENANCE	SFY 190 190	D	STA	6,614.45			6,614.45	
		P	SPA	2,032.30			2,032.30	
		P	STA	3,592.81			3,592.81	

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							12,239.56
TOTAL AGENCY TRANSFERS			13,530.03		5.11		13,524.92

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/11/2019 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	OCT ACR ACR	C 18 MTA	.04-			.04-	
		P 90 NTT				.00	
		P 89 NTT	.01			.01	
		P 87 NTT				.00	
		P 86 NTT	.05			.05	
		P 84 NTT	.04-			.04-	
							.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	3,359.79	XCC	8.40	3,351.39	
					D 17	MTT	808.50	XCC	2.02	806.48	
					D 16	MTT	29.48	XCC	.07	29.41	
					D 15	MTT	3.87	XCC	.01	3.86	
					D 14	MTT	.64	XCC		.64	
					D 13	MTT	.09	XCC		.09	
					D 12	MTT	.11	XCC		.11	
					D 11	MTT	.11	XCC		.11	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.05	XCC		.05	
					D 18	NTT	184.22	XCC	.46	183.76	
					D 17	NTT	78.76	XCC	.20	78.56	
					D 16	NTT	6.50	XCC	.02	6.48	
					D 15	NTT	2.71	XCC	.01	2.70	
					D 14	NTT	1.84	XCC		1.84	
					D 13	NTT	.16	XCC		.16	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.16-	XCC		.16-	
					D 10	NTT	.48	XCC		.48	
					D 09	NTT		XCC		.00	
					D 08	NTT	1.05	XCC		1.05	
					D 07	NTT	.41	XCC		.41	
					D	STS	5,103.42	XCC	12.76	5,090.66	
					D	UTT	30.94	XCC	.08	30.86	
					D	ZTT	55.95	XCC	.14	55.81	
					C 18	MTA	857.72-			857.72-	
					C	SCA	3,398.53-			3,398.53-	
					P 17	MPP	46.64	XCC	.12	46.52	
					P 16	MPP	10.81	XCC	.03	10.78	
					P 15	MPP	4.59	XCC	.01	4.58	
					P 14	MPP	3.47	XCC	.01	3.46	
					P 13	MPP	2.62	XCC	.01	2.61	
					P 12	MPP	2.01	XCC	.01	2.00	
					P 11	MPP	.81	XCC		.81	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 17	MTT	466.55			466.55	
					P 16	MTT	75.38			75.38	
					P 15	MTT	12.59			12.59	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	6.91			6.91	
		P 13	MTT	3.52			3.52	
		P 12	MTT	2.13			2.13	
		P 11	MTT	.72			.72	
		P 10	MTT	.11			.11	
		P 09	MTT	.07			.07	
		P 08	MTT	.24			.24	
		P 07	MTT	.05			.05	
		P 06	MTT	.21			.21	
		P 04	MTT				.00	
		P 99	MTT	.02	XCC		.02	
		P 17	NTT	.81			.81	
		P 16	NTT	1.37			1.37	
		P 15	NTT	.44			.44	
		P 14	NTT	.04			.04	
		P 13	NTT	.27			.27	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.16			.16	
		P 09	NTT	.26			.26	
		P 08	NTT	3.03			3.03	
		P 07	NTT	1.53			1.53	
		P 06	NTT	3.31			3.31	
		P 05	NTT	.41			.41	
		P 04	NTT	.02			.02	
		P 03	NTT	.72			.72	
		P 02	NTT				.00	
		P 01	NTT	.32	XCC		.32	
		P 00	NTT		XCC		.00	
		P 99	NTT	.11	XCC		.11	
		P 98	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	6.47	XCC		6.47	
		P	ZTT	21.51	XCC	.04	21.47	
								6,069.11
SP01	PARK MAINTENANCE	SGD 200 200	D STA	4,843.95			4,843.95	
			P SPA	831.43			831.43	
			P STA	1,486.13			1,486.13	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTA	40.60			40.60	7,202.11
TOTAL AGENCY TRANSFERS			<u>13,295.62</u>		<u>24.40</u>		<u>13,271.22</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	SGG 245 245	D 18	MTT	2,875.42	XCC	7.19	2,868.23	
		D 17	MTT	731.63	XCC	1.83	729.80	
		D 16	MTT	28.07	XCC	.07	28.00	
		D 15	MTT	3.85	XCC	.01	3.84	
		D 14	MTT	.68	XCC		.68	
		D 13	MTT	.10	XCC		.10	
		D 12	MTT	.12	XCC		.12	
		D 11	MTT	.11	XCC		.11	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.10	XCC		.10	
		D 18	NTT	157.65	XCC	.39	157.26	
		D 17	NTT	71.26	XCC	.18	71.08	
		D 16	NTT	6.18	XCC	.02	6.16	
		D 15	NTT	2.68	XCC	.01	2.67	
		D 14	NTT	1.99	XCC		1.99	
		D 13	NTT	.18	XCC		.18	
		D 12	NTT	.03-	XCC		.03-	
		D 11	NTT	.17-	XCC		.17-	
		D 10	NTT	.50	XCC		.50	
		D 09	NTT		XCC		.00	
		D 08	NTT	1.44	XCC		1.44	
		D 07	NTT	.60	XCC		.60	
		D	STS	4,367.68	XCC	10.92	4,356.76	
		D	UTT	26.48	XCC	.07	26.41	
		D	ZTT	47.89	XCC	.12	47.77	
		C 18	MTA	778.89-			778.89-	
		C	SCA	2,868.13-			2,868.13-	
		P 17	MPP	42.22	XCC	.11	42.11	
		P 16	MPP	10.28	XCC	.03	10.25	
		P 15	MPP	4.55	XCC	.01	4.54	
		P 14	MPP	3.75	XCC	.01	3.74	
		P 13	MPP	2.96	XCC	.01	2.95	
		P 12	MPP	2.12	XCC	.01	2.11	
		P 11	MPP	.84	XCC		.84	
		P 10	MPP	.12	XCC		.12	
		P 09	MPP	.08	XCC		.08	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.11	XCC		.11	
		P 17	MTT	422.19			422.19	
		P 16	MTT	71.75			71.75	
		P 15	MTT	12.47			12.47	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	7.47			7.47	
		P 13	MTT	3.98			3.98	
		P 12	MTT	2.22			2.22	
		P 11	MTT	.73			.73	
		P 10	MTT	.11			.11	
		P 09	MTT	.07			.07	
		P 08	MTT	.32			.32	
		P 07	MTT	.08			.08	
		P 06	MTT	.31			.31	
		P 04	MTT				.00	
		P 99	MTT	.04	XCC		.04	
		P 17	NTT	.73			.73	
		P 16	NTT	1.31			1.31	
		P 15	NTT	.43			.43	
		P 14	NTT	.04			.04	
		P 13	NTT	.30			.30	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.18			.18	
		P 09	NTT	.27			.27	
		P 08	NTT	4.14			4.14	
		P 07	NTT	2.21			2.21	
		P 06	NTT	4.93			4.93	
		P 05	NTT	.69			.69	
		P 04	NTT	.02			.02	
		P 03	NTT	1.29			1.29	
		P 02	NTT				.00	
		P 01	NTT	.59	XCC		.59	
		P 00	NTT		XCC		.00	
		P 99	NTT	.20	XCC		.20	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.06	XCC		.06	
		P	UTT	5.90	XCC		5.90	
		P	ZTT	19.44	XCC	.04	19.40	
								5,288.32
TOTAL AGENCY TRANSFERS				5,309.35		21.03		5,288.32

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	19.30	XCC	.05	19.25	
		D 17	MTT	4.87	XCC	.01	4.86	
		D 16	MTT	.21	XCC		.21	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	1.06	XCC		1.06	
		D 17	NTT	.48	XCC		.48	
		D 16	NTT	.05	XCC		.05	
		D 15	NTT	.02	XCC		.02	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT		XCC		.00	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT		XCC		.00	
		D	STS	29.32	XCC	.07	29.25	
		D	UTT	.18	XCC		.18	
		D	ZTT	.32	XCC		.32	
		C 18	MTA	5.31-			5.31-	
		C	SCA	23.08-			23.08-	
		P 17	MPP	.28	XCC		.28	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	2.81			2.81	
		P 16	MTT	.54			.54	
		P 15	MTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.03	XCC		.03	
		P	ZTT	.13	XCC		.13	
				31.76			.13	31.63
TOTAL AGENCY TRANSFERS								31.63

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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 N. DESERT FIRE	FNZ 590 1000	D 08	MTT		XCC		.00	
		D 04	MTT	.57	XCC		.57	
		D 08	NTT	9.75	XCC	.02	9.73	
		D 07	NTT	4.07	XCC	.01	4.06	
		C 18	MTA	37.79-			37.79-	
		P 08	MPP	.37			.37	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.98			.98	
		P 08	MTT	2.17			2.17	
		P 07	MTT	.51			.51	
		P 06	MTT	2.12			2.12	
		P 04	MTT				.00	
		P 99	MTT	.31			.31	
		P 08	NTT	28.01			28.01	
		P 07	NTT	15.13			15.13	
		P 06	NTT	34.12			34.12	
		P 05	NTT	4.31			4.31	
		P 04	NTT	.16			.16	
		P 03	NTT	7.47			7.47	
		P 02	NTT				.00	
		P 01	NTT	3.21			3.21	
		P 00	NTT				.00	
		P 99	NTT	1.72			1.72	
		P 98	NTT				.00	
		P 97	NTT	1.76			1.76	
		P 96	NTT	1.38			1.38	
		P 95	NTT	.41			.41	
		P 94	NTT	.40			.40	
		P 90	NTT	.04			.04	
		P 89	NTT	.07			.07	
		P 87	NTT	.03			.03	
		P 86	NTT	.33			.33	
		P 84	NTT	.21-			.21-	
								81.37
TOTAL AGENCY TRANSFERS				81.40		.03		81.37

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	FNZ 590 1000	D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 08	NTT	.12	XCC		.12	
		D 07	NTT	.07	XCC		.07	
		C 18	MTA	.60-			.60-	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.04			.04	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 05	NTT	.07			.07	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT				.00	
		P 01	NTT	.05			.05	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 08	NTT	.34			.34	
		P 07	NTT	.26			.26	
		P 06	NTT	.56			.56	
								1.13
TOTAL AGENCY TRANSFERS				1.13		.00		1.13

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	FPD 106 100	C 18	MTA	.07-			.07-	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.02-	XCC		.02-	
								.02-
TOTAL AGENCY TRANSFERS				.02-		.00		.02-

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	FVZ 580 1000	D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 08	NTT	.11	XCC		.11	
		D 07	NTT	.05	XCC		.05	
		C 18	MTA	.42-			.42-	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 08	NTT	.33			.33	
		P 07	NTT	.18			.18	
		P 06	NTT	.38			.38	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.09			.09	
		P 02	NTT				.00	
		P 01	NTT	.04			.04	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT				.00	
								.95
TOTAL AGENCY TRANSFERS				.95		.00		.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	FSZ 610 1000	D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 08	NTT	.16	XCC		.16	
		D 07	NTT	.07	XCC		.07	
		C 18	MTA	.68-			.68-	
		P 08	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.04			.04	
		P 04	MTT				.00	
		P 99	MTT	.01			.01	
		P 08	NTT	.45			.45	
		P 07	NTT	.24			.24	
		P 06	NTT	.57			.57	
		P 05	NTT	.09			.09	
		P 04	NTT				.00	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 01	NTT	.07			.07	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								1.36
TOTAL AGENCY TRANSFERS				1.36		.00		1.36

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	FNZ 590 1000	D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 08	NTT	.10	XCC		.10	
		D 07	NTT	.05	XCC		.05	
		C 18	MTA	.46-			.46-	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 08	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 08	NTT	.31			.31	
		P 07	NTT	.18			.18	
		P 06	NTT	.41			.41	
		P 05	NTT	.05			.05	
		P 04	NTT				.00	
		P 03	NTT	.10			.10	
		P 02	NTT				.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
								.90
TOTAL AGENCY TRANSFERS				.90		.00		.90

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	SIS 300 300	D 18	MTT	1,716.36	XCC	4.29	1,712.07	
		D 17	MTT	449.10	XCC	1.12	447.98	
		D 16	MTT	18.11	XCC	.05	18.06	
		D 15	MTT	2.54	XCC	.01	2.53	
		D 14	MTT	.41	XCC		.41	
		D 13	MTT	.06	XCC		.06	
		D 12	MTT	.08	XCC		.08	
		D 11	MTT	.07	XCC		.07	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT	.02	XCC		.02	
		D 18	NTT	94.11	XCC	.24	93.87	
		D 17	NTT	43.74	XCC	.11	43.63	
		D 16	NTT	3.99	XCC	.01	3.98	
		D 15	NTT	1.77	XCC		1.77	
		D 14	NTT	1.21	XCC		1.21	
		D 13	NTT	.11	XCC		.11	
		D 12	NTT	.02	XCC		.02	
		D 11	NTT	.10	XCC		.10	
		D 10	NTT	.30	XCC		.30	
		D 09	NTT		XCC		.00	
		D 08	NTT	.27	XCC		.27	
		D 07	NTT	.11	XCC		.11	
		D	STS	2,607.10	XCC	6.52	2,600.58	
		D	UTT	15.80	XCC	.04	15.76	
		D	ZTT	28.58	XCC	.07	28.51	
		C 18	MTA	477.91			477.91	
		C	SCA	1,823.90			1,823.90	
		P 17	MPP	25.91	XCC	.06	25.85	
		P 16	MPP	6.63	XCC	.02	6.61	
		P 15	MPP	3.00	XCC	.01	2.99	
		P 14	MPP	2.27	XCC	.01	2.26	
		P 13	MPP	1.88	XCC		1.88	
		P 12	MPP	1.33	XCC		1.33	
		P 11	MPP	.53	XCC		.53	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 17	MTT	259.15			259.15	
		P 16	MTT	46.29			46.29	
		P 15	MTT	8.25			8.25	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	4.52			4.52	
		P 13	MTT	2.52			2.52	
		P 12	MTT	1.39			1.39	
		P 11	MTT	.46			.46	
		P 10	MTT	.06			.06	
		P 09	MTT	.04			.04	
		P 08	MTT	.06			.06	
		P 07	MTT	.02			.02	
		P 06	MTT	.06			.06	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.45			.45	
		P 16	NTT	.84			.84	
		P 15	NTT	.29			.29	
		P 14	NTT	.02			.02	
		P 13	NTT	.20			.20	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.11			.11	
		P 09	NTT	.15			.15	
		P 08	NTT	.77			.77	
		P 07	NTT	.41			.41	
		P 06	NTT	.90			.90	
		P 05	NTT	.13			.13	
		P 04	NTT	.01			.01	
		P 03	NTT	.25			.25	
		P 02	NTT				.00	
		P 01	NTT	.11	XCC		.11	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.03-	XCC		.03-	
		P	UTT	3.57	XCC		3.57	
		P	ZTT	11.93	XCC	.01	11.92	
								3,054.19
TOTAL AGENCY TRANSFERS				3,066.76		12.57		3,054.19

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	SIV 310 310	D 18 MTT	173.33	XCC	.43	172.90	
		D 17 MTT	44.86	XCC	.11	44.75	
		D 16 MTT	.93	XCC		.93	
		D 15 MTT	.26	XCC		.26	
		D 14 MTT	.05	XCC		.05	
		D 13 MTT	.01	XCC		.01	
		D 12 MTT	.01	XCC		.01	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.01-	XCC		.01-	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT		XCC		.00	
		D 18 NTT	9.50	XCC	.02	9.48	
		D 17 NTT	4.37	XCC	.01	4.36	
		D 16 NTT	.20	XCC		.20	
		D 15 NTT	.18	XCC		.18	
		D 14 NTT	.14	XCC		.14	
		D 13 NTT	.01	XCC		.01	
		D 12 NTT		XCC		.00	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.04	XCC		.04	
		D 09 NTT		XCC		.00	
		D 08 NTT	.03	XCC		.03	
		D 07 NTT	.01	XCC		.01	
		D STS	263.29	XCC	.66	262.63	
		D UTT	1.60	XCC		1.60	
		D ZTT	2.89	XCC	.01	2.88	
		C 18 MTA	43.87-			43.87-	
		C SCA	175.65-			175.65-	
		P 17 MPP	2.59	XCC	.01	2.58	
		P 16 MPP	.34	XCC		.34	
		P 15 MPP	.31	XCC		.31	
		P 14 MPP	.26	XCC		.26	
		P 13 MPP	.20	XCC		.20	
		P 12 MPP	.15	XCC		.15	
		P 11 MPP	.05	XCC		.05	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.01	XCC		.01	
		P 17 MTT	25.89			25.89	
		P 16 MTT	2.37			2.37	
		P 15 MTT	.84			.84	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.52			.52	
		P 13	MTT	.28			.28	
		P 12	MTT	.16			.16	
		P 11	MTT	.05			.05	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.04			.04	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 07	NTT	.05			.05	
		P 06	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.02	XCC		.02	
		P	UTT	.37	XCC		.37	
		P	ZTT	1.16	XCC		1.16	
								317.02
SS01	SEWER STANDBY	EAP 310 310	D STA	5.15			5.15	
								5.15
SW01	WATER STANDBY	EAS 310 310	D STA	15.15			15.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							15.15
TOTAL AGENCY TRANSFERS			338.57		1.25		337.32

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.01-			.01-	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 90 NTT				.00	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2019 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	OCT ACR ACR	P 84 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
		P 90 NTT				.00	
		P 89 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/11/2019 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	OCT ACR ACR	P 86 NTT			.00	
		P 84 NTT			.00	
		P 90 NTT			.00	
		P 89 NTT			.00	
		P 87 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2019 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	OCT ACR ACR	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 05/11/2019 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	OCT ACR ACR	P 90 NTT			.00	
		P 89 NTT			.00	
		P 87 NTT			.00	
		P 86 NTT	.01		.01	
		P 84 NTT	.01-		.01-	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 15	MTT	.09	XCC		.09	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT				.00	
		D 15	NTT	.06	XCC		.06	
		D 14	NTT	.04	XCC		.04	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT		XCC		.00	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT		XCC		.00	
		C 18	MTA	.74-			.74-	
		P 15	MPP	.11			.11	
		P 14	MPP	.08			.08	
		P 13	MPP	.07			.07	
		P 12	MPP	.04			.04	
		P 11	MPP	.02			.02	
		P 10	MPP				.00	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 15	MTT	.30			.30	
		P 14	MTT	.17			.17	
		P 13	MTT	.09			.09	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								.55
TOTAL AGENCY TRANSFERS				.55		.00		.55

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.05	XCC		.05	
		D 07 NTT	.32	XCC		.32	
		D 08 NTT	.77	XCC		.77	
		C 18 MTA	3.01-			3.01-	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.05	XCC		.05	
		P 08 MTT	.18			.18	
		P 07 MTT	.04			.04	
		P 06 MTT	.16			.16	
		P 04 MTT				.00	
		P 99 MTT	.02	XCC		.02	
		P 84 NTT	.03-	XCC		.03-	
		P 86 NTT	.05	XCC		.05	
		P 87 NTT		XCC		.00	
		P 89 NTT	.02	XCC		.02	
		P 90 NTT	.01	XCC		.01	
		P 94 NTT	.02	XCC		.02	
		P 95 NTT	.02	XCC		.02	
		P 96 NTT	.06	XCC		.06	
		P 97 NTT	.09	XCC		.09	
		P 98 NTT		XCC		.00	
		P 99 NTT	.09	XCC		.09	
		P 00 NTT		XCC		.00	
		P 01 NTT	.27	XCC		.27	
		P 02 NTT				.00	
		P 03 NTT	.68			.68	
		P 04 NTT	.01			.01	
		P 05 NTT	.37			.37	
		P 06 NTT	2.65			2.65	
		P 07 NTT	1.19			1.19	
		P 08 NTT	2.21			2.21	
							6.32
SS01 SEWER STANDBY - B-1	EBA 365 365	D STA	152.25			152.25	152.25
SU01 IMP B-1 SWR SVC	EBA 365 365	D STA	403.66			403.66	
		D ZTA	542.44			542.44	946.10
TOTAL AGENCY TRANSFERS			1,104.67		.00		1,104.67

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	327.46	XCC	.82	326.64	
		D 17 MTT	81.23	XCC	.20	81.03	
		D 16 MTT	3.17	XCC	.01	3.16	
		D 15 MTT	.31	XCC		.31	
		D 14 MTT	.05	XCC		.05	
		D 13 MTT	.01	XCC		.01	
		D 12 MTT	.01	XCC		.01	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT		XCC		.00	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT	.01	XCC		.01	
		D 18 NTT	17.96	XCC	.04	17.92	
		D 17 NTT	7.92	XCC	.02	7.90	
		D 16 NTT	.71	XCC		.71	
		D 15 NTT	.22	XCC		.22	
		D 14 NTT	.16	XCC		.16	
		D 13 NTT	.01	XCC		.01	
		D 12 NTT		XCC		.00	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.04	XCC		.04	
		D 09 NTT		XCC		.00	
		D 08 NTT	.04	XCC		.04	
		D 07 NTT	.02	XCC		.02	
		D STS	497.40	XCC	1.24	496.16	
		D UTT	3.02	XCC	.01	3.01	
		D ZTT	5.45	XCC	.01	5.44	
		C 18 MTA	85.86-			85.86-	
		C SCA	326.31-			326.31-	
		P 17 MPP	4.68	XCC	.01	4.67	
		P 16 MPP	1.17	XCC		1.17	
		P 15 MPP	.37	XCC		.37	
		P 14 MPP	.31	XCC		.31	
		P 13 MPP	.24	XCC		.24	
		P 12 MPP	.18	XCC		.18	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 17 MTT	46.87			46.87	
		P 16 MTT	8.12			8.12	
		P 15 MTT	1.00			1.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.61			.61	
		P 13	MTT	.32			.32	
		P 12	MTT	.18			.18	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.15			.15	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.10			.10	
		P 07	NTT	.05			.05	
		P 06	NTT	.13			.13	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.67	XCC		.67	
		P	ZTT	2.16	XCC		2.16	
				600.77			2.36	598.41
TOTAL AGENCY TRANSFERS								598.41

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	341 120 9185	D 17	MTT	201.66	XCC	.50	201.16	
		D 16	MTT	7.95	XCC	.02	7.93	
		D 15	MTT	1.10	XCC		1.10	
		D 14	MTT	.20	XCC		.20	
		D 13	MTT	.03	XCC		.03	
		D 12	MTT	.03	XCC		.03	
		D 11	MTT	.03	XCC		.03	
		D 10	MTT		XCC		.00	
		D 09	MTT	.01-	XCC		.01-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.10	XCC		.10	
		D 07	NTT	.72	XCC		.72	
		D 08	NTT	1.75	XCC		1.75	
		D 09	NTT		XCC		.00	
		D 10	NTT	.13	XCC		.13	
		D 11	NTT	.04-	XCC		.04-	
		D 12	NTT	.01-	XCC		.01-	
		D 13	NTT	.05	XCC		.05	
		D 14	NTT	.57	XCC		.57	
		D 15	NTT	.76	XCC		.76	
		D 16	NTT	1.75	XCC		1.75	
		D 17	NTT	19.64	XCC	.05	19.59	
		C 18	MTA	174.68-			174.68-	
		P 17	MPP	11.64			11.64	
		P 16	MPP	2.91			2.91	
		P 15	MPP	1.30			1.30	
		P 14	MPP	1.07			1.07	
		P 13	MPP	.84			.84	
		P 12	MPP	.59			.59	
		P 11	MPP	.23			.23	
		P 10	MPP	.03			.03	
		P 09	MPP	.02			.02	
		P 08	MPP	.07			.07	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.11			.11	
		P 17	MTT	116.37			116.37	
		P 16	MTT	20.32			20.32	
		P 15	MTT	3.57			3.57	
		P 14	MTT	2.13			2.13	
		P 13	MTT	1.13			1.13	
		P 12	MTT	.62			.62	
		P 11	MTT	.21			.21	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.39			.39	
		P 07	MTT	.09			.09	
		P 06	MTT	.37			.37	
		P 04	MTT				.00	
		P 99	MTT	.03			.03	
		P 84	NTT	.04-			.04-	
		P 86	NTT	.07			.07	
		P 87	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 94	NTT	.04			.04	
		P 95	NTT	.04			.04	
		P 96	NTT	.14			.14	
		P 97	NTT	.19			.19	
		P 98	NTT				.00	
		P 99	NTT	.18			.18	
		P 00	NTT				.00	
		P 01	NTT	.55			.55	
		P 02	NTT				.00	
		P 03	NTT	1.35			1.35	
		P 04	NTT	.03			.03	
		P 05	NTT	.78			.78	
		P 06	NTT	5.93			5.93	
		P 07	NTT	2.70			2.70	
		P 08	NTT	5.03			5.03	
		P 09	NTT	.07			.07	
		P 10	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 12	NTT				.00	
		P 13	NTT	.09			.09	
		P 14	NTT	.01			.01	
		P 15	NTT	.13			.13	
		P 16	NTT	.37			.37	
		P 17	NTT	.20			.20	
		P	SPS	72.26			72.26	
		P	STS	133.94			133.94	
		P	UTT	1.59			1.59	
		P	ZTT	5.37			5.37	
								456.35
TOTAL AGENCY TRANSFERS				456.92		.57		456.35

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.01	XCC		.01	
		D 08 NTT	.36	XCC		.36	
		D 07 NTT	.15	XCC		.15	
		C 18 MTA	1.11-			1.11-	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.01	XCC		.01	
		P 08 MTT	.09			.09	
		P 07 MTT	.02			.02	
		P 06 MTT	.06			.06	
		P 04 MTT				.00	
		P 99 MTT	.01	XCC		.01	
		P 08 NTT	1.05			1.05	
		P 07 NTT	.56			.56	
		P 06 NTT	.97			.97	
		P 05 NTT	.12			.12	
		P 04 NTT				.00	
		P 03 NTT	.19			.19	
		P 02 NTT				.00	
		P 01 NTT	.08	XCC		.08	
		P 00 NTT		XCC		.00	
		P 99 NTT	.03	XCC		.03	
		P 98 NTT		XCC		.00	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.03	XCC		.03	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
							2.71
TOTAL AGENCY TRANSFERS			2.71		.00		2.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	253.97	XCC	.63	253.34	
		D 17	MTT	62.32	XCC	.16	62.16	
		D 16	MTT	2.43	XCC	.01	2.42	
		D 15	MTT	.34	XCC		.34	
		D 14	MTT	.06	XCC		.06	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 18	NTT	13.92	XCC	.03	13.89	
		D 17	NTT	6.07	XCC	.02	6.05	
		D 16	NTT	.53	XCC		.53	
		D 15	NTT	.24	XCC		.24	
		D 14	NTT	.18	XCC		.18	
		D 13	NTT	.02	XCC		.02	
		D 12	NTT		XCC		.00	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.04	XCC		.04	
		D 09	NTT		XCC		.00	
		D 08	NTT	.04	XCC		.04	
		D 07	NTT	.02	XCC		.02	
		D	STS	385.77	XCC	.96	384.81	
		D	UTT	2.34	XCC	.01	2.33	
		D	ZTT	4.23	XCC	.01	4.22	
		C 18	MTA	66.81-			66.81-	
		C	SCA	253.25-			253.25-	
		P 17	MPP	3.59	XCC	.01	3.58	
		P 16	MPP	.89	XCC		.89	
		P 15	MPP	.40	XCC		.40	
		P 14	MPP	.33	XCC		.33	
		P 13	MPP	.26	XCC		.26	
		P 12	MPP	.19	XCC		.19	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	35.96			35.96	
		P 16	MTT	6.21			6.21	
		P 15	MTT	1.10			1.10	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.66			.66	
		P 13	MTT	.35			.35	
		P 12	MTT	.20			.20	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.12			.12	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.11			.11	
		P 07	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.51	XCC		.51	
		P	ZTT	1.65	XCC		1.65	
								463.75
SR01	ROAD IMPROVEMENTS	SKJ 395 395	D STA	7,330.60			7,330.60	
			P SPA	645.73			645.73	
			P STA	1,234.58			1,234.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							9,210.91
TOTAL AGENCY TRANSFERS			9,676.50		1.84		9,674.66

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	EBJ 400 400	D 18 MTT	12,024.18	XCC	30.06	11,994.12	
		D 17 MTT	3,008.60	XCC	7.52	3,001.08	
		D 16 MTT	118.25	XCC	.30	117.95	
		D 15 MTT	16.24	XCC	.04	16.20	
		D 14 MTT	2.84	XCC	.01	2.83	
		D 13 MTT	.40	XCC		.40	
		D 12 MTT	.48	XCC		.48	
		D 11 MTT	.46	XCC		.46	
		D 10 MTT	.05-	XCC		.05-	
		D 09 MTT	.02-	XCC		.02-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.11	XCC		.11	
		D 18 NTT	659.28	XCC	1.65	657.63	
		D 17 NTT	293.06	XCC	.73	292.33	
		D 16 NTT	26.07	XCC	.07	26.00	
		D 15 NTT	11.33	XCC	.03	11.30	
		D 14 NTT	8.27	XCC	.02	8.25	
		D 13 NTT	.73	XCC		.73	
		D 12 NTT	.11-	XCC		.11-	
		D 11 NTT	.64-	XCC		.64-	
		D 10 NTT	1.91	XCC		1.91	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.96	XCC		1.96	
		D 07 NTT	.89	XCC		.89	
		D STS	18,264.38	XCC	45.66	18,218.72	
		D UTT	110.72	XCC	.28	110.44	
		D ZTT	200.25	XCC	.50	199.75	
		C 18 MTA	3,214.65-			3,214.65-	
		C SCA	11,893.66-			11,893.66-	
		P 17 MPP	173.58	XCC	.43	173.15	
		P 16 MPP	43.33	XCC	.11	43.22	
		P 15 MPP	19.23	XCC	.05	19.18	
		P 14 MPP	15.59	XCC	.04	15.55	
		P 13 MPP	12.02	XCC	.03	11.99	
		P 12 MPP	8.45	XCC	.02	8.43	
		P 11 MPP	3.30	XCC	.01	3.29	
		P 10 MPP	.45	XCC		.45	
		P 09 MPP	.28	XCC		.28	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.13	XCC		.13	
		P 17 MTT	1,736.13			1,736.13	
		P 16 MTT	302.30			302.30	
		P 15 MTT	52.73			52.73	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14 MTT	31.05			31.05	
		P 13 MTT	16.15			16.15	
		P 12 MTT	8.90			8.90	
		P 11 MTT	2.90			2.90	
		P 10 MTT	.42			.42	
		P 09 MTT	.26			.26	
		P 08 MTT	.44			.44	
		P 07 MTT	.12			.12	
		P 06 MTT	.44			.44	
		P 04 MTT				.00	
		P 99 MTT	.04	XCC		.04	
		P 17 NTT	2.99			2.99	
		P 16 NTT	5.50			5.50	
		P 15 NTT	1.85			1.85	
		P 14 NTT	.17			.17	
		P 13 NTT	1.24			1.24	
		P 12 NTT				.00	
		P 11 NTT	.13			.13	
		P 10 NTT	.67			.67	
		P 09 NTT	1.01			1.01	
		P 08 NTT	5.64			5.64	
		P 07 NTT	3.31			3.31	
		P 06 NTT	7.08			7.08	
		P 05 NTT	.91			.91	
		P 04 NTT	.04			.04	
		P 03 NTT	1.49			1.49	
		P 02 NTT				.00	
		P 01 NTT	.65	XCC		.65	
		P 00 NTT		XCC		.00	
		P 99 NTT	.22	XCC		.22	
		P 98 NTT		XCC		.00	
		P 97 NTT	.23	XCC		.23	
		P 96 NTT	.18	XCC		.18	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT	.06	XCC		.06	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT	.04	XCC		.04	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.17	XCC		.17	
		P 84 NTT	.10	XCC		.10	
		P UTT	24.11	XCC	.06	24.05	
		P ZTT	79.94	XCC	.17	79.77	
							22,119.42
TOTAL AGENCY TRANSFERS			22,207.21		87.79		22,119.42

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SKM	415	415	D 18	MTT	562.31	XCC	1.41	560.90	
					D 17	MTT	136.19	XCC	.34	135.85	
					D 16	MTT	5.53	XCC	.01	5.52	
					D 15	MTT	.74	XCC		.74	
					D 14	MTT	.13	XCC		.13	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	30.83	XCC	.08	30.75	
					D 17	NTT	13.26	XCC	.03	13.23	
					D 16	NTT	1.22	XCC		1.22	
					D 15	NTT	.52	XCC		.52	
					D 14	NTT	.38	XCC		.38	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.08	XCC		.08	
					D 09	NTT		XCC		.00	
					D 08	NTT	.07	XCC		.07	
					D 07	NTT	.03	XCC		.03	
					D	STS	854.14	XCC	2.14	852.00	
					D	UTT	5.18	XCC	.01	5.17	
					D	ZTT	9.36	XCC	.02	9.34	
					C 18	MTA	147.53-			147.53-	
					C	SCA	728.99-			728.99-	
					P 17	MPP	7.86	XCC	.02	7.84	
					P 16	MPP	2.02	XCC	.01	2.01	
					P 15	MPP	.88	XCC		.88	
					P 14	MPP	.70	XCC		.70	
					P 13	MPP	.54	XCC		.54	
					P 12	MPP	.39	XCC		.39	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	78.59			78.59	
					P 16	MTT	14.13			14.13	
					P 15	MTT	2.42			2.42	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.40			1.40	
		P 13	MTT	.73			.73	
		P 12	MTT	.40			.40	
		P 11	MTT	.13			.13	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.26			.26	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 13	NTT	.06			.06	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 08	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 06	NTT	.26			.26	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT				.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.17	XCC		.17	
		P 84	NTT	.11-	XCC		.11-	
		P	UTT	1.07	XCC		1.07	
		P	ZTT	3.61	XCC		3.61	
				860.09			4.07	856.02
TOTAL AGENCY TRANSFERS								856.02

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.03-			.03-	.03-
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	C 18	MTA	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	ECB	420	420	D 18	MTT	2,801.00	XCC	7.00	2,794.00	
					D 17	MTT	695.46	XCC	1.74	693.72	
					D 16	MTT	27.00	XCC	.07	26.93	
					D 15	MTT	3.69	XCC	.01	3.68	
					D 14	MTT	.65	XCC		.65	
					D 13	MTT	.09	XCC		.09	
					D 12	MTT	.11	XCC		.11	
					D 11	MTT	.10	XCC		.10	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.03	XCC		.03	
					D 18	NTT	153.58	XCC	.38	153.20	
					D 17	NTT	67.75	XCC	.17	67.58	
					D 16	NTT	5.95	XCC	.01	5.94	
					D 15	NTT	2.56	XCC	.01	2.55	
					D 14	NTT	1.88	XCC		1.88	
					D 13	NTT	.17	XCC		.17	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.14-	XCC		.14-	
					D 10	NTT	.42	XCC		.42	
					D 09	NTT		XCC		.00	
					D 08	NTT	.44	XCC		.44	
					D 07	NTT	.19	XCC		.19	
					D	STS	4,254.64	XCC	10.64	4,244.00	
					D	UTT	25.79	XCC	.06	25.73	
					D	ZTT	46.65	XCC	.12	46.53	
					C 18	MTA	742.30-			742.30-	
					C	SCA	2,766.21-			2,766.21-	
					P 17	MPP	40.13	XCC	.10	40.03	
					P 16	MPP	9.90	XCC	.02	9.88	
					P 15	MPP	4.36	XCC	.01	4.35	
					P 14	MPP	3.55	XCC	.01	3.54	
					P 13	MPP	2.72	XCC	.01	2.71	
					P 12	MPP	1.85	XCC		1.85	
					P 11	MPP	.72	XCC		.72	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	MPP	.03	XCC		.03	
		P 17	MTT	401.31			401.31	
		P 16	MTT	69.03			69.03	
		P 15	MTT	11.96			11.96	
		P 14	MTT	7.07			7.07	
		P 13	MTT	3.65			3.65	
		P 12	MTT	1.95			1.95	
		P 11	MTT	.63			.63	
		P 10	MTT	.09			.09	
		P 09	MTT	.05			.05	
		P 08	MTT	.09			.09	
		P 07	MTT	.02			.02	
		P 06	MTT	.10			.10	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.70			.70	
		P 16	NTT	1.26			1.26	
		P 15	NTT	.42			.42	
		P 14	NTT	.04			.04	
		P 13	NTT	.28			.28	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.14			.14	
		P 09	NTT	.22			.22	
		P 08	NTT	1.26			1.26	
		P 07	NTT	.72			.72	
		P 06	NTT	1.64			1.64	
		P 05	NTT	.22			.22	
		P 04	NTT	.01			.01	
		P 03	NTT	.38			.38	
		P 02	NTT				.00	
		P 01	NTT	.16	XCC		.16	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.06	XCC		.06	
		P 84	NTT	.04-	XCC		.04-	
		P	UTT	5.60	XCC		5.60	
		P	ZTT	18.45	XCC	.03	18.42	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								5,150.24
SS01 SEWER STANDBY	EBM 420 420	D	STA	572.40			572.40	
		P	SPA	100.89			100.89	
		P	STA	360.30			360.30	1,033.59
SU01 DELQ SWR USER CHG	EBM 420 420	D	UTA	159.05			159.05	
		P	SPA	54.22			54.22	
		P	STA	193.64			193.64	
		P	UTA	151.99			151.99	558.90
SU02 DELQ WATER USER CHG	ECB 420 420	D	UTA	205.15			205.15	
		P	SPA	66.69			66.69	
		P	STA	238.15			238.15	
		P	UTA	252.40			252.40	762.39
SW01 WATER STANDBY	ECB 420 420	D	STA	617.55			617.55	
		P	SPA	100.89			100.89	
		P	STA	360.30			360.30	1,078.74
TOTAL AGENCY TRANSFERS				8,604.20		20.39		8,583.81

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	SKP 440 440	D 18	MTT	293.96	XCC	.73	293.23	
		D 17	MTT	73.35	XCC	.18	73.17	
		D 16	MTT	2.84	XCC	.01	2.83	
		D 15	MTT	.39	XCC		.39	
		D 14	MTT	.07	XCC		.07	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	16.11	XCC	.04	16.07	
		D 17	NTT	7.14	XCC	.02	7.12	
		D 16	NTT	.62	XCC		.62	
		D 15	NTT	.28	XCC		.28	
		D 14	NTT	.20	XCC		.20	
		D 13	NTT	.02	XCC		.02	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.02	XCC		.02	
		D 10	NTT	.04	XCC		.04	
		D 09	NTT		XCC		.00	
		D 08	NTT	.05	XCC		.05	
		D 07	NTT	.02	XCC		.02	
		D	STS	446.52	XCC	1.12	445.40	
		D	UTT	2.71	XCC	.01	2.70	
		D	ZTT	4.89	XCC	.01	4.88	
		C 18	MTA	78.19			78.19	
		C	SCA	291.50			291.50	
		P 17	MPP	4.23	XCC	.01	4.22	
		P 16	MPP	1.04	XCC		1.04	
		P 15	MPP	.46	XCC		.46	
		P 14	MPP	.38	XCC		.38	
		P 13	MPP	.30	XCC		.30	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	42.33			42.33	
		P 16	MTT	7.25			7.25	
		P 15	MTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.76			.76	
		P 13	MTT	.40			.40	
		P 12	MTT	.22			.22	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.13			.13	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.13			.13	
		P 07	NTT	.08			.08	
		P 06	NTT	.17			.17	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.55	XCC		.55	
		P	ZTT	1.95	XCC		1.95	
								539.79
TOTAL AGENCY TRANSFERS				541.92		2.13		539.79

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	SKS 445 445	D 18	MTT	197.56	XCC	.49	197.07	
		D 17	MTT	48.20	XCC	.12	48.08	
		D 16	MTT	1.89	XCC		1.89	
		D 15	MTT	.25	XCC		.25	
		D 14	MTT	.04	XCC		.04	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	10.83	XCC	.03	10.80	
		D 17	NTT	4.70	XCC	.01	4.69	
		D 16	NTT	.42	XCC		.42	
		D 15	NTT	.17	XCC		.17	
		D 14	NTT	.13	XCC		.13	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT		XCC		.00	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D	STS	300.07	XCC	.75	299.32	
		D	UTT	1.82	XCC		1.82	
		D	ZTT	3.29	XCC	.01	3.28	
		C 18	MTA	51.76			51.76	
		C	SCA	195.67			195.67	
		P 17	MPP	2.78	XCC	.01	2.77	
		P 16	MPP	.69	XCC		.69	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.24	XCC		.24	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	27.82			27.82	
		P 16	MTT	4.83			4.83	
		P 15	MTT	.83			.83	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.49			.49	
		P 13	MTT	.26			.26	
		P 12	MTT	.14			.14	
		P 11	MTT	.04			.04	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.09			.09	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.05			.05	
		P 06	NTT	.11			.11	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	1.29	XCC		1.29	
								361.66
SR01	ROAD IMPROVEMENTS	SKS 445 445	D STA	551.65			551.65	
			P SPA	71.23			71.23	
			P STA	200.60			200.60	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							823.48
TOTAL AGENCY TRANSFERS			1,186.56		1.42		1,185.14

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	FPD	106	100	D 18	MTT	343.79	XCC	.86	342.93	
					D 17	MTT	84.30	XCC	.21	84.09	
					D 16	MTT	3.19	XCC	.01	3.18	
					D 15	MTT	.43	XCC		.43	
					D 14	MTT	.08	XCC		.08	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.20-	XCC		.20-	
					D 09	MTT	.10-	XCC		.10-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.46	XCC		.46	
					D 18	NTT	18.85	XCC	.05	18.80	
					D 17	NTT	8.21	XCC	.02	8.19	
					D 16	NTT	.70	XCC		.70	
					D 15	NTT	.30	XCC		.30	
					D 14	NTT	.22	XCC		.22	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	7.35	XCC	.02	7.33	
					D 09	NTT		XCC		.00	
					D 08	NTT	7.06	XCC	.02	7.04	
					D 07	NTT	2.98	XCC	.01	2.97	
					D	STS	522.21	XCC	1.31	520.90	
					D	UTT	3.17	XCC	.01	3.16	
					D	ZTT	5.73	XCC	.01	5.72	
					C 18	MTA	115.01-			115.01-	
					C	SCA	883.85-			883.85-	
					P 17	MPP	4.86	XCC	.01	4.85	
					P 16	MPP	1.17	XCC		1.17	
					P 15	MPP	.50	XCC		.50	
					P 14	MPP	.42	XCC		.42	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	1.74	XCC		1.74	
					P 09	MPP	1.07	XCC		1.07	
					P 08	MPP	.27	XCC		.27	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.50	XCC		.50	
					P 17	MTT	48.64			48.64	
					P 16	MTT	8.15			8.15	
					P 15	MTT	1.38			1.38	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.83			.83	
		P 13	MTT	.57			.57	
		P 12	MTT	.31			.31	
		P 11	MTT	.10			.10	
		P 10	MTT	1.61			1.61	
		P 09	MTT	.97			.97	
		P 08	MTT	1.57			1.57	
		P 07	MTT	.37			.37	
		P 06	MTT	1.56			1.56	
		P 04	MTT				.00	
		P 99	MTT	.16	XCC		.16	
		P 16	NTT	.15			.15	
		P 15	NTT	.05			.05	
		P 14	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	2.57			2.57	
		P 09	NTT	3.77			3.77	
		P 08	NTT	20.27			20.27	
		P 07	NTT	11.03			11.03	
		P 06	NTT	25.03			25.03	
		P 05	NTT	3.36			3.36	
		P 04	NTT	.12			.12	
		P 03	NTT	6.06			6.06	
		P 02	NTT				.00	
		P 01	NTT	2.63	XCC	.01	2.62	
		P 00	NTT		XCC		.00	
		P 99	NTT	.88	XCC		.88	
		P 98	NTT		XCC		.00	
		P 97	NTT	.93	XCC		.93	
		P 96	NTT	.72	XCC		.72	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.22	XCC		.22	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 17	NTT	.08			.08	
		P	UTT	.67	XCC		.67	
		P	ZTT	2.24	XCC		2.24	
				168.53			2.55	165.98
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 CEN ENF	C 18 MTA	.05-			.05-	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.01-	XCC		.01-	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.02	XCC		.02	
		P 95 NTT		XCC		.00	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.41-			.41-	.41-
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	D 04	MTT	.01	XCC		.01	
					D 07	NTT	.05	XCC		.05	
					C 18	MTA	.41-			.41-	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 04	MTT				.00	
					P 99	MTT				.00	
					P 04	NTT	.01			.01	
					P 03	NTT	.08			.08	
					P 02	NTT				.00	
					P 01	NTT	.03			.03	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 98	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 94	NTT				.00	
					P 90	NTT	.01			.01	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
					P 07	NTT	.19			.19	
					P 06	NTT	.43			.43	
					P 05	NTT	.05			.05	
											.53
TOTAL AGENCY TRANSFERS							.12		.00		.12

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92342

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.18-			.18-	.18-
TOTAL AGENCY TRANSFERS			<u>.18-</u>		<u>.00</u>	<u>.18-</u>	<u>.18-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SLA 130 130	D 18 MTT	3,374.07	XCC	8.44	3,365.63	
		D 17 MTT	845.46	XCC	2.11	843.35	
		D 16 MTT	33.34	XCC	.08	33.26	
		D 15 MTT	4.61	XCC	.01	4.60	
		D 14 MTT	.82	XCC		.82	
		D 13 MTT	.12	XCC		.12	
		D 12 MTT	.14	XCC		.14	
		D 11 MTT	.13	XCC		.13	
		D 10 MTT	.02-	XCC		.02-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.03	XCC		.03	
		D 18 NTT	185.00	XCC	.46	184.54	
		D 17 NTT	82.35	XCC	.21	82.14	
		D 16 NTT	7.35	XCC	.02	7.33	
		D 15 NTT	3.21	XCC	.01	3.20	
		D 14 NTT	2.39	XCC	.01	2.38	
		D 13 NTT	.22	XCC		.22	
		D 12 NTT	.03-	XCC		.03-	
		D 11 NTT	.19-	XCC		.19-	
		D 10 NTT	.56	XCC		.56	
		D 09 NTT		XCC		.00	
		D 08 NTT	.47	XCC		.47	
		D 07 NTT	.20	XCC		.20	
		D STS	5,125.13	XCC	12.81	5,112.32	
		D UTT	31.07	XCC	.08	30.99	
		D ZTT	56.19	XCC	.14	56.05	
		C 18 MTA	904.06-			904.06-	
		C SCA	3,302.13-			3,302.13-	
		P 17 MPP	48.78	XCC	.12	48.66	
		P 16 MPP	12.22	XCC	.03	12.19	
		P 15 MPP	5.45	XCC	.01	5.44	
		P 14 MPP	4.50	XCC	.01	4.49	
		P 13 MPP	3.56	XCC	.01	3.55	
		P 12 MPP	2.49	XCC	.01	2.48	
		P 11 MPP	.96	XCC		.96	
		P 10 MPP	.13	XCC		.13	
		P 09 MPP	.08	XCC		.08	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.03	XCC		.03	
		P 17 MTT	487.88			487.88	
		P 16 MTT	85.24			85.24	
		P 15 MTT	14.96			14.96	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	8.97			8.97	
		P 13	MTT	4.78			4.78	
		P 12	MTT	2.63			2.63	
		P 11	MTT	.84			.84	
		P 10	MTT	.12			.12	
		P 09	MTT	.07			.07	
		P 08	MTT	.10			.10	
		P 07	MTT	.03			.03	
		P 06	MTT	.11			.11	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.84			.84	
		P 16	NTT	1.55			1.55	
		P 15	NTT	.53			.53	
		P 14	NTT	.05			.05	
		P 13	NTT	.37			.37	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.19			.19	
		P 09	NTT	.27			.27	
		P 08	NTT	1.34			1.34	
		P 07	NTT	.75			.75	
		P 06	NTT	1.70			1.70	
		P 05	NTT	.25			.25	
		P 04	NTT				.00	
		P 03	NTT	.45			.45	
		P 02	NTT		XCC		.00	
		P 01	NTT	.19	XCC		.19	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 98	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.05	XCC		.05	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.04	XCC		.04	
		P	UTT	6.77	XCC		6.77	
		P	ZTT	22.45	XCC	.04	22.41	
								6,243.76
TOTAL AGENCY TRANSFERS				6,268.37		24.61		6,243.76

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	81.38	XCC	.20	81.18	
		D 17	MTT	19.94	XCC	.05	19.89	
		D 16	MTT	.77	XCC		.77	
		D 15	MTT	.10	XCC		.10	
		D 14	MTT	.02	XCC		.02	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	4.46	XCC	.01	4.45	
		D 17	NTT	1.94	XCC		1.94	
		D 16	NTT	.17	XCC		.17	
		D 15	NTT	.08	XCC		.08	
		D 14	NTT	.05	XCC		.05	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT		XCC		.00	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT		XCC		.00	
		D	STS	123.61	XCC	.31	123.30	
		D	UTT	.75	XCC		.75	
		D	ZTT	1.35	XCC		1.35	
		C 18	MTA	21.29-			21.29-	
		C	SCA	82.82-			82.82-	
		P 17	MPP	1.15	XCC		1.15	
		P 16	MPP	.28	XCC		.28	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.10	XCC		.10	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	11.50			11.50	
		P 16	MTT	1.97			1.97	
		P 15	MTT	.34			.34	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.19			.19	
		P 13	MTT	.10			.10	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.13	XCC		.13	
		P	ZTT	.55	XCC		.55	
								146.85
SW01	WATER STANDBY	EBY 135 135	P SPA	18.20			18.20	
			P STA	45.45			45.45	
								63.65
TOTAL AGENCY TRANSFERS				211.07		.57		210.50

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	105.60	XCC	.26	105.34	
					D 17	MTT	25.93	XCC	.06	25.87	
					D 16	MTT	1.01	XCC		1.01	
					D 15	MTT	.14	XCC		.14	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	5.79	XCC	.01	5.78	
					D 17	NTT	2.53	XCC	.01	2.52	
					D 16	NTT	.22	XCC		.22	
					D 15	NTT	.09	XCC		.09	
					D 14	NTT	.07	XCC		.07	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT	.01	XCC		.01	
					D	STS	160.40	XCC	.40	160.00	
					D	UTT	.97	XCC		.97	
					D	ZTT	1.76	XCC		1.76	
					C 18	MTA	27.71-			27.71-	
					C	SCA	103.91-			103.91-	
					P 17	MPP	1.50	XCC		1.50	
					P 16	MPP	.37	XCC		.37	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 17	MTT	14.97			14.97	
					P 16	MTT	2.57			2.57	
					P 15	MTT	.43			.43	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.26			.26	
		P 13	MTT	.13			.13	
		P 12	MTT	.08			.08	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.22	XCC		.22	
		P	ZTT	.68	XCC		.68	
								194.19
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	D STA	4,878.90			4,878.90	
			P SPA	2,303.52			2,303.52	
			P STA	3,753.00			3,753.00	

PGM-ID: PI867

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER

PAGE: 567

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							10,935.42
TOTAL AGENCY TRANSFERS			11,130.35		.74		11,129.61

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	ECA 165 165	D 18	MTT	3.80	XCC	.01	3.79	
		D 17	MTT	.96	XCC		.96	
		D 16	MTT	.03	XCC		.03	
		D 15	MTT		XCC		.00	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	.21	XCC		.21	
		D 17	NTT	.09	XCC		.09	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT		XCC		.00	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D	STS	5.78	XCC	.01	5.77	
		D	UTT	.03	XCC		.03	
		D	ZTT	.06	XCC		.06	
		C 18	MTA	1.02-			1.02-	
		C	SCA	3.89-			3.89-	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	.55			.55	
		P 16	MTT	.10			.10	
		P 15	MTT	.02			.02	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								6.84
SU01 DELQ WATER USER CHG	ECA 165 165	D	STA	201.79			201.79	
		P	UTA	112.39			112.39	
								314.18
SW01 WATER STANDBY	ECA 165 165	D	STA	2,046.00			2,046.00	
								2,046.00
TOTAL AGENCY TRANSFERS				2,367.04		.02		2,367.02

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/11/2019 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
DA01 DEBT SERVICE	EEP 170 7803	C 18	MTA	35.15-			35.15-	
		D 16	MTT	3.01	XCC	.01	3.00	
		D 15	MTT	.25	XCC		.25	
		D 12	MTT	.55-	XCC		.55-	
		D 11	MTT	.04-	XCC		.04-	
		D 16	NTT	.44-	XCC		.44-	
		P 16	MPP	3.17	XCC	.01	3.16	
		P 15	MPP	3.85	XCC	.01	3.84	
		P 14	MPP	3.66	XCC	.01	3.65	
		P 12	MPP	.82	XCC		.82	
		P 16	MTT	22.32			22.32	
		P 15	MTT	8.55			8.55	
		P 14	MTT	8.19			8.19	
		P 12	MTT	.82			.82	
		P 13	NTT	1.49			1.49	
		P	UTT	3.99	XCC	.01	3.98	
		P	ZTT	7.16	XCC	.02	7.14	
								31.03
GA01 GENERAL TAX LEVY	MPP 897 170	D 08	MTT		XCC		.00	
		D 04	MTT	.04	XCC		.04	
		D 08	NTT	1.05	XCC		1.05	
		D 07	NTT	.42	XCC		.42	
		C 18	MTA	3.38-			3.38-	
		P 08	MPP	.04			.04	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP	.05			.05	
		P 08	MTT	.23			.23	
		P 07	MTT	.05			.05	
		P 06	MTT	.19			.19	
		P 04	MTT				.00	
		P 99	MTT	.02			.02	
		P 08	NTT	3.03			3.03	
		P 07	NTT	1.56			1.56	
		P 06	NTT	3.13			3.13	
		P 05	NTT	.36			.36	
		P 04	NTT	.02			.02	
		P 03	NTT	.57			.57	
		P 02	NTT				.00	
		P 01	NTT	.23			.23	
		P 00	NTT				.00	
		P 99	NTT	.08			.08	
		P 98	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.07			.07	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NTT	.02			.02	
		P 94 NTT	.02			.02	
		P 90 NTT	.01			.01	
		P 89 NTT	.02			.02	
		P 87 NTT	.01			.01	
		P 86 NTT	.05			.05	
		P 84 NTT	.03-			.03-	
							7.95
TOTAL AGENCY TRANSFERS			<u>39.05</u>		<u>.07</u>		<u>38.98</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.02	XCC		.02	
		D 08 NTT	.19	XCC		.19	
		D 07 NTT	.07	XCC		.07	
		C 18 MTA	.70-			.70-	
		P 08 MPP	.01			.01	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.02			.02	
		P 08 MTT	.04			.04	
		P 07 MTT	.01			.01	
		P 06 MTT	.04			.04	
		P 04 MTT				.00	
		P 99 MTT				.00	
		P 08 NTT	.55			.55	
		P 07 NTT	.27			.27	
		P 06 NTT	.60			.60	
		P 05 NTT	.08			.08	
		P 04 NTT				.00	
		P 03 NTT	.16			.16	
		P 02 NTT				.00	
		P 01 NTT	.08			.08	
		P 00 NTT				.00	
		P 99 NTT	.03			.03	
		P 98 NTT				.00	
		P 97 NTT	.03			.03	
		P 96 NTT	.02			.02	
		P 95 NTT	.01			.01	
		P 94 NTT	.01			.01	
P 90 NTT				.00			
P 89 NTT				.00			
P 87 NTT				.00			
P 86 NTT	.01			.01			
P 84 NTT	.01-			.01-			
						1.54	
SP01 PARK MAINTENANCE	SYR 205 205	D STA	2,065.15			2,065.15	
		P SPA	390.10			390.10	
		P STA	715.61			715.61	
						3,170.86	
SR01 ROAD IMPROVEMENTS	SLP 180 180	D STA	3,067.65			3,067.65	
		P SPA	579.17			579.17	
		P STA	1,063.04			1,063.04	
						4,709.86	
TOTAL AGENCY TRANSFERS			7,882.26		.00	7,882.26	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ 600 PM1	P SPA P STA	17.30-		.00 17.30-	17.30-
TOTAL AGENCY TRANSFERS			<u>17.30-</u>	<u>.00</u>	<u>17.30-</u>	<u>17.30-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 05/11/2019 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	OAG ACR ACR	P 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SMA	225	225	D 18	MTT	61.06	XCC	.15	60.91	
					D 17	MTT	14.54	XCC	.04	14.50	
					D 16	MTT	.56	XCC		.56	
					D 15	MTT	.08	XCC		.08	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	3.35	XCC	.01	3.34	
					D 17	NTT	1.42	XCC		1.42	
					D 16	NTT	.12	XCC		.12	
					D 15	NTT	.06	XCC		.06	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	92.74	XCC	.23	92.51	
					D	UTT	.57	XCC		.57	
					D	ZTT	1.02	XCC		1.02	
					C 18	MTA	15.63-			15.63-	
					C	SCA	61.34-			61.34-	
					P 17	MPP	.84	XCC		.84	
					P 16	MPP	.20	XCC		.20	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.07	XCC		.07	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 17	MTT	8.39			8.39	
					P 16	MTT	1.43			1.43	
					P 15	MTT	.25			.25	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.14			.14	
		P 13	MTT	.08			.08	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.00			.00	
		P 08	MTT	.01			.01	
		P 07	MTT	.00			.00	
		P 06	MTT	.00			.00	
		P 04	MTT	.00			.00	
		P 99	MTT	.00	XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT	.00			.00	
		P 13	NTT	.01			.01	
		P 12	NTT	.00			.00	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.00			.00	
		P 04	NTT	.00			.00	
		P 03	NTT	.01			.01	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	.00	XCC		.00	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.00	XCC		.00	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.00	XCC		.00	
		P 96	NTT	.00	XCC		.00	
		P 95	NTT	.00	XCC		.00	
		P 94	NTT	.00	XCC		.00	
		P 90	NTT	.00	XCC		.00	
		P 89	NTT	.00	XCC		.00	
		P 87	NTT	.00	XCC		.00	
		P 86	NTT	.00	XCC		.00	
		P 84	NTT	.00	XCC		.00	
		P	UTT	.14	XCC		.14	
		P	ZTT	.39	XCC		.39	
								110.57
SR01	ROAD MAINTENANCE	SMA 225 225	D STA	2,883.26			2,883.26	
			P SPA				.00	
			P STA	389.68			389.68	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							3,272.94
TOTAL AGENCY TRANSFERS			3,383.94		.43		3,383.51

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SMD	230	230	D 18	MTT	369.12	XCC	.92	368.20	
					D 17	MTT	90.97	XCC	.23	90.74	
					D 16	MTT	3.53	XCC	.01	3.52	
					D 15	MTT	.48	XCC		.48	
					D 14	MTT	.09	XCC		.09	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	20.24	XCC	.05	20.19	
					D 17	NTT	8.86	XCC	.02	8.84	
					D 16	NTT	.78	XCC		.78	
					D 15	NTT	.34	XCC		.34	
					D 14	NTT	.27	XCC		.27	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT		XCC		.00	
					D 08	NTT	.06	XCC		.06	
					D 07	NTT	.02	XCC		.02	
					D	STS	560.69	XCC	1.40	559.29	
					D	UTT	3.39	XCC	.01	3.38	
					D	ZTT	6.15	XCC	.02	6.13	
					C 18	MTA	97.33-			97.33-	
					C	SCA	366.28-			366.28-	
					P 17	MPP	5.25	XCC	.01	5.24	
					P 16	MPP	1.30	XCC		1.30	
					P 15	MPP	.58	XCC		.58	
					P 14	MPP	.50	XCC		.50	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	.27	XCC		.27	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 17	MTT	52.50			52.50	
					P 16	MTT	9.00			9.00	
					P 15	MTT	1.58			1.58	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.99			.99	
		P 13	MTT	.52			.52	
		P 12	MTT	.29			.29	
		P 11	MTT	.10			.10	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.09			.09	
		P 16	NTT	.16			.16	
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.18			.18	
		P 07	NTT	.09			.09	
		P 06	NTT	.21			.21	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.72	XCC		.72	
		P	ZTT	2.41	XCC		2.41	
								676.44
SR01	ROAD IMPROVEMENTS	SMD 230 230	D STA	338.25			338.25	
			P SPA	8.46			8.46	
			P STA	30.75			30.75	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							377.46
TOTAL AGENCY TRANSFERS			1,056.57		2.67		1,053.90

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	D	STA	4,821.44			4,821.44	
		P	SPA	889.14			889.14	
		P	STA	1,593.17			1,593.17	7,303.75
TOTAL AGENCY TRANSFERS				<u>7,303.75</u>		<u>.00</u>	<u>7,303.75</u>	<u>7,303.75</u>

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	D	STA	711.45			711.45	
		P	SPA	32.11			32.11	
		P	STA	79.05			79.05	822.61
TOTAL AGENCY TRANSFERS				822.61		.00		822.61

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMY 255 255	D STA	406.19		406.19	406.19
TOTAL AGENCY TRANSFERS			<u>406.19</u>	<u>.00</u>		<u>406.19</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	D	STA	241.20			241.20	
		P	SPA	162.85			162.85	
		P	STA	271.35			271.35	675.40
TOTAL AGENCY TRANSFERS				<u>675.40</u>		<u>.00</u>		<u>675.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	D STA	454.50		454.50	
		P SPA	105.05		105.05	
		P STA	181.80		181.80	741.35
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	D STA	1,711.24		1,711.24	1,711.24
TOTAL AGENCY TRANSFERS			<u>2,452.59</u>	<u>.00</u>		<u>2,452.59</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	P 84 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 90 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	FHH 107 160	P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P SPA	1,501.27		1,501.27	3,038.19
		P STA	1,536.92		1,536.92	
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	D STA	2,175.26		2,175.26	4,411.16
		P SPA	721.07		721.07	
		P STA	1,514.83		1,514.83	
TOTAL AGENCY TRANSFERS			7,449.35	.00		7,449.35

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	SLD 330 330	D 18 MTT	1,031.94	XCC	2.58	1,029.36	
		D 17 MTT	255.49	XCC	.64	254.85	
		D 16 MTT	9.93	XCC	.02	9.91	
		D 15 MTT	1.40	XCC		1.40	
		D 14 MTT	.24	XCC		.24	
		D 13 MTT	.04	XCC		.04	
		D 12 MTT	.04	XCC		.04	
		D 11 MTT	.04	XCC		.04	
		D 10 MTT	.01-	XCC		.01-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.01	XCC		.01	
		D 18 NTT	56.58	XCC	.14	56.44	
		D 17 NTT	24.89	XCC	.06	24.83	
		D 16 NTT	2.19	XCC	.01	2.18	
		D 15 NTT	.97	XCC		.97	
		D 14 NTT	.69	XCC		.69	
		D 13 NTT	.06	XCC		.06	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.06-	XCC		.06-	
		D 10 NTT	.17	XCC		.17	
		D 09 NTT		XCC		.00	
		D 08 NTT	.17	XCC		.17	
		D 07 NTT	.08	XCC		.08	
		D STS	1,567.48	XCC	3.92	1,563.56	
		D UTT	9.51	XCC	.02	9.49	
		D ZTT	17.18	XCC	.04	17.14	
		C 18 MTA	273.10-			273.10-	
		C SCA	1,043.45-			1,043.45-	
		P 17 MPP	14.74	XCC	.04	14.70	
		P 16 MPP	3.63	XCC	.01	3.62	
		P 15 MPP	1.65	XCC		1.65	
		P 14 MPP	1.31	XCC		1.31	
		P 13 MPP	1.00	XCC		1.00	
		P 12 MPP	.73	XCC		.73	
		P 11 MPP	.28	XCC		.28	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.01	XCC		.01	
		P 17 MTT	147.43			147.43	
		P 16 MTT	25.39			25.39	
		P 15 MTT	4.52			4.52	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	2.61			2.61	
		P 13	MTT	1.35			1.35	
		P 12	MTT	.77			.77	
		P 11	MTT	.25			.25	
		P 10	MTT	.04			.04	
		P 09	MTT	.02			.02	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT	.04			.04	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.26			.26	
		P 16	NTT	.47			.47	
		P 15	NTT	.16			.16	
		P 14	NTT	.01			.01	
		P 13	NTT	.10			.10	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.09			.09	
		P 08	NTT	.48			.48	
		P 07	NTT	.27			.27	
		P 06	NTT	.59			.59	
		P 05	NTT	.08			.08	
		P 04	NTT				.00	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P	UTT	2.03	XCC		2.03	
		P	ZTT	6.79	XCC	.01	6.78	
								1,872.54
TOTAL AGENCY TRANSFERS				1,880.03		7.49		1,872.54

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	107.91	XCC	.27	107.64	
		D 17	MTT	29.40	XCC	.07	29.33	
		D 16	MTT	1.23	XCC		1.23	
		D 15	MTT	.13	XCC		.13	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 18	NTT	5.92	XCC	.01	5.91	
		D 17	NTT	2.86	XCC	.01	2.85	
		D 16	NTT	.27	XCC		.27	
		D 15	NTT	.09	XCC		.09	
		D 14	NTT	.04	XCC		.04	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.02	XCC		.02	
		D 09	NTT		XCC		.00	
		D 08	NTT	.13	XCC		.13	
		D 07	NTT	.05	XCC		.05	
		D	STS	163.92	XCC	.41	163.51	
		D	UTT	.99	XCC		.99	
		D	ZTT	1.80	XCC		1.80	
		C 18	MTA	31.20-			31.20-	
		C	SCA	108.39-			108.39-	
		P 17	MPP	1.70	XCC		1.70	
		P 16	MPP	.46	XCC		.46	
		P 15	MPP	.16	XCC		.16	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.06-	XCC		.06-	
		P 12	MPP	.07	XCC		.07	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 17	MTT	16.96			16.96	
		P 16	MTT	3.15			3.15	
		P 15	MTT	.44			.44	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.12			.12	
		P 13	MTT	.10-			.10-	
		P 12	MTT	.08			.08	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.38			.38	
		P 07	NTT	.20			.20	
		P 06	NTT	.43			.43	
		P 05	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P	UTT	.26	XCC		.26	
		P	ZTT	.77	XCC		.77	
								200.09
TOTAL AGENCY TRANSFERS				200.86		.77		200.09

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
DA01 DEBT SERVICE	EES 345 7906	C 18	MTA	105.25-			105.25-	
		C	STU	194.16	XCC	.49	193.67	
		D 18	MTT	423.62	XCC	1.06	422.56	
		D 17	MTT	65.15	XCC	.16	64.99	
		D 09	NTT	.02-	XCC		.02-	
		D 18	NTT	52.64			52.64	
		D 17	NTT	2.01-	XCC	.01-	2.00-	
		D	STS	1,735.18	XCC	4.34	1,730.84	
		P 17	MPP	6.68	XCC	.02	6.66	
		P 17	MTT	66.84			66.84	
								2,430.93
GA01 GENERAL TAX LEVY	ECS 345 345	D 15	MTT	.21	XCC		.21	
		D 14	MTT	.04	XCC		.04	
		D 13	MTT		XCC		.00	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 15	NTT	.15	XCC		.15	
		D 14	NTT	.11	XCC		.11	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT	.03	XCC		.03	
		D 09	NTT		XCC		.00	
		D 08	NTT	.03	XCC		.03	
		D 07	NTT	.01	XCC		.01	
		C 18	MTA	1.67-			1.67-	
		P 15	MPP	.24			.24	
		P 14	MPP	.21			.21	
		P 13	MPP	.15			.15	
		P 12	MPP	.12			.12	
		P 11	MPP	.05			.05	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 15	MTT	.67			.67	
		P 14	MTT	.41			.41	
		P 13	MTT	.21			.21	
		P 12	MTT	.12			.12	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
								1.47
SW01	WATER STANDBY	ECS 345 345	P SPA	383.37			383.37	
			P STA	421.20			421.20	
								804.57
TOTAL AGENCY TRANSFERS				<u>3,243.03</u>		<u>6.06</u>		<u>3,236.97</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	ECY 350 350	D 18	MTT	138.08	XCC	.35	137.73	
		D 17	MTT	33.48	XCC	.08	33.40	
		D 16	MTT	1.31	XCC		1.31	
		D 15	MTT	.18	XCC		.18	
		D 14	MTT	.03	XCC		.03	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	7.57	XCC	.02	7.55	
		D 17	NTT	3.26	XCC	.01	3.25	
		D 16	NTT	.29	XCC		.29	
		D 15	NTT	.12	XCC		.12	
		D 14	NTT	.09	XCC		.09	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.02	XCC		.02	
		D 09	NTT		XCC		.00	
		D 08	NTT	.02	XCC		.02	
		D 07	NTT	.01	XCC		.01	
		D	STS	209.73	XCC	.52	209.21	
		D	UTT	1.27	XCC		1.27	
		D	ZTT	2.30	XCC	.01	2.29	
		C 18	MTA	35.99-			35.99-	
		C	SCA	140.03-			140.03-	
		P 17	MPP	1.93	XCC		1.93	
		P 16	MPP	.48	XCC		.48	
		P 15	MPP	.22	XCC		.22	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	.09	XCC		.09	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	19.32			19.32	
		P 16	MTT	3.35			3.35	
		P 15	MTT	.59			.59	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.34			.34	
		P 13	MTT	.17			.17	
		P 12	MTT	.10			.10	
		P 11	MTT	.03			.03	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.07			.07	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 06	NTT	.07			.07	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.28	XCC		.28	
		P	ZTT	.89	XCC		.89	
								249.26
SW01 WATER STANDBY	ECY 350 350	D	STA	75.45			75.45	
		P	SPA	41.85			41.85	
		P	STA	90.90			90.90	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							208.20
TOTAL AGENCY TRANSFERS			458.45		.99		457.46

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	D STA	180.90		180.90	180.90
TOTAL AGENCY TRANSFERS			<u>180.90</u>	<u>.00</u>	<u>180.90</u>	<u>180.90</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.01	XCC		.01	
		D 08 NTT	.14	XCC		.14	
		D 07 NTT	.05	XCC		.05	
		C 18 MTA	.47-			.47-	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.01	XCC		.01	
		P 08 MTT	.03			.03	
		P 07 MTT	.01			.01	
		P 06 MTT	.02			.02	
		P 04 MTT				.00	
		P 99 MTT	.01	XCC		.01	
		P 06 NTT	.40			.40	
		P 05 NTT	.05			.05	
		P 04 NTT				.00	
		P 03 NTT	.10			.10	
		P 02 NTT		XCC		.00	
		P 01 NTT	.04	XCC		.04	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P 08 NTT	.40			.40	
		P 07 NTT	.20			.20	
							1.05
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	D STA	1,736.77			1,736.77	
		D ZTA	109.13			109.13	
							1,845.90
TOTAL AGENCY TRANSFERS			1,846.95		.00		1,846.95

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 15	MTT	.03	XCC		.03	
		D 14	MTT		XCC		.00	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 15	NTT	.03	XCC		.03	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		C 18	MTA	.27-			.27-	
		P 15	MPP	.04			.04	
		P 14	MPP	.03			.03	
		P 13	MPP	.03			.03	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 15	MTT	.11			.11	
		P 14	MTT	.07			.07	
		P 13	MTT	.03			.03	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
								.24
TOTAL AGENCY TRANSFERS				.24		.00		.24

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD90 CSA 77 - MARIANA RANCHOS
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2019 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	OKZ ACR ACR	P 99	MPP				.00	
		P 99	MTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 08	NTT	.16	XCC		.16	
					D 07	NTT	.08	XCC		.08	
					C 18	MTA	.69-			.69-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 08	MTT	.03			.03	
					P 07	MTT	.01			.01	
					P 06	MTT	.04			.04	
					P 04	MTT				.00	
					P 99	MTT		XCC		.00	
					P 08	NTT	.45			.45	
					P 07	NTT	.27			.27	
					P 06	NTT	.60			.60	
					P 05	NTT	.08			.08	
					P 04	NTT				.00	
					P 03	NTT	.14			.14	
					P 02	NTT		XCC		.00	
					P 01	NTT	.06	XCC		.06	
					P 00	NTT		XCC		.00	
					P 99	NTT	.02	XCC		.02	
					P 98	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.02	XCC		.02	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01	XCC		.01	
					P 90	NTT		XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	
					P 86	NTT	.02	XCC		.02	
					P 84	NTT	.02-	XCC		.02-	
											1.35
SR01	ROAD IMPROVEMENTS	RCP	485	485	D	STA	462.17			462.17	462.17
SS01	SEWER AVAILABILITY	EFP	485	485	D	STA	318.15			318.15	
					P	SPA	186.29			186.29	
					P	STA	303.00			303.00	
											807.44
SU01	DELQ SEWER USER CHG	EFP	485	485	D	STA	2,203.63			2,203.63	2,203.63
TOTAL AGENCY TRANSFERS							3,474.59		.00		3,474.59

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	D STA	476.23		476.23	
		P SPA	49.25		49.25	
		P STA	185.86		185.86	
						711.34
TOTAL AGENCY TRANSFERS			711.34	.00		711.34

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	302.96	XCC	.76	302.20	
					D 17	MTT	75.66	XCC	.19	75.47	
					D 16	MTT	2.99	XCC	.01	2.98	
					D 15	MTT	.43	XCC		.43	
					D 14	MTT	.08	XCC		.08	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	16.61	XCC	.04	16.57	
					D 17	NTT	7.37	XCC	.02	7.35	
					D 16	NTT	.66	XCC		.66	
					D 15	NTT	.29	XCC		.29	
					D 14	NTT	.24	XCC		.24	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT		XCC		.00	
					D 08	NTT	.05	XCC		.05	
					D 07	NTT	.02	XCC		.02	
					D	STS	460.19	XCC	1.15	459.04	
					D	UTT	2.79	XCC	.01	2.78	
					D	ZTT	5.04	XCC	.01	5.03	
					C 18	MTA	81.16			81.16	
					C	SCA	325.18			325.18	
					P 17	MPP	4.36	XCC	.01	4.35	
					P 16	MPP	1.09	XCC		1.09	
					P 15	MPP	.50	XCC		.50	
					P 14	MPP	.44	XCC		.44	
					P 13	MPP	.36	XCC		.36	
					P 12	MPP	.26	XCC		.26	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	43.66			43.66	
					P 16	MTT	7.64			7.64	
					P 15	MTT	1.38			1.38	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.87			.87	
		P 13	MTT	.49			.49	
		P 12	MTT	.26			.26	
		P 11	MTT	.09			.09	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.13			.13	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.13			.13	
		P 07	NTT	.08			.08	
		P 06	NTT	.17			.17	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	2.02	XCC		2.02	
								531.95
TOTAL AGENCY TRANSFERS				534.15		2.20		531.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	FNZ 590 1000	D 08	MTT		XCC		.00	
		D 04	MTT	.01	XCC		.01	
		D 08	NTT	.09	XCC		.09	
		D 07	NTT	.04	XCC		.04	
		C 18	MTA	.44-			.44-	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 07	NTT	.15			.15	
		P 06	NTT	.35			.35	
		P 05	NTT	.05			.05	
		P 04	NTT	.01			.01	
		P 03	NTT	.10			.10	
		P 02	NTT		XCC		.00	
		P 01	NTT	.06	XCC		.06	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 08	NTT	.28			.28	
								.85
TOTAL AGENCY TRANSFERS				.85		.00		.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	FNZ 590 1000	C 18 MTA	.01-			.01-	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.02-			.02-	
		P 99	MPP		XCC		.00	
		P 99	MTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
								.00
SU01 CSA 82 SEWER USER	EFY 495 495	D	STA	1,192.18			1,192.18	
		P	SPA	4,901.41			4,901.41	
		P	STA	7,187.47			7,187.47	
								13,281.06
TOTAL AGENCY TRANSFERS				13,281.06		.00		13,281.06

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.01-			.01-	
		P 99	MPP		XCC		.00	
		P 99	MTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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	SQV 575 575	D 18 MTT	4,678.16	XCC	11.70	4,666.46	
		D 17 MTT	1,140.78	XCC	2.85	1,137.93	
		D 16 MTT	43.73	XCC	.11	43.62	
		D 15 MTT	5.97	XCC	.01	5.96	
		D 14 MTT	1.05	XCC		1.05	
		D 13 MTT	.14	XCC		.14	
		D 12 MTT	.17	XCC		.17	
		D 11 MTT	.16	XCC		.16	
		D 10 MTT	.02-	XCC		.02-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.05	XCC		.05	
		D 18 NTT	256.50	XCC	.64	255.86	
		D 17 NTT	111.12	XCC	.28	110.84	
		D 16 NTT	9.64	XCC	.02	9.62	
		D 15 NTT	4.17	XCC	.01	4.16	
		D 14 NTT	3.04	XCC	.01	3.03	
		D 13 NTT	.26	XCC		.26	
		D 12 NTT	.03-	XCC		.03-	
		D 11 NTT	.23-	XCC		.23-	
		D 10 NTT	.66	XCC		.66	
		D 09 NTT		XCC		.00	
		D 08 NTT	.65	XCC		.65	
		D 07 NTT	.28	XCC		.28	
		D STS	7,106.00	XCC	17.77	7,088.23	
		D UTT	43.08	XCC	.11	42.97	
		D ZTT	77.91	XCC	.19	77.72	
		C 18 MTA	1,219.23-			1,219.23-	
		C SCA	4,697.77-			4,697.77-	
		P 17 MPP	65.82	XCC	.16	65.66	
		P 16 MPP	16.03	XCC	.04	15.99	
		P 15 MPP	7.07	XCC	.02	7.05	
		P 14 MPP	5.73	XCC	.01	5.72	
		P 13 MPP	4.33	XCC	.01	4.32	
		P 12 MPP	2.98	XCC	.01	2.97	
		P 11 MPP	1.14	XCC		1.14	
		P 10 MPP	.16	XCC		.16	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.05	XCC		.05	
		P 17 MTT	658.29			658.29	
		P 16 MTT	111.80			111.80	
		P 15 MTT	19.39			19.39	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	11.41			11.41	
		P 13	MTT	5.82			5.82	
		P 12	MTT	3.14			3.14	
		P 11	MTT	1.00			1.00	
		P 10	MTT	.15			.15	
		P 09	MTT	.08			.08	
		P 08	MTT	.14			.14	
		P 07	MTT	.03			.03	
		P 06	MTT	.17			.17	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 16	NTT	2.04			2.04	
		P 15	NTT	.68			.68	
		P 14	NTT	.06			.06	
		P 13	NTT	.45			.45	
		P 12	NTT				.00	
		P 11	NTT	.05			.05	
		P 10	NTT	.23			.23	
		P 09	NTT	.33			.33	
		P 08	NTT	1.87			1.87	
		P 07	NTT	1.06			1.06	
		P 06	NTT	2.70			2.70	
		P 05	NTT	.37			.37	
		P 04	NTT	.01			.01	
		P 03	NTT	.67			.67	
		P 02	NTT		XCC		.00	
		P 01	NTT	.27	XCC		.27	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 98	NTT		XCC		.00	
		P 97	NTT	.09	XCC		.09	
		P 96	NTT	.07	XCC		.07	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.14	XCC		.14	
		P 84	NTT	.09-	XCC		.09-	
		P 17	NTT	1.14			1.14	
		P	UTT	9.13	XCC	.01	9.12	
		P	ZTT	30.30	XCC	.05	30.25	
								8,498.83
TOTAL AGENCY TRANSFERS				8,532.84		34.01		8,498.83

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	D	STA	2,720.20			2,720.20	
		P	SPA	551.73			551.73	
		P	STA	913.50			913.50	4,185.43
TOTAL AGENCY TRANSFERS				4,185.43		.00		4,185.43

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	D STA	300.15		300.15	300.15
TOTAL AGENCY TRANSFERS			<u>300.15</u>	<u>.00</u>		<u>300.15</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	D STA	8,050.65		8,050.65	
		P SPA	827.60		827.60	
		P STA	3,387.62		3,387.62	12,265.87
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	P SPA	519.18		519.18	
		P STA	487.69		487.69	
		P UTA	613.75		613.75	1,620.62
TOTAL AGENCY TRANSFERS			13,886.49	.00		13,886.49

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	D	STA	1,908.20			1,908.20	
		P	SPA	294.39			294.39	
		P	STA	588.70			588.70	
		P	ZTA	20.30			20.30	
								2,811.59
TOTAL AGENCY TRANSFERS				<u>2,811.59</u>		<u>.00</u>	<u></u>	<u>2,811.59</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	D STA	374.85		374.85	
		P SPA	88.13		88.13	
		P STA	130.05		130.05	
						593.03
TOTAL AGENCY TRANSFERS			593.03	.00		593.03

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	D STA	200.60		200.60	
		P SPA	26.59		26.59	
		P STA	100.30		100.30	
						327.49
TOTAL AGENCY TRANSFERS			327.49	.00		327.49

AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	D STA	211.80		211.80	211.80
TOTAL AGENCY TRANSFERS			<u>211.80</u>	<u>.00</u>		<u>211.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	D STA	240.30		240.30	240.30
TOTAL AGENCY TRANSFERS			<u>240.30</u>	<u>.00</u>		<u>240.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	D STA	212.10		212.10	
		P SPA	77.62		77.62	
		P STA	121.20		121.20	410.92
TOTAL AGENCY TRANSFERS			<u>410.92</u>	<u>.00</u>		<u>410.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	D STA	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>	<u>.00</u>		<u>45.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	D STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>	<u>.00</u>	<u>300.90</u>	<u>300.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	D STA	300.90		300.90	300.90
TOTAL AGENCY TRANSFERS			<u>300.90</u>	<u>.00</u>		<u>300.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	D STA	750.45		750.45	750.45
TOTAL AGENCY TRANSFERS			<u>750.45</u>	<u>.00</u>		<u>750.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	D	STA	5,009.40			5,009.40	
		P	SPA	1,437.82			1,437.82	
		P	STA	2,365.55			2,365.55	8,812.77
TOTAL AGENCY TRANSFERS				8,812.77		.00		8,812.77

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	D	STA	1,110.35			1,110.35	
		P	SPA	201.01			201.01	
		P	STA	368.23			368.23	1,679.59
TOTAL AGENCY TRANSFERS				1,679.59		.00		1,679.59

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	D	STA	1,215.90			1,215.90	
		P	SPA	110.45			110.45	
		P	STA	405.30			405.30	1,731.65
TOTAL AGENCY TRANSFERS				<u>1,731.65</u>		<u>.00</u>	<u>1,731.65</u>	<u>1,731.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	D STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>		<u>250.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	D STA	99.38		99.38	99.38
TOTAL AGENCY TRANSFERS			<u>99.38</u>	<u>.00</u>		<u>99.38</u>

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	D STA	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>	<u>.00</u>	<u>375.15</u>	<u>375.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	D STA	22.68		22.68	22.68
TOTAL AGENCY TRANSFERS			<u>22.68</u>	<u>.00</u>		<u>22.68</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	D STA	692.64		692.64	692.64
TOTAL AGENCY TRANSFERS			<u>692.64</u>	<u>.00</u>		<u>692.64</u>

TIME: 20:18:06

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	D	STA	268.42			268.42	
					P	SPA	7.33			7.33	
					P	STA	26.19			26.19	301.94
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	D	UTA	109.53			109.53	109.53
TOTAL AGENCY TRANSFERS							411.47		.00		411.47

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	D	STA	867.72			867.72	
		P	SPA	46.33			46.33	
		P	STA	140.16			140.16	
		P	UTA	18.75			18.75	
								1,072.96
TOTAL AGENCY TRANSFERS				<u>1,072.96</u>		<u>.00</u>	<u></u>	<u>1,072.96</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	D STA	134.76		134.76	134.76
TOTAL AGENCY TRANSFERS			<u>134.76</u>	<u>.00</u>	<u>134.76</u>	<u>134.76</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	D	STA	5,473.04			5,473.04	
		P	SPA	480.79			480.79	
		P	STA	1,082.14			1,082.14	7,035.97
TOTAL AGENCY TRANSFERS				<u>7,035.97</u>		<u>.00</u>	<u>7,035.97</u>	<u>7,035.97</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	D STA	1,509.80		1,509.80	1,509.80
TOTAL AGENCY TRANSFERS			<u>1,509.80</u>	<u>.00</u>	<u>1,509.80</u>	<u>1,509.80</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	D STA	474.30		474.30	474.30
TOTAL AGENCY TRANSFERS			<u>474.30</u>	<u>.00</u>		<u>474.30</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	156,246.53			156,246.53	
		D 17 MTT	27,729.14	XCC	69.32	27,659.82	
		D 16 MTT	545.94	XCC	1.36	544.58	
		D 15 MTT	73.99	XCC	.18	73.81	
		D 14 MTT	12.82	XCC	.03	12.79	
		D 13 MTT	1.78	XCC		1.78	
		D 12 MTT	2.05	XCC	.01	2.04	
		D 11 MTT	1.92	XCC		1.92	
		D 10 MTT	.22-	XCC		.22-	
		D 09 MTT	.10-	XCC		.10-	
		D 18 NTT	8,566.88			8,566.88	
		D 17 NTT	2,701.02	XCC	6.75	2,694.27	
		D 16 NTT	120.33	XCC	.30	120.03	
		D 15 NTT	51.59	XCC	.13	51.46	
		D 14 NTT	37.26	XCC	.09	37.17	
		D 13 NTT	3.20	XCC	.01	3.19	
		D 12 NTT	.47-	XCC		.47-	
		D 11 NTT	2.71-	XCC	.01-	2.70-	
		D 10 NTT	7.91	XCC	.02	7.89	
		D 09 NTT		XCC		.00	
		D STS	237,334.00	XCC	593.34	236,740.66	
		D UTT	1,438.83	XCC	3.60	1,435.23	
		D ZTT	2,602.02	XCC	6.51	2,595.51	
		C 18 MTA	29,077.05-			29,077.05-	
		C SCA	170,890.13-			170,890.13-	
		D XDL	28,775.14			28,775.14	
		D XDN	2,481.49			2,481.49	
		D XDS	20,545.19			20,545.19	
		D XDU	124.55			124.55	
		D XDZ	225.25			225.25	
		P 17 MPP	1,599.84			1,599.84	
		P 16 MPP	200.04			200.04	
		P 15 MPP	87.59			87.59	
		P 14 MPP	70.18			70.18	
		P 13 MPP	52.46			52.46	
		P 12 MPP	36.18			36.18	
		P 11 MPP	13.86			13.86	
		P 10 MPP	1.87			1.87	
		P 09 MPP	1.14			1.14	
		P 17 MTT	16,001.21			16,001.21	
		P 16 MTT	1,395.63			1,395.63	
		P 15 MTT	240.19			240.19	
		P 14 MTT	139.83			139.83	
		P 13 MTT	70.49			70.49	
		P 12 MTT	38.08			38.08	
		P 11 MTT	12.21			12.21	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	1.73			1.73	
		P 09 MTT	1.02			1.02	
		P 17 NTT	27.58			27.58	
		P 16 NTT	25.43			25.43	
		P 15 NTT	8.43			8.43	
		P 14 NTT	.76			.76	
		P 13 NTT	5.41			5.41	
		P 12 NTT				.00	
		P 11 NTT	.53			.53	
		P 10 NTT	2.76			2.76	
		P 09 NTT	3.96			3.96	
		P UTT	222.22	XCC	.41	221.81	
		P ZTT	736.64	XCC	1.64	735.00	
		P XDL	10,080.97			10,080.97	
		P XDN	46.28			46.28	
		P XDS	4,256.77			4,256.77	
		P XDU	32.47			32.47	
		P XDZ	152.89			152.89	
		P XPM	1,083.89			1,083.89	
		P XPZ	46.88			46.88	
		P XSP	1,199.31			1,199.31	
		P XUP	25.07			25.07	
							326,896.26
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 18 MTT	81,232.10			81,232.10	
		D 17 MTT	20,217.23	XCC	50.54	20,166.69	
		D 16 MTT	793.54	XCC	1.98	791.56	
		D 15 MTT	79.83	XCC	.20	79.63	
		D 14 MTT	14.33	XCC	.04	14.29	
		D 13 MTT	2.09	XCC	.01	2.08	
		D 12 MTT	2.46	XCC	.01	2.45	
		D 11 MTT	2.31	XCC	.01	2.30	
		D 10 MTT	.26-	XCC		.26-	
		D 09 MTT	.13-	XCC		.13-	
		D 18 NTT	4,453.89			4,453.89	
		D 17 NTT	1,969.30	XCC	4.92	1,964.38	
		D 16 NTT	174.91	XCC	.44	174.47	
		D 15 NTT	55.66	XCC	.14	55.52	
		D 14 NTT	41.67	XCC	.10	41.57	
		D 13 NTT	3.76	XCC	.01	3.75	
		D 12 NTT	.57-	XCC		.57-	
		D 11 NTT	3.26-	XCC	.01-	3.25-	
		D 10 NTT	9.63	XCC	.02	9.61	
		D 09 NTT		XCC		.00	
		D STS	123,389.23	XCC	308.47	123,080.76	
		D UTT	748.04	XCC	1.87	746.17	
		D ZTT	1,352.78	XCC	3.38	1,349.40	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	21,355.72-			21,355.72-	
		C SCA	81,344.51-			81,344.51-	
		P 17 MPP	1,166.43			1,166.43	
		P 16 MPP	290.76			290.76	
		P 15 MPP	94.51			94.51	
		P 14 MPP	78.49			78.49	
		P 13 MPP	61.75			61.75	
		P 12 MPP	43.40			43.40	
		P 11 MPP	16.61			16.61	
		P 10 MPP	2.29			2.29	
		P 09 MPP	1.34			1.34	
		P 17 MTT	11,666.43			11,666.43	
		P 16 MTT	2,028.61			2,028.61	
		P 15 MTT	259.14			259.14	
		P 14 MTT	156.38			156.38	
		P 13 MTT	82.98			82.98	
		P 12 MTT	45.68			45.68	
		P 11 MTT	14.62			14.62	
		P 10 MTT	2.10			2.10	
		P 09 MTT	1.21			1.21	
		P 17 NTT	20.10			20.10	
		P 16 NTT	36.96			36.96	
		P 15 NTT	9.09			9.09	
		P 14 NTT	.84			.84	
		P 13 NTT	6.37			6.37	
		P 12 NTT	.00			.00	
		P 11 NTT	.63			.63	
		P 10 NTT	3.36			3.36	
		P 09 NTT	4.71			4.71	
		P UTT	162.01	XCC	.29	161.72	
		P ZTT	537.03	XCC	1.20	535.83	
							148,258.52
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	D 18 MTT	46,566.84			46,566.84	
		D 17 MTT	11,555.43	XCC	28.89	11,526.54	
		D 16 MTT	447.00	XCC	1.12	445.88	
		D 15 MTT	60.53	XCC	.15	60.38	
		D 14 MTT	10.52	XCC	.03	10.49	
		D 13 MTT	1.50	XCC		1.50	
		D 12 MTT	1.75	XCC		1.75	
		D 11 MTT	1.69	XCC		1.69	
		D 10 MTT	.20-	XCC		.20-	
		D 09 MTT	.11-	XCC		.11-	
		D 18 NTT	2,553.23			2,553.23	
		D 17 NTT	1,125.58	XCC	2.81	1,122.77	
		D 16 NTT	98.53	XCC	.25	98.28	
		D 15 NTT	42.20	XCC	.11	42.09	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 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
		D 14 NTT	30.58	XCC	.08	30.50	
		D 13 NTT	2.69	XCC	.01	2.68	
		D 12 NTT	.40-	XCC		.40-	
		D 11 NTT	2.39-	XCC	.01-	2.38-	
		D 10 NTT	7.12	XCC	.02	7.10	
		D 09 NTT		XCC		.00	
		D STS	70,733.71	XCC	176.83	70,556.88	
		D UTT	428.82	XCC	1.07	427.75	
		D ZTT	775.49	XCC	1.94	773.55	
		C 18 MTA	12,290.02-			12,290.02-	
		C SCA	47,236.33-			47,236.33-	
		P 17 MPP	666.69			666.69	
		P 16 MPP	163.80			163.80	
		P 15 MPP	71.65			71.65	
		P 14 MPP	57.59			57.59	
		P 13 MPP	44.29			44.29	
		P 12 MPP	31.06			31.06	
		P 11 MPP	12.18			12.18	
		P 10 MPP	1.69			1.69	
		P 09 MPP	1.12			1.12	
		P 17 MTT	6,668.10			6,668.10	
		P 16 MTT	1,142.74			1,142.74	
		P 15 MTT	196.48			196.48	
		P 14 MTT	114.73			114.73	
		P 13 MTT	59.51			59.51	
		P 12 MTT	32.68			32.68	
		P 11 MTT	10.73			10.73	
		P 10 MTT	1.55			1.55	
		P 09 MTT	1.00			1.00	
		P 17 NTT	11.49			11.49	
		P 16 NTT	20.82			20.82	
		P 15 NTT	6.89			6.89	
		P 14 NTT	.62			.62	
		P 13 NTT	4.58			4.58	
		P 12 NTT				.00	
		P 11 NTT	.47			.47	
		P 10 NTT	2.48			2.48	
		P 09 NTT	3.90			3.90	
		P UTT	92.60	XCC	.18	92.42	
		P ZTT	307.00	XCC	.68	306.32	
							84,428.04
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 18 MTT	37,441.01			37,441.01	
		D 17 MTT	9,245.01	XCC	23.11	9,221.90	
		D 16 MTT	353.88	XCC	.88	353.00	
		D 15 MTT	49.61	XCC	.12	49.49	
		D 14 MTT	8.86	XCC	.02	8.84	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 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
		D 13	MTT	1.28	XCC		1.28	
		D 12	MTT	1.53	XCC		1.53	
		D 11	MTT	1.46	XCC		1.46	
		D 10	MTT	.17-	XCC		.17-	
		D 09	MTT	.08-	XCC		.08-	
		D 18	NTT	2,052.86			2,052.86	
		D 17	NTT	900.53	XCC	2.25	898.28	
		D 16	NTT	78.00	XCC	.20	77.80	
		D 15	NTT	34.59	XCC	.09	34.50	
		D 14	NTT	25.75	XCC	.06	25.69	
		D 13	NTT	2.30	XCC	.01	2.29	
		D 12	NTT	.35-	XCC		.35-	
		D 11	NTT	2.04-	XCC	.01-	2.03-	
		D 10	NTT	5.98	XCC	.01	5.97	
		D 09	NTT		XCC		.00	
		D	STS	56,871.82	XCC	142.18	56,729.64	
		D	UTT	344.78	XCC	.86	343.92	
		D	ZTT	623.52	XCC	1.56	621.96	
		C 18	MTA	9,839.01-			9,839.01-	
		C	SCA	37,646.85-			37,646.85-	
		P 17	MPP	533.40			533.40	
		P 16	MPP	129.66			129.66	
		P 15	MPP	58.73			58.73	
		P 14	MPP	48.51			48.51	
		P 13	MPP	37.77			37.77	
		P 12	MPP	27.01			27.01	
		P 11	MPP	10.46			10.46	
		P 10	MPP	1.41			1.41	
		P 09	MPP	.87			.87	
		P 17	MTT	5,334.87			5,334.87	
		P 16	MTT	904.64			904.64	
		P 15	MTT	161.06			161.06	
		P 14	MTT	96.65			96.65	
		P 13	MTT	50.75			50.75	
		P 12	MTT	28.43			28.43	
		P 11	MTT	9.21			9.21	
		P 10	MTT	1.31			1.31	
		P 09	MTT	.78			.78	
		P 17	NTT	9.20			9.20	
		P 16	NTT	16.48			16.48	
		P 15	NTT	5.65			5.65	
		P 14	NTT	.52			.52	
		P 13	NTT	3.89			3.89	
		P 12	NTT				.00	
		P 11	NTT	.40			.40	
		P 10	NTT	2.09			2.09	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 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
		P 09 NTT	3.06			3.06	
		P UTT	74.06	XCC	.16	73.90	
		P ZTT	245.63	XCC	.55	245.08	
							68,178.72
GA05 SBCFPD-ADMIN	FPD 106 100	D 18 MTT	53,819.23			53,819.23	
		D 17 MTT	12,782.01	XCC	31.96	12,750.05	
		D 16 MTT	467.54	XCC	1.17	466.37	
		D 15 MTT	64.55	XCC	.16	64.39	
		D 14 MTT	11.68	XCC	.03	11.65	
		D 13 MTT	1.68	XCC		1.68	
		D 12 MTT	1.92	XCC		1.92	
		D 11 MTT	1.76	XCC		1.76	
		D 18 NTT	2,950.86			2,950.86	
		D 17 NTT	1,245.06	XCC	3.11	1,241.95	
		D 16 NTT	103.06	XCC	.26	102.80	
		D 15 NTT	45.01	XCC	.11	44.90	
		D 14 NTT	33.94	XCC	.08	33.86	
		D 13 NTT	3.03	XCC	.01	3.02	
		D 12 NTT	.44-	XCC		.44-	
		D 11 NTT	2.50-	XCC	.01-	2.49-	
		D STS	81,749.87	XCC	204.37	81,545.50	
		D UTT	495.61	XCC	1.24	494.37	
		D ZTT	896.27	XCC	2.24	894.03	
		C 18 MTA	13,594.69-			13,594.69-	
		C SCA	53,558.27-			53,558.27-	
		P 17 MPP	737.46			737.46	
		P 16 MPP	171.32			171.32	
		P 15 MPP	76.42			76.42	
		P 14 MPP	63.93			63.93	
		P 13 MPP	49.69			49.69	
		P 12 MPP	33.83			33.83	
		P 11 MPP	12.71			12.71	
		P 17 MTT	7,375.91			7,375.91	
		P 16 MTT	1,195.24			1,195.24	
		P 15 MTT	209.54			209.54	
		P 14 MTT	127.37			127.37	
		P 13 MTT	66.77			66.77	
		P 12 MTT	35.61			35.61	
		P 11 MTT	11.19			11.19	
		P 17 NTT	12.71			12.71	
		P 16 NTT	21.77			21.77	
		P 15 NTT	7.35			7.35	
		P 14 NTT	.69			.69	
		P 13 NTT	5.13			5.13	
		P 12 NTT	.00			.00	
		P 11 NTT	.48			.48	

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 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
					P	UTT	102.44	XCC	.15	102.29	
					P	ZTT	339.50	XCC	.71	338.79	
											97,928.65
SP01	FIRE PROTECTION ZONE FP-1	FNZ	590	FP1	D	STA	578.31			578.31	
					P	SPA	185.46			185.46	
					P	STA	456.58			456.58	
											1,220.35
SP02	FIRE PROTECTION ZONE FP-2	FNZ	590	FP2	D	STA	90.34			90.34	
											90.34
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	D	STA	874.20			874.20	
					P	SPA	32.11			32.11	
					P	STA	79.05			79.05	
											985.36
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	D	STA	7,145.82			7,145.82	
					P	SPA	1,275.84			1,275.84	
					P	STA	2,373.73			2,373.73	
											10,795.39
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	D	STA	25,202.00			25,202.00	
					P	SPA	2,998.27			2,998.27	
					P	STA	6,635.02			6,635.02	
											34,835.29
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	D	STA	6,625.90			6,625.90	
					P	SPA	788.42			788.42	
					P	STA	1,880.27			1,880.27	
											9,294.59
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	D	STA	1,079.00			1,079.00	
					P	SPA	273.55			273.55	
					P	STA	335.95			335.95	
											1,688.50
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	D	STA	277.30			277.30	
											277.30
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	D	STA	3,357.28			3,357.28	
					D	ZTA	559.53			559.53	
					P	SPA	485.51			485.51	
					P	STA	840.31			840.31	
					P	ZTA	1,041.71			1,041.71	
											6,284.34
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	D	STA	64,914.72			64,914.72	
					P	SPA	3,338.18			3,338.18	
					P	STA	9,753.70			9,753.70	
											78,006.60
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	D	STA	118,406.34			118,406.34	

						P	SPA	5,295.93	5,295.93			
						P	STA	16,496.74	16,496.74			
SP12	SBCOFIRE	FP-5	SP	TAX	CITY	NEEDLES	FND 610 FP5N	D	STA	12,053.34	12,053.34	140,199.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	450.63			450.63	
		P	STA	1,363.46			1,363.46	13,867.43
SP13 SBCOFIRE WEST VALLEY	FUP 580 FP5U	D	STA	40,020.23			40,020.23	
		P	SPA	104.80			104.80	
		P	STA	382.45			382.45	40,507.48
SP14 SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	D	STA	9,861.35			9,861.35	
		P	SPA	271.63			271.63	
		P	STA	993.80			993.80	11,126.78
TOTAL AGENCY TRANSFERS				<u>1,076,558.06</u>		<u>1,689.11</u>	<u>1,074,868.95</u>	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.93	XCC		.93	
		D 08 NTT	14.97	XCC	.04	14.93	
		D 07 NTT	6.35	XCC	.02	6.33	
		C 18 MTA	57.28-			57.28-	
		P 08 MPP	.57	XCC		.57	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.94	XCC		.94	
		P 08 MTT	3.33			3.33	
		P 07 MTT	.80			.80	
		P 06 MTT	3.14			3.14	
		P 04 MTT				.00	
		P 99 MTT	.30	XCC		.30	
		P 07 NTT	23.57			23.57	
		P 06 NTT	50.33			50.33	
		P 05 NTT	6.93			6.93	
		P 04 NTT	.26			.26	
		P 03 NTT	12.28			12.28	
		P 02 NTT		XCC		.00	
		P 01 NTT	5.13	XCC	.01	5.12	
		P 00 NTT		XCC		.00	
		P 99 NTT	1.64	XCC		1.64	
		P 98 NTT		XCC		.00	
		P 97 NTT	1.67	XCC		1.67	
		P 96 NTT	1.28	XCC		1.28	
		P 95 NTT	.39	XCC		.39	
		P 94 NTT	.40	XCC		.40	
		P 90 NTT	.08	XCC		.08	
		P 89 NTT	.16	XCC		.16	
		P 87 NTT	.08	XCC		.08	
		P 86 NTT	.72	XCC		.72	
		P 84 NTT	.45-	XCC		.45-	
		P 08 NTT	42.98			42.98	
							121.43
TOTAL AGENCY TRANSFERS			121.50		.07		121.43

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.28-			.28-	
			P 86	NTT	.27	XCC		.27	
			P 84	NTT	.17-	XCC		.17-	
			P 90	NTT	.05	XCC		.05	
			P 89	NTT	.09	XCC		.09	
			P 87	NTT	.03	XCC		.03	
									.01-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 18	MTA	.07-			.07-	
			P 90	NTT	.01	XCC		.01	
			P 89	NTT	.02	XCC		.02	
			P 87	NTT	.01	XCC		.01	
			P 86	NTT	.07	XCC		.07	
			P 84	NTT	.05-	XCC		.05-	
									.01-
TOTAL AGENCY TRANSFERS					.02-		.00		.02-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.02	XCC		.02	
		D 08 NTT	.22	XCC		.22	
		D 07 NTT	.10	XCC		.10	
		C 18 MTA	.90-			.90-	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.02	XCC		.02	
		P 08 MTT	.05			.05	
		P 07 MTT	.02			.02	
		P 06 MTT	.05			.05	
		P 04 MTT				.00	
		P 99 MTT	.01	XCC		.01	
		P 05 NTT	.11			.11	
		P 04 NTT				.00	
		P 03 NTT	.21			.21	
		P 02 NTT		XCC		.00	
		P 01 NTT	.09	XCC		.09	
		P 00 NTT		XCC		.00	
		P 99 NTT	.03	XCC		.03	
		P 98 NTT		XCC		.00	
		P 97 NTT	.03	XCC		.03	
		P 96 NTT	.02	XCC		.02	
		P 95 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.01-	XCC		.01-	
		P 08 NTT	.64			.64	
		P 07 NTT	.35			.35	
		P 06 NTT	.78			.78	
							1.87
TOTAL AGENCY TRANSFERS			1.87		.00		1.87

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.03-			.03-	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.03	XCC		.03	
		P 84 NTT	.02-	XCC		.02-	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 08	MTT		XCC		.00	
		D 04	MTT	.48	XCC		.48	
		D 08	NTT	6.70	XCC	.02	6.68	
		D 07	NTT	2.87	XCC	.01	2.86	
		C 18	MTA	28.02-			28.02-	
		P 08	MPP	.26	XCC		.26	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.50	XCC		.50	
		P 08	MTT	1.49			1.49	
		P 07	MTT	.36			.36	
		P 06	MTT	1.52			1.52	
		P 04	MTT				.00	
		P 99	MTT	.16	XCC		.16	
		P 06	NTT	24.41			24.41	
		P 05	NTT	3.48			3.48	
		P 04	NTT	.13			.13	
		P 03	NTT	6.53			6.53	
		P 02	NTT		XCC		.00	
		P 01	NTT	2.71	XCC	.01	2.70	
		P 00	NTT		XCC		.00	
		P 99	NTT	.88	XCC		.88	
		P 98	NTT		XCC		.00	
		P 97	NTT	.88	XCC		.88	
		P 96	NTT	.69	XCC		.69	
		P 95	NTT	.21	XCC		.21	
		P 94	NTT	.21	XCC		.21	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.09	XCC		.09	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.46	XCC		.46	
		P 84	NTT	.31-	XCC		.31-	
		P 08	NTT	19.24			19.24	
		P 07	NTT	10.67			10.67	
								56.65
TOTAL AGENCY TRANSFERS				56.69		.04		56.65

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 04	MTT	.02	XCC		.02	
		C 18	MTA	.71-			.71-	
		P 04	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 05	NTT	.18			.18	
		P 04	NTT	.01			.01	
		P 03	NTT	.34			.34	
		P 02	NTT		XCC		.00	
		P 01	NTT	.14	XCC		.14	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.06	XCC		.06	
		P 84	NTT	.04-	XCC		.04-	
								.19
TOTAL AGENCY TRANSFERS				.19		.00		.19

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 05/11/2019 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	D 08 MTT		XCC		.00	
		D 04 MTT	.26	XCC		.26	
		D 08 NTT	4.09	XCC	.01	4.08	
		D 07 NTT	1.73	XCC		1.73	
		C 18 MTA	16.25-			16.25-	
		P 08 MPP	.15			.15	
		P 07 MPP				.00	
		P 06 MPP				.00	
		P 04 MPP				.00	
		P 99 MPP	.31			.31	
		P 08 MTT	.91			.91	
		P 07 MTT	.22			.22	
		P 06 MTT	.90			.90	
		P 04 MTT				.00	
		P 99 MTT	.10			.10	
		P 06 NTT	14.48			14.48	
		P 05 NTT	1.94			1.94	
		P 04 NTT	.07			.07	
		P 03 NTT	3.50			3.50	
		P 02 NTT				.00	
		P 01 NTT	1.54			1.54	
		P 00 NTT				.00	
		P 99 NTT	.53			.53	
		P 98 NTT				.00	
		P 97 NTT	.57			.57	
		P 96 NTT	.46			.46	
		P 95 NTT	.14			.14	
		P 94 NTT	.14			.14	
		P 90 NTT	.02			.02	
		P 89 NTT	.04			.04	
		P 87 NTT	.02			.02	
		P 86 NTT	.18			.18	
		P 84 NTT	.12-			.12-	
		P 08 NTT	11.76			11.76	
		P 07 NTT	6.43			6.43	
							34.11
TOTAL AGENCY TRANSFERS			34.12		.01		34.11

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92311

**** COLLECTIONS FROM 05/11/2019 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	D 04	MTT	.05	XCC		.05	
		C 18	MTA	.67-			.67-	
		P 04	MPP		XCC		.00	
		P 99	MPP	.05	XCC		.05	
		P 04	MTT				.00	
		P 99	MTT	.02	XCC		.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.61			.61	
		P 02	NTT		XCC		.00	
		P 01	NTT	.28	XCC		.28	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT		XCC		.00	
		P 97	NTT	.11	XCC		.11	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.12	XCC		.12	
		P 84	NTT	.08-	XCC		.08-	
								.78
TOTAL AGENCY TRANSFERS				.78		.00		.78

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	12,599.29	XCC	31.50	12,567.79	
					D 17	MTT	3,109.18	XCC	7.77	3,101.41	
					D 16	MTT	120.82	XCC	.30	120.52	
					D 15	MTT	16.66	XCC	.04	16.62	
					D 14	MTT	2.91	XCC	.01	2.90	
					D 13	MTT	.42	XCC		.42	
					D 12	MTT	.49	XCC		.49	
					D 11	MTT	.47	XCC		.47	
					D 10	MTT	.05-	XCC		.05-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.11	XCC		.11	
					D 18	NTT	690.81	XCC	1.73	689.08	
					D 17	NTT	302.85	XCC	.76	302.09	
					D 16	NTT	26.63	XCC	.07	26.56	
					D 15	NTT	11.62	XCC	.03	11.59	
					D 14	NTT	8.46	XCC	.02	8.44	
					D 13	NTT	.76	XCC		.76	
					D 12	NTT	.12-	XCC		.12-	
					D 11	NTT	.66-	XCC		.66-	
					D 10	NTT	1.97	XCC		1.97	
					D 09	NTT		XCC		.00	
					D 08	NTT	1.79	XCC		1.79	
					D 07	NTT	.75	XCC		.75	
					D	STS	19,137.97	XCC	47.84	19,090.13	
					D	UTT	116.02	XCC	.29	115.73	
					D	ZTT	209.82	XCC	.52	209.30	
					C 18	MTA	3,323.66-			3,323.66-	
					C	SCA	12,446.13-			12,446.13-	
					P 17	MPP	179.38	XCC	.45	178.93	
					P 16	MPP	44.27	XCC	.11	44.16	
					P 15	MPP	19.72	XCC	.05	19.67	
					P 14	MPP	15.92	XCC	.04	15.88	
					P 13	MPP	12.38	XCC	.03	12.35	
					P 12	MPP	8.78	XCC	.02	8.76	
					P 11	MPP	3.39	XCC	.01	3.38	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	.28	XCC		.28	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.11	XCC		.11	
					P 17	MTT	1,794.16			1,794.16	
					P 16	MTT	308.86			308.86	
					P 15	MTT	54.07			54.07	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 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
		P 14 MTT	31.72			31.72	
		P 13 MTT	16.63			16.63	
		P 12 MTT	9.23			9.23	
		P 11 MTT	2.98			2.98	
		P 10 MTT	.43			.43	
		P 09 MTT	.25			.25	
		P 08 MTT	.40			.40	
		P 07 MTT	.09			.09	
		P 06 MTT	.39			.39	
		P 04 MTT				.00	
		P 99 MTT	.03	XCC		.03	
		P 17 NTT	3.09			3.09	
		P 16 NTT	5.63			5.63	
		P 15 NTT	1.90			1.90	
		P 14 NTT	.17			.17	
		P 13 NTT	1.28			1.28	
		P 12 NTT				.00	
		P 11 NTT	.13			.13	
		P 10 NTT	.69			.69	
		P 09 NTT	.98			.98	
		P 08 NTT	5.13			5.13	
		P 07 NTT	2.75			2.75	
		P 06 NTT	6.20			6.20	
		P 05 NTT	.86			.86	
		P 04 NTT	.03			.03	
		P 03 NTT	1.46			1.46	
		P 02 NTT		XCC		.00	
		P 01 NTT	.58	XCC		.58	
		P 00 NTT		XCC		.00	
		P 99 NTT	.18	XCC		.18	
		P 98 NTT		XCC		.00	
		P 97 NTT	.19	XCC		.19	
		P 96 NTT	.15	XCC		.15	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT	.04	XCC		.04	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT	.04	XCC		.04	
		P 87 NTT	.03	XCC		.03	
		P 86 NTT	.21	XCC		.21	
		P 84 NTT	.13-	XCC		.13-	
		P UTT	24.92	XCC	.06	24.86	
		P ZTT	82.63	XCC	.18	82.45	
							23,140.53
TOTAL AGENCY TRANSFERS			23,232.36		91.83		23,140.53

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	D 18	MTT	2,201.48	XCC	5.50	2,195.98	
		D 17	MTT	523.36	XCC	1.31	522.05	
		D 16	MTT	19.82	XCC	.05	19.77	
		D 15	MTT	2.70	XCC	.01	2.69	
		D 14	MTT	.47	XCC		.47	
		D 13	MTT	.06	XCC		.06	
		D 12	MTT	.08	XCC		.08	
		D 11	MTT	.07	XCC		.07	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT	.02	XCC		.02	
		D 18	NTT	120.71	XCC	.30	120.41	
		D 17	NTT	50.98	XCC	.13	50.85	
		D 16	NTT	4.36	XCC	.01	4.35	
		D 15	NTT	1.88	XCC		1.88	
		D 14	NTT	1.37	XCC		1.37	
		D 13	NTT	.11	XCC		.11	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.10-	XCC		.10-	
		D 10	NTT	.29	XCC		.29	
		D 09	NTT		XCC		.00	
		D 08	NTT	.28	XCC		.28	
		D 07	NTT	.12	XCC		.12	
		D	STS	3,343.97	XCC	8.36	3,335.61	
		D	UTT	20.27	XCC	.05	20.22	
		D	ZTT	36.66	XCC	.09	36.57	
		C 18	MTA	560.73-			560.73-	
		C	SCA	2,253.91-			2,253.91-	
		P 17	MPP	30.19	XCC	.08	30.11	
		P 16	MPP	7.26	XCC	.02	7.24	
		P 15	MPP	3.20	XCC	.01	3.19	
		P 14	MPP	2.59	XCC	.01	2.58	
		P 13	MPP	1.92	XCC		1.92	
		P 12	MPP	1.32	XCC		1.32	
		P 11	MPP	.49	XCC		.49	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.04	XCC		.04	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 17	MTT	302.01			302.01	
		P 16	MTT	50.65			50.65	
		P 15	MTT	8.77			8.77	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	5.15			5.15	
		P 13	MTT	2.59			2.59	
		P 12	MTT	1.39			1.39	
		P 11	MTT	.44			.44	
		P 10	MTT	.06			.06	
		P 09	MTT	.04			.04	
		P 08	MTT	.06			.06	
		P 07	MTT	.02			.02	
		P 06	MTT	.05			.05	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.52			.52	
		P 16	NTT	.92			.92	
		P 15	NTT	.31			.31	
		P 14	NTT	.03			.03	
		P 13	NTT	.20			.20	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.10			.10	
		P 09	NTT	.15			.15	
		P 08	NTT	.82			.82	
		P 07	NTT	.45			.45	
		P 06	NTT	.91			.91	
		P 05	NTT	.12			.12	
		P 04	NTT	.01			.01	
		P 03	NTT	.20			.20	
		P 02	NTT		XCC		.00	
		P 01	NTT	.08	XCC		.08	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.03-	XCC		.03-	
		P	UTT	4.18	XCC		4.18	
		P	ZTT	13.88	XCC	.02	13.86	
								3,939.70
TOTAL AGENCY TRANSFERS				3,955.65		15.95		3,939.70

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.03-			.03-	
		P 84 NTT	.02-	XCC		.02-	
		P 86 NTT	.04	XCC		.04	
		P 87 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
 ADDRESS: 6136 ADOBE ROAD
 TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.09-			.09-	
		P 84 NTT	.05-			.05-	
		P 86 NTT	.08			.08	
		P 87 NTT	.01			.01	
		P 89 NTT	.01			.01	
		P 90 NTT	.01			.01	
							.03-
TOTAL AGENCY TRANSFERS			.03-		.00		.03-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.07-			.07-	
		P 84 NTT	.06-			.06-	
		P 86 NTT	.09			.09	
		P 87 NTT	.01			.01	
		P 89 NTT	.02			.02	
		P 90 NTT	.01			.01	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	D STA	800.11		800.11	800.11
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	D STA	66.85		66.85	66.85
TOTAL AGENCY TRANSFERS			<u>866.96</u>	<u>.00</u>		<u>866.96</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	D STA	2,515.19		2,515.19	2,515.19
TOTAL AGENCY TRANSFERS			2,515.19	.00		2,515.19

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	D STA	799.40		799.40	799.40
TOTAL AGENCY TRANSFERS			<u>799.40</u>	<u>.00</u>	<u>799.40</u>	<u>799.40</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	D STA	1,637.83		1,637.83	1,637.83
TOTAL AGENCY TRANSFERS			<u>1,637.83</u>	<u>.00</u>	<u>1,637.83</u>	<u>1,637.83</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	D STA	1,146.65		1,146.65	1,146.65
TOTAL AGENCY TRANSFERS			<u>1,146.65</u>	<u>.00</u>	<u>1,146.65</u>	<u>1,146.65</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OTG ACR ACR	D 18	MTT	6,967.60	XCC	17.42	6,950.18	
		D 17	MTT	1,713.04	XCC	4.28	1,708.76	
		D 16	MTT	66.79	XCC	.17	66.62	
		D 15	MTT	9.16	XCC	.02	9.14	
		D 14	MTT	1.63	XCC		1.63	
		D 13	MTT	.24	XCC		.24	
		D 12	MTT	.28	XCC		.28	
		D 11	MTT	.27	XCC		.27	
		D 10	MTT	.03-	XCC		.03-	
		D 09	MTT	.02-	XCC		.02-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.07	XCC		.07	
		D 18	NTT	382.03	XCC	.96	381.07	
		D 17	NTT	166.86	XCC	.42	166.44	
		D 16	NTT	14.73	XCC	.04	14.69	
		D 15	NTT	6.39	XCC	.02	6.37	
		D 14	NTT	4.73	XCC	.01	4.72	
		D 13	NTT	.43	XCC		.43	
		D 12	NTT	.07-	XCC		.07-	
		D 11	NTT	.38-	XCC		.38-	
		D 10	NTT	1.15	XCC		1.15	
		D 09	NTT		XCC		.00	
		D 08	NTT	1.08	XCC		1.08	
		D 07	NTT	.45	XCC		.45	
		D	STS	10,583.60	XCC	26.46	10,557.14	
		D	UTT	64.16	XCC	.16	64.00	
		D	ZTT	116.03	XCC	.29	115.74	
		C 18	MTA	1,834.79-			1,834.79-	
		C	SCA	6,940.76-			6,940.76-	
		P 17	MPP	98.84	XCC	.25	98.59	
		P 16	MPP	24.48	XCC	.06	24.42	
		P 15	MPP	10.84	XCC	.03	10.81	
		P 14	MPP	8.90	XCC	.02	8.88	
		P 13	MPP	6.99	XCC	.02	6.97	
		P 12	MPP	4.99	XCC	.01	4.98	
		P 11	MPP	1.94	XCC		1.94	
		P 10	MPP	.27	XCC		.27	
		P 09	MPP	.17	XCC		.17	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.08	XCC		.08	
		P 17	MTT	988.51			988.51	
		P 16	MTT	170.76			170.76	
		P 15	MTT	29.74			29.74	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	17.75			17.75	
		P 13	MTT	9.40			9.40	
		P 12	MTT	5.26			5.26	
		P 11	MTT	1.71			1.71	
		P 10	MTT	.25			.25	
		P 09	MTT	.15			.15	
		P 08	MTT	.24			.24	
		P 07	MTT	.05			.05	
		P 06	MTT	.24			.24	
		P 04	MTT				.00	
		P 99	MTT	.03	XCC		.03	
		P 17	NTT	1.71			1.71	
		P 16	NTT	3.11			3.11	
		P 15	NTT	1.04			1.04	
		P 14	NTT	.09			.09	
		P 13	NTT	.72			.72	
		P 12	NTT				.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.40			.40	
		P 09	NTT	.58			.58	
		P 08	NTT	3.08			3.08	
		P 07	NTT	1.67			1.67	
		P 06	NTT	3.81			3.81	
		P 05	NTT	.54			.54	
		P 04	NTT	.02			.02	
		P 03	NTT	1.01			1.01	
		P 02	NTT		XCC		.00	
		P 01	NTT	.43	XCC		.43	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.18	XCC		.18	
		P 84	NTT	.12	XCC		.12	
		P	UTT	13.73	XCC	.01	13.72	
		P	ZTT	45.51	XCC	.10	45.41	
								12,733.71
SS01	SEWER AVAILABILITY	OTG ACR ACR	D STA	369.90			369.90	
			P SPA	10.94			10.94	
			P STA	25.75			25.75	

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

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

**** COLLECTIONS FROM 05/11/2019 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
											406.59
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	D	STA	6,403.90			6,403.90	
					P	SPA	1,125.11			1,125.11	
					P	STA	2,435.46			2,435.46	
											9,964.47
TOTAL AGENCY TRANSFERS							<u>23,155.52</u>		<u>50.75</u>		<u>23,104.77</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2019 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		OCT	ACR	ACR	C 18	MTA			.01-		
						P 90	NTT			.00		
						P 89	NTT			.01		
						P 87	NTT			.00		
						P 86	NTT			.01		
						P 84	NTT			.00		
											.01	
TOTAL AGENCY TRANSFERS									.01	.00		.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	MAD	725	725	D 18	MTT	627.92	XCC	1.57	626.35	
					D 17	MTT	163.83	XCC	.41	163.42	
					D 16	MTT	6.61	XCC	.02	6.59	
					D 15	MTT	.93	XCC		.93	
					D 14	MTT	.15	XCC		.15	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.03	XCC		.03	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	34.43	XCC	.09	34.34	
					D 17	NTT	15.96	XCC	.04	15.92	
					D 16	NTT	1.45	XCC		1.45	
					D 15	NTT	.64	XCC		.64	
					D 14	NTT	.45	XCC		.45	
					D 13	NTT	.04	XCC		.04	
					D 12	NTT		XCC		.00	
					D 11	NTT	.04-	XCC		.04-	
					D 10	NTT	.12	XCC		.12	
					D 09	NTT		XCC		.00	
					D 08	NTT	.09	XCC		.09	
					D 07	NTT	.04	XCC		.04	
					D	STS	953.79	XCC	2.38	951.41	
					D	UTT	5.79	XCC	.01	5.78	
					D	ZTT	10.46	XCC	.03	10.43	
					C 18	MTA	174.51-			174.51-	
					C	SCA	692.81-			692.81-	
					P 17	MPP	9.45	XCC	.02	9.43	
					P 16	MPP	2.42	XCC	.01	2.41	
					P 15	MPP	1.10	XCC		1.10	
					P 14	MPP	.85	XCC		.85	
					P 13	MPP	.70	XCC		.70	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	94.54			94.54	
					P 16	MTT	16.90			16.90	
					P 15	MTT	3.01			3.01	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	1.68			1.68	
		P 13	MTT	.94			.94	
		P 12	MTT	.53			.53	
		P 11	MTT	.17			.17	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.16			.16	
		P 16	NTT	.31			.31	
		P 15	NTT	.10			.10	
		P 14	NTT	.01			.01	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 08	NTT	.29			.29	
		P 07	NTT	.15			.15	
		P 06	NTT	.32			.32	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.09			.09	
		P 02	NTT		XCC		.00	
		P 01	NTT	.04	XCC		.04	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P	SPS	58.68	XCC	.14	58.54	
		P	STS	108.84	XCC	.27	108.57	
		P	UTT	1.33	XCC		1.33	
		P	ZTT	4.35	XCC		4.35	
								1,258.50
TOTAL AGENCY TRANSFERS				1,263.49		4.99		1,258.50

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	GENERAL TAX LEVY	OAV ACR ACR	C 18	MTA	.01-			.01-	
			P 90	NTT				.00	
			P 89	NTT				.00	
			P 87	NTT				.00	
			P 86	NTT	.02			.02	
			P 84	NTT	.02-			.02-	
									.01-
TOTAL AGENCY TRANSFERS					.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	MAV 735 735	D 18 MTT	892.56	XCC	2.23	890.33	
		D 17 MTT	225.53	XCC	.56	224.97	
		D 16 MTT	9.00	XCC	.02	8.98	
		D 15 MTT	1.27	XCC		1.27	
		D 14 MTT	.23	XCC		.23	
		D 13 MTT	.04	XCC		.04	
		D 12 MTT	.04	XCC		.04	
		D 11 MTT	.04	XCC		.04	
		D 10 MTT	.01-	XCC		.01-	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT		XCC		.00	
		D 18 NTT	48.93	XCC	.12	48.81	
		D 17 NTT	21.97	XCC	.05	21.92	
		D 16 NTT	1.99	XCC		1.99	
		D 15 NTT	.89	XCC		.89	
		D 14 NTT	.66	XCC		.66	
		D 13 NTT	.06	XCC		.06	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.05-	XCC		.05-	
		D 10 NTT	.15	XCC		.15	
		D 09 NTT		XCC		.00	
		D 08 NTT	.14	XCC		.14	
		D 07 NTT	.05	XCC		.05	
		D STS	1,355.77	XCC	3.39	1,352.38	
		D UTT	8.22	XCC	.02	8.20	
		D ZTT	14.86	XCC	.04	14.82	
		C 18 MTA	241.51-			241.51-	
		C SCA	935.33-			935.33-	
		P 17 MPP	13.01	XCC	.03	12.98	
		P 16 MPP	3.29	XCC	.01	3.28	
		P 15 MPP	1.50	XCC		1.50	
		P 14 MPP	1.24	XCC		1.24	
		P 13 MPP	.98	XCC		.98	
		P 12 MPP	.71	XCC		.71	
		P 11 MPP	.27	XCC		.27	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.01	XCC		.01	
		P 17 MTT	130.15			130.15	
		P 16 MTT	22.99			22.99	
		P 15 MTT	4.11			4.11	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	2.48			2.48	
		P 13	MTT	1.32			1.32	
		P 12	MTT	.74			.74	
		P 11	MTT	.24			.24	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.03			.03	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.22			.22	
		P 16	NTT	.42			.42	
		P 15	NTT	.15			.15	
		P 14	NTT	.02			.02	
		P 13	NTT	.10			.10	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.06			.06	
		P 09	NTT	.08			.08	
		P 08	NTT	.38			.38	
		P 07	NTT	.20			.20	
		P 06	NTT	.45			.45	
		P 05	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.12			.12	
		P 02	NTT		XCC		.00	
		P 01	NTT	.05	XCC		.05	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.01	XCC		.01	
		P	SPS	80.79	XCC	.21	80.58	
		P	STS	149.82	XCC	.39	149.43	
		P	UTT	1.80	XCC		1.80	
		P	ZTT	5.99	XCC	.01	5.98	
								1,822.48
TOTAL AGENCY TRANSFERS				1,829.56		7.08		1,822.48

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	C 18 MTA	.03-			.03-	
		P 89 NTT	.01			.01	
		P 87 NTT				.00	
		P 86 NTT	.06			.06	
		P 84 NTT	.04-			.04-	
		P 90 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C 18 MTA	.01-			.01-	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

PGM-ID: PI867
 TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

PAGE: 679
 DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 18 MTA	.36-			.36-	
		P 90 NTT	.06	XCC		.06	
		P 89 NTT	.11	XCC		.11	
		P 87 NTT	.05	XCC		.05	
		P 86 NTT	.43	XCC		.43	
		P 84 NTT	.25-	XCC		.25-	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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 GA01 GENERAL TAX LEVY and GS01 SUPPLEMENTAL GENERAL TAX LEVY with various sub-categories and amounts.

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
		P 04 MPP		XCC		.00	
		P 99 MPP	.28	XCC		.28	
		P 17 MTT	2,755.79			2,755.79	
		P 16 MTT	492.25			492.25	
		P 15 MTT	87.70			87.70	
		P 14 MTT	52.73			52.73	
		P 13 MTT	28.44			28.44	
		P 12 MTT	16.15			16.15	
		P 11 MTT	5.29			5.29	
		P 10 MTT	.77			.77	
		P 09 MTT	.46			.46	
		P 08 MTT	.72			.72	
		P 07 MTT	.17			.17	
		P 06 MTT	.69			.69	
		P 04 MTT				.00	
		P 99 MTT	.09	XCC		.09	
		P 17 NTT	4.75			4.75	
		P 16 NTT	8.97			8.97	
		P 15 NTT	3.08			3.08	
		P 14 NTT	.28			.28	
		P 13 NTT	2.19			2.19	
		P 12 NTT				.00	
		P 11 NTT	.23			.23	
		P 10 NTT	1.23			1.23	
		P 09 NTT	1.80			1.80	
		P 08 NTT	9.25			9.25	
		P 07 NTT	5.01			5.01	
		P 06 NTT	11.14			11.14	
		P 05 NTT	1.58			1.58	
		P 04 NTT	.06			.06	
		P 03 NTT	3.13			3.13	
		P 02 NTT		XCC		.00	
		P 01 NTT	1.41	XCC		1.41	
		P 00 NTT		XCC		.00	
		P 99 NTT	.50	XCC		.50	
		P 98 NTT		XCC		.00	
		P 97 NTT	.53	XCC		.53	
		P 96 NTT	.41	XCC		.41	
		P 95 NTT	.13	XCC		.13	
		P 94 NTT	.13	XCC		.13	
		P 90 NTT	.04	XCC		.04	
		P 89 NTT	.07	XCC		.07	
		P 87 NTT	.04	XCC		.04	
		P 86 NTT	.40	XCC		.40	
		P 84 NTT	.27-	XCC		.27-	
							24,207.28
TOTAL AGENCY TRANSFERS			39,421.00		151.62	39,269.38	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D 15	MTT	31.73	XCC	.08	31.65
					D 14	MTT	5.69	XCC	.01	5.68
					D 13	MTT	.83	XCC		.83
					D 12	MTT	.98	XCC		.98
					D 11	MTT	.94	XCC		.94
					D 10	MTT	.12-	XCC		.12-
					D 09	MTT	.05-	XCC		.05-
					D 08	MTT		XCC		.00
					D 04	MTT	.25	XCC		.25
					D 07	NTT	1.53	XCC		1.53
					D 08	NTT	3.69	XCC	.01	3.68
					D 09	NTT		XCC		.00
					D 10	NTT	4.02	XCC	.01	4.01
					D 11	NTT	1.32-	XCC		1.32-
					D 12	NTT	.23-	XCC		.23-
					D 13	NTT	1.48	XCC		1.48
					D 14	NTT	16.52	XCC	.04	16.48
					D 15	NTT	22.13	XCC	.06	22.07
					C 18	MTA	255.80-			255.80-
					P 15	MPP	37.57	XCC	.09	37.48
					P 14	MPP	31.12	XCC	.08	31.04
					P 13	MPP	24.38	XCC	.06	24.32
					P 12	MPP	17.32	XCC	.04	17.28
					P 11	MPP	6.75	XCC	.02	6.73
					P 10	MPP	.96	XCC		.96
					P 09	MPP	.58	XCC		.58
					P 08	MPP	.14	XCC		.14
					P 07	MPP		XCC		.00
					P 06	MPP		XCC		.00
					P 04	MPP		XCC		.00
					P 99	MPP	.29	XCC		.29
					P 15	MTT	103.01			103.01
					P 14	MTT	62.01			62.01
					P 13	MTT	32.75			32.75
					P 12	MTT	18.23			18.23
					P 11	MTT	5.94			5.94
					P 10	MTT	.87			.87
					P 09	MTT	.52			.52
					P 08	MTT	.82			.82
					P 07	MTT	.19			.19
					P 06	MTT	.81			.81
					P 04	MTT				.00
					P 99	MTT	.09	XCC		.09
					P 84	NTT	.29-	XCC		.29-
					P 86	NTT	.42	XCC		.42
					P 87	NTT	.04	XCC		.04

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 05/11/2019 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
		P 89 NTT	.08	XCC		.08	
		P 90 NTT	.04	XCC		.04	
		P 94 NTT	.13	XCC		.13	
		P 95 NTT	.13	XCC		.13	
		P 96 NTT	.41	XCC		.41	
		P 97 NTT	.52	XCC		.52	
		P 98 NTT		XCC		.00	
		P 99 NTT	.50	XCC		.50	
		P 00 NTT		XCC		.00	
		P 01 NTT	1.47	XCC		1.47	
		P 02 NTT		XCC		.00	
		P 03 NTT	3.45			3.45	
		P 04 NTT	.07			.07	
		P 05 NTT	1.84			1.84	
		P 06 NTT	12.97			12.97	
		P 07 NTT	5.68			5.68	
		P 08 NTT	10.61			10.61	
		P 09 NTT	2.02			2.02	
		P 10 NTT	1.40			1.40	
		P 11 NTT	.26			.26	
		P 12 NTT				.00	
		P 13 NTT	2.51			2.51	
		P 14 NTT	.34			.34	
		P 15 NTT	3.61			3.61	
							224.33
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ 600 PM4	P SPA		1,318.86	1,318.86	
			P STA		2,213.26	2,213.26	
							3,532.12
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA		102.47	102.47	
			P STA		121.10	121.10	
							223.57
TOTAL AGENCY TRANSFERS					<u>3,980.52</u>	<u>.50</u>	<u>3,980.02</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	C 18 MTA	.51-			.51-	
		P 84 NTT	.71-	XCC		.71-	
		P 86 NTT	1.10	XCC		1.10	
		P 87 NTT	.12	XCC		.12	
		P 89 NTT	.24	XCC		.24	.24
TOTAL AGENCY TRANSFERS			.24		.00		.24

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	C 18 MTA	.21-			.21-	
		P 84 NTT	.31-	XCC		.31-	
		P 86 NTT	.55	XCC		.55	
		P 87 NTT	.06	XCC		.06	
							.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C 18	MTA	.30-			.30-	.30-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 18	MTA	.04-			.04-	.04-
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C 18	MTA	.04-			.04-	.04-
TOTAL AGENCY TRANSFERS					<u>.38-</u>		<u>.00</u>		<u>.38-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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	P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 84 NTT	.01-	XCC		.01-	
		P 94 NTT		XCC		.00	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C 18	MTA	.66-			.66-	
		P 99	MPP	.12	XCC		.12	
		P 99	MTT	.04	XCC		.04	
		P 01	NTT	.68	XCC		.68	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 98	NTT		XCC		.00	
		P 97	NTT	.23	XCC		.23	
		P 96	NTT	.19	XCC		.19	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.06	XCC		.06	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.20	XCC		.20	
		P 84	NTT	.11-	XCC		.11-	
								1.12
TOTAL AGENCY TRANSFERS				1.12		.00		1.12

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 05/11/2019 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	D	STS	11,245.34	XCC	28.11	11,217.23	
					D	UTT	68.17	XCC	.17	68.00	
					D	ZTT	123.29	XCC	.31	122.98	
					C	SCA	7,451.66-			7,451.66-	
					P	SPS	670.29	XCC	1.68	668.61	
					P	STS	1,243.22	XCC	3.11	1,240.11	
					P	UTT	15.02	XCC	.01	15.01	
					P	ZTT	49.70	XCC	.13	49.57	
											5,929.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	18 MTT	7,403.26	XCC	18.51	7,384.75	
					D	17 MTT	1,871.39	XCC	4.68	1,866.71	
					D	16 MTT	74.42	XCC	.19	74.23	
					D	15 MTT	10.44	XCC	.03	10.41	
					D	14 MTT	1.86	XCC		1.86	
					D	13 MTT	.27	XCC		.27	
					D	12 MTT	.32	XCC		.32	
					D	11 MTT	.31	XCC		.31	
					D	10 MTT	.03-	XCC		.03-	
					D	09 MTT	.02-	XCC		.02-	
					D	08 MTT		XCC		.00	
					D	04 MTT	.09	XCC		.09	
					D	18 NTT	405.91	XCC	1.01	404.90	
					D	17 NTT	182.29	XCC	.46	181.83	
					D	16 NTT	16.40	XCC	.04	16.36	
					D	15 NTT	7.28	XCC	.02	7.26	
					D	14 NTT	5.41	XCC	.01	5.40	
					D	13 NTT	.50	XCC		.50	
					D	12 NTT	.07-	XCC		.07-	
					D	11 NTT	.43-	XCC		.43-	
					D	10 NTT	1.27	XCC		1.27	
					D	09 NTT		XCC		.00	
					D	08 NTT	1.21	XCC		1.21	
					D	07 NTT	.53	XCC		.53	
					C	18 MTA	2,002.97-			2,002.97-	
					P	17 MPP	107.97	XCC	.27	107.70	
					P	16 MPP	27.27	XCC	.07	27.20	
					P	15 MPP	12.36	XCC	.03	12.33	
					P	14 MPP	10.18	XCC	.03	10.15	
					P	13 MPP	8.10	XCC	.02	8.08	
					P	12 MPP	5.69	XCC	.01	5.68	
					P	11 MPP	2.21	XCC	.01	2.20	
					P	10 MPP	.30	XCC		.30	
					P	09 MPP	.18	XCC		.18	
					P	08 MPP	.04	XCC		.04	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 05/11/2019 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
		P 04	MPP		XCC		.00	
		P 99	MPP	.12	XCC		.12	
		P 17	MTT	1,079.89			1,079.89	
		P 16	MTT	190.24			190.24	
		P 15	MTT	33.89			33.89	
		P 14	MTT	20.28			20.28	
		P 13	MTT	10.89			10.89	
		P 12	MTT	6.00			6.00	
		P 11	MTT	1.95			1.95	
		P 10	MTT	.28			.28	
		P 09	MTT	.16			.16	
		P 08	MTT	.27			.27	
		P 07	MTT	.07			.07	
		P 06	MTT	.28			.28	
		P 04	MTT				.00	
		P 99	MTT	.04	XCC		.04	
		P 14	NTT	.11			.11	
		P 13	NTT	.84			.84	
		P 12	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.44			.44	
		P 09	NTT	.63			.63	
		P 08	NTT	3.48			3.48	
		P 07	NTT	1.96			1.96	
		P 06	NTT	4.51			4.51	
		P 05	NTT	.64			.64	
		P 04	NTT	.03			.03	
		P 03	NTT	1.26			1.26	
		P 02	NTT		XCC		.00	
		P 01	NTT	.58	XCC		.58	
		P 00	NTT		XCC		.00	
		P 99	NTT	.21	XCC		.21	
		P 98	NTT		XCC		.00	
		P 97	NTT	.22	XCC		.22	
		P 96	NTT	.17	XCC		.17	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.05	XCC		.05	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.06	XCC		.06	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.21	XCC		.21	
		P 84	NTT	.11-	XCC		.11-	
		P 17	NTT	1.86			1.86	
		P 16	NTT	3.46			3.46	
		P 15	NTT	1.19			1.19	
								9,494.91
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE 800 800	D STA	19,459.70			19,459.70	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 05/11/2019 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
					P	SPA	1,035.46			1,035.46	
					P	STA	2,184.70			2,184.70	
											22,679.86
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	D	STA	68.68			68.68	68.68
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	D	STA	40.37			40.37	
					P	SPA	11.31			11.31	
					P	STA	40.37			40.37	92.05
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	D	STA	7.17			7.17	7.17
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	D	STA	77.73			77.73	77.73
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	D	STA	235.36			235.36	235.36
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	D	STA	98.00			98.00	98.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	D	STA	186.96			186.96	186.96
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	D	STA	248.86			248.86	248.86
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	D	STA	83.86			83.86	83.86
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	D	STA	174.37			174.37	174.37
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	P	SPA	37.41			37.41	
					P	STA	133.60			133.60	171.01
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFV	800	800	D	STA	438.30			438.30	438.30
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	D	STA	99.76			99.76	99.76
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	D	STA	210.98			210.98	210.98
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	D	STA	200.68			200.68	200.68

SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS 800 800	D	STA	5.15	5.15	5.15
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD 800 800	D	STA	70.21	70.21	70.21
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG 800 800	D	STA	110.16	110.16	110.16
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK 800 800	D	STA	5.15	5.15	5.15
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	D	STA	262.36	262.36	262.36
TOTAL AGENCY TRANSFERS					<u>41,010.33</u>	<u>58.91</u>	<u>40,951.42</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 05/11/2019 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	FSZ 610 1000	D 04	MTT		XCC		.00	
		C 18	MTA	.02-			.02-	
		P 06	MPP				.00	
		P 04	MPP				.00	
		P 99	MPP				.00	
		P 99	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 90	NTT				.00	
		P 89	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT	.01-			.01-	
TOTAL AGENCY TRANSFERS				.01		.00		.01

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	D STA	16,056.00		16,056.00	
		P SPA	1,961.21		1,961.21	
		P STA	4,281.14		4,281.14	22,298.35
TOTAL AGENCY TRANSFERS			<u>22,298.35</u>	<u>.00</u>		<u>22,298.35</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	D	STA	12,260.00			12,260.00	
		P	SPA	32.07			32.07	
		P	STA	121.00			121.00	12,413.07
TOTAL AGENCY TRANSFERS				12,413.07		.00		12,413.07

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC 719 719	P	SPA	216.56			216.56	
		P	STA	188.30			188.30	404.86
TOTAL AGENCY TRANSFERS				404.86		.00		404.86

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	D STA	31,049.40		31,049.40	31,049.40
TOTAL AGENCY TRANSFERS			<u>31,049.40</u>	<u>.00</u>		<u>31,049.40</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	D STA	1,890.47			1,890.47	
		P SPA	104.28			104.28	
		P STA	372.43			372.43	2,367.18
TOTAL AGENCY TRANSFERS			2,367.18		.00		2,367.18

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	D	STA	6,761.45			6,761.45	
		P	SPA	543.74			543.74	
		P	STA	1,469.56			1,469.56	8,774.75
TOTAL AGENCY TRANSFERS				8,774.75		.00		8,774.75

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	D STA	400.26		400.26	400.26
TOTAL AGENCY TRANSFERS			<u>400.26</u>	<u>.00</u>	<u>400.26</u>	<u>400.26</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	D STA	5,001.60		5,001.60	5,001.60
TOTAL AGENCY TRANSFERS			<u>5,001.60</u>	<u>.00</u>	<u>5,001.60</u>	<u>5,001.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	D STA	593.34		593.34	593.34
TOTAL AGENCY TRANSFERS			<u>593.34</u>	<u>.00</u>		<u>593.34</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	D STA	1,507.25		1,507.25	1,507.25
TOTAL AGENCY TRANSFERS			<u>1,507.25</u>	<u>.00</u>	<u>1,507.25</u>	<u>1,507.25</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	D STA	5,467.16			5,467.16	
		P SPA	698.42			698.42	
		P STA	1,891.88			1,891.88	8,057.46
TOTAL AGENCY TRANSFERS			8,057.46		.00		8,057.46

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ 719 719	D STA	10,898.44		10,898.44	10,898.44
TOTAL AGENCY TRANSFERS			<u>10,898.44</u>	<u>.00</u>	<u>10,898.44</u>	<u>10,898.44</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	D STA	2,083.54		2,083.54	2,083.54
TOTAL AGENCY TRANSFERS			<u>2,083.54</u>	<u>.00</u>	<u>2,083.54</u>	<u>2,083.54</u>

PGM-ID: PI867
TIME: 20:18:06

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 706
DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ 722 722	D STA	1,097.95			1,097.95	1,097.95
TOTAL AGENCY TRANSFERS			<u>1,097.95</u>		<u>.00</u>	<u>1,097.95</u>	<u>1,097.95</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM 719 719	D STA	1,637.18		1,637.18	1,637.18
TOTAL AGENCY TRANSFERS			<u>1,637.18</u>	<u>.00</u>	<u>1,637.18</u>	<u>1,637.18</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	D STA	3,155.98		3,155.98	3,155.98
TOTAL AGENCY TRANSFERS			<u>3,155.98</u>	<u>.00</u>	<u>3,155.98</u>	<u>3,155.98</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	D STA	1,612.95		1,612.95	1,612.95
TOTAL AGENCY TRANSFERS			<u>1,612.95</u>	<u>.00</u>		<u>1,612.95</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	D STA	5,089.13		5,089.13	5,089.13
TOTAL AGENCY TRANSFERS			<u>5,089.13</u>	<u>.00</u>	<u>5,089.13</u>	<u>5,089.13</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	D STA	1,429.96		1,429.96	1,429.96
TOTAL AGENCY TRANSFERS			<u>1,429.96</u>	<u>.00</u>	<u>1,429.96</u>	<u>1,429.96</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	D STA	6,874.82		6,874.82	6,874.82
TOTAL AGENCY TRANSFERS			<u>6,874.82</u>	<u>.00</u>		<u>6,874.82</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWK	722	722	D	STA	6,746.15			6,746.15	6,746.15
TOTAL AGENCY TRANSFERS							6,746.15		.00		6,746.15

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	D STA	2,840.08			2,840.08	
		P SPA	333.76			333.76	
		P STA	1,192.02			1,192.02	4,365.86
TOTAL AGENCY TRANSFERS			<u>4,365.86</u>		<u>.00</u>	<u>4,365.86</u>	<u>4,365.86</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	D STA	3,084.81		3,084.81	3,084.81
TOTAL AGENCY TRANSFERS			<u>3,084.81</u>	<u>.00</u>	<u>3,084.81</u>	<u>3,084.81</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	D STA	1,141.36		1,141.36	1,141.36
TOTAL AGENCY TRANSFERS			<u>1,141.36</u>	<u>.00</u>	<u>1,141.36</u>	<u>1,141.36</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	D STA	12,186.62		12,186.62	12,186.62
TOTAL AGENCY TRANSFERS			<u>12,186.62</u>	<u>.00</u>		<u>12,186.62</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	D STA	3,078.59		3,078.59	3,078.59
TOTAL AGENCY TRANSFERS			<u>3,078.59</u>	<u>.00</u>	<u>3,078.59</u>	<u>3,078.59</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	D STA	982.83		982.83	982.83
TOTAL AGENCY TRANSFERS			<u>982.83</u>	<u>.00</u>	<u>982.83</u>	<u>982.83</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	D STA	12,995.84		12,995.84	12,995.84
TOTAL AGENCY TRANSFERS			12,995.84	.00		12,995.84

AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	D STA	7,638.40		7,638.40	
		P SPA	700.76		700.76	
		P STA	2,644.36		2,644.36	10,983.52
TOTAL AGENCY TRANSFERS			10,983.52	.00		10,983.52

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	D STA	1,750.14		1,750.14	1,750.14
TOTAL AGENCY TRANSFERS			<u>1,750.14</u>	<u>.00</u>	<u>1,750.14</u>	<u>1,750.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	D STA	1,295.79		1,295.79	1,295.79
TOTAL AGENCY TRANSFERS			<u>1,295.79</u>	<u>.00</u>	<u>1,295.79</u>	<u>1,295.79</u>

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	D STA	2,327.01		2,327.01	2,327.01
TOTAL AGENCY TRANSFERS			<u>2,327.01</u>	<u>.00</u>		<u>2,327.01</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	D STA	2,037.00		2,037.00	2,037.00
TOTAL AGENCY TRANSFERS			<u>2,037.00</u>	<u>.00</u>	<u>2,037.00</u>	<u>2,037.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	D STA	3,031.56		3,031.56	3,031.56
TOTAL AGENCY TRANSFERS			<u>3,031.56</u>	<u>.00</u>	<u>3,031.56</u>	<u>3,031.56</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	D STA	944.04		944.04	944.04
TOTAL AGENCY TRANSFERS			<u>944.04</u>	<u>.00</u>	<u>944.04</u>	<u>944.04</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	D	STA	6,726.32			6,726.32	
		P	SPA	295.34			295.34	
		P	STA	1,054.80			1,054.80	8,076.46
TOTAL AGENCY TRANSFERS				8,076.46		.00		8,076.46

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	D STA	9,561.23		9,561.23	9,561.23
TOTAL AGENCY TRANSFERS			<u>9,561.23</u>	<u>.00</u>	<u>9,561.23</u>	<u>9,561.23</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	D STA	3,995.63		3,995.63	3,995.63
TOTAL AGENCY TRANSFERS			<u>3,995.63</u>	<u>.00</u>	<u>3,995.63</u>	<u>3,995.63</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ETIWANDA SCHOOL DIST	NFD	719	719	D	STA	4,600.57			4,600.57	4,600.57
TOTAL AGENCY TRANSFERS							4,600.57		.00		4,600.57

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	D	STA	1,987.91			1,987.91	
		P	SPA	365.00			365.00	
		P	STA	1,303.54			1,303.54	3,656.45
TOTAL AGENCY TRANSFERS				3,656.45		.00		3,656.45

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFF 712 712	D STA	1,005.15		1,005.15	1,005.15
TOTAL AGENCY TRANSFERS			<u>1,005.15</u>	<u>.00</u>	<u>1,005.15</u>	<u>1,005.15</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	D STA	3,664.55		3,664.55	3,664.55
TOTAL AGENCY TRANSFERS			<u>3,664.55</u>	<u>.00</u>	<u>3,664.55</u>	<u>3,664.55</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	D STA	9,502.00		9,502.00	9,502.00
ST02 SPECIAL TAX IA B	NAY 702 702	D STA	8,583.12		8,583.12	8,583.12
TOTAL AGENCY TRANSFERS			<u>18,085.12</u>	<u>.00</u>		<u>18,085.12</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	D STA	5,347.26		5,347.26	5,347.26
TOTAL AGENCY TRANSFERS			<u>5,347.26</u>	<u>.00</u>	<u>5,347.26</u>	<u>5,347.26</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	D STA	1,020.31		1,020.31	1,020.31
TOTAL AGENCY TRANSFERS			<u>1,020.31</u>	<u>.00</u>	<u>1,020.31</u>	<u>1,020.31</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	D STA	1,217.20		1,217.20	1,217.20
TOTAL AGENCY TRANSFERS			<u>1,217.20</u>	<u>.00</u>	<u>1,217.20</u>	<u>1,217.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	D STA	5,552.76		5,552.76	5,552.76
TOTAL AGENCY TRANSFERS			<u>5,552.76</u>	<u>.00</u>		<u>5,552.76</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2019 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	OQH ACR ACR	C 18 MTA	.01-			.01-	
		P 84 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.01	XCC		.01	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2019 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	D 04	MTT	.03	XCC		.03	
		C 18	MTA	.78-			.78-	
		P 04	MPP		XCC		.00	
		P 99	MPP	.03	XCC		.03	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 03	NTT	.37			.37	
		P 02	NTT		XCC		.00	
		P 01	NTT	.15	XCC		.15	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.02-	XCC		.02-	
		P 05	NTT	.22			.22	
		P 04	NTT	.01			.01	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OJS ACR ACR	C 18 MTA	.01-			.01-	
		P 84 NTT	.01-	XCC		.01-	
		P 89 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.02	XCC		.02	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OLG ACR ACR	C 18 MTA	.02-			.02-	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 84 NTT	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	OIL ACR ACR	D 18	MTT	8,279.12	XCC	20.70	8,258.42	
		D 17	MTT	2,042.96	XCC	5.11	2,037.85	
		D 16	MTT	79.38	XCC	.20	79.18	
		D 15	MTT	10.95	XCC	.03	10.92	
		D 14	MTT	1.91	XCC		1.91	
		D 13	MTT	.28	XCC		.28	
		D 12	MTT	.33	XCC		.33	
		D 11	MTT	.31	XCC		.31	
		D 10	MTT	.04-	XCC		.04-	
		D 09	MTT	.02-	XCC		.02-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.08	XCC		.08	
		D 18	NTT	453.94	XCC	1.13	452.81	
		D 17	NTT	199.00	XCC	.50	198.50	
		D 16	NTT	17.50	XCC	.04	17.46	
		D 15	NTT	7.63	XCC	.02	7.61	
		D 14	NTT	5.56	XCC	.01	5.55	
		D 13	NTT	.49	XCC		.49	
		D 12	NTT	.08-	XCC		.08-	
		D 11	NTT	.44-	XCC		.44-	
		D 10	NTT	1.29	XCC		1.29	
		D 09	NTT		XCC		.00	
		D 08	NTT	1.18	XCC		1.18	
		D 07	NTT	.49	XCC		.49	
		D	STS	12,575.75	XCC	31.44	12,544.31	
		D	UTT	76.24	XCC	.19	76.05	
		D	ZTT	137.87	XCC	.34	137.53	
		C 18	MTA	2,183.93-			2,183.93-	
		C	SCA	8,164.52-			8,164.52-	
		P 17	MPP	117.87	XCC	.29	117.58	
		P 16	MPP	29.09	XCC	.07	29.02	
		P 15	MPP	12.95	XCC	.03	12.92	
		P 14	MPP	10.47	XCC	.03	10.44	
		P 13	MPP	8.13	XCC	.02	8.11	
		P 12	MPP	5.77	XCC	.01	5.76	
		P 11	MPP	2.23	XCC	.01	2.22	
		P 10	MPP	.30	XCC		.30	
		P 09	MPP	.18	XCC		.18	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.07	XCC		.07	
		P 17	MTT	1,178.90			1,178.90	
		P 16	MTT	202.94			202.94	
		P 15	MTT	35.52			35.52	

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	D STA	275.10		275.10	275.10
TOTAL AGENCY TRANSFERS			<u>275.10</u>	<u>.00</u>	<u>275.10</u>	<u>275.10</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OAV ACR ACR	P 94 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OIP	ACR	ACR	D	STS	1,005.51	XCC	2.51	1,003.00	
					D	UTT	6.10	XCC	.02	6.08	
					D	ZTT	11.02	XCC	.03	10.99	
					C	SCA	687.48-			687.48-	
					P	SPS	53.58	XCC	.13	53.45	
					P	STS	99.38	XCC	.25	99.13	
					P	UTT	1.19	XCC		1.19	
					P	ZTT	3.94	XCC		3.94	
											490.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D 18	MTT	661.97	XCC	1.65	660.32	
					D 17	MTT	149.60	XCC	.37	149.23	
					D 16	MTT	5.71	XCC	.01	5.70	
					D 15	MTT	.80	XCC		.80	
					D 14	MTT	.15	XCC		.15	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	36.30	XCC	.09	36.21	
					D 17	NTT	14.57	XCC	.04	14.53	
					D 16	NTT	1.26	XCC		1.26	
					D 15	NTT	.56	XCC		.56	
					D 14	NTT	.43	XCC		.43	
					D 13	NTT	.04	XCC		.04	
					D 12	NTT		XCC		.00	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.10	XCC		.10	
					D 09	NTT		XCC		.00	
					D 08	NTT	.08	XCC		.08	
					D 07	NTT	.03	XCC		.03	
					C 18	MTA	162.82-			162.82-	
					P 17	MPP	8.63	XCC	.02	8.61	
					P 16	MPP	2.09	XCC	.01	2.08	
					P 15	MPP	.95	XCC		.95	
					P 14	MPP	.82	XCC		.82	
					P 13	MPP	.66	XCC		.66	
					P 12	MPP	.47	XCC		.47	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	86.32			86.32	
		P 16	MTT	14.58			14.58	
		P 15	MTT	2.61			2.61	
		P 14	MTT	1.64			1.64	
		P 13	MTT	.88			.88	
		P 12	MTT	.50			.50	
		P 11	MTT	.16			.16	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.14			.14	
		P 16	NTT	.27			.27	
		P 15	NTT	.10			.10	
		P 14	NTT	.01			.01	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.05			.05	
		P 08	NTT	.23			.23	
		P 07	NTT	.12			.12	
		P 06	NTT	.26			.26	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.07			.07	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
				1,324.11			5.13	828.68
TOTAL AGENCY TRANSFERS				1,324.11			5.13	1,318.98

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	403.37	XCC	1.01	402.36	
					D 17	MTT	100.95	XCC	.25	100.70	
					D 16	MTT	3.99	XCC	.01	3.98	
					D 15	MTT	.55	XCC		.55	
					D 14	MTT	.09	XCC		.09	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	22.11	XCC	.06	22.05	
					D 17	NTT	9.83	XCC	.02	9.81	
					D 16	NTT	.88	XCC		.88	
					D 15	NTT	.38	XCC		.38	
					D 14	NTT	.28	XCC		.28	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT		XCC		.00	
					D 08	NTT	.05	XCC		.05	
					D 07	NTT	.02	XCC		.02	
					D	STS	612.70	XCC	1.53	611.17	
					D	UTT	3.71	XCC	.01	3.70	
					D	ZTT	6.72	XCC	.02	6.70	
					C 18	MTA	108.05-			108.05-	
					C	SCA	400.09-			400.09-	
					P 17	MPP	5.83	XCC	.01	5.82	
					P 16	MPP	1.46	XCC		1.46	
					P 15	MPP	.66	XCC		.66	
					P 14	MPP	.53	XCC		.53	
					P 13	MPP	.42	XCC		.42	
					P 12	MPP	.29	XCC		.29	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	58.25			58.25	
					P 16	MTT	10.22			10.22	
					P 15	MTT	1.80			1.80	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2019 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	01T	ACR	ACR	C 18	MTA	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	01T	ACR	ACR	D 18	MTT	13,607.19	XCC	34.02	13,573.17	
					D 17	MTT	3,339.79	XCC	8.35	3,331.44	
					D 16	MTT	128.99	XCC	.32	128.67	
					D 15	MTT	17.68	XCC	.04	17.64	
					D 14	MTT	3.08	XCC	.01	3.07	
					D 13	MTT	.44	XCC		.44	
					D 12	MTT	.52	XCC		.52	
					D 11	MTT	.49	XCC		.49	
					D 10	MTT	.06-	XCC		.06-	
					D 09	MTT	.03-	XCC		.03-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.11	XCC		.11	
					D 18	NTT	746.08	XCC	1.87	744.21	
					D 17	NTT	325.32	XCC	.81	324.51	
					D 16	NTT	28.43	XCC	.07	28.36	
					D 15	NTT	12.33	XCC	.03	12.30	
					D 14	NTT	8.94	XCC	.02	8.92	
					D 13	NTT	.79	XCC		.79	
					D 12	NTT	.12-	XCC		.12-	
					D 11	NTT	.69-	XCC		.69-	
					D 10	NTT	2.11	XCC	.01	2.10	
					D 09	NTT		XCC		.00	
					D 08	NTT	2.00	XCC	.01	1.99	
					D 07	NTT	.84	XCC		.84	
					D	STS	20,668.94	XCC	51.67	20,617.27	
					D	UTT	125.31	XCC	.31	125.00	
					D	ZTT	226.61	XCC	.57	226.04	
					C 18	MTA	3,568.95-			3,568.95-	
					C	SCA	13,397.16-			13,397.16-	
					P 17	MPP	192.69	XCC	.48	192.21	
					P 16	MPP	47.26	XCC	.12	47.14	
					P 15	MPP	20.92	XCC	.05	20.87	
					P 14	MPP	16.83	XCC	.04	16.79	
					P 13	MPP	13.04	XCC	.03	13.01	
					P 12	MPP	9.21	XCC	.02	9.19	
					P 11	MPP	3.54	XCC	.01	3.53	
					P 10	MPP	.50	XCC		.50	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.08	XCC		.08	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.11	XCC		.11	
					P 17	MTT	1,927.24			1,927.24	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2019 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
		P 16 MTT	329.73			329.73	
		P 15 MTT	57.38			57.38	
		P 14 MTT	33.52			33.52	
		P 13 MTT	17.53			17.53	
		P 12 MTT	9.69			9.69	
		P 11 MTT	3.12			3.12	
		P 10 MTT	.46			.46	
		P 09 MTT	.27			.27	
		P 08 MTT	.45			.45	
		P 07 MTT	.10			.10	
		P 06 MTT	.43			.43	
		P 04 MTT	.00			.00	
		P 99 MTT	.04	XCC		.04	
		P 17 NTT	3.32			3.32	
		P 16 NTT	6.01			6.01	
		P 15 NTT	2.01			2.01	
		P 14 NTT	.18			.18	
		P 13 NTT	1.35			1.35	
		P 12 NTT	.00			.00	
		P 11 NTT	.14			.14	
		P 10 NTT	.73			.73	
		P 09 NTT	1.07			1.07	
		P 08 NTT	5.73			5.73	
		P 07 NTT	3.08			3.08	
		P 06 NTT	6.89			6.89	
		P 05 NTT	.93			.93	
		P 04 NTT	.03			.03	
		P 03 NTT	1.49			1.49	
		P 02 NTT	.00	XCC		.00	
		P 01 NTT	.59	XCC		.59	
		P 00 NTT	.00	XCC		.00	
		P 99 NTT	.20	XCC		.20	
		P 98 NTT	.00	XCC		.00	
		P 97 NTT	.20	XCC		.20	
		P 96 NTT	.15	XCC		.15	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT	.05	XCC		.05	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT	.04	XCC		.04	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.21	XCC		.21	
		P 84 NTT	.14-	XCC		.14-	
		P SPS	1,196.24	XCC	3.00	1,193.24	
		P STS	2,218.73	XCC	5.55	2,213.18	
		P UTT	26.77	XCC	.06	26.71	
		P ZTT	88.72	XCC	.18	88.54	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2019 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
											28,420.58
GA02	GENERAL TAX LEVY		OIT	ACR	ACR	D 18	MTT		957.79	957.79	
						D 17	MTT	XCC	239.65	239.05	
						D 16	MTT	XCC	9.40	9.38	
						D 15	MTT	XCC	1.32	1.32	
						D 16	NTT	XCC	2.07	2.06	
						D 15	NTT	XCC	.92	.92	
						D 18	NTT		52.51	52.51	
						D 17	NTT	XCC	23.34	23.28	
						D	STS	XCC	1,454.86	1,451.22	
						D	UTT	XCC	8.82	8.80	
						D	ZTT	XCC	15.95	15.91	
						C 18	MTA		252.18-	252.18-	
						C	SCA		928.69-	928.69-	
						P 17	MPP		13.82	13.82	
						P 16	MPP		3.45	3.45	
						P 15	MPP		1.56	1.56	
						P 17	MTT		138.29	138.29	
						P 16	MTT		24.05	24.05	
						P 15	MTT		4.28	4.28	
						P 17	NTT		.24	.24	
						P 16	NTT		.44	.44	
						P 15	NTT		.15	.15	
						P	SPS		85.83	85.83	
						P	STS	XCC	159.20	158.92	
						P	UTT	XCC	1.91	1.91	
						P	ZTT	XCC	6.35	6.34	
											2,020.65
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	D	STA		36,818.89	36,818.89	
						P	SPA		4,692.26	4,692.26	
						P	STA		8,946.45	8,946.45	
											50,457.60
SP02	SEWER USER FEES		OIT	ACR	ACR	D	STA		29,845.05	29,845.05	
						P	SPA		2,982.30	2,982.30	
						P	STA		6,097.73	6,097.73	
											38,925.08
SP03	TRASH SERVICES		OIT	ACR	ACR	D	STA		39,503.81	39,503.81	
						P	SPA		3,099.88	3,099.88	
						P	STA		6,740.03	6,740.03	
											49,343.72
SP04	BIG BEAR RWA SEWER FEE		OIT	ACR	ACR	D	STA		33,485.51	33,485.51	
						P	SPA		3,486.09	3,486.09	
						P	STA		7,065.44	7,065.44	
											44,037.04
SP05	COMMERCIAL DISPOSAL SERVICE FEE		OIT	ACR	ACR	D	STA		433.92	433.92	
						P	SPA		58.97	58.97	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/11/2019 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
					P	STA	161.27			161.27	654.16
SS01	SEWER STANDBY	OIT	ACR	ACR	D	STA	1,795.95			1,795.95	
					P	SPA	478.03			478.03	
					P	STA	771.25			771.25	3,045.23
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	D	STA	828.17			828.17	828.17
SW01	WATER STANDBY	OIT	ACR	ACR	D	STA	4,389.15			4,389.15	
					P	SPA	682.73			682.73	
					P	STA	1,093.55			1,093.55	6,165.43
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	D	STA	861.62			861.62	861.62
TOTAL AGENCY TRANSFERS							224,871.59		112.33		224,759.26

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2019 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	OIX	ACR	ACR	D 18	MTT	105.69	XCC	.26	105.43	
					D 17	MTT	27.93	XCC	.07	27.86	
					D 16	MTT	1.14	XCC		1.14	
					D 15	MTT	.16	XCC		.16	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	5.80	XCC	.01	5.79	
					D 17	NTT	2.72	XCC	.01	2.71	
					D 16	NTT	.25	XCC		.25	
					D 15	NTT	.11	XCC		.11	
					D 14	NTT	.09	XCC		.09	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC		.00	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT		XCC		.00	
					D 08	NTT	.02	XCC		.02	
					D 07	NTT		XCC		.00	
					D	STS	160.54	XCC	.40	160.14	
					D	UTT	.97	XCC		.97	
					D	ZTT	1.76	XCC		1.76	
					C 18	MTA	29.86-			29.86-	
					C	SCA	102.32-			102.32-	
					P 17	MPP	1.61	XCC		1.61	
					P 16	MPP	.42	XCC		.42	
					P 15	MPP	.20	XCC		.20	
					P 14	MPP	.16	XCC		.16	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 17	MTT	16.12			16.12	
					P 16	MTT	2.91			2.91	
					P 15	MTT	.53			.53	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	.33			.33	
		P 13	MTT	.18			.18	
		P 12	MTT	.10			.10	
		P 11	MTT	.03			.03	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.05			.05	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.06			.06	
		P 07	NTT	.03			.03	
		P 06	NTT	.08			.08	
		P 05	NTT	.01			.01	
		P 04	NTT				.00	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.74	XCC		.74	
								198.58
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	D ZTA	998.25			998.25	
			P ZTA	536.70			536.70	
								1,534.95
TOTAL AGENCY TRANSFERS				1,734.28		.75		1,733.53

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
DA01 DEBT SERVICE	OIV ACR ACR	C	STU	43.08	XDS	43.08	.00	
					XCC		.00	
		D 18	MTT	26.79-	XCC	.07-	26.72-	
		D 17	MTT	10.58-	XCC	.03-	10.55-	
		D 18	NTT	.72-	XCC		.72-	
		D 17	NTT	.32-	XCC		.32-	
		D	STS	83.25	XDS	83.25	.00	
					XCC		.00	
		P	SPS	34.32			34.32	
		P	STS	96.08	XCC	.23	95.85	91.86
GA01 GENERAL TAX LEVY	OIV ACR ACR	D	STS	579.15	XCC	1.45	577.70	
		D	UTT	3.51	XCC	.01	3.50	
		D	ZTT	6.35	XCC	.02	6.33	
		C	SCA	567.01-			567.01-	
		P	SPS	36.14	XCC	.08	36.06	
		P	STS	67.00	XCC	.17	66.83	
		P	UTT	.79	XCC		.79	
		P	ZTT	2.70	XCC		2.70	126.90
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	D 18	MTT	381.28	XCC	.95	380.33	
		D 17	MTT	100.87	XCC	.25	100.62	
		D 16	MTT	4.06	XCC	.01	4.05	
		D 15	MTT	.50	XCC		.50	
		D 14	MTT	.10	XCC		.10	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.02	XCC		.02	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	20.90	XCC	.05	20.85	
		D 17	NTT	9.83	XCC	.02	9.81	
		D 16	NTT	.90	XCC		.90	
		D 15	NTT	.35	XCC		.35	
		D 14	NTT	.30	XCC		.30	
		D 13	NTT	.03	XCC		.03	
		D 12	NTT		XCC		.00	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.07	XCC		.07	
		D 09	NTT		XCC		.00	
		D 08	NTT	.07	XCC		.07	
		D 07	NTT	.03	XCC		.03	
		C 18	MTA	106.84-			106.84-	
		P 17	MPP	5.82	XCC	.01	5.81	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 16	MPP	1.48	XCC		1.48	
		P 15	MPP	.58	XCC		.58	
		P 14	MPP	.58	XCC		.58	
		P 13	MPP	.47	XCC		.47	
		P 12	MPP	.32	XCC		.32	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 17	MTT	58.21			58.21	
		P 16	MTT	10.36			10.36	
		P 15	MTT	1.60			1.60	
		P 14	MTT	1.16			1.16	
		P 13	MTT	.63			.63	
		P 12	MTT	.34			.34	
		P 11	MTT	.11			.11	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.10			.10	
		P 16	NTT	.19			.19	
		P 15	NTT	.06			.06	
		P 14	NTT				.00	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 08	NTT	.18			.18	
		P 07	NTT	.10			.10	
		P 06	NTT	.22			.22	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT	.03	XCC		.03	
		P 84 NTT	.01-	XCC		.01-	
							494.21
TOTAL AGENCY TRANSFERS			<u>842.45</u>		<u>129.48</u>		<u>712.97</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OIZ	ACR	ACR	D 18	MTT	1,119.44	XCC	2.80	1,116.64	
					D 17	MTT	285.70	XCC	.71	284.99	
					D 16	MTT	11.67	XCC	.03	11.64	
					D 15	MTT	1.73	XCC		1.73	
					D 14	MTT	.30	XCC		.30	
					D 13	MTT	.05	XCC		.05	
					D 12	MTT	.05	XCC		.05	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	61.38	XCC	.15	61.23	
					D 17	NTT	27.83	XCC	.07	27.76	
					D 16	NTT	2.57	XCC	.01	2.56	
					D 15	NTT	1.21	XCC		1.21	
					D 14	NTT	.87	XCC		.87	
					D 13	NTT	.08	XCC		.08	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.08-	XCC		.08-	
					D 10	NTT	.23	XCC		.23	
					D 09	NTT		XCC		.00	
					D 08	NTT	.19	XCC		.19	
					D 07	NTT	.08	XCC		.08	
					D	STS	1,700.39	XCC	4.25	1,696.14	
					D	UTT	10.31	XCC	.03	10.28	
					D	ZTT	18.64	XCC	.05	18.59	
					C 18	MTA	307.54-			307.54-	
					C	SCA	1,246.92-			1,246.92-	
					P 17	MPP	16.49	XCC	.04	16.45	
					P 16	MPP	4.28	XCC	.01	4.27	
					P 15	MPP	2.06	XCC	.01	2.05	
					P 14	MPP	1.64	XCC		1.64	
					P 13	MPP	1.33	XCC		1.33	
					P 12	MPP	.95	XCC		.95	
					P 11	MPP	.37	XCC		.37	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	164.87			164.87	
					P 16	MTT	29.85			29.85	
					P 15	MTT	5.64			5.64	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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 GI01 GENERAL TAX LEVY L & I and GS01 SUPPLEMENTAL GENERAL TAX LEVY.

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
		P 04 MPP		XCC		.00	
		P 99 MPP		XCC		.21	
		P 17 MTT	2,872.71			2,872.71	
		P 16 MTT	500.95			500.95	
		P 15 MTT	87.87			87.87	
		P 14 MTT	52.66			52.66	
		P 13 MTT	28.08			28.08	
		P 12 MTT	15.48			15.48	
		P 11 MTT	4.97			4.97	
		P 10 MTT	.72			.72	
		P 09 MTT	.42			.42	
		P 08 MTT	.62			.62	
		P 07 MTT	.16			.16	
		P 06 MTT	.63			.63	
		P 04 MTT				.00	
		P 99 MTT	.06	XCC		.06	
		P 15 NTT	3.09			3.09	
		P 14 NTT	.28			.28	
		P 13 NTT	2.15			2.15	
		P 12 NTT				.00	
		P 11 NTT	.21			.21	
		P 10 NTT	1.15			1.15	
		P 09 NTT	1.61			1.61	
		P 08 NTT	8.03			8.03	
		P 07 NTT	4.43			4.43	
		P 06 NTT	10.12			10.12	
		P 05 NTT	1.45			1.45	
		P 04 NTT	.05			.05	
		P 03 NTT	2.71			2.71	
		P 02 NTT		XCC		.00	
		P 01 NTT	1.13	XCC		1.13	
		P 00 NTT		XCC		.00	
		P 99 NTT	.36	XCC		.36	
		P 98 NTT		XCC		.00	
		P 97 NTT	.37	XCC		.37	
		P 96 NTT	.28	XCC		.28	
		P 95 NTT	.08	XCC		.08	
		P 94 NTT	.09	XCC		.09	
		P 90 NTT	.03	XCC		.03	
		P 89 NTT	.07	XCC		.07	
		P 87 NTT	.04	XCC		.04	
		P 86 NTT	.37	XCC		.37	
		P 84 NTT	.25	XCC		.25	
		P 17 NTT	4.95			4.95	
		P 16 NTT	9.13			9.13	
SU02 SEWER FEES	OJB ACR ACR	D STA	22,416.12			22,416.12	25,477.49

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	3,222.82			3,222.82	
		P	STA	5,215.05			5,215.05	30,853.99
SW02 WATER SUPPLY FEE	OJB ACR ACR	D	STA	26,354.90			26,354.90	
		P	SPA	1,429.50			1,429.50	
		P	STA	3,416.18			3,416.18	31,200.58
TOTAL AGENCY TRANSFERS				<u>104,127.95</u>		<u>158.20</u>		<u>103,969.75</u>

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

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

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	223.81	XCC	.56	223.25	
		D 17	MTT	55.75	XCC	.14	55.61	
		D 16	MTT	2.24	XCC	.01	2.23	
		D 15	MTT	.32	XCC		.32	
		D 14	MTT	.06	XCC		.06	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	12.27	XCC	.03	12.24	
		D 17	NTT	5.43	XCC	.01	5.42	
		D 16	NTT	.50	XCC		.50	
		D 15	NTT	.22	XCC		.22	
		D 14	NTT	.16	XCC		.16	
		D 13	NTT	.02	XCC		.02	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.02-	XCC		.02-	
		D 10	NTT	.04	XCC		.04	
		D 09	NTT		XCC		.00	
		D 08	NTT	.02	XCC		.02	
		D 07	NTT	.01	XCC		.01	
		D	STS	339.96	XCC	.85	339.11	
		D	UTT	2.06	XCC	.01	2.05	
		D	ZTT	3.73	XCC	.01	3.72	
		C 18	MTA	59.95-			59.95-	
		C	SCA	217.03-			217.03-	
		P 17	MPP	3.21	XCC	.01	3.20	
		P 16	MPP	.82	XCC		.82	
		P 15	MPP	.38	XCC		.38	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.25	XCC		.25	
		P 12	MPP	.17	XCC		.17	
		P 11	MPP	.07	XCC		.07	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	32.17			32.17	
		P 16	MTT	5.74			5.74	
		P 15	MTT	1.04			1.04	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	.63			.63	
		P 13	MTT	.33			.33	
		P 12	MTT	.18			.18	
		P 11	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.05			.05	
		P 16	NTT	.11			.11	
		P 15	NTT	.03			.03	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P	SPS	19.98	XCC	.05	19.93	
		P	STS	37.06	XCC	.09	36.97	
		P	UTT	.46	XCC		.46	
		P	ZTT	1.47	XCC		1.47	
								472.63
TOTAL AGENCY TRANSFERS				474.40		1.77		472.63

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2019 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	D	STS	3,838.42	XCC	9.60	3,828.82	
					D	UTT	23.27	XCC	.06	23.21	
					D	ZTT	42.08	XCC	.11	41.97	
					C	SCA	2,573.91-			2,573.91-	
					P	SPS	223.77	XCC	.57	223.20	
					P	STS	415.02	XCC	1.03	413.99	
					P	UTT	4.98	XCC		4.98	
					P	ZTT	16.62	XCC	.03	16.59	
											1,978.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 18	MTT	2,526.99	XCC	6.32	2,520.67	
					D 17	MTT	624.73	XCC	1.56	623.17	
					D 16	MTT	24.33	XCC	.06	24.27	
					D 15	MTT	3.41	XCC	.01	3.40	
					D 14	MTT	.59	XCC		.59	
					D 13	MTT	.08	XCC		.08	
					D 12	MTT	.10	XCC		.10	
					D 11	MTT	.10	XCC		.10	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.02	XCC		.02	
					D 18	NTT	138.55	XCC	.35	138.20	
					D 17	NTT	60.85	XCC	.15	60.70	
					D 16	NTT	5.36	XCC	.01	5.35	
					D 15	NTT	2.38	XCC	.01	2.37	
					D 14	NTT	1.71	XCC		1.71	
					D 13	NTT	.15	XCC		.15	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.13-	XCC		.13-	
					D 10	NTT	.42	XCC		.42	
					D 09	NTT		XCC		.00	
					D 08	NTT	.41	XCC		.41	
					D 07	NTT	.18	XCC		.18	
					C 18	MTA	668.24-			668.24-	
					P 17	MPP	36.05	XCC	.09	35.96	
					P 16	MPP	8.92	XCC	.02	8.90	
					P 15	MPP	4.03	XCC	.01	4.02	
					P 14	MPP	3.21	XCC	.01	3.20	
					P 13	MPP	2.46	XCC	.01	2.45	
					P 12	MPP	1.80	XCC		1.80	
					P 11	MPP	.70	XCC		.70	
					P 10	MPP	.10	XCC		.10	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/11/2019 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
		P 04	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 17	MTT	360.50			360.50	
		P 16	MTT	62.19			62.19	
		P 15	MTT	11.05			11.05	
		P 14	MTT	6.40			6.40	
		P 13	MTT	3.32			3.32	
		P 12	MTT	1.89			1.89	
		P 11	MTT	.62			.62	
		P 10	MTT	.09			.09	
		P 09	MTT	.06			.06	
		P 08	MTT	.09			.09	
		P 07	MTT	.02			.02	
		P 06	MTT	.09			.09	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.25			.25	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.14			.14	
		P 09	NTT	.22			.22	
		P 08	NTT	1.18			1.18	
		P 07	NTT	.65			.65	
		P 06	NTT	1.45			1.45	
		P 05	NTT	.18			.18	
		P 04	NTT	.01			.01	
		P 03	NTT	.32			.32	
		P 02	NTT		XCC		.00	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 17	NTT	.62			.62	
		P 16	NTT	1.13			1.13	
		P 15	NTT	.39			.39	
								3,223.93
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR ACR	D STA		7,427.37	7,427.37	
				P SPA		2,066.01	2,066.01	
				P STA		2,913.81	2,913.81	
								12,407.19
						<u>17,629.98</u>	<u>20.01</u>	<u>17,609.97</u>
TOTAL AGENCY TRANSFERS								

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	D	STS	960.70	XCC	2.40	958.30	
					D	UTT	5.82	XCC	.01	5.81	
					D	ZTT	10.54	XCC	.03	10.51	
					C	SCA	700.99-			700.99-	
					P	UTT	1.23	XCC		1.23	
					P	ZTT	4.04	XCC		4.04	
											278.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 18	MTT	632.46	XCC	1.58	630.88	
					D 17	MTT	152.43	XCC	.38	152.05	
					D 16	MTT	6.08	XCC	.02	6.06	
					D 15	MTT	.85	XCC		.85	
					D 14	MTT	.15	XCC		.15	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.03	XCC		.03	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	34.68	XCC	.09	34.59	
					D 17	NTT	14.85	XCC	.04	14.81	
					D 16	NTT	1.34	XCC		1.34	
					D 15	NTT	.59	XCC		.59	
					D 14	NTT	.44	XCC		.44	
					D 13	NTT	.04	XCC		.04	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.04-	XCC		.04-	
					D 10	NTT	.11	XCC		.11	
					D 09	NTT		XCC		.00	
					D 08	NTT	.11	XCC		.11	
					D 07	NTT	.04	XCC		.04	
					C 18	MTA	164.91-			164.91-	
					P 17	MPP	8.79	XCC	.02	8.77	
					P 16	MPP	2.23	XCC	.01	2.22	
					P 15	MPP	1.01	XCC		1.01	
					P 14	MPP	.83	XCC		.83	
					P 13	MPP	.69	XCC		.69	
					P 12	MPP	.50	XCC		.50	
					P 11	MPP	.19	XCC		.19	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	87.96			87.96	
		P 16	MTT	15.54			15.54	
		P 15	MTT	2.77			2.77	
		P 14	MTT	1.66			1.66	
		P 13	MTT	.92			.92	
		P 12	MTT	.53			.53	
		P 11	MTT	.16			.16	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.16			.16	
		P 16	NTT	.28			.28	
		P 15	NTT	.10			.10	
		P 14	NTT	.01			.01	
		P 13	NTT	.07			.07	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.06			.06	
		P 08	NTT	.30			.30	
		P 07	NTT	.15			.15	
		P 06	NTT	.32			.32	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
								802.73
TOTAL AGENCY TRANSFERS				1,086.21		4.58		1,081.63

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 05/11/2019 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		OTF	ACR	ACR	D 18	MTT				
						D 17	MTT		1.66	662.54	
						D 16	MTT	664.20	.41	165.44	
						D 16	MTT	165.85	.02	6.45	
						D 15	MTT	6.47		.89	
						D 14	MTT	.89		.15	
						D 14	MTT	.15		.02	
						D 13	MTT	.02		.03	
						D 12	MTT	.03		.03	
						D 11	MTT	.03		.03	
						D 10	MTT			.00	
						D 09	MTT			.00	
						D 08	MTT			.00	
						D 18	NTT	36.42	.09	36.33	
						D 17	NTT	16.15	.04	16.11	
						D 16	NTT	1.43		1.43	
						D 15	NTT	.62		.62	
						D 14	NTT	.45		.45	
						D 13	NTT	.04		.04	
						D 12	NTT			.00	
						D 11	NTT	.04		.04	
						D 10	NTT	.11		.11	
						D 09	NTT			.00	
						D 08	NTT	.12		.12	
						D	STS	1,008.90	2.52	1,006.38	
						D	UTT	6.12	.02	6.10	
						D	ZTT	11.06	.03	11.03	
						C 18	MTA	176.61		176.61	
						C	SCA	677.64		677.64	
						P 17	MPP	9.57	.02	9.55	
						P 16	MPP	2.37	.01	2.36	
						P 15	MPP	1.05		1.05	
						P 14	MPP	.85		.85	
						P 13	MPP	.65		.65	
						P 12	MPP	.46		.46	
						P 11	MPP	.18		.18	
						P 10	MPP	.02		.02	
						P 09	MPP	.02		.02	
						P 08	MPP			.00	
						P 17	MTT	95.70		95.70	
						P 16	MTT	16.54		16.54	
						P 15	MTT	2.88		2.88	
						P 14	MTT	1.70		1.70	
						P 13	MTT	.87		.87	
						P 12	MTT	.48		.48	
						P 11	MTT	.16		.16	
						P 10	MTT	.03		.03	
						P 09	MTT	.02		.02	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 05/11/2019 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
					P 08	MTT	.03			.03	
					P 17	NTT	.16			.16	
					P 16	NTT	.30			.30	
					P 15	NTT	.10			.10	
					P 14	NTT	.01			.01	
					P 13	NTT	.07			.07	
					P 12	NTT	.00			.00	
					P 11	NTT	.01			.01	
					P 10	NTT	.04			.04	
					P 09	NTT	.06			.06	
					P 08	NTT	.37			.37	
					P	SPS	59.40			59.40	
					P	STS	110.17	XCC	.27	109.90	
					P	UTT	1.33	XCC		1.33	
					P	ZTT	4.39	XCC		4.39	
											1,369.67
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	D	STA	2,590.20			2,590.20	
					P	SPA	111.06			111.06	
					P	STA	341.76			341.76	
											3,043.02
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	D	STA	740.55			740.55	
					P	SPA	14.26			14.26	
					P	STA	248.47			248.47	
											1,003.28
SW01	WATER STANDBY FEE	OTF	ACR	ACR	D	STA	726.00			726.00	
					P	SPA	14.26			14.26	
					P	STA	248.47			248.47	
											988.73
TOTAL AGENCY TRANSFERS							6,409.79		5.09		6,404.70

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 05/11/2019 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	OGH ACR ACR	D 18 MTT	6,963.34			6,963.34	
		D 17 MTT	1,693.15	XCC	4.23	1,688.92	
		D 16 MTT	64.39	XCC	.16	64.23	
		D 15 MTT	8.75	XCC	.02	8.73	
		D 14 MTT	1.49	XCC		1.49	
		D 13 MTT	.21	XCC		.21	
		D 12 MTT	.24	XCC		.24	
		D 11 MTT	.23	XCC		.23	
		D 10 MTT	.03-	XCC		.03-	
		D 09 MTT	.01-	XCC		.01-	
		D 18 NTT	381.79			381.79	
		D 17 NTT	164.93	XCC	.41	164.52	
		D 16 NTT	14.19	XCC	.04	14.15	
		D 15 NTT	6.10	XCC	.02	6.08	
		D 14 NTT	4.32	XCC	.01	4.31	
		D 13 NTT	.38	XCC		.38	
		D 12 NTT	.06-	XCC		.06-	
		D 11 NTT	.33-	XCC		.33-	
		D 10 NTT	.99	XCC		.99	
		D 09 NTT		XCC		.00	
		D STS	10,577.11	XCC	26.44	10,550.67	
		D UTT	64.12	XCC	.16	63.96	
		D ZTT	115.96	XCC	.29	115.67	
		C 18 MTA	1,802.22-			1,802.22-	
		C SCA	7,112.90-			7,112.90-	
		P 17 MPP	97.69			97.69	
		P 16 MPP	23.59			23.59	
		P 15 MPP	10.36			10.36	
		P 14 MPP	8.14			8.14	
		P 13 MPP	6.15			6.15	
		P 12 MPP	4.25			4.25	
		P 11 MPP	1.69			1.69	
		P 10 MPP	.24			.24	
		P 09 MPP	.17			.17	
		P 17 MTT	977.04			977.04	
		P 16 MTT	164.61			164.61	
		P 15 MTT	28.41			28.41	
		P 14 MTT	16.20			16.20	
		P 13 MTT	8.27			8.27	
		P 12 MTT	4.48			4.48	
		P 11 MTT	1.49			1.49	
		P 10 MTT	.21			.21	
		P 09 MTT	.15			.15	
		P 17 NTT	1.69			1.69	
		P 16 NTT	3.00			3.00	
		P 15 NTT	1.00			1.00	

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 NTT	.09			.09	
		P 13 NTT	.64			.64	
		P 12 NTT				.00	
		P 11 NTT	.06			.06	
		P 10 NTT	.35			.35	
		P 09 NTT	.59			.59	
		P SPS	606.43			606.43	
		P STS	1,124.82	XCC	2.81	1,122.01	
		P UTT	13.57	XCC	.01	13.56	
		P ZTT	44.98	XCC	.10	44.88	
							14,261.80
SU01 DELQ WATER/SEWER USER CHG	OGH ACR ACR	D STA	4,599.95			4,599.95	
		P SPA	443.45			443.45	
		P STA	1,375.46			1,375.46	
							6,418.86
SW01 WATER AVAILABILITY	OGH ACR ACR	D STA	8,489.65			8,489.65	
		P SPA	1,839.55			1,839.55	
		P STA	3,173.55			3,173.55	
							13,502.75
TOTAL AGENCY TRANSFERS			34,218.11		34.70		34,183.41

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	341	120	9185	D 18	MTT	799.12			799.12	
					D 18	NTT	43.82			43.82	
					D	STS	1,213.84	XCC	3.03	1,210.81	
					D	UTT	7.36	XCC	.02	7.34	
					D	ZTT	13.31	XCC	.03	13.28	
					C 18	MTA	46.65-			46.65-	
					C	SCA	788.18-			788.18-	
											1,239.54
SL01	LAND USE/SOLID WASTE	341	120	9185	D	STA	2,776.80			2,776.80	
					P	SPA	23.92			23.92	
					P	STA	85.44			85.44	
											2,886.16
TOTAL AGENCY TRANSFERS							4,128.78		3.08		4,125.70

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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	OQE	ACR	ACR	D	STS	49,258.26	XCC	123.15	49,135.11	
					D	UTT	298.63	XCC	.75	297.88	
					D	ZTT	540.04	XCC	1.35	538.69	
					C	SCA	32,151.96-			32,151.96-	
					P	UTT	64.49	XCC	.14	64.35	
					P	ZTT	213.83	XCC	.51	213.32	
											18,097.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	18 MTT	32,428.70	XCC	81.07	32,347.63	
					D	17 MTT	8,048.45	XCC	20.12	8,028.33	
					D	16 MTT	313.86	XCC	.78	313.08	
					D	15 MTT	42.11	XCC	.11	42.00	
					D	14 MTT	7.33	XCC	.02	7.31	
					D	13 MTT	1.04	XCC		1.04	
					D	12 MTT	1.22	XCC		1.22	
					D	11 MTT	1.17	XCC		1.17	
					D	10 MTT	.13-	XCC		.13-	
					D	09 MTT	.07-	XCC		.07-	
					D	08 MTT		XCC		.00	
					D	04 MTT	.30	XCC		.30	
					D	18 NTT	1,778.04	XCC	4.45	1,773.59	
					D	17 NTT	783.97	XCC	1.96	782.01	
					D	16 NTT	69.18	XCC	.17	69.01	
					D	15 NTT	29.37	XCC	.07	29.30	
					D	14 NTT	21.32	XCC	.05	21.27	
					D	13 NTT	1.87	XCC		1.87	
					D	12 NTT	.28-	XCC		.28-	
					D	11 NTT	1.65-	XCC		1.65-	
					D	10 NTT	4.88	XCC	.01	4.87	
					D	09 NTT		XCC		.00	
					D	08 NTT	4.98	XCC	.01	4.97	
					D	07 NTT	2.12	XCC	.01	2.11	
					C	18 MTA	8,589.98-			8,589.98-	
					P	17 MPP	464.35	XCC	1.16	463.19	
					P	16 MPP	115.00	XCC	.29	114.71	
					P	15 MPP	49.85	XCC	.12	49.73	
					P	14 MPP	40.15	XCC	.10	40.05	
					P	13 MPP	30.74	XCC	.08	30.66	
					P	12 MPP	21.54	XCC	.05	21.49	
					P	11 MPP	8.43	XCC	.02	8.41	
					P	10 MPP	1.15	XCC		1.15	
					P	09 MPP	.74	XCC		.74	
					P	08 MPP	.19	XCC		.19	
					P	07 MPP		XCC		.00	
					P	06 MPP		XCC		.00	
					P	04 MPP		XCC		.00	
					P	99 MPP	.29	XCC		.29	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 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
		P 17 MTT	4,644.39			4,644.39	
		P 16 MTT	802.34			802.34	
		P 15 MTT	136.70			136.70	
		P 14 MTT	79.99			79.99	
		P 13 MTT	41.31			41.31	
		P 12 MTT	22.67			22.67	
		P 11 MTT	7.43			7.43	
		P 10 MTT	1.07			1.07	
		P 09 MTT	.67			.67	
		P 08 MTT	1.11			1.11	
		P 07 MTT	.27			.27	
		P 06 MTT	1.06			1.06	
		P 04 MTT				.00	
		P 99 MTT	.10	XCC		.10	
		P 17 NTT	8.00			8.00	
		P 16 NTT	14.62			14.62	
		P 15 NTT	4.79			4.79	
		P 14 NTT	.43			.43	
		P 13 NTT	3.17			3.17	
		P 12 NTT				.00	
		P 11 NTT	.33			.33	
		P 10 NTT	1.70			1.70	
		P 09 NTT	2.60			2.60	
		P 08 NTT	14.29			14.29	
		P 07 NTT	7.88			7.88	
		P 06 NTT	17.02			17.02	
		P 05 NTT	2.24			2.24	
		P 04 NTT	.08			.08	
		P 03 NTT	3.66			3.66	
		P 02 NTT		XCC		.00	
		P 01 NTT	1.57	XCC		1.57	
		P 00 NTT		XCC		.00	
		P 99 NTT	.51	XCC		.51	
		P 98 NTT		XCC		.00	
		P 97 NTT	.53	XCC		.53	
		P 96 NTT	.42	XCC		.42	
		P 95 NTT	.13	XCC		.13	
		P 94 NTT	.14	XCC		.14	
							41,392.80
SP03 FIRE SERVICES	OQE ACR ACR	D STA	69,630.14			69,630.14	
		D ZTA	124.63			124.63	
		P SPA	4,862.16			4,862.16	
		P STA	9,736.54			9,736.54	
		P ZTA	59.52			59.52	
							84,412.99
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	D STA	2,189.46			2,189.46	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	146.07			146.07	
		P	STA	536.35			536.35	
								2,871.88
TOTAL AGENCY TRANSFERS				147,011.61		236.55		146,775.06

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2019 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	D 18 MTT	142,369.68	XCC	355.92	142,013.76	
		D 17 MTT	34,333.06	XCC	85.83	34,247.23	
		D 16 MTT	1,299.22	XCC	3.25	1,295.97	
		D 15 MTT	175.25	XCC	.44	174.81	
		D 14 MTT	30.43	XCC	.08	30.35	
		D 13 MTT	4.19	XCC	.01	4.18	
		D 12 MTT	4.80	XCC	.01	4.79	
		D 11 MTT	4.53	XCC	.01	4.52	
		D 10 MTT	.52-	XCC		.52-	
		D 09 MTT	.25-	XCC		.25-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.97	XCC		.97	
		D 18 NTT	7,806.02	XCC	19.52	7,786.50	
		D 17 NTT	3,344.29	XCC	8.36	3,335.93	
		D 16 NTT	286.37	XCC	.72	285.65	
		D 15 NTT	122.19	XCC	.31	121.88	
		D 14 NTT	88.46	XCC	.22	88.24	
		D 13 NTT	7.54	XCC	.02	7.52	
		D 12 NTT	1.10-	XCC		1.10-	
		D 11 NTT	6.39-	XCC	.02-	6.37-	
		D 10 NTT	18.62	XCC	.05	18.57	
		D 09 NTT		XCC		.00	
		D 08 NTT	16.07	XCC	.04	16.03	
		D 07 NTT	6.63	XCC	.02	6.61	
		D STS	216,255.48	XCC	540.64	215,714.84	
		D UTT	1,311.03	XCC	3.28	1,307.75	
		D ZTT	2,370.93	XCC	5.93	2,365.00	
		C 18 MTA	36,634.16-			36,634.16-	
		C SCA	140,097.75-			140,097.75-	
		P 17 MPP	1,980.85	XCC	4.95	1,975.90	
		P 16 MPP	476.06	XCC	1.19	474.87	
		P 15 MPP	207.47	XCC	.52	206.95	
		P 14 MPP	166.61	XCC	.42	166.19	
		P 13 MPP	123.82	XCC	.31	123.51	
		P 12 MPP	84.85	XCC	.21	84.64	
		P 11 MPP	32.59	XCC	.08	32.51	
		P 10 MPP	4.42	XCC	.01	4.41	
		P 09 MPP	2.57	XCC	.01	2.56	
		P 08 MPP	.61	XCC		.61	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.89	XCC		.89	
		P 17 MTT	19,812.02			19,812.02	
		P 16 MTT	3,321.33			3,321.33	
		P 15 MTT	568.89			568.89	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	331.95			331.95	
		P 13 MTT	166.38			166.38	
		P 12 MTT	89.29			89.29	
		P 11 MTT	28.69			28.69	
		P 10 MTT	4.06			4.06	
		P 09 MTT	2.30			2.30	
		P 08 MTT	3.57			3.57	
		P 07 MTT	.84			.84	
		P 06 MTT	3.30			3.30	
		P 04 MTT				.00	
		P 99 MTT	.28	XCC		.28	
		P 17 NTT	34.14			34.14	
		P 16 NTT	60.51			60.51	
		P 15 NTT	19.96			19.96	
		P 14 NTT	1.79			1.79	
		P 13 NTT	12.78			12.78	
		P 12 NTT				.00	
		P 11 NTT	1.24			1.24	
		P 10 NTT	6.50			6.50	
		P 09 NTT	9.00			9.00	
		P 08 NTT	46.16			46.16	
		P 07 NTT	24.60			24.60	
		P 06 NTT	52.88			52.88	
		P 05 NTT	7.25			7.25	
		P 04 NTT	.27			.27	
		P 03 NTT	12.53			12.53	
		P 02 NTT		XCC		.00	
		P 01 NTT	4.88	XCC	.01	4.87	
		P 00 NTT		XCC		.00	
		P 99 NTT	1.55	XCC		1.55	
		P 98 NTT		XCC		.00	
		P 97 NTT	1.47	XCC		1.47	
		P 96 NTT	1.09	XCC		1.09	
		P 95 NTT	.32	XCC		.32	
		P 94 NTT	.34	XCC		.34	
		P SPS	12,297.33	XCC	30.74	12,266.59	
		P STS	22,808.49	XCC	57.03	22,751.46	
		P UTT	275.11	XCC	.68	274.43	
		P ZTT	912.04	XCC	2.28	909.76	
							295,998.38
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	D 18 MTT		36.62	14,610.30	
			D 17 MTT		8.84	3,525.70	
			D 16 MTT		.34	135.22	
			D 15 MTT		.05	18.49	
			D 14 MTT		.01	3.26	
			D 13 MTT			.46	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2019 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
		D 12	MTT	.52	XCC		.52	
		D 11	MTT	.50	XCC		.50	
		D 10	MTT	.05-	XCC		.05-	
		D 09	MTT	.02-	XCC		.02-	
		D 08	MTT		XCC		.00	
		D 04	MTT	.12	XCC		.12	
		D 18	NTT	803.08	XCC	2.01	801.07	
		D 17	NTT	344.29	XCC	.86	343.43	
		D 16	NTT	29.88	XCC	.07	29.81	
		D 15	NTT	12.93	XCC	.03	12.90	
		D 14	NTT	9.49	XCC	.02	9.47	
		D 13	NTT	.82	XCC		.82	
		D 12	NTT	.12-	XCC		.12-	
		D 11	NTT	.69-	XCC		.69-	
		D 10	NTT	2.02	XCC	.01	2.01	
		D 09	NTT		XCC		.00	
		D 08	NTT	1.83	XCC		1.83	
		D 07	NTT	.78	XCC		.78	
		D	STS	22,248.25	XCC	55.62	22,192.63	
		D	UTT	134.88	XCC	.34	134.54	
		D	ZTT	243.92	XCC	.61	243.31	
		C 18	MTA	3,785.17-			3,785.17-	
		C	SCA	14,839.23-			14,839.23-	
		P 17	MPP	203.93	XCC	.51	203.42	
		P 16	MPP	49.68	XCC	.12	49.56	
		P 15	MPP	21.95	XCC	.05	21.90	
		P 14	MPP	17.87	XCC	.04	17.83	
		P 13	MPP	13.49	XCC	.03	13.46	
		P 12	MPP	9.25	XCC	.02	9.23	
		P 11	MPP	3.55	XCC	.01	3.54	
		P 10	MPP	.48	XCC		.48	
		P 09	MPP	.29	XCC		.29	
		P 08	MPP	.07	XCC		.07	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.11	XCC		.11	
		P 17	MTT	2,039.62			2,039.62	
		P 16	MTT	346.57			346.57	
		P 15	MTT	60.19			60.19	
		P 14	MTT	35.60			35.60	
		P 13	MTT	18.12			18.12	
		P 12	MTT	9.75			9.75	
		P 11	MTT	3.13			3.13	
		P 10	MTT	.44			.44	
		P 09	MTT	.26			.26	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2019 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
		P 08 MTT	.41			.41	
		P 07 MTT	.10			.10	
		P 06 MTT	.40			.40	
		P 04 MTT				.00	
		P 99 MTT	.04	XCC		.04	
		P 17 NTT	3.52			3.52	
		P 16 NTT	6.31			6.31	
		P 15 NTT	2.11			2.11	
		P 14 NTT	.19			.19	
		P 13 NTT	1.39			1.39	
		P 12 NTT				.00	
		P 11 NTT	.14			.14	
		P 10 NTT	.70			.70	
		P 09 NTT	1.00			1.00	
		P 08 NTT	5.25			5.25	
		P 07 NTT	2.88			2.88	
		P 06 NTT	6.48			6.48	
		P 05 NTT	.92			.92	
		P 04 NTT	.03			.03	
		P 03 NTT	1.61			1.61	
		P 02 NTT		XCC		.00	
		P 01 NTT	.66	XCC		.66	
		P 00 NTT		XCC		.00	
		P 99 NTT	.20	XCC		.20	
		P 98 NTT		XCC		.00	
		P 97 NTT	.21	XCC		.21	
		P 96 NTT	.16	XCC		.16	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT	.05	XCC		.05	
		P SPS	1,265.99	XCC	3.17	1,262.82	
		P STS	2,348.11	XCC	5.88	2,342.23	
		P UTT	28.34	XCC	.06	28.28	
		P ZTT	93.91	XCC	.22	93.69	
							30,037.29
GA03 GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	D 18 MTT	14,470.15	XCC	36.18	14,433.97	
		D 17 MTT	3,491.89	XCC	8.73	3,483.16	
		D 16 MTT	133.94	XCC	.33	133.61	
		D 15 MTT	18.32	XCC	.05	18.27	
		D 14 MTT	3.22	XCC	.01	3.21	
		D 13 MTT	.45	XCC		.45	
		D 12 MTT	.52	XCC		.52	
		D 11 MTT	.48	XCC		.48	
		D 10 MTT	.06-	XCC		.06-	
		D 09 MTT	.03-	XCC		.03-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.12	XCC		.12	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/11/2019 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
		D 18 NTT	793.39	XCC	1.98	791.41	
		D 17 NTT	340.13	XCC	.85	339.28	
		D 16 NTT	29.52	XCC	.07	29.45	
		D 15 NTT	12.77	XCC	.03	12.74	
		D 14 NTT	9.37	XCC	.02	9.35	
		D 13 NTT	.81	XCC		.81	
		D 12 NTT	.12-	XCC		.12-	
		D 11 NTT	.69-	XCC		.69-	
		D 10 NTT	2.00	XCC	.01	1.99	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.81	XCC		1.81	
		D 07 NTT	.76	XCC		.76	
		D STS	21,979.75	XCC	54.95	21,924.80	
		D UTT	133.25	XCC	.33	132.92	
		D ZTT	240.97	XCC	.60	240.37	
		C 18 MTA	3,739.51-			3,739.51-	
		C SCA	14,237.58-			14,237.58-	
		P 17 MPP	201.46	XCC	.50	200.96	
		P 16 MPP	49.07	XCC	.12	48.95	
		P 15 MPP	21.68	XCC	.05	21.63	
		P 14 MPP	17.66	XCC	.04	17.62	
		P 13 MPP	13.31	XCC	.03	13.28	
		P 12 MPP	9.15	XCC	.02	9.13	
		P 11 MPP	3.51	XCC	.01	3.50	
		P 10 MPP	.47	XCC		.47	
		P 09 MPP	.28	XCC		.28	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.12	XCC		.12	
		P 17 MTT	2,015.01			2,015.01	
		P 16 MTT	342.38			342.38	
		P 15 MTT	59.47			59.47	
		P 14 MTT	35.18			35.18	
		P 13 MTT	17.89			17.89	
		P 12 MTT	9.62			9.62	
		P 11 MTT	3.09			3.09	
		P 10 MTT	.44			.44	
		P 09 MTT	.25			.25	
		P 08 MTT	.40			.40	
		P 07 MTT	.09			.09	
		P 06 MTT	.40			.40	
		P 04 MTT				.00	
		P 99 MTT	.03	XCC		.03	
		P 17 NTT	3.47			3.47	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 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	OJN	ACR	ACR	C 18	MTA	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 18	MTT	6,367.34	XCC	15.92	6,351.42	
					D 17	MTT	1,571.18	XCC	3.93	1,567.25	
					D 16	MTT	61.05	XCC	.15	60.90	
					D 15	MTT	8.41	XCC	.02	8.39	
					D 14	MTT	1.47	XCC		1.47	
					D 13	MTT	.21	XCC		.21	
					D 12	MTT	.25	XCC		.25	
					D 11	MTT	.24	XCC		.24	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.06	XCC		.06	
					D 18	NTT	349.11	XCC	.87	348.24	
					D 17	NTT	153.04	XCC	.38	152.66	
					D 16	NTT	13.46	XCC	.03	13.43	
					D 15	NTT	5.87	XCC	.01	5.86	
					D 14	NTT	4.27	XCC	.01	4.26	
					D 13	NTT	.38	XCC		.38	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.34-	XCC		.34-	
					D 10	NTT	.99	XCC		.99	
					D 09	NTT		XCC		.00	
					D 08	NTT	.90	XCC		.90	
					D 07	NTT	.38	XCC		.38	
					D	STS	9,671.80	XCC	24.18	9,647.62	
					D	UTT	58.64	XCC	.15	58.49	
					D	ZTT	106.04	XCC	.27	105.77	
					C 18	MTA	1,679.58-			1,679.58-	
					C	SCA	6,267.60-			6,267.60-	
					P 17	MPP	90.65	XCC	.23	90.42	
					P 16	MPP	22.37	XCC	.06	22.31	
					P 15	MPP	9.96	XCC	.02	9.94	
					P 14	MPP	8.05	XCC	.02	8.03	
					P 13	MPP	6.26	XCC	.02	6.24	
					P 12	MPP	4.44	XCC	.01	4.43	
					P 11	MPP	1.71	XCC		1.71	
					P 10	MPP	.24	XCC		.24	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.05	XCC		.05	
					P 17	MTT	906.66			906.66	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 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
		P 16	MTT	156.08			156.08	
		P 15	MTT	27.32			27.32	
		P 14	MTT	16.04			16.04	
		P 13	MTT	8.41			8.41	
		P 12	MTT	4.67			4.67	
		P 11	MTT	1.51			1.51	
		P 10	MTT	.22			.22	
		P 09	MTT	.13			.13	
		P 08	MTT	.20			.20	
		P 07	MTT	.05			.05	
		P 06	MTT	.19			.19	
		P 04	MTT				.00	
		P 99	MTT	.02	XCC		.02	
		P 16	NTT	2.85			2.85	
		P 15	NTT	.96			.96	
		P 14	NTT	.09			.09	
		P 13	NTT	.65			.65	
		P 12	NTT				.00	
		P 11	NTT	.07			.07	
		P 10	NTT	.35			.35	
		P 09	NTT	.50			.50	
		P 08	NTT	2.59			2.59	
		P 07	NTT	1.39			1.39	
		P 06	NTT	3.14			3.14	
		P 05	NTT	.44			.44	
		P 04	NTT	.01			.01	
		P 03	NTT	.73			.73	
		P 02	NTT		XCC		.00	
		P 01	NTT	.29	XCC		.29	
		P 00	NTT		XCC		.00	
		P 99	NTT	.10	XCC		.10	
		P 98	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.08	XCC		.08	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.10	XCC		.10	
		P 84	NTT	.07-	XCC		.07-	
		P 17	NTT	1.56			1.56	
		P	UTT	12.59	XCC	.01	12.58	
		P	ZTT	41.77	XCC	.10	41.67	
								11,716.87
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	D	STA	20,074.58	20,074.58	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	ZTA	538.90			538.90	
		P	SPA	2,759.58			2,759.58	
		P	STA	4,436.78			4,436.78	
		P	ZTA	293.28			293.28	
								28,103.12
TOTAL AGENCY TRANSFERS				<u>39,866.36</u>		<u>46.39</u>		<u>39,819.97</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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	OJJ	ACR	ACR	D 18	MTT	3,620.81	XCC	9.05	3,611.76	
					D 17	MTT	894.51	XCC	2.24	892.27	
					D 16	MTT	35.10	XCC	.09	35.01	
					D 15	MTT	4.89	XCC	.01	4.88	
					D 14	MTT	.87	XCC		.87	
					D 13	MTT	.13	XCC		.13	
					D 12	MTT	.15	XCC		.15	
					D 11	MTT	.15	XCC		.15	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.03	XCC		.03	
					D 18	NTT	198.53	XCC	.50	198.03	
					D 17	NTT	87.14	XCC	.22	86.92	
					D 16	NTT	7.73	XCC	.02	7.71	
					D 15	NTT	3.40	XCC	.01	3.39	
					D 14	NTT	2.52	XCC	.01	2.51	
					D 13	NTT	.23	XCC		.23	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.20-	XCC		.20-	
					D 10	NTT	.60	XCC		.60	
					D 09	NTT		XCC		.00	
					D 08	NTT	.56	XCC		.56	
					D 07	NTT	.23	XCC		.23	
					D	STS	5,499.91	XCC	13.75	5,486.16	
					D	UTT	33.34	XCC	.08	33.26	
					D	ZTT	60.30	XCC	.15	60.15	
					C 18	MTA	958.69-			958.69-	
					C	SCA	3,671.37-			3,671.37-	
					P 17	MPP	51.61	XCC	.13	51.48	
					P 16	MPP	12.86	XCC	.03	12.83	
					P 15	MPP	5.79	XCC	.01	5.78	
					P 14	MPP	4.75	XCC	.01	4.74	
					P 13	MPP	3.70	XCC	.01	3.69	
					P 12	MPP	2.67	XCC	.01	2.66	
					P 11	MPP	1.04	XCC		1.04	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.09	XCC		.09	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.04	XCC		.04	
					P 17	MTT	516.18			516.18	
					P 16	MTT	89.73			89.73	
					P 15	MTT	15.86			15.86	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.02-			.02-	
					P 96	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 90	NTT				.00	
					P 89	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT	.01			.01	
					P 84	NTT	.01-			.01-	
											.01-
TOTAL AGENCY TRANSFERS							.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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		OJH	ACR	ACR	D 18	MTT				
						D 17	MTT				
						D 16	MTT				
						D 15	MTT				
						D 14	MTT				
						D 13	MTT				
						D 12	MTT				
						D 11	MTT				
						D 10	MTT				
						D 09	MTT				
						D 08	MTT				
						D 04	MTT				
						D 18	NTT				
						D 17	NTT				
						D 16	NTT				
						D 15	NTT				
						D 14	NTT				
						D 13	NTT				
						D 12	NTT				
						D 11	NTT				
						D 10	NTT				
						D 09	NTT				
						D 08	NTT				
						D 07	NTT				
						D	STS				
						D	UTT				
						D	ZTT				
						C 18	MTA				
						C	SCA				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 09	MPP				
						P 08	MPP				
						P 07	MPP				
						P 06	MPP				
						P 04	MPP				
						P 99	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 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
		P 14	MTT	16.36			16.36	
		P 13	MTT	8.71			8.71	
		P 12	MTT	4.84			4.84	
		P 11	MTT	1.55			1.55	
		P 10	MTT	.22			.22	
		P 09	MTT	.13			.13	
		P 08	MTT	.19			.19	
		P 07	MTT	.05			.05	
		P 06	MTT	.20			.20	
		P 04	MTT				.00	
		P 99	MTT	.02	XCC		.02	
		P 16	NTT	2.84			2.84	
		P 15	NTT	.96			.96	
		P 14	NTT	.09			.09	
		P 13	NTT	.67			.67	
		P 12	NTT				.00	
		P 11	NTT	.06			.06	
		P 10	NTT	.36			.36	
		P 09	NTT	.51			.51	
		P 08	NTT	2.55			2.55	
		P 07	NTT	1.41			1.41	
		P 06	NTT	3.24			3.24	
		P 05	NTT	.46			.46	
		P 04	NTT	.02			.02	
		P 03	NTT	.85			.85	
		P 02	NTT		XCC		.00	
		P 01	NTT	.35	XCC		.35	
		P 00	NTT		XCC		.00	
		P 99	NTT	.12	XCC		.12	
		P 98	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.09	XCC		.09	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.12	XCC		.12	
		P 84	NTT	.07-	XCC		.07-	
		P 17	NTT	1.55			1.55	
		P	SPS	556.91	XCC	1.39	555.52	
		P	STS	1,032.92	XCC	2.58	1,030.34	
		P	UTT	12.46	XCC	.01	12.45	
		P	ZTT	41.27	XCC	.09	41.18	
								13,097.22
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR	D STA	32,103.05			32,103.05	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

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 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	3,880.42			3,880.42	
		P STA	7,734.75			7,734.75	43,718.22
TOTAL AGENCY TRANSFERS			<u>56,864.94</u>		<u>49.50</u>		<u>56,815.44</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	.19	XCC		.19	
					D 17	MTT	.04	XCC		.04	
					D 16	MTT		XCC		.00	
					D 15	MTT		XCC		.00	
					D 14	MTT		XCC		.00	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT		XCC		.00	
					D 16	NTT		XCC		.00	
					D 15	NTT		XCC		.00	
					D 14	NTT		XCC		.00	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT		XCC		.00	
					D 07	NTT		XCC		.00	
					D	STS	.28	XCC		.28	
					D	UTT		XCC		.00	
					D	ZTT		XCC		.00	
					C 18	MTA	.06-			.06-	
					C	SCA	.23-			.23-	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 17	MTT	.02			.02	
					P 16	MTT				.00	
					P 15	MTT				.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT				.00	
		P	SPS	.02	XCC		.02	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.29
TOTAL AGENCY TRANSFERS				.29		.00		.29

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA
ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PEST ABATEMENT ASSESSMENT	OJP ACR ACR	D STA	15,560.35			15,560.35	
		D ZTA	17.83			17.83	
		P SPA	301.65			301.65	
		P STA	573.91			573.91	
						16,453.74	
SP02 MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	D STA	14,593.54			14,593.54	
		P SPA	505.43			505.43	
		P STA	975.75			975.75	
						16,074.72	
TOTAL AGENCY TRANSFERS			32,528.46		.00		32,528.46

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 05/11/2019 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
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	D 18	MTT	30.25	XCC	.08	30.17	
		D 17	MTT	7.66	XCC	.02	7.64	
		D 16	MTT	.31	XCC		.31	
		D 15	MTT	.04	XCC		.04	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT		XCC		.00	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	1.66	XCC		1.66	
		D 17	NTT	.75	XCC		.75	
		D 16	NTT	.07	XCC		.07	
		D 15	NTT	.03	XCC		.03	
		D 14	NTT	.03	XCC		.03	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT		XCC		.00	
		D	STS	45.95	XCC	.11	45.84	
		D	UTT	.28	XCC		.28	
		D	ZTT	.51	XCC		.51	
		C 18	MTA	8.18-			8.18-	
		C	SCA	32.41-			32.41-	
		P 17	MPP	.44	XCC		.44	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	4.42			4.42	
		P 16	MTT	.78			.78	
		P 15	MTT	.13			.13	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.08			.08	
		P 13	MTT	.05			.05	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01-	XCC		.01-	
		P	SPS	2.73	XCC		2.73	
		P	STS	5.10	XCC	.01	5.09	
		P	UTT	.05	XCC		.05	
		P	ZTT	.20	XCC		.20	
								61.14
TOTAL AGENCY TRANSFERS				61.36		.22		61.14

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DRIVE
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2019 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	D 04 MTT	.01	XCC		.01	
		C 18 MTA	.24-			.24-	
		P 04 MPP		XCC		.00	
		P 99 MPP	.01	XCC		.01	
		P 04 MTT				.00	
		P 99 MTT	.01	XCC		.01	
		P 05 NTT	.07			.07	
		P 04 NTT				.00	
		P 03 NTT	.12			.12	
		P 02 NTT		XCC		.00	
		P 01 NTT	.05	XCC		.05	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/11/2019 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	OLG	ACR	ACR	D 18	MTT	509.15	XCC	1.27	507.88	
					D 17	MTT	128.29	XCC	.32	127.97	
					D 16	MTT	5.08	XCC	.01	5.07	
					D 15	MTT	.72	XCC		.72	
					D 14	MTT	.13	XCC		.13	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	27.92	XCC	.07	27.85	
					D 17	NTT	12.49	XCC	.03	12.46	
					D 16	NTT	1.12	XCC		1.12	
					D 15	NTT	.50	XCC		.50	
					D 14	NTT	.38	XCC		.38	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT		XCC		.00	
					D 08	NTT	.08	XCC		.08	
					D 07	NTT	.04	XCC		.04	
					D	STS	773.38	XCC	1.93	771.45	
					D	UTT	4.69	XCC	.01	4.68	
					D	ZTT	8.48	XCC	.02	8.46	
					C 18	MTA	137.33-			137.33-	
					C	SCA	507.81-			507.81-	
					P 17	MPP	7.40	XCC	.02	7.38	
					P 16	MPP	1.86	XCC		1.86	
					P 15	MPP	.86	XCC		.86	
					P 14	MPP	.71	XCC		.71	
					P 13	MPP	.56	XCC		.56	
					P 12	MPP	.38	XCC		.38	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	
					P 17	MTT	74.03			74.03	
					P 16	MTT	12.98			12.98	
					P 15	MTT	2.36			2.36	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2019 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	D 18	MTT	4,972.03	XCC	12.43	4,959.60	
					D 17	MTT	1,199.49	XCC	3.00	1,196.49	
					D 16	MTT	46.00	XCC	.12	45.88	
					D 15	MTT	6.22	XCC	.02	6.20	
					D 14	MTT	1.08	XCC		1.08	
					D 13	MTT	.15	XCC		.15	
					D 12	MTT	.17	XCC		.17	
					D 11	MTT	.17	XCC		.17	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 18	NTT	272.61	XCC	.68	271.93	
					D 17	NTT	116.84	XCC	.29	116.55	
					D 16	NTT	10.14	XCC	.03	10.11	
					D 15	NTT	4.33	XCC	.01	4.32	
					D 14	NTT	3.15	XCC	.01	3.14	
					D 13	NTT	.27	XCC		.27	
					D 12	NTT	.04-	XCC		.04-	
					D 11	NTT	.23-	XCC		.23-	
					D 10	NTT	.67	XCC		.67	
					D 09	NTT		XCC		.00	
					D 08	NTT	.60	XCC		.60	
					D 07	NTT	.24	XCC		.24	
					D	STS	7,552.38	XCC	18.88	7,533.50	
					D	UTT	45.78	XCC	.11	45.67	
					D	ZTT	82.80	XCC	.21	82.59	
					C 18	MTA	1,282.73-			1,282.73-	
					C	SCA	5,048.95-			5,048.95-	
					P 17	MPP	69.21	XCC	.17	69.04	
					P 16	MPP	16.86	XCC	.04	16.82	
					P 15	MPP	7.36	XCC	.02	7.34	
					P 14	MPP	5.95	XCC	.01	5.94	
					P 13	MPP	4.48	XCC	.01	4.47	
					P 12	MPP	3.10	XCC	.01	3.09	
					P 11	MPP	1.19	XCC		1.19	
					P 10	MPP	.16	XCC		.16	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 17	MTT	692.17			692.17	
					P 16	MTT	117.61			117.61	
					P 15	MTT	20.17			20.17	
					P 14	MTT	11.84			11.84	
					P 13	MTT	6.01			6.01	
					P 12	MTT	3.26			3.26	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 05/11/2019 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
		P 11	MTT	1.04			1.04	
		P 10	MTT	.15			.15	
		P 09	MTT	.08			.08	
		P 08	MTT	.13			.13	
		P 07	MTT	.03			.03	
		P 06	MTT	.13			.13	
		P 17	NTT	1.19			1.19	
		P 16	NTT	2.14			2.14	
		P 15	NTT	.71			.71	
		P 14	NTT	.06			.06	
		P 13	NTT	.46			.46	
		P 12	NTT				.00	
		P 11	NTT	.04			.04	
		P 10	NTT	.24			.24	
		P 09	NTT	.34			.34	
		P 08	NTT	1.72			1.72	
		P 07	NTT	.92			.92	
		P 06	NTT	2.01			2.01	
		P	UTT	9.61	XCC	.01	9.60	
		P	ZTT	31.85	XCC	.05	31.80	
								8,959.38
TOTAL AGENCY TRANSFERS				8,995.49		36.11		8,959.38

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	D	STA	178,408.36			178,408.36	
		P	SPA	5,721.22			5,721.22	
		P	STA	17,756.74			17,756.74	201,886.32
TOTAL AGENCY TRANSFERS				201,886.32		.00		201,886.32

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	D STA	25,830.77			25,830.77	
		P SPA	391.08			391.08	
		P STA	1,475.80			1,475.80	
							27,697.65
TOTAL AGENCY TRANSFERS			27,697.65		.00		27,697.65

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	D STA	11,943.46		11,943.46	11,943.46
TOTAL AGENCY TRANSFERS			<u>11,943.46</u>	<u>.00</u>	<u>11,943.46</u>	<u>11,943.46</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	D STA	951.54		951.54	951.54
TOTAL AGENCY TRANSFERS			<u>951.54</u>	<u>.00</u>		<u>951.54</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA ALLIANCENRG PROGRAM	341 120 9182	D STA	1,702.44		1,702.44	1,702.44
TOTAL AGENCY TRANSFERS			<u>1,702.44</u>	<u>.00</u>	<u>1,702.44</u>	<u>1,702.44</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	D STA	3,618.83		3,618.83	3,618.83
TOTAL AGENCY TRANSFERS			<u>3,618.83</u>	<u>.00</u>	<u>3,618.83</u>	<u>3,618.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	D STA	14,896.98		14,896.98	14,896.98
TOTAL AGENCY TRANSFERS			<u>14,896.98</u>	<u>.00</u>		<u>14,896.98</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2019 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	OJS	ACR	ACR	D 18	MTT	485.39	XCC	1.21	484.18	
					D 17	MTT	121.21	XCC	.30	120.91	
					D 16	MTT	4.72	XCC	.01	4.71	
					D 15	MTT	.64	XCC		.64	
					D 14	MTT	.12	XCC		.12	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	26.61	XCC	.07	26.54	
					D 17	NTT	11.81	XCC	.03	11.78	
					D 16	NTT	1.04	XCC		1.04	
					D 15	NTT	.45	XCC		.45	
					D 14	NTT	.33	XCC		.33	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.07	XCC		.07	
					D 09	NTT		XCC		.00	
					D 08	NTT	.07	XCC		.07	
					D 07	NTT	.03	XCC		.03	
					D	STS	737.30	XCC	1.84	735.46	
					D	UTT	4.47	XCC	.01	4.46	
					D	ZTT	8.08	XCC	.02	8.06	
					C 18	MTA	129.21-			129.21-	
					C	SCA	489.16-			489.16-	
					P 17	MPP	6.99	XCC	.02	6.97	
					P 16	MPP	1.72	XCC		1.72	
					P 15	MPP	.75	XCC		.75	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	.33	XCC		.33	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	69.95			69.95	
					P 16	MTT	12.05			12.05	
					P 15	MTT	2.08			2.08	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.24			1.24	
		P 13	MTT	.64			.64	
		P 12	MTT	.35			.35	
		P 11	MTT	.12			.12	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.12			.12	
		P 16	NTT	.22			.22	
		P 15	NTT	.07			.07	
		P 14	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 08	NTT	.19			.19	
		P 07	NTT	.10			.10	
		P 06	NTT	.24			.24	
		P 05	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT	.03	XCC		.03	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P	SPS	43.42	XCC	.11	43.31	
		P	STS	80.53	XCC	.19	80.34	
		P	UTT	.96	XCC		.96	
		P	ZTT	3.22	XCC		3.22	
								1,007.09
TOTAL AGENCY TRANSFERS				1,010.90		3.81		1,007.09

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/11/2019 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	OKH	ACR	ACR	D 18	MTT	11,796.84	XCC	29.49	11,767.35	
					D 17	MTT	2,791.99	XCC	6.98	2,785.01	
					D 16	MTT	106.49	XCC	.27	106.22	
					D 15	MTT	14.18	XCC	.04	14.14	
					D 14	MTT	2.47	XCC	.01	2.46	
					D 13	MTT	.35	XCC		.35	
					D 12	MTT	.41	XCC		.41	
					D 11	MTT	.39	XCC		.39	
					D 10	MTT	.05-	XCC		.05-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.08	XCC		.08	
					D 18	NTT	646.81	XCC	1.62	645.19	
					D 17	NTT	271.96	XCC	.68	271.28	
					D 16	NTT	23.47	XCC	.06	23.41	
					D 15	NTT	9.89	XCC	.02	9.87	
					D 14	NTT	7.19	XCC	.02	7.17	
					D 13	NTT	.62	XCC		.62	
					D 12	NTT	.09-	XCC		.09-	
					D 11	NTT	.54-	XCC		.54-	
					D 10	NTT	1.57	XCC		1.57	
					D 09	NTT		XCC		.00	
					D 08	NTT	1.28	XCC		1.28	
					D 07	NTT	.52	XCC		.52	
					D	STS	17,919.05	XCC	44.80	17,874.25	
					D	UTT	108.64	XCC	.27	108.37	
					D	ZTT	196.46	XCC	.49	195.97	
					C 18	MTA	2,995.72-			2,995.72-	
					C	SCA	11,893.40-			11,893.40-	
					P 17	MPP	161.09	XCC	.40	160.69	
					P 16	MPP	39.02	XCC	.10	38.92	
					P 15	MPP	16.80	XCC	.04	16.76	
					P 14	MPP	13.54	XCC	.03	13.51	
					P 13	MPP	10.20	XCC	.03	10.17	
					P 12	MPP	7.13	XCC	.02	7.11	
					P 11	MPP	2.75	XCC	.01	2.74	
					P 10	MPP	.38	XCC		.38	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	
					P 17	MTT	1,611.13			1,611.13	
					P 16	MTT	272.23			272.23	
					P 15	MTT	46.05			46.05	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	26.97			26.97	
		P 13	MTT	13.71			13.71	
		P 12	MTT	7.50			7.50	
		P 11	MTT	2.41			2.41	
		P 10	MTT	.35			.35	
		P 09	MTT	.20			.20	
		P 08	MTT	.29			.29	
		P 07	MTT	.06			.06	
		P 06	MTT	.26			.26	
		P 04	MTT				.00	
		P 99	MTT	.02	XCC		.02	
		P 17	NTT	2.78			2.78	
		P 16	NTT	4.96			4.96	
		P 15	NTT	1.62			1.62	
		P 14	NTT	.14			.14	
		P 13	NTT	1.06			1.06	
		P 12	NTT				.00	
		P 11	NTT	.10			.10	
		P 10	NTT	.54			.54	
		P 09	NTT	.78			.78	
		P 08	NTT	3.69			3.69	
		P 07	NTT	1.93			1.93	
		P 06	NTT	4.19			4.19	
		P 05	NTT	.59			.59	
		P 04	NTT	.02			.02	
		P 03	NTT	1.03			1.03	
		P 02	NTT		XCC		.00	
		P 01	NTT	.41	XCC		.41	
		P 00	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 98	NTT		XCC		.00	
		P 97	NTT	.13	XCC		.13	
		P 96	NTT	.10	XCC		.10	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.03	XCC		.03	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.03	XCC		.03	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.13	XCC		.13	
		P 84	NTT	.08-	XCC		.08-	
		P	UTT	22.39	XCC	.04	22.35	
		P	ZTT	74.17	XCC	.17	74.00	
								21,278.61
TOTAL AGENCY TRANSFERS				21,364.20		85.59		21,278.61

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 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	OKD	ACR	ACR	D 18	MTT	21,579.45	XCC	53.95	21,525.50	
					D 17	MTT	5,324.90	XCC	13.31	5,311.59	
					D 16	MTT	206.91	XCC	.52	206.39	
					D 15	MTT	28.53	XCC	.07	28.46	
					D 14	MTT	4.98	XCC	.01	4.97	
					D 13	MTT	.72	XCC		.72	
					D 12	MTT	.85	XCC		.85	
					D 11	MTT	.80	XCC		.80	
					D 10	MTT	.09-	XCC		.09-	
					D 09	MTT	.04-	XCC		.04-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.19	XCC		.19	
					D 18	NTT	1,183.19	XCC	2.96	1,180.23	
					D 17	NTT	518.68	XCC	1.30	517.38	
					D 16	NTT	45.61	XCC	.11	45.50	
					D 15	NTT	19.89	XCC	.05	19.84	
					D 14	NTT	14.48	XCC	.04	14.44	
					D 13	NTT	1.30	XCC		1.30	
					D 12	NTT	.20-	XCC		.20-	
					D 11	NTT	1.14-	XCC		1.14-	
					D 10	NTT	3.38	XCC	.01	3.37	
					D 09	NTT		XCC		.00	
					D 08	NTT	3.06	XCC	.01	3.05	
					D 07	NTT	1.27	XCC		1.27	
					D	STS	32,778.57	XCC	81.95	32,696.62	
					D	UTT	198.71	XCC	.50	198.21	
					D	ZTT	359.37	XCC	.90	358.47	
					C 18	MTA	5,692.33-			5,692.33-	
					C	SCA	21,273.38-			21,273.38-	
					P 17	MPP	307.22	XCC	.77	306.45	
					P 16	MPP	75.82	XCC	.19	75.63	
					P 15	MPP	33.77	XCC	.08	33.69	
					P 14	MPP	27.28	XCC	.07	27.21	
					P 13	MPP	21.21	XCC	.05	21.16	
					P 12	MPP	15.03	XCC	.04	14.99	
					P 11	MPP	5.80	XCC	.01	5.79	
					P 10	MPP	.80	XCC		.80	
					P 09	MPP	.48	XCC		.48	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.18	XCC		.18	
					P 17	MTT	3,072.75			3,072.75	
					P 16	MTT	528.96			528.96	
					P 15	MTT	92.59			92.59	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	54.35			54.35	
		P 13	MTT	28.49			28.49	
		P 12	MTT	15.82			15.82	
		P 11	MTT	5.11			5.11	
		P 10	MTT	.73			.73	
		P 09	MTT	.43			.43	
		P 08	MTT	.68			.68	
		P 07	MTT	.16			.16	
		P 06	MTT	.67			.67	
		P 04	MTT				.00	
		P 99	MTT	.06	XCC		.06	
		P 17	NTT	5.29			5.29	
		P 16	NTT	9.64			9.64	
		P 15	NTT	3.24			3.24	
		P 14	NTT	.30			.30	
		P 13	NTT	2.18			2.18	
		P 12	NTT				.00	
		P 11	NTT	.23			.23	
		P 10	NTT	1.18			1.18	
		P 09	NTT	1.68			1.68	
		P 08	NTT	8.80			8.80	
		P 07	NTT	4.72			4.72	
		P 06	NTT	10.62			10.62	
		P 05	NTT	1.45			1.45	
		P 04	NTT	.06			.06	
		P 03	NTT	2.49			2.49	
		P 02	NTT		XCC		.00	
		P 01	NTT	.99	XCC		.99	
		P 00	NTT		XCC		.00	
		P 99	NTT	.32	XCC		.32	
		P 98	NTT		XCC		.00	
		P 97	NTT	.33	XCC		.33	
		P 96	NTT	.26	XCC		.26	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.08	XCC		.08	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.07	XCC		.07	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.38	XCC		.38	
		P 84	NTT	.25-	XCC		.25-	
		P	UTT	42.65	XCC	.07	42.58	
		P	ZTT	141.44	XCC	.35	141.09	
								39,677.15
TOTAL AGENCY TRANSFERS				39,834.47	157.32		39,677.15	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	.01-			.01-	.01-
DA03	DEBT SERVICE MID-VLY	OKF	ACR	ACR	P 89	NTT	.04	XCC		.04	.04
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	D 18	MTT	30,716.24	XCC	76.79	30,639.45	
					D 17	MTT	7,453.78	XCC	18.63	7,435.15	
					D 16	MTT	288.60	XCC	.72	287.88	
					D 15	MTT	39.26	XCC	.10	39.16	
					D 14	MTT	6.88	XCC	.02	6.86	
					D 13	MTT	.97	XCC		.97	
					D 12	MTT	1.11	XCC		1.11	
					D 11	MTT	1.05	XCC		1.05	
					D 10	MTT	.12-	XCC		.12-	
					D 09	MTT	.06-	XCC		.06-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.27	XCC		.27	
					D 18	NTT	1,684.15	XCC	4.21	1,679.94	
					D 17	NTT	726.05	XCC	1.82	724.23	
					D 16	NTT	63.61	XCC	.16	63.45	
					D 15	NTT	27.38	XCC	.07	27.31	
					D 14	NTT	20.00	XCC	.05	19.95	
					D 13	NTT	1.75	XCC		1.75	
					D 12	NTT	.25-	XCC		.25-	
					D 11	NTT	1.48-	XCC		1.48-	
					D 10	NTT	4.30	XCC	.01	4.29	
					D 09	NTT		XCC		.00	
					D 08	NTT	4.00	XCC	.01	3.99	
					D 07	NTT	1.70	XCC		1.70	
					D	STS	46,657.09	XCC	116.64	46,540.45	
					D	UTT	282.86	XCC	.71	282.15	
					D	ZTT	511.52	XCC	1.28	510.24	
					C 18	MTA	7,987.23-			7,987.23-	
					C	SCA	30,926.15-			30,926.15-	
					P 17	MPP	430.04	XCC	1.08	428.96	
					P 16	MPP	105.75	XCC	.26	105.49	
					P 15	MPP	46.48	XCC	.12	46.36	
					P 14	MPP	37.65	XCC	.09	37.56	
					P 13	MPP	28.73	XCC	.07	28.66	
					P 12	MPP	19.72	XCC	.05	19.67	
					P 11	MPP	7.55	XCC	.02	7.53	
					P 10	MPP	1.02	XCC		1.02	
					P 09	MPP	.61	XCC		.61	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
		P 99 MPP	.28	XCC		.28	
		P 17 MTT	4,301.23			4,301.23	
		P 16 MTT	737.78			737.78	
		P 15 MTT	127.46			127.46	
		P 14 MTT	75.02			75.02	
		P 13 MTT	38.61			38.61	
		P 12 MTT	20.75			20.75	
		P 11 MTT	6.65			6.65	
		P 10 MTT	.94			.94	
		P 09 MTT	.55			.55	
		P 08 MTT	.89			.89	
		P 07 MTT	.22			.22	
		P 06 MTT	.88			.88	
		P 04 MTT	.00			.00	
		P 99 MTT	.09	XCC		.09	
		P 17 NTT	7.41			7.41	
		P 16 NTT	13.44			13.44	
		P 15 NTT	4.48			4.48	
		P 14 NTT	.40			.40	
		P 13 NTT	2.97			2.97	
		P 12 NTT	.00			.00	
		P 11 NTT	.28			.28	
		P 10 NTT	1.50			1.50	
		P 09 NTT	2.13			2.13	
		P 08 NTT	11.49			11.49	
		P 07 NTT	6.30			6.30	
		P 06 NTT	14.14			14.14	
		P 05 NTT	1.99			1.99	
		P 04 NTT	.07			.07	
		P 03 NTT	3.54			3.54	
		P 02 NTT	.00	XCC		.00	
		P 01 NTT	1.50	XCC		1.50	
		P 00 NTT	.00	XCC		.00	
		P 99 NTT	.49	XCC		.49	
		P 98 NTT	.00	XCC		.00	
		P 97 NTT	.51	XCC		.51	
		P 96 NTT	.40	XCC		.40	
		P 95 NTT	.12	XCC		.12	
		P 94 NTT	.12	XCC		.12	
		P 90 NTT	.06	XCC		.06	
		P 89 NTT	.11	XCC		.11	
		P 87 NTT	.06	XCC		.06	
		P 86 NTT	.55	XCC		.55	
		P 84 NTT	.36-	XCC		.36-	
		P SPS	2,669.78	XCC	6.68	2,663.10	
		P STS	4,951.80	XCC	12.38	4,939.42	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
					P	UTT	59.75	XCC	.13	59.62	
					P	ZTT	198.03	XCC	.48	197.55	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	D 18	MTT	79.33	XCC	.20	79.13	63,276.82
					D 17	MTT	19.80	XCC	.05	19.75	
					D 16	MTT	.79	XCC		.79	
					D 15	MTT	.11	XCC		.11	
					D 14	MTT	.02	XCC		.02	
					D 13	MTT		XCC		.00	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	4.35	XCC	.01	4.34	
					D 17	NTT	1.93	XCC		1.93	
					D 16	NTT	.18	XCC		.18	
					D 15	NTT	.07	XCC		.07	
					D 14	NTT	.05	XCC		.05	
					D 13	NTT		XCC		.00	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC		.00	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT		XCC		.00	
					D	STS	120.51	XCC	.30	120.21	
					D	UTT	.73	XCC		.73	
					D	ZTT	1.32	XCC		1.32	
					C 18	MTA	21.17			21.17	
					C	SCA	81.79			81.79	
					P 17	MPP	1.15	XCC		1.15	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	11.43			11.43	
		P 16	MTT	2.01			2.01	
		P 15	MTT	.35			.35	
		P 14	MTT	.20			.20	
		P 13	MTT	.10			.10	
		P 12	MTT	.06			.06	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	7.07			7.07	
		P	STS	13.13		.02	13.11	
		P	UTT	.17			.17	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
					P	ZTT	.52	XCC		.52	162.68
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	D 18	MTT	41,950.95	XCC	104.88	41,846.07	
					D 17	MTT	10,028.59	XCC	25.07	10,003.52	
					D 16	MTT	381.18	XCC	.95	380.23	
					D 15	MTT	51.87	XCC	.13	51.74	
					D 14	MTT	9.00	XCC	.02	8.98	
					D 13	MTT	1.25	XCC		1.25	
					D 12	MTT	1.43	XCC		1.43	
					D 11	MTT	1.35	XCC		1.35	
					D 10	MTT	.15-	XCC		.15-	
					D 09	MTT	.07-	XCC		.07-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.30	XCC		.30	
					D 18	NTT	2,300.13	XCC	5.75	2,294.38	
					D 17	NTT	976.86	XCC	2.44	974.42	
					D 16	NTT	84.02	XCC	.21	83.81	
					D 15	NTT	36.17	XCC	.09	36.08	
					D 14	NTT	26.16	XCC	.07	26.09	
					D 13	NTT	2.24	XCC	.01	2.23	
					D 12	NTT	.32-	XCC		.32-	
					D 11	NTT	1.91-	XCC		1.91-	
					D 10	NTT	5.50	XCC	.01	5.49	
					D 09	NTT		XCC		.00	
					D 08	NTT	4.86	XCC	.01	4.85	
					D 07	NTT	2.02	XCC	.01	2.01	
					D	STS	63,722.28	XCC	159.31	63,562.97	
					D	UTT	386.31	XCC	.97	385.34	
					D	ZTT	698.63	XCC	1.75	696.88	
					C 18	MTA	10,736.53-			10,736.53-	
					C	SCA	41,944.03-			41,944.03-	
					P 17	MPP	578.60	XCC	1.45	577.15	
					P 16	MPP	139.67	XCC	.35	139.32	
					P 15	MPP	61.41	XCC	.15	61.26	
					P 14	MPP	49.28	XCC	.12	49.16	
					P 13	MPP	36.78	XCC	.09	36.69	
					P 12	MPP	25.33	XCC	.06	25.27	
					P 11	MPP	9.72	XCC	.02	9.70	
					P 10	MPP	1.30	XCC		1.30	
					P 09	MPP	.77	XCC		.77	
					P 08	MPP	.18	XCC		.18	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.26	XCC		.26	
					P 17	MTT	5,787.03			5,787.03	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
		P 16	MTT	974.46			974.46	
		P 15	MTT	168.37			168.37	
		P 14	MTT	98.18			98.18	
		P 13	MTT	49.41			49.41	
		P 12	MTT	26.65			26.65	
		P 11	MTT	8.56			8.56	
		P 10	MTT	1.20			1.20	
		P 09	MTT	.69			.69	
		P 08	MTT	1.08			1.08	
		P 07	MTT	.25			.25	
		P 06	MTT	1.02			1.02	
		P 04	MTT	.00			.00	
		P 99	MTT	.08	XCC		.08	
		P 17	NTT	9.98			9.98	
		P 16	NTT	17.75			17.75	
		P 15	NTT	5.90			5.90	
		P 14	NTT	.53			.53	
		P 13	NTT	3.79			3.79	
		P 12	NTT	.00			.00	
		P 11	NTT	.38			.38	
		P 10	NTT	1.92			1.92	
		P 09	NTT	2.69			2.69	
		P 08	NTT	13.96			13.96	
		P 07	NTT	7.49			7.49	
		P 06	NTT	16.44			16.44	
		P 05	NTT	2.28			2.28	
		P 04	NTT	.08			.08	
		P 03	NTT	3.90			3.90	
		P 02	NTT	.00	XCC		.00	
		P 01	NTT	1.49	XCC		1.49	
		P 00	NTT	.00	XCC		.00	
		P 99	NTT	.45	XCC		.45	
		P 98	NTT	.00	XCC		.00	
		P 97	NTT	.44	XCC		.44	
		P 96	NTT	.33	XCC		.33	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.10	XCC		.10	
		P 90	NTT	.04	XCC		.04	
		P 89	NTT	.08	XCC		.08	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.30	XCC		.30	
		P 84	NTT	.19	XCC		.19	
		P	SPS	3,592.04	XCC	8.98	3,583.06	
		P	STS	6,662.30	XCC	16.66	6,645.64	
		P	UTT	80.34	XCC	.20	80.14	
		P	ZTT	266.43	XCC	.64	265.79	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	AMOUNT	AMOUNT	
										86,369.34
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	D 18	MTT	92.23	.23	92.00	
					D 17	MTT	22.97	.06	22.91	
					D 16	MTT	.96		.96	
					D 15	MTT	.12		.12	
					D 14	MTT	.02		.02	
					D 13	MTT			.00	
					D 12	MTT			.00	
					D 11	MTT	.01		.01	
					D 10	MTT			.00	
					D 09	MTT			.00	
					D 08	MTT			.00	
					D 04	MTT			.00	
					D 18	NTT	5.06	.01	5.05	
					D 17	NTT	2.24	.01	2.23	
					D 16	NTT	.21		.21	
					D 15	NTT	.08		.08	
					D 14	NTT	.06		.06	
					D 13	NTT			.00	
					D 12	NTT			.00	
					D 11	NTT			.00	
					D 10	NTT	.01		.01	
					D 09	NTT			.00	
					D 08	NTT	.01		.01	
					D 07	NTT			.00	
					D	STS	140.10	.35	139.75	
					D	UTT	.85		.85	
					D	ZTT	1.53		1.53	
					C 18	MTA	24.80-		24.80-	
					C	SCA	90.76-		90.76-	
					P 17	MPP	1.32		1.32	
					P 16	MPP	.35		.35	
					P 15	MPP	.14		.14	
					P 14	MPP	.12		.12	
					P 13	MPP	.08		.08	
					P 12	MPP	.05		.05	
					P 11	MPP	.02		.02	
					P 10	MPP			.00	
					P 09	MPP			.00	
					P 08	MPP			.00	
					P 07	MPP			.00	
					P 06	MPP			.00	
					P 04	MPP			.00	
					P 99	MPP			.00	
					P 17	MTT	13.26		13.26	
					P 16	MTT	2.45		2.45	

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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	
		P 15	MTT	.41			.41		
		P 14	MTT	.23			.23		
		P 13	MTT	.12			.12		
		P 12	MTT	.06			.06		
		P 11	MTT	.02			.02		
		P 10	MTT	.01			.01		
		P 09	MTT				.00		
		P 08	MTT				.00		
		P 07	MTT				.00		
		P 06	MTT	.01			.01		
		P 04	MTT				.00		
		P 99	MTT		XCC		.00		
		P 17	NTT	.02			.02		
		P 16	NTT	.05			.05		
		P 15	NTT	.02			.02		
		P 14	NTT	.01			.01		
		P 13	NTT	.01			.01		
		P 12	NTT				.00		
		P 11	NTT				.00		
		P 10	NTT	.01			.01		
		P 09	NTT	.01			.01		
		P 08	NTT	.03			.03		
		P 07	NTT	.02			.02		
		P 06	NTT	.04			.04		
		P 05	NTT				.00		
		P 04	NTT				.00		
		P 03	NTT	.01			.01		
		P 02	NTT		XCC		.00		
		P 01	NTT		XCC		.00		
		P 00	NTT		XCC		.00		
		P 99	NTT		XCC		.00		
		P 98	NTT		XCC		.00		
		P 97	NTT		XCC		.00		
		P 96	NTT		XCC		.00		
		P 95	NTT		XCC		.00		
		P 94	NTT		XCC		.00		
		P 90	NTT		XCC		.00		
		P 89	NTT		XCC		.00		
		P 87	NTT		XCC		.00		
		P 86	NTT		XCC		.00		
		P 84	NTT		XCC		.00		
		P	SPS	8.24	XCC		8.24		
		P	STS	15.26	XCC	.03	15.23		
		P	UTT	.18	XCC		.18		
		P	ZTT	.60	XCC		.60		
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	D 18	MTT	132,444.91	XCC 331.11	132,113.80	193.37

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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
		D 17 MTT	31,894.69	XCC	79.74	31,814.95	
		D 16 MTT	1,221.47	XCC	3.05	1,218.42	
		D 15 MTT	166.31	XCC	.42	165.89	
		D 14 MTT	28.97	XCC	.07	28.90	
		D 13 MTT	4.04	XCC	.01	4.03	
		D 12 MTT	4.65	XCC	.01	4.64	
		D 11 MTT	4.37	XCC	.01	4.36	
		D 10 MTT	.49-	XCC		.49-	
		D 09 MTT	.24-	XCC		.24-	
		D 08 MTT		XCC		.00	
		D 04 MTT	1.04	XCC		1.04	
		D 18 NTT	7,261.86	XCC	18.15	7,243.71	
		D 17 NTT	3,106.76	XCC	7.77	3,098.99	
		D 16 NTT	269.23	XCC	.67	268.56	
		D 15 NTT	115.97	XCC	.29	115.68	
		D 14 NTT	84.22	XCC	.21	84.01	
		D 13 NTT	7.28	XCC	.02	7.26	
		D 12 NTT	1.07-	XCC		1.07-	
		D 11 NTT	6.18-	XCC	.02-	6.16-	
		D 10 NTT	17.85	XCC	.04	17.81	
		D 09 NTT		XCC		.00	
		D 08 NTT	16.13	XCC	.04	16.09	
		D 07 NTT	6.76	XCC	.02	6.74	
		D STS	201,180.03	XCC	502.95	200,677.08	
		D UTT	1,219.65	XCC	3.05	1,216.60	
		D ZTT	2,205.65	XCC	5.51	2,200.14	
		C 18 MTA	34,149.71-			34,149.71-	
		C SCA	132,336.97-			132,336.97-	
		P 17 MPP	1,840.17	XCC	4.60	1,835.57	
		P 16 MPP	447.57	XCC	1.12	446.45	
		P 15 MPP	196.89	XCC	.49	196.40	
		P 14 MPP	158.62	XCC	.40	158.22	
		P 13 MPP	119.46	XCC	.30	119.16	
		P 12 MPP	82.15	XCC	.21	81.94	
		P 11 MPP	31.50	XCC	.08	31.42	
		P 10 MPP	4.24	XCC	.01	4.23	
		P 09 MPP	2.51	XCC	.01	2.50	
		P 08 MPP	.62	XCC		.62	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.96	XCC		.96	
		P 17 MTT	18,404.95			18,404.95	
		P 16 MTT	3,122.56			3,122.56	
		P 15 MTT	539.89			539.89	
		P 14 MTT	316.03			316.03	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	160.52			160.52	
		P 12 MTT	86.45			86.45	
		P 11 MTT	27.73			27.73	
		P 10 MTT	3.89			3.89	
		P 09 MTT	2.25			2.25	
		P 08 MTT	3.59			3.59	
		P 07 MTT	.86			.86	
		P 06 MTT	3.46			3.46	
		P 04 MTT	.00			.00	
		P 99 MTT	.31	XCC		.31	
		P 17 NTT	31.72			31.72	
		P 16 NTT	56.89			56.89	
		P 15 NTT	18.94			18.94	
		P 14 NTT	1.70			1.70	
		P 13 NTT	12.33			12.33	
		P 12 NTT	.00			.00	
		P 11 NTT	1.20			1.20	
		P 10 NTT	6.23			6.23	
		P 09 NTT	8.78			8.78	
		P 08 NTT	46.33			46.33	
		P 07 NTT	25.09			25.09	
		P 06 NTT	55.62			55.62	
		P 05 NTT	7.75			7.75	
		P 04 NTT	.29			.29	
		P 03 NTT	13.53			13.53	
		P 02 NTT	.00	XCC		.00	
		P 01 NTT	5.41	XCC	.01	5.40	
		P 00 NTT	.00	XCC		.00	
		P 99 NTT	1.69	XCC		1.69	
		P 98 NTT	.00	XCC		.00	
		P 97 NTT	1.71	XCC		1.71	
		P 96 NTT	1.31	XCC		1.31	
		P 95 NTT	.40	XCC		.40	
		P 94 NTT	.42	XCC		.42	
		P 90 NTT	.19	XCC		.19	
		P 89 NTT	.35	XCC		.35	
		P 87 NTT	.16	XCC		.16	
		P 86 NTT	1.51	XCC		1.51	
		P 84 NTT	.95-	XCC		.95-	
		P SPS	11,423.94	XCC	28.56	11,395.38	
		P STS	21,188.60	XCC	52.96	21,135.64	
		P UTT	255.58	XCC	.63	254.95	
		P ZTT	847.32	XCC	2.12	845.20	
							273,293.78
TOTAL AGENCY TRANSFERS			424,914.89		1,618.87		423,296.02

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	88,256.25-			88,256.25-	
		C STU	411,356.00	XCC	1,028.39	410,327.61	
		D 18 MTT	365,227.15	XCC	913.07	364,314.08	
		D 17 MTT	150,066.11	XCC	375.17	149,690.94	
		D 16 MTT	5,327.54	XCC	13.32	5,314.22	
		D 15 MTT	921.80	XCC	2.30	919.50	
		D 14 MTT		XCC		.00	
		D 13 MTT	8.16	XCC	.02	8.14	
		D 12 MTT	78.12	XCC	.20	77.92	
		D 11 MTT	39.42	XCC	.10	39.32	
		D 10 MTT	.90-	XCC		.90-	
		D 09 MTT	2.63-	XCC	.01-	2.62-	
		D 08 MTT		XCC		.00	
		D 04 MTT	11.11	XCC	.03	11.08	
		D 18 NTT	5,156.40	XCC	12.89	5,143.51	
		D 17 NTT	18,051.03	XCC	45.13	18,005.90	
		D 16 NTT	2,012.80	XCC	5.03	2,007.77	
		D 15 NTT	340.86	XCC	.85	340.01	
		D 14 NTT		XCC		.00	
		D 13 NTT		XCC		.00	
		D 12 NTT		XCC		.00	
		D 11 NTT		XCC		.00	
		D STS	461,170.97	XCC	1,152.93	460,018.04	
		D UTT	778.35	XCC	1.95	776.40	
		D ZTT	2,861.20	XCC	7.15	2,854.05	
		P 17 MPP	5,725.56	XCC	14.31	5,711.25	
		P 16 MPP	1,350.91	XCC	3.38	1,347.53	
		P 15 MPP	632.96	XCC	1.58	631.38	
		P 14 MPP	1,093.14	XCC	2.73	1,090.41	
		P 13 MPP	450.87	XCC	1.13	449.74	
		P 12 MPP	219.92	XCC	.55	219.37	
		P 11 MPP	31.60	XCC	.08	31.52	
		P 10 MPP		XCC		.00	
		P 17 MTT	57,254.44			57,254.44	
		P 16 MTT	10,214.06			10,214.06	
		P 15 MTT	1,611.01			1,611.01	
		P 14 MTT	2,283.79			2,283.79	
		P 13 MTT	635.19			635.19	
		P 12 MTT	253.81			253.81	
		P 11 MTT	31.99			31.99	
		P 10 MTT				.00	
		P 17 NTT	90.52			90.52	
		P 16 NTT	279.38			279.38	
		P 15 NTT	77.40			77.40	
		P 14 NTT				.00	
		P 13 NTT	88.69			88.69	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2019 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
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT	59.76			59.76	
		P 08 NTT	51.78			51.78	
		P 07 NTT	133.05			133.05	
		P 06 NTT	220.20			220.20	
		P 01 NTT	60.52	XCC	.15	60.37	
		P 97 NTT	1.31	XCC		1.31	
		P 96 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 87 NTT	.50	XCC		.50	
		P 86 NTT	14.70	XCC	.04	14.66	
		P SPS	24,336.78			24,336.78	
		P STS	46,768.02	XCC	116.93	46,651.09	
		P UTT	659.93	XCC	1.64	658.29	
		P ZTT	2,553.38	XCC	6.39	2,546.99	
							1,488,624.98
GA01 GENERAL TAX LEVY	OLL ACR ACR	D 18 MTT	56,674.70	XCC	141.69	56,533.01	
		D 17 MTT	13,925.68	XCC	34.81	13,890.87	
		D 16 MTT	534.23	XCC	1.34	532.89	
		D 15 MTT	72.22	XCC	.18	72.04	
		D 14 MTT	12.60	XCC	.03	12.57	
		D 13 MTT	1.76	XCC		1.76	
		D 12 MTT	2.03	XCC	.01	2.02	
		D 11 MTT	1.90	XCC		1.90	
		D 10 MTT	.22	XCC		.22	
		D 09 MTT	.11	XCC		.11	
		D 08 MTT		XCC		.00	
		D 04 MTT	.50	XCC		.50	
		D 18 NTT	3,107.43	XCC	7.77	3,099.66	
		D 17 NTT	1,356.46	XCC	3.39	1,353.07	
		D 16 NTT	117.75	XCC	.29	117.46	
		D 15 NTT	50.35	XCC	.13	50.22	
		D 14 NTT	36.64	XCC	.09	36.55	
		D 13 NTT	3.17	XCC	.01	3.16	
		D 12 NTT	.47	XCC		.47	
		D 11 NTT	2.66	XCC	.01	2.65	
		D 10 NTT	7.80	XCC	.02	7.78	
		D 09 NTT		XCC		.00	
		D 08 NTT	7.73	XCC	.02	7.71	
		D 07 NTT	3.29	XCC	.01	3.28	
		D STS	86,087.24	XCC	215.22	85,872.02	
		D UTT	521.90	XCC	1.30	520.60	
		D ZTT	943.82	XCC	2.36	941.46	
		C 18 MTA	14,848.11			14,848.11	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2019 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 SCA	56,493.23-			56,493.23-	
		P 17 MPP	803.44	XCC	2.01	801.43	
		P 16 MPP	195.75	XCC	.49	195.26	
		P 15 MPP	85.48	XCC	.21	85.27	
		P 14 MPP	69.01	XCC	.17	68.84	
		P 13 MPP	52.09	XCC	.13	51.96	
		P 12 MPP	35.81	XCC	.09	35.72	
		P 11 MPP	13.61	XCC	.03	13.58	
		P 10 MPP	1.85	XCC		1.85	
		P 09 MPP	1.13	XCC		1.13	
		P 08 MPP	.29	XCC		.29	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.52	XCC		.52	
		P 17 MTT	8,035.87			8,035.87	
		P 16 MTT	1,365.73			1,365.73	
		P 15 MTT	234.41			234.41	
		P 14 MTT	137.49			137.49	
		P 13 MTT	69.99			69.99	
		P 12 MTT	37.69			37.69	
		P 11 MTT	11.98			11.98	
		P 10 MTT	1.70			1.70	
		P 09 MTT	1.01			1.01	
		P 08 MTT	1.72			1.72	
		P 07 MTT	.41			.41	
		P 06 MTT	1.69			1.69	
		P 04 MTT				.00	
		P 99 MTT	.17	XCC		.17	
		P 17 NTT	13.85			13.85	
		P 16 NTT	24.88			24.88	
		P 15 NTT	8.22			8.22	
		P 14 NTT	.74			.74	
		P 13 NTT	5.38			5.38	
		P 12 NTT				.00	
		P 11 NTT	.52			.52	
		P 10 NTT	2.72			2.72	
		P 09 NTT	3.95			3.95	
		P 08 NTT	22.19			22.19	
		P 07 NTT	12.19			12.19	
		P 06 NTT	27.06			27.06	
		P 05 NTT	3.73			3.73	
		P 04 NTT	.14			.14	
		P 03 NTT	6.59			6.59	
		P 02 NTT		XCC		.00	
		P 01 NTT	2.71	XCC	.01	2.70	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT		XCC		.00	
		P 99	NTT	.90	XCC		.90	
		P 98	NTT		XCC		.00	
		P 97	NTT	.94	XCC		.94	
		P 96	NTT	.73	XCC		.73	
		P 95	NTT	.22	XCC		.22	
		P 94	NTT	.23	XCC		.23	
		P 90	NTT	.10	XCC		.10	
		P 89	NTT	.18	XCC		.18	
		P 87	NTT	.10	XCC		.10	
		P 86	NTT	.88	XCC		.88	
		P 84	NTT	.56-	XCC		.56-	
		P	SPS	4,987.87	XCC	12.47	4,975.40	
		P	STS	9,251.25	XCC	23.14	9,228.11	
		P	UTT	111.59	XCC	.28	111.31	
		P	ZTT	369.92	XCC	.91	369.01	
								117,693.86
TOTAL AGENCY TRANSFERS				1,610,474.87		4,156.03		1,606,318.84

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.02-			.02-	
		P 89 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT	.03			.03	
		P 84 NTT	.02-			.02-	
		P 90 NTT				.00	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	D	STA	365.06			365.06	
		P	SPA	36.27			36.27	
		P	STA	94.20			94.20	495.53
TOTAL AGENCY TRANSFERS				495.53		.00		495.53

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2019 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	OJZ	ACR	ACR	D 18	MTT	1,509.25	XCC	3.77	1,505.48	
					D 17	MTT	367.87	XCC	.92	366.95	
					D 16	MTT	14.14	XCC	.04	14.10	
					D 15	MTT	1.95	XCC		1.95	
					D 14	MTT	.35	XCC		.35	
					D 13	MTT	.05	XCC		.05	
					D 12	MTT	.06	XCC		.06	
					D 11	MTT	.06	XCC		.06	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.02	XCC		.02	
					D 18	NTT	82.75	XCC	.21	82.54	
					D 17	NTT	35.84	XCC	.09	35.75	
					D 16	NTT	3.12	XCC	.01	3.11	
					D 15	NTT	1.36	XCC		1.36	
					D 14	NTT	1.00	XCC		1.00	
					D 13	NTT	.09	XCC		.09	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.09-	XCC		.09-	
					D 10	NTT	.26	XCC		.26	
					D 09	NTT		XCC		.00	
					D 08	NTT	.25	XCC		.25	
					D 07	NTT	.10	XCC		.10	
					D	STS	2,292.51	XCC	5.73	2,286.78	
					D	UTT	13.90	XCC	.03	13.87	
					D	ZTT	25.13	XCC	.06	25.07	
					C 18	MTA	393.71-			393.71-	
					C	SCA	1,500.51-			1,500.51-	
					P 17	MPP	21.23	XCC	.05	21.18	
					P 16	MPP	5.18	XCC	.01	5.17	
					P 15	MPP	2.32	XCC	.01	2.31	
					P 14	MPP	1.88	XCC		1.88	
					P 13	MPP	1.44	XCC		1.44	
					P 12	MPP	1.10	XCC		1.10	
					P 11	MPP	.43	XCC		.43	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.01	XCC		.01	
					P 17	MTT	212.27			212.27	
					P 16	MTT	36.14			36.14	
					P 15	MTT	6.34			6.34	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	3.74			3.74	
		P 13	MTT	1.94			1.94	
		P 12	MTT	1.16			1.16	
		P 11	MTT	.38			.38	
		P 10	MTT	.06			.06	
		P 09	MTT	.04			.04	
		P 08	MTT	.06			.06	
		P 07	MTT	.02			.02	
		P 06	MTT	.06			.06	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 15	NTT	.22			.22	
		P 14	NTT	.02			.02	
		P 13	NTT	.15			.15	
		P 12	NTT				.00	
		P 11	NTT	.02			.02	
		P 10	NTT	.09			.09	
		P 09	NTT	.14			.14	
		P 08	NTT	.71			.71	
		P 07	NTT	.39			.39	
		P 06	NTT	.90			.90	
		P 05	NTT	.12			.12	
		P 04	NTT				.00	
		P 03	NTT	.22			.22	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT	.05	XCC		.05	
		P 84	NTT	.04	XCC		.04	
		P 17	NTT	.37			.37	
		P 16	NTT	.66			.66	
		P	SPS	131.78	XCC	.33	131.45	
		P	STS	244.39	XCC	.60	243.79	
		P	UTT	2.95	XCC		2.95	
		P	ZTT	9.73	XCC	.01	9.72	
								3,132.87
SS01	SEWER STANDBY	OJZ	ACR ACR	D	STA	2,348.25	2,348.25	

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	508.86			508.86	
					P	STA	823.05			823.05	3,680.16
SW01	WATER STANDBY	OJZ	ACR	ACR	D	STA	1,185.75			1,185.75	
					P	SPA	258.61			258.61	
					P	STA	443.22			443.22	1,887.58
TOTAL AGENCY TRANSFERS							8,712.48		11.87		8,700.61

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 05/11/2019 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		OJT	ACR	ACR	D 04 MTT	.03	XCC		.03		
						D 07 NTT	.32	XCC		.32		
						C 18 MTA	2.24-			2.24-		
						P 07 MPP				.00		
						P 06 MPP				.00		
						P 04 MPP				.00		
						P 99 MPP	.03			.03		
						P 07 MTT	.04			.04		
						P 06 MTT	.14			.14		
						P 04 MTT				.00		
						P 99 MTT	.01			.01		
						P 07 NTT	1.16			1.16		
						P 06 NTT	2.39			2.39		
						P 05 NTT	.29			.29		
						P 04 NTT	.01			.01		
						P 03 NTT	.38			.38		
						P 02 NTT				.00		
						P 01 NTT	.16			.16		
						P 00 NTT				.00		
						P 99 NTT	.05			.05		
						P 98 NTT				.00		
						P 97 NTT	.06			.06		
						P 96 NTT	.04			.04		
						P 95 NTT	.01			.01		
						P 94 NTT	.01			.01		
						P 90 NTT				.00		
						P 89 NTT	.01			.01		
						P 87 NTT	.01			.01		
						P 86 NTT	.02			.02		
						P 84 NTT				.00		
							2.93			2.93	2.93	
TOTAL AGENCY TRANSFERS								.00			2.93	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 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	OKN	ACR	ACR	D 18	MTT	1,430.93	XCC	3.58	1,427.35	
					D 17	MTT	352.05	XCC	.88	351.17	
					D 16	MTT	13.72	XCC	.03	13.69	
					D 15	MTT	1.88	XCC		1.88	
					D 14	MTT	.33	XCC		.33	
					D 13	MTT	.05	XCC		.05	
					D 12	MTT	.06	XCC		.06	
					D 11	MTT	.05	XCC		.05	
					D 10	MTT		XCC		.00	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.02	XCC		.02	
					D 18	NTT	78.45	XCC	.20	78.25	
					D 17	NTT	34.29	XCC	.09	34.20	
					D 16	NTT	3.03	XCC	.01	3.02	
					D 15	NTT	1.31	XCC		1.31	
					D 14	NTT	.97	XCC		.97	
					D 13	NTT	.09	XCC		.09	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.07-	XCC		.07-	
					D 10	NTT	.24	XCC		.24	
					D 09	NTT		XCC		.00	
					D 08	NTT	.21	XCC		.21	
					D 07	NTT	.09	XCC		.09	
					D	STS	2,173.55	XCC	5.43	2,168.12	
					D	UTT	13.17	XCC	.03	13.14	
					D	ZTT	23.83	XCC	.06	23.77	
					C 18	MTA	376.95-			376.95-	
					C	SCA	1,421.24-			1,421.24-	
					P 17	MPP	20.31	XCC	.05	20.26	
					P 16	MPP	5.03	XCC	.01	5.02	
					P 15	MPP	2.22	XCC	.01	2.21	
					P 14	MPP	1.83	XCC		1.83	
					P 13	MPP	1.44	XCC		1.44	
					P 12	MPP	1.02	XCC		1.02	
					P 11	MPP	.39	XCC		.39	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.02	XCC		.02	
					P 17	MTT	203.16			203.16	
					P 16	MTT	35.08			35.08	
					P 15	MTT	6.09			6.09	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	3.64			3.64	
		P 13	MTT	1.94			1.94	
		P 12	MTT	1.08			1.08	
		P 11	MTT	.35			.35	
		P 10	MTT	.05			.05	
		P 09	MTT	.03			.03	
		P 08	MTT	.04			.04	
		P 07	MTT	.01			.01	
		P 06	MTT	.05			.05	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.35			.35	
		P 16	NTT	.63			.63	
		P 15	NTT	.22			.22	
		P 14	NTT	.02			.02	
		P 13	NTT	.14			.14	
		P 12	NTT				.00	
		P 11	NTT	.01			.01	
		P 10	NTT	.08			.08	
		P 09	NTT	.12			.12	
		P 08	NTT	.63			.63	
		P 07	NTT	.35			.35	
		P 06	NTT	.79			.79	
		P 05	NTT	.11			.11	
		P 04	NTT	.01			.01	
		P 03	NTT	.21			.21	
		P 02	NTT		XCC		.00	
		P 01	NTT	.09	XCC		.09	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.02	XCC		.02	
		P	SPS	126.10	XCC	.31	125.79	
		P	STS	233.89	XCC	.59	233.30	
		P	UTT	2.82	XCC		2.82	
		P	ZTT	9.37	XCC	.01	9.36	
								2,978.71
SW01	WATER AVAILABILITY	OKN	ACR ACR	D	STA	1,020.90	1,020.90	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	49.15			49.15	
		P	STA	302.79			302.79	1,372.84
TOTAL AGENCY TRANSFERS				<u>4,362.84</u>		<u>11.29</u>		<u>4,351.55</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 638
 RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 05/11/2019 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 ORIGINAL	OKP	ACR	ACR	C 18	MTA	.03-			.03-	
					P 89	NTT	.03	XCC		.03	.00
DA02	DEBT SERVICE IMP 1963-1	OKP	ACR	ACR	C 18	MTA	.01-			.01-	
					P 89	NTT	.02			.02	.01
DA03	DEBT SERVICE IMP 5	OKP	ACR	ACR	C 18	MTA	.17-			.17-	
					P 89	NTT	.14	XCC		.14	.03-
TOTAL AGENCY TRANSFERS							.02-		.00		.02-

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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	OPZ ACR ACR	P 84 NTT	.01-	XCC		.01-	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 90 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
							.01-
TOTAL AGENCY TRANSFERS			.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
 ADDRESS: 9700 SEVENTH AVE
 HESPERIA, CA 92345

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	.45-			.45-	.45-
GA01 GENERAL TAX LEVY	OCH ACR ACR	C 18 MTA	.02-			.02-	
		P 90 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT	.03	XCC		.03	
		P 84 NTT	.01-	XCC		.01-	.01
TOTAL AGENCY TRANSFERS			<u>.44-</u>		<u>.00</u>		<u>.44-</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2019 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	OMB ACR ACR	D 18 MTT	8,046.21	XCC	20.12	8,026.09	
		D 17 MTT	1,994.87	XCC	4.99	1,989.88	
		D 16 MTT	78.29	XCC	.20	78.09	
		D 15 MTT	10.93	XCC	.03	10.90	
		D 14 MTT	1.94	XCC		1.94	
		D 13 MTT	.28	XCC		.28	
		D 12 MTT	.33	XCC		.33	
		D 11 MTT	.32	XCC		.32	
		D 10 MTT	.04-	XCC		.04-	
		D 09 MTT	.02-	XCC		.02-	
		D 08 MTT		XCC		.00	
		D 04 MTT	.08	XCC		.08	
		D 18 NTT	441.17	XCC	1.10	440.07	
		D 17 NTT	194.31	XCC	.49	193.82	
		D 16 NTT	17.25	XCC	.04	17.21	
		D 15 NTT	7.62	XCC	.02	7.60	
		D 14 NTT	5.64	XCC	.01	5.63	
		D 13 NTT	.50	XCC		.50	
		D 12 NTT	.08-	XCC		.08-	
		D 11 NTT	.45-	XCC		.45-	
		D 10 NTT	1.30	XCC		1.30	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.29	XCC		1.29	
		D 07 NTT	.54	XCC		.54	
		D STS	12,221.96	XCC	30.55	12,191.41	
		D UTT	74.10	XCC	.19	73.91	
		D ZTT	134.00	XCC	.34	133.66	
		C 18 MTA	2,136.98-			2,136.98-	
		C SCA	8,115.24-			8,115.24-	
		P 17 MPP	115.09	XCC	.29	114.80	
		P 16 MPP	28.69	XCC	.07	28.62	
		P 15 MPP	12.94	XCC	.03	12.91	
		P 14 MPP	10.63	XCC	.03	10.60	
		P 13 MPP	8.22	XCC	.02	8.20	
		P 12 MPP	5.88	XCC	.01	5.87	
		P 11 MPP	2.28	XCC	.01	2.27	
		P 10 MPP	.30	XCC		.30	
		P 09 MPP	.19	XCC		.19	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.10	XCC		.10	
		P 17 MTT	1,151.14			1,151.14	
		P 16 MTT	200.14			200.14	
		P 15 MTT	35.50			35.50	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2019 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
		P 14	MTT	21.20			21.20	
		P 13	MTT	11.03			11.03	
		P 12	MTT	6.19			6.19	
		P 11	MTT	2.01			2.01	
		P 10	MTT	.29			.29	
		P 09	MTT	.17			.17	
		P 08	MTT	.29			.29	
		P 07	MTT	.07			.07	
		P 06	MTT	.29			.29	
		P 04	MTT				.00	
		P 99	MTT	.03	XCC		.03	
		P 17	NTT	1.98			1.98	
		P 16	NTT	3.65			3.65	
		P 15	NTT	1.24			1.24	
		P 14	NTT	.12			.12	
		P 13	NTT	.85			.85	
		P 12	NTT				.00	
		P 11	NTT	.09			.09	
		P 10	NTT	.45			.45	
		P 09	NTT	.67			.67	
		P 08	NTT	3.69			3.69	
		P 07	NTT	2.02			2.02	
		P 06	NTT	4.54			4.54	
		P 05	NTT	.61			.61	
		P 04	NTT	.02			.02	
		P 03	NTT	1.10			1.10	
		P 02	NTT		XCC		.00	
		P 01	NTT	.48	XCC		.48	
		P 00	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 98	NTT		XCC		.00	
		P 97	NTT	.18	XCC		.18	
		P 96	NTT	.14	XCC		.14	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.04	XCC		.04	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.04	XCC		.04	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.23	XCC		.23	
		P 84	NTT	.16-	XCC		.16-	
		P	UTT	16.01	XCC	.02	15.99	
		P	ZTT	52.99	XCC	.13	52.86	
								14,625.39
SP01	ASSESSMENT DISTRICT 2014-1	OMB ACR ACR	D STA	45,691.79			45,691.79	
								45,691.79
SW01	HI-DESERT CWD DELINQUENT WATER	OMB ACR ACR	D STA	579.85			579.85	

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA				.00	
		P	STA				.00	579.85
SW04 WATER STANDBY - AVAILABILITY	OMB ACR ACR	D	STA	6,483.21			6,483.21	
		P	SPA	1,279.41			1,279.41	
		P	STA	2,214.00			2,214.00	9,976.62
TOTAL AGENCY TRANSFERS				<u>70,932.34</u>		<u>58.69</u>		<u>70,873.65</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2019 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	DEBT SERVICE IMP 2	OKV	ACR	ACR	C 18	MTA	6.19-			6.19-	
					P 13	MPP	.50	XCC		.50	
					P 12	MPP	.19	XCC		.19	
					P 13	MTT	.67			.67	
					P 12	MTT	.19			.19	
											4.64-
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	D 18	MTT	2,731.04	XCC	6.83	2,724.21	
					D 17	MTT	658.80	XCC	1.65	657.15	
					D 16	MTT	25.43	XCC	.06	25.37	
					D 15	MTT	3.49	XCC	.01	3.48	
					D 14	MTT	.61	XCC		.61	
					D 13	MTT	.09	XCC		.09	
					D 12	MTT	.11	XCC		.11	
					D 11	MTT	.10	XCC		.10	
					D 10	MTT	.01-	XCC		.01-	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.02	XCC		.02	
					D 18	NTT	149.74	XCC	.37	149.37	
					D 17	NTT	64.18	XCC	.16	64.02	
					D 16	NTT	5.61	XCC	.01	5.60	
					D 15	NTT	2.43	XCC	.01	2.42	
					D 14	NTT	1.78	XCC		1.78	
					D 13	NTT	.16	XCC		.16	
					D 12	NTT	.03-	XCC		.03-	
					D 11	NTT	.15-	XCC		.15-	
					D 10	NTT	.43	XCC		.43	
					D 09	NTT		XCC		.00	
					D 08	NTT	.42	XCC		.42	
					D 07	NTT	.17	XCC		.17	
					D	STS	4,148.36	XCC	10.37	4,137.99	
					D	UTT	25.15	XCC	.06	25.09	
					D	ZTT	45.48	XCC	.11	45.37	
					C 18	MTA	706.71-			706.71-	
					C	SCA	2,806.33-			2,806.33-	
					P 17	MPP	38.01	XCC	.10	37.91	
					P 16	MPP	9.31	XCC	.02	9.29	
					P 15	MPP	4.14	XCC	.01	4.13	
					P 14	MPP	3.34	XCC	.01	3.33	
					P 13	MPP	2.61	XCC	.01	2.60	
					P 12	MPP	1.93	XCC		1.93	
					P 11	MPP	.76	XCC		.76	
					P 10	MPP	.11	XCC		.11	
					P 09	MPP	.07	XCC		.07	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.02	XCC		.02	
		P 17	MTT	380.17			380.17	
		P 16	MTT	64.99			64.99	
		P 15	MTT	11.33			11.33	
		P 14	MTT	6.64			6.64	
		P 13	MTT	3.52			3.52	
		P 12	MTT	2.02			2.02	
		P 11	MTT	.66			.66	
		P 10	MTT	.09			.09	
		P 09	MTT	.05			.05	
		P 08	MTT	.09			.09	
		P 07	MTT	.02			.02	
		P 06	MTT	.08			.08	
		P 04	MTT				.00	
		P 99	MTT	.01	XCC		.01	
		P 17	NTT	.65			.65	
		P 16	NTT	1.19			1.19	
		P 15	NTT	.40			.40	
		P 14	NTT	.03			.03	
		P 13	NTT	.27			.27	
		P 12	NTT				.00	
		P 11	NTT	.03			.03	
		P 10	NTT	.16			.16	
		P 09	NTT	.22			.22	
		P 08	NTT	1.20			1.20	
		P 07	NTT	.61			.61	
		P 06	NTT	1.32			1.32	
		P 05	NTT	.16			.16	
		P 04	NTT				.00	
		P 03	NTT	.28			.28	
		P 02	NTT		XCC		.00	
		P 01	NTT	.13	XCC		.13	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 98	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT		XCC		.00	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.04-	XCC		.04-	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 05/11/2019 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
					P	UTT	5.24	XCC		5.24	
					P	ZTT	17.50	XCC	.03	17.47	4,890.13
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	D	STA	539.05			539.05	539.05
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	D	STA	7,345.43			7,345.43	
					P	SPA	1,147.71			1,147.71	
					P	STA	1,828.80			1,828.80	10,321.94
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	D	STA	21,797.43			21,797.43	
					P	SPA	2,536.56			2,536.56	
					P	STA	6,053.44			6,053.44	30,387.43
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	D	STA	3,430.36			3,430.36	
					P	SPA	161.02			161.02	
					P	STA	251.50			251.50	3,842.88
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	D	STA	3,814.56			3,814.56	
					P	SPA	45.13			45.13	
					P	STA	169.20			169.20	4,028.89
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	D	STA	13,023.31			13,023.31	
					P	SPA	1,780.56			1,780.56	
					P	STA	4,330.61			4,330.61	19,134.48
TOTAL AGENCY TRANSFERS							73,159.98		19.82		73,140.16

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2019 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
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 18	MTA	56.84-			56.84-	
					C	STU	16.82	XCC	.04	16.78	
					D 18	MLT	113.26	XCC	.28	112.98	
					D	SLS	767.82	XCC	1.92	765.90	
					P 17	MLT	129.88			129.88	
					P 17	MMT	13.00			13.00	
											981.70
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 18	MTT	517.96	XCC	1.29	516.67	
					D 17	MTT	126.20	XCC	.32	125.88	
					D 16	MTT	4.96	XCC	.01	4.95	
					D 15	MTT	.69	XCC		.69	
					D 14	MTT	.12	XCC		.12	
					D 13	MTT	.02	XCC		.02	
					D 12	MTT	.02	XCC		.02	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	28.40	XCC	.07	28.33	
					D 17	NTT	12.29	XCC	.03	12.26	
					D 16	NTT	1.09	XCC		1.09	
					D 15	NTT	.48	XCC		.48	
					D 14	NTT	.34	XCC		.34	
					D 13	NTT	.03	XCC		.03	
					D 12	NTT		XCC		.00	
					D 11	NTT	.03-	XCC		.03-	
					D 10	NTT	.09	XCC		.09	
					D 09	NTT		XCC		.00	
					D 08	NTT	.09	XCC		.09	
					D 07	NTT	.04	XCC		.04	
					D	STS	786.77	XCC	1.97	784.80	
					D	UTT	4.77	XCC	.01	4.76	
					D	ZTT	8.62	XCC	.02	8.60	
					C 18	MTA	135.67-			135.67-	
					C	SCA	515.41-			515.41-	
					P 17	MPP	7.28	XCC	.02	7.26	
					P 16	MPP	1.82	XCC		1.82	
					P 15	MPP	.81	XCC		.81	
					P 14	MPP	.65	XCC		.65	
					P 13	MPP	.52	XCC		.52	
					P 12	MPP	.36	XCC		.36	
					P 11	MPP	.14	XCC		.14	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 17	MTT	72.82			72.82	
		P 16	MTT	12.69			12.69	
		P 15	MTT	2.22			2.22	
		P 14	MTT	1.30			1.30	
		P 13	MTT	.69			.69	
		P 12	MTT	.38			.38	
		P 11	MTT	.13			.13	
		P 10	MTT	.02			.02	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.23			.23	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.04			.04	
		P 08	NTT	.27			.27	
		P 07	NTT	.15			.15	
		P 06	NTT	.29			.29	
		P 05	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2019 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
					P 84	NTT		XCC		.00	
					P	UTT	1.02	XCC		1.02	
					P	ZTT	3.33	XCC		3.33	945.87
SW01	WATER STANDBY	OLB	ACR	ACR	D	STA	688.35			688.35	688.35
TOTAL AGENCY TRANSFERS							2,621.90		5.98		2,615.92

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2019 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
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	D 18	MLT		XCC		.00	
					D	SLS		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	D 18	MTT	45.84	XCC	.11	45.73	
					D 17	MTT	11.31	XCC	.03	11.28	
					D 16	MTT	.44	XCC		.44	
					D 15	MTT	.06	XCC		.06	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC		.00	
					D 12	MTT		XCC		.00	
					D 11	MTT		XCC		.00	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT		XCC		.00	
					D 18	NTT	2.51	XCC	.01	2.50	
					D 17	NTT	1.10	XCC		1.10	
					D 16	NTT	.10	XCC		.10	
					D 15	NTT	.04	XCC		.04	
					D 14	NTT	.03	XCC		.03	
					D 13	NTT		XCC		.00	
					D 12	NTT		XCC		.00	
					D 11	NTT		XCC		.00	
					D 10	NTT		XCC		.00	
					D 09	NTT		XCC		.00	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT		XCC		.00	
					D	STS	69.63	XCC	.17	69.46	
					D	UTT	.42	XCC		.42	
					D	ZTT	.77	XCC		.77	
					C 18	MTA	12.04-			12.04-	
					C	SCA	45.79-			45.79-	
					P 17	MPP	.66	XCC		.66	
					P 16	MPP	.16	XCC		.16	
					P 15	MPP	.07	XCC		.07	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2019 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
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	6.53			6.53	
		P 16	MTT	1.11			1.11	
		P 15	MTT	.19			.19	
		P 14	MTT	.11			.11	
		P 13	MTT	.06			.06	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	SPS	4.03	XCC		4.03	
		P	STS	7.52	XCC	.01	7.51	
		P	UTT	.11	XCC		.11	
		P	ZTT	.31	XCC		.31	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							95.28
SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	D STA	390.50			390.50	
		P SPA	291.02			291.02	
		P STA	1,039.30			1,039.30	1,720.82
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	D STA	1,001.95			1,001.95	
		P SPA	393.54			393.54	
		P STA	752.39			752.39	2,147.88
TOTAL AGENCY TRANSFERS			<u>3,964.31</u>		<u>.33</u>		<u>3,963.98</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/11/2019 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	OLH	ACR	ACR	D 18	MTT	6,956.56	XCC	17.39	6,939.17	
					D 17	MTT	1,720.76	XCC	4.30	1,716.46	
					D 16	MTT	66.15	XCC	.17	65.98	
					D 15	MTT	9.03	XCC	.02	9.01	
					D 14	MTT	1.59	XCC		1.59	
					D 13	MTT	.22	XCC		.22	
					D 12	MTT	.26	XCC		.26	
					D 11	MTT	.25	XCC		.25	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.07	XCC		.07	
					D 18	NTT	381.43	XCC	.95	380.48	
					D 17	NTT	167.61	XCC	.42	167.19	
					D 16	NTT	14.58	XCC	.04	14.54	
					D 15	NTT	6.30	XCC	.02	6.28	
					D 14	NTT	4.60	XCC	.01	4.59	
					D 13	NTT	.41	XCC		.41	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.34-	XCC		.34-	
					D 10	NTT	.98	XCC		.98	
					D 09	NTT		XCC		.00	
					D 08	NTT	.91	XCC		.91	
					D 07	NTT	.39	XCC		.39	
					D	STS	10,566.82	XCC	26.42	10,540.40	
					D	UTT	64.06	XCC	.16	63.90	
					D	ZTT	115.85	XCC	.29	115.56	
					C 18	MTA	1,833.67-			1,833.67-	
					C	SCA	6,869.91-			6,869.91-	
					P 17	MPP	99.27	XCC	.25	99.02	
					P 16	MPP	24.24	XCC	.06	24.18	
					P 15	MPP	10.69	XCC	.03	10.66	
					P 14	MPP	8.66	XCC	.02	8.64	
					P 13	MPP	6.64	XCC	.02	6.62	
					P 12	MPP	4.54	XCC	.01	4.53	
					P 11	MPP	1.74	XCC		1.74	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.14	XCC		.14	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.06	XCC		.06	
					P 17	MTT	992.97			992.97	
					P 16	MTT	169.12			169.12	
					P 15	MTT	29.32			29.32	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2019 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	OLJ	ACR	ACR	D	STS	15,107.02	XCC	37.77	15,069.25	
					D	UTT	91.59	XCC	.23	91.36	
					D	ZTT	165.62	XCC	.41	165.21	
					C	SCA	9,821.84-			9,821.84-	
					P	UTT	19.67	XCC	.03	19.64	
					P	ZTT	65.15	XCC	.15	65.00	
											5,588.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D 18	MTT	9,945.55	XCC	24.86	9,920.69	
					D 17	MTT	2,453.48	XCC	6.13	2,447.35	
					D 16	MTT	95.02	XCC	.24	94.78	
					D 15	MTT	13.06	XCC	.03	13.03	
					D 14	MTT	2.32	XCC	.01	2.31	
					D 13	MTT	.34	XCC		.34	
					D 12	MTT	.42	XCC		.42	
					D 11	MTT	.39	XCC		.39	
					D 10	MTT	.05-	XCC		.05-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.10	XCC		.10	
					D 18	NTT	545.30	XCC	1.36	543.94	
					D 17	NTT	238.99	XCC	.60	238.39	
					D 16	NTT	20.94	XCC	.05	20.89	
					D 15	NTT	9.11	XCC	.02	9.09	
					D 14	NTT	6.77	XCC	.02	6.75	
					D 13	NTT	.61	XCC		.61	
					D 12	NTT	.10-	XCC		.10-	
					D 11	NTT	.56-	XCC		.56-	
					D 10	NTT	1.66	XCC		1.66	
					D 09	NTT		XCC		.00	
					D 08	NTT	1.55	XCC		1.55	
					D 07	NTT	.68	XCC		.68	
					C 18	MTA	2,622.71-			2,622.71-	
					P 17	MPP	141.56	XCC	.35	141.21	
					P 16	MPP	34.82	XCC	.09	34.73	
					P 15	MPP	15.46	XCC	.04	15.42	
					P 14	MPP	12.75	XCC	.03	12.72	
					P 13	MPP	10.02	XCC	.03	9.99	
					P 12	MPP	7.38	XCC	.02	7.36	
					P 11	MPP	2.83	XCC	.01	2.82	
					P 10	MPP	.39	XCC		.39	
					P 09	MPP	.24	XCC		.24	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.12	XCC		.12	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2019 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
		P 17 MTT	1,415.79			1,415.79	
		P 16 MTT	242.92			242.92	
		P 15 MTT	42.40			42.40	
		P 14 MTT	25.39			25.39	
		P 13 MTT	13.46			13.46	
		P 12 MTT	7.77			7.77	
		P 11 MTT	2.49			2.49	
		P 10 MTT	.36			.36	
		P 09 MTT	.22			.22	
		P 08 MTT	.34			.34	
		P 07 MTT	.09			.09	
		P 06 MTT	.36			.36	
		P 04 MTT	.00			.00	
		P 99 MTT	.04	XCC		.04	
		P 15 NTT	1.49			1.49	
		P 14 NTT	.13			.13	
		P 13 NTT	1.04			1.04	
		P 12 NTT	.00			.00	
		P 11 NTT	.11			.11	
		P 10 NTT	.58			.58	
		P 09 NTT	.85			.85	
		P 08 NTT	4.45			4.45	
		P 07 NTT	2.52			2.52	
		P 06 NTT	5.79			5.79	
		P 05 NTT	.79			.79	
		P 04 NTT	.03			.03	
		P 03 NTT	1.43			1.43	
		P 02 NTT	.00	XCC		.00	
		P 01 NTT	.60	XCC		.60	
		P 00 NTT	.00	XCC		.00	
		P 99 NTT	.20	XCC		.20	
		P 98 NTT	.00	XCC		.00	
		P 97 NTT	.21	XCC		.21	
		P 96 NTT	.17	XCC		.17	
		P 95 NTT	.06	XCC		.06	
		P 94 NTT	.05	XCC		.05	
		P 90 NTT	.02	XCC		.02	
		P 89 NTT	.03	XCC		.03	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.16	XCC		.16	
		P 84 NTT	.11-	XCC		.11-	
		P 17 NTT	2.44			2.44	
		P 16 NTT	4.42			4.42	
							12,683.70
SP01 FIRE SUPPRESSION	OLJ ACR ACR	D STA	2,432.20			2,432.20	2,432.20
SS01 SEWER STANDBY	OLJ ACR ACR	D STA	144.20			144.20	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 05/11/2019 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
					P	SPA	2.74			2.74	
					P	STA	10.30			10.30	157.24
SU02	DELINQUENT WATER FEES	OLJ	ACR	ACR	D	STA	228.27			228.27	228.27
SW01	WATER STANDBY	OLJ	ACR	ACR	D	STA	409.05			409.05	
					P	SPA	8.04			8.04	
					P	STA	30.30			30.30	447.39
TOTAL AGENCY TRANSFERS							21,609.90		72.48		21,537.42

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/11/2019 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	OBH ACR ACR	P 84 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 89 NTT				.00	
		P 90 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
ADDRESS: P.O. BOX 1105
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	P SPA	324.40		324.40	
		P STA	529.80		529.80	854.20
TOTAL AGENCY TRANSFERS			854.20	.00		854.20

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 05/11/2019 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	P 84	NTT	2.37-	XCC	.01-	2.36-	2.36-
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	3,534.01			3,534.01	
					P	STA	6,125.58			6,125.58	9,659.59
SW02	WATER STANDBY #2	OLT	ACR	ACR	D	STA	16,359.94			16,359.94	
					P	SPA	2,323.18			2,323.18	
					P	STA	5,126.25			5,126.25	23,809.37
TOTAL AGENCY TRANSFERS							33,466.59		.01-		33,466.60

TIME: 20:18:06

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 07/10/2019

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 05/11/2019 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	D 04	MTT		XCC		.00	
					D 07	NTT		XCC		.00	
					P 07	MPP				.00	
					P 06	MPP				.00	
					P 04	MPP				.00	
					P 99	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 04	MTT				.00	
					P 99	MTT				.00	
					P 05	NTT				.00	
					P 04	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 98	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
<hr/>											
TOTAL AGENCY TRANSFERS							.00		.00		.00

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2019 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	OLX	ACR	ACR	C 18	MTA	.09-			.09-	
					P 01	NTT	.57	XCC		.57	
											.48
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 18	MTT	8,763.31	XCC	21.91	8,741.40	
					D 17	MTT	2,120.48	XCC	5.30	2,115.18	
					D 16	MTT	80.84	XCC	.20	80.64	
					D 15	MTT	11.04	XCC	.03	11.01	
					D 14	MTT	1.92	XCC		1.92	
					D 13	MTT	.26	XCC		.26	
					D 12	MTT	.30	XCC		.30	
					D 11	MTT	.28	XCC		.28	
					D 10	MTT	.03-	XCC		.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.07	XCC		.07	
					D 18	NTT	480.49	XCC	1.20	479.29	
					D 17	NTT	206.55	XCC	.52	206.03	
					D 16	NTT	17.82	XCC	.04	17.78	
					D 15	NTT	7.69	XCC	.02	7.67	
					D 14	NTT	5.58	XCC	.01	5.57	
					D 13	NTT	.47	XCC		.47	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.39-	XCC		.39-	
					D 10	NTT	1.16	XCC		1.16	
					D 09	NTT		XCC		.00	
					D 08	NTT	1.17	XCC		1.17	
					D 07	NTT	.49	XCC		.49	
					D	STS	13,311.20	XCC	33.28	13,277.92	
					D	UTT	80.69	XCC	.20	80.49	
					D	ZTT	145.94	XCC	.36	145.58	
					C 18	MTA	2,266.03-			2,266.03-	
					C	SCA	8,693.92-			8,693.92-	
					P 17	MPP	122.34	XCC	.31	122.03	
					P 16	MPP	29.62	XCC	.07	29.55	
					P 15	MPP	13.07	XCC	.03	13.04	
					P 14	MPP	10.51	XCC	.03	10.48	
					P 13	MPP	7.73	XCC	.02	7.71	
					P 12	MPP	5.33	XCC	.01	5.32	
					P 11	MPP	2.03	XCC	.01	2.02	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.17	XCC		.17	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.07	XCC		.07	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2019 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
		P 17 MTT	1,223.63			1,223.63	
		P 16 MTT	206.65			206.65	
		P 15 MTT	35.83			35.83	
		P 14 MTT	20.94			20.94	
		P 13 MTT	10.39			10.39	
		P 12 MTT	5.61			5.61	
		P 11 MTT	1.79			1.79	
		P 10 MTT	.25			.25	
		P 09 MTT	.15			.15	
		P 08 MTT	.26			.26	
		P 07 MTT	.06			.06	
		P 06 MTT	.24			.24	
		P 04 MTT				.00	
		P 99 MTT	.02	XCC		.02	
		P 17 NTT	2.11			2.11	
		P 16 NTT	3.77			3.77	
		P 15 NTT	1.26			1.26	
		P 14 NTT	.12			.12	
		P 13 NTT	.80			.80	
		P 12 NTT				.00	
		P 11 NTT	.08			.08	
		P 10 NTT	.40			.40	
		P 09 NTT	.59			.59	
		P 08 NTT	3.36			3.36	
		P 07 NTT	1.82			1.82	
		P 06 NTT	3.87			3.87	
		P 05 NTT	.53			.53	
		P 04 NTT	.02			.02	
		P 03 NTT	.91			.91	
		P 02 NTT		XCC		.00	
		P 01 NTT	.36	XCC		.36	
		P 00 NTT		XCC		.00	
		P 99 NTT	.12	XCC		.12	
		P 98 NTT		XCC		.00	
		P 97 NTT	.13	XCC		.13	
		P 96 NTT	.09	XCC		.09	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.03	XCC		.03	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.03	XCC		.03	
		P 87 NTT	.06	XCC		.06	
		P 86 NTT	.09	XCC		.09	
		P 84 NTT	.05	XCC		.05	
		P SPS	759.53	XCC	1.91	757.62	
		P STS	1,408.68	XCC	3.52	1,405.16	
		P UTT	16.99	XCC	.02	16.97	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	56.34	XCC	.13	56.21	18,167.27
TOTAL AGENCY TRANSFERS			<u>18,236.88</u>		<u>69.13</u>		<u>18,167.75</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2019 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	OLZ	ACR	ACR	D 18	MTT	6,460.41	XCC	16.15	6,444.26	
					D 17	MTT	1,607.93	XCC	4.02	1,603.91	
					D 16	MTT	61.92	XCC	.15	61.77	
					D 15	MTT	8.36	XCC	.02	8.34	
					D 14	MTT	1.47	XCC		1.47	
					D 13	MTT	.21	XCC		.21	
					D 12	MTT	.24	XCC		.24	
					D 11	MTT	.22	XCC		.22	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.07-	XCC		.07-	
					D 08	MTT		XCC		.00	
					D 04	MTT	.06	XCC		.06	
					D 18	NTT	354.22	XCC	.89	353.33	
					D 17	NTT	156.62	XCC	.39	156.23	
					D 16	NTT	13.65	XCC	.03	13.62	
					D 15	NTT	5.83	XCC	.01	5.82	
					D 14	NTT	4.26	XCC	.01	4.25	
					D 13	NTT	.36	XCC		.36	
					D 12	NTT	.06-	XCC		.06-	
					D 11	NTT	.32-	XCC		.32-	
					D 10	NTT	.92	XCC		.92	
					D 09	NTT		XCC		.00	
					D 08	NTT	.89	XCC		.89	
					D 07	NTT	.38	XCC		.38	
					D	STS	9,813.18	XCC	24.53	9,788.65	
					D	UTT	59.50	XCC	.15	59.35	
					D	ZTT	107.59	XCC	.27	107.32	
					C 18	MTA	1,710.76-			1,710.76-	
					C	SCA	6,332.75-			6,332.75-	
					P 17	MPP	92.77	XCC	.23	92.54	
					P 16	MPP	22.69	XCC	.06	22.63	
					P 15	MPP	9.89	XCC	.02	9.87	
					P 14	MPP	8.02	XCC	.02	8.00	
					P 13	MPP	6.01	XCC	.02	5.99	
					P 12	MPP	4.20	XCC	.01	4.19	
					P 11	MPP	1.61	XCC		1.61	
					P 10	MPP	.22	XCC		.22	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 04	MPP		XCC		.00	
					P 99	MPP	.05	XCC		.05	
					P 17	MTT	927.86			927.86	
					P 16	MTT	158.29			158.29	
					P 15	MTT	27.14			27.14	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2019 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
		P 14 MTT	15.98			15.98	
		P 13 MTT	8.08			8.08	
		P 12 MTT	4.42			4.42	
		P 11 MTT	1.42			1.42	
		P 10 MTT	.20			.20	
		P 09 MTT	.12			.12	
		P 08 MTT	.20			.20	
		P 07 MTT	.05			.05	
		P 06 MTT	.20			.20	
		P 04 MTT				.00	
		P 99 MTT	.01	XCC		.01	
		P 17 NTT	1.60			1.60	
		P 16 NTT	2.88			2.88	
		P 15 NTT	.95			.95	
		P 14 NTT	.08			.08	
		P 13 NTT	.62			.62	
		P 12 NTT				.00	
		P 11 NTT	.06			.06	
		P 10 NTT	.32			.32	
		P 09 NTT	.47			.47	
		P 08 NTT	2.57			2.57	
		P 07 NTT	1.42			1.42	
		P 06 NTT	3.17			3.17	
		P 05 NTT	.43			.43	
		P 04 NTT	.02			.02	
		P 03 NTT	.70			.70	
		P 02 NTT		XCC		.00	
		P 01 NTT	.27	XCC		.27	
		P 00 NTT		XCC		.00	
		P 99 NTT	.09	XCC		.09	
		P 98 NTT		XCC		.00	
		P 97 NTT	.08	XCC		.08	
		P 96 NTT	.07	XCC		.07	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.02	XCC		.02	
		P 90 NTT	.06	XCC		.06	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT		XCC		.00	
		P 86 NTT	.06	XCC		.06	
		P 84 NTT	.04	XCC		.04	
		P UTT	12.85	XCC	.01	12.84	
		P ZTT	42.70	XCC	.10	42.60	
							11,928.22
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	D 18 MTT	11,839.05	XCC	29.60	11,809.45	
		D 17 MTT	2,938.11	XCC	7.35	2,930.76	
		D 16 MTT	113.45	XCC	.28	113.17	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2019 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
		D 15 MTT	15.44	XCC	.04	15.40	
		D 14 MTT	2.71	XCC	.01	2.70	
		D 13 MTT	.37	XCC		.37	
		D 12 MTT	.44	XCC		.44	
		D 11 MTT	.42	XCC		.42	
		D 10 MTT	.05-	XCC		.05-	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT	.10	XCC		.10	
		D 18 NTT	649.13	XCC	1.62	647.51	
		D 17 NTT	286.20	XCC	.72	285.48	
		D 16 NTT	25.01	XCC	.06	24.95	
		D 15 NTT	10.77	XCC	.03	10.74	
		D 14 NTT	7.89	XCC	.02	7.87	
		D 13 NTT	.68	XCC		.68	
		D 12 NTT	.10-	XCC		.10-	
		D 11 NTT	.59-	XCC		.59-	
		D 10 NTT	1.71	XCC		1.71	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.65	XCC		1.65	
		D 07 NTT	.71	XCC		.71	
		D STS	17,983.18	XCC	44.96	17,938.22	
		D UTT	109.02	XCC	.27	108.75	
		D ZTT	197.16	XCC	.49	196.67	
		C 18 MTA	3,131.07-			3,131.07-	
		C SCA	11,632.51-			11,632.51-	
		P 17 MPP	169.51	XCC	.42	169.09	
		P 16 MPP	41.57	XCC	.10	41.47	
		P 15 MPP	18.29	XCC	.05	18.24	
		P 14 MPP	14.86	XCC	.04	14.82	
		P 13 MPP	11.12	XCC	.03	11.09	
		P 12 MPP	7.79	XCC	.02	7.77	
		P 11 MPP	3.00	XCC	.01	2.99	
		P 10 MPP	.40	XCC		.40	
		P 09 MPP	.25	XCC		.25	
		P 08 MPP	.06	XCC		.06	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.10	XCC		.10	
		P 17 MTT	1,695.45			1,695.45	
		P 16 MTT	290.04			290.04	
		P 15 MTT	50.14			50.14	
		P 14 MTT	29.60			29.60	
		P 13 MTT	14.94			14.94	
		P 12 MTT	8.20			8.20	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 05/11/2019 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
		P 11 MTT	2.64			2.64	
		P 10 MTT	.37			.37	
		P 09 MTT	.22			.22	
		P 08 MTT	.37			.37	
		P 07 MTT	.09			.09	
		P 06 MTT	.37			.37	
		P 04 MTT				.00	
		P 99 MTT	.08	XCC		.08	
		P 17 NTT	2.92			2.92	
		P 16 NTT	5.29			5.29	
		P 15 NTT	1.76			1.76	
		P 14 NTT	.16			.16	
		P 13 NTT	1.14			1.14	
		P 12 NTT				.00	
		P 11 NTT	.11			.11	
		P 10 NTT	.60			.60	
		P 09 NTT	.87			.87	
		P 08 NTT	4.73			4.73	
		P 07 NTT	2.64			2.64	
		P 06 NTT	5.94			5.94	
		P 05 NTT	.82			.82	
		P 04 NTT	.06			.06	
		P 03 NTT	1.30			1.30	
		P 02 NTT		XCC		.00	
		P 01 NTT	.52	XCC		.52	
		P 00 NTT		XCC		.00	
		P 99 NTT	.17	XCC		.17	
		P 98 NTT		XCC		.00	
		P 97 NTT	.18	XCC		.18	
		P 96 NTT	.13	XCC		.13	
		P 95 NTT	.05	XCC		.05	
		P 94 NTT	.04	XCC		.04	
		P 90 NTT		XCC		.00	
		P 89 NTT	.03	XCC		.03	
		P 87 NTT		XCC		.00	
		P 86 NTT	.14	XCC		.14	
		P 84 NTT	.10	XCC		.10	
		P UTT	23.57	XCC	.05	23.52	
		P ZTT	78.10	XCC	.17	77.93	
							21,823.17
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	D STA	670.31			670.31	670.31
TOTAL AGENCY TRANSFERS			34,555.13		133.43		34,421.70

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	D	STA	96.50			96.50	96.50
ST01 EASTWOOD FARMS ASSESS. DIST.	OKT ACR ACR	D	STA	213.48			213.48	213.48
SU01 DEL WATER CHARGES	OKT ACR ACR	P	SPA	412.03			412.03	1,661.61
		P	STA	1,249.58			1,249.58	
TOTAL AGENCY TRANSFERS				1,971.59		.00		1,971.59

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/11/2019 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
GA01 GENERAL TAX LEVY	OIF ACR ACR	D 18	MTT	18.84	XCC	.05	18.79	
		D 17	MTT	4.84	XCC	.01	4.83	
		D 16	MTT	.20	XCC		.20	
		D 15	MTT	.03	XCC		.03	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT		XCC		.00	
		D 12	MTT		XCC		.00	
		D 11	MTT		XCC		.00	
		D 10	MTT		XCC		.00	
		D 09	MTT		XCC		.00	
		D 08	MTT		XCC		.00	
		D 04	MTT		XCC		.00	
		D 18	NTT	1.03	XCC		1.03	
		D 17	NTT	.47	XCC		.47	
		D 16	NTT	.04	XCC		.04	
		D 15	NTT	.02	XCC		.02	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT		XCC		.00	
		D 12	NTT		XCC		.00	
		D 11	NTT		XCC		.00	
		D 10	NTT		XCC		.00	
		D 09	NTT		XCC		.00	
		D 08	NTT		XCC		.00	
		D 07	NTT	.01	XCC		.01	
		D	STS	28.62	XCC	.07	28.55	
		D	UTT	.17	XCC		.17	
		D	ZTT	.31	XCC		.31	
		C 18	MTA	5.20-			5.20-	
		C	SCA	47.62-			47.62-	
		P 17	MPP	.28	XCC		.28	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP		XCC		.00	
		P 17	MTT	2.79			2.79	
		P 16	MTT	.50			.50	
		P 15	MTT	.09			.09	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.06			.06	
		P 13	MTT	.03			.03	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1.75	XCC		1.75	
		P	STS	3.22	XCC		3.22	
		P	UTT	.05	XCC		.05	
		P	ZTT	.12	XCC		.12	
								10.82
TOTAL AGENCY TRANSFERS				10.95		.13		10.82

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/11/2019 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	OIO ACR ACR	D 18 MTT	.09			.09	
		D 17 MTT	.03	XCC		.03	
		D 16 MTT		XCC		.00	
		D 15 MTT		XCC		.00	
		D 14 MTT		XCC		.00	
		D 13 MTT		XCC		.00	
		D 12 MTT		XCC		.00	
		D 11 MTT		XCC		.00	
		D 18 NTT				.00	
		D 17 NTT		XCC		.00	
		D 16 NTT		XCC		.00	
		D 15 NTT		XCC		.00	
		D 14 NTT		XCC		.00	
		D 13 NTT		XCC		.00	
		D 12 NTT		XCC		.00	
		D 11 NTT		XCC		.00	
		D STS	.14	XCC		.14	
		D UTT		XCC		.00	
		D ZTT		XCC		.00	
		C 18 MTA	.03-			.03-	
		C SCA	.09-			.09-	
		P 17 MPP				.00	
		P 16 MPP				.00	
		P 15 MPP				.00	
		P 14 MPP				.00	
		P 13 MPP				.00	
		P 12 MPP				.00	
		P 11 MPP				.00	
		P 17 MTT	.02			.02	
		P 16 MTT	.01			.01	
		P 15 MTT				.00	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P SPS	.01			.01	
		P STS	.01	XCC		.01	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							.19
TOTAL AGENCY TRANSFERS			.19		.00		.19

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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	OPZ ACR ACR	P 86	NTT		XCC		.00	
			P 84	NTT		XCC		.00	
			P 90	NTT		XCC		.00	
			P 89	NTT		XCC		.00	
			P 87	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18	MTA	.01-			.01-	
			P 89	NTT		XCC		.00	
			P 87	NTT		XCC		.00	
			P 86	NTT	.01	XCC		.01	
			P 84	NTT	.01-	XCC		.01-	
			P 90	NTT		XCC		.00	.01-
TOTAL AGENCY TRANSFERS					.01-		.00		.01-

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	147.38-			147.38-	
					D 16	MTT	46.06	XCC	.12	45.94	
					D 17	MTT	481.40	XCC	1.20	480.20	
					D	UTT	95.76	XCC	.24	95.52	
					P 15	MPP	1.19	XCC		1.19	
					P 17	MPP	18.55	XCC	.05	18.50	
					P 16	MPP	5.95	XCC	.01	5.94	
					P 15	MTT	11.91			11.91	
					P 17	MTT	185.47			185.47	
					P 16	MTT	59.53			59.53	
											756.82
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	D 18	MLT		XCC		.00	
					D 18	NLT		XCC		.00	
					D	SLS		XCC		.00	
					P 17	MLT				.00	
					P 16	MLT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
					P 17	MMT				.00	
					P	ZLT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	D 18	MTT	330.62	XCC	.83	329.79	
					D 17	MTT	80.62	XCC	.20	80.42	
					D 16	MTT	3.15	XCC	.01	3.14	
					D 15	MTT	.43	XCC		.43	
					D 14	MTT	.07	XCC		.07	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.02	XCC		.02	
					D 10	MTT		XCC		.00	
					D 09	MTT		XCC		.00	
					D 08	MTT		XCC		.00	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	18.13	XCC	.05	18.08	
					D 17	NTT	7.85	XCC	.02	7.83	
					D 16	NTT	.69	XCC		.69	
					D 15	NTT	.30	XCC		.30	
					D 14	NTT	.22	XCC		.22	
					D 13	NTT	.02	XCC		.02	
					D 12	NTT		XCC		.00	
					D 11	NTT	.02-	XCC		.02-	
					D 10	NTT	.06	XCC		.06	
					D 09	NTT		XCC		.00	
					D 08	NTT	.05	XCC		.05	
					D 07	NTT	.02	XCC		.02	
					D	STS	502.19	XCC	1.26	500.93	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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
		D UTT	3.05	XCC	.01	3.04	
		D ZTT	5.51	XCC	.01	5.50	
		C 18 MTA	86.52-	XCC	.22-	86.30-	
		C SCA	346.37-			346.37-	
		P 17 MPP	4.66	XCC	.01	4.65	
		P 16 MPP	1.16	XCC		1.16	
		P 15 MPP	.52	XCC		.52	
		P 14 MPP	.42	XCC		.42	
		P 13 MPP	.33	XCC		.33	
		P 12 MPP	.24	XCC		.24	
		P 11 MPP	.09	XCC		.09	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP		XCC		.00	
		P 17 MTT	46.52			46.52	
		P 16 MTT	8.04			8.04	
		P 15 MTT	1.41			1.41	
		P 14 MTT	.84			.84	
		P 13 MTT	.45			.45	
		P 12 MTT	.25			.25	
		P 11 MTT	.08			.08	
		P 10 MTT	.02			.02	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT				.00	
		P 06 MTT	.01			.01	
		P 04 MTT				.00	
		P 99 MTT		XCC		.00	
		P 17 NTT	.08			.08	
		P 16 NTT	.14			.14	
		P 15 NTT	.05			.05	
		P 14 NTT	.01			.01	
		P 13 NTT	.03			.03	
		P 12 NTT				.00	
		P 11 NTT	.01			.01	
		P 10 NTT	.02			.02	
		P 09 NTT	.03			.03	
		P 08 NTT	.15			.15	
		P 07 NTT	.07			.07	
		P 06 NTT	.16			.16	
		P 05 NTT	.02			.02	
		P 04 NTT				.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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
		P 03 NTT	.04			.04	
		P 02 NTT		XCC		.00	
		P 01 NTT	.02	XCC		.02	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P UTT	.61	XCC		.61	
		P ZTT	2.15	XCC		2.15	
							586.64
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	D 18 MTT	320.87	XCC	.80	320.07	
		D 17 MTT	80.01	XCC	.20	79.81	
		D 16 MTT	3.14	XCC	.01	3.13	
		D 15 MTT	.44	XCC		.44	
		D 14 MTT	.08	XCC		.08	
		D 13 MTT	.02	XCC		.02	
		D 12 MTT	.02	XCC		.02	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.06-	XCC		.06-	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT		XCC		.00	
		D 18 NTT	17.59	XCC	.04	17.55	
		D 17 NTT	7.80	XCC	.02	7.78	
		D 16 NTT	.70	XCC		.70	
		D 15 NTT	.31	XCC		.31	
		D 14 NTT	.23	XCC		.23	
		D 13 NTT	.02	XCC		.02	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.02-	XCC		.02-	
		D 10 NTT	.05	XCC		.05	
		D 09 NTT		XCC		.00	
		D 08 NTT	.05	XCC		.05	
		D 07 NTT	.02	XCC		.02	
		D STS	487.40	XCC	1.22	486.18	
		D UTT	2.95	XCC	.01	2.94	
		D ZTT	5.34	XCC	.01	5.33	
		C 18 MTA	85.58-			85.58-	
		C SCA	341.87-			341.87-	
		P 17 MPP	4.61	XCC	.01	4.60	
		P 16 MPP	1.15	XCC		1.15	
		P 15 MPP	.51	XCC		.51	
		P 14 MPP	.42	XCC		.42	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	.34	XCC		.34	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	.10	XCC		.10	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 04	MPP		XCC		.00	
		P 99	MPP	.01	XCC		.01	
		P 17	MTT	46.17			46.17	
		P 16	MTT	8.03			8.03	
		P 15	MTT	1.42			1.42	
		P 14	MTT	.85			.85	
		P 13	MTT	.44			.44	
		P 12	MTT	.26			.26	
		P 11	MTT	.08			.08	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.15			.15	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	
		P 13	NTT	.04			.04	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.14			.14	
		P 07	NTT	.08			.08	
		P 06	NTT	.16			.16	
		P 05	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.04			.04	
		P 02	NTT		XCC		.00	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC		.00	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/11/2019 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
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P	UTT	.67	XCC		.67	
					P	ZTT	2.12	XCC		2.12	
											565.52
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	D 17	MTT	37.60	XCC	.09	37.51	
					D 16	MTT	1.48	XCC		1.48	
					D 18	MTT	152.45			152.45	
					D 16	NTT	.32	XCC		.32	
					D 18	NTT	8.36			8.36	
					D 17	NTT	3.66	XCC	.01	3.65	
					D	STS	231.57	XCC	.58	230.99	
					D	UTT	1.41	XCC		1.41	
					D	ZTT	2.54	XCC	.01	2.53	
					C 18	MTA	38.68-			38.68-	
					C	SCA	156.82-			156.82-	
					P 17	MPP	2.17			2.17	
					P 16	MPP	.54			.54	
					P 17	MTT	21.70			21.70	
					P 16	MTT	3.78			3.78	
					P 17	NTT	.04			.04	
					P 16	NTT	.07			.07	
					P	UTT	.28	XCC		.28	
					P	ZTT	1.02	XCC		1.02	
											272.80
SW03	WATER STANDBY	OPZ	ACR	ACR	D	STA	2,316.30			2,316.30	
					P	SPA	252.79			252.79	
					P	STA	631.80			631.80	
											3,200.89
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	D	STA	976.17			976.17	
					P	SPA	2,415.21			2,415.21	
					P	STA	1,718.94			1,718.94	
											5,110.32
TOTAL AGENCY TRANSFERS							10,499.80		6.81		10,492.99

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 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 18	MTA	2,575.80-			2,575.80-	
					C	STU	30,908.78	XCC	77.27	30,831.51	
					D 18	MTT	13,384.38	XCC	33.46	13,350.92	
					D 17	MTT	2,102.28	XCC	5.26	2,097.02	
					D 16	MTT	63.45-	XCC	.16-	63.29-	
					D 12	MTT	.45-	XCC		.45-	
					D 11	MTT	.13-	XCC		.13-	
					D 17	NTT	120.41	XCC	.30	120.11	
					D 16	NTT	15.92-	XCC	.04-	15.88-	
					D 18	NTT	192.04	XCC	.48	191.56	
					D	STS	33,166.15	XCC	82.92	33,083.23	
					D	UTT	19.03-	XCC	.05-	18.98-	
					D	ZTT	201.02	XCC	.50	200.52	
					P 17	MPP	294.23	XCC	.74	293.49	
					P 16	MPP	106.66	XCC	.27	106.39	
					P 15	MPP	27.39	XCC	.07	27.32	
					P 14	MPP	20.27	XCC	.05	20.22	
					P 12	MPP	3.96	XCC	.01	3.95	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 17	MTT	2,942.15			2,942.15	
					P 16	MTT	496.79			496.79	
					P 15	MTT	68.06			68.06	
					P 14	MTT	33.31			33.31	
					P 12	MTT	4.08			4.08	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 03	NTT	27.12			27.12	
					P 14	NTT				.00	
					P 07	NTT				.00	
					P	SPS	2,090.98	XCC	5.22	2,085.76	
					P	STS	4,257.92	XCC	10.66	4,247.26	
					P	UPT	7.62			7.62	
					P	UTT	6.81	XCC	.02	6.79	
					P	ZPT	2.85			2.85	
					P	ZTT	8.78	XCC	.02	8.76	
											87,582.26
DA02	DEBT SERVICE POHL RANCH BOND	OKJ	ACR	ACR	C	STU	.86	XCC		.86	
											.86
DA03	DEBT SERVICE IMP B BOND	OKJ	ACR	ACR	C 18	MTA	2.55-			2.55-	
											2.55-
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 18	MTT	4,527.11	XCC	11.32	4,515.79	
					D 17	MTT	1,113.98	XCC	2.78	1,111.20	
					D 16	MTT	43.25	XCC	.11	43.14	
					D 15	MTT	5.96	XCC	.01	5.95	
					D 14	MTT	1.06	XCC		1.06	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 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
		D 13 MTT	.15	XCC		.15	
		D 12 MTT	.18	XCC		.18	
		D 11 MTT	.18	XCC		.18	
		D 10 MTT		XCC		.00	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT	.05	XCC		.05	
		D 18 NTT	248.22	XCC	.62	247.60	
		D 17 NTT	108.51	XCC	.27	108.24	
		D 16 NTT	9.53	XCC	.02	9.51	
		D 15 NTT	4.15	XCC	.01	4.14	
		D 14 NTT	3.08	XCC	.01	3.07	
		D 13 NTT	.28	XCC		.28	
		D 12 NTT	.04-	XCC		.04-	
		D 11 NTT	.24-	XCC		.24-	
		D 10 NTT	.75	XCC		.75	
		D 09 NTT		XCC		.00	
		D 08 NTT	.70	XCC		.70	
		D 07 NTT	.29	XCC		.29	
		D STS	6,876.54	XCC	17.19	6,859.35	
		D UTT	41.68	XCC	.10	41.58	
		D ZTT	75.39	XCC	.19	75.20	
		C 18 MTA	1,192.08-			1,192.08-	
		C SCA	4,580.33-			4,580.33-	
		P 17 MPP	64.27	XCC	.16	64.11	
		P 16 MPP	15.85	XCC	.04	15.81	
		P 15 MPP	7.05	XCC	.02	7.03	
		P 14 MPP	5.80	XCC	.01	5.79	
		P 13 MPP	4.55	XCC	.01	4.54	
		P 12 MPP	3.28	XCC	.01	3.27	
		P 11 MPP	1.27	XCC		1.27	
		P 10 MPP	.18	XCC		.18	
		P 09 MPP	.11	XCC		.11	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.05	XCC		.05	
		P 17 MTT	642.82			642.82	
		P 16 MTT	110.57			110.57	
		P 15 MTT	19.33			19.33	
		P 14 MTT	11.54			11.54	
		P 13 MTT	6.12			6.12	
		P 12 MTT	3.45			3.45	
		P 11 MTT	1.12			1.12	
		P 10 MTT	.16			.16	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 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
		P 09 MTT	.10			.10	
		P 08 MTT	.16			.16	
		P 07 MTT	.04			.04	
		P 06 MTT	.16			.16	
		P 04 MTT				.00	
		P 99 MTT		XCC		.00	
		P 17 NTT	1.10			1.10	
		P 16 NTT	2.01			2.01	
		P 15 NTT	.68			.68	
		P 14 NTT	.06			.06	
		P 13 NTT	.47			.47	
		P 12 NTT				.00	
		P 11 NTT	.05			.05	
		P 10 NTT	.26			.26	
		P 09 NTT	.38			.38	
		P 08 NTT	1.99			1.99	
		P 07 NTT	1.09			1.09	
		P 06 NTT	2.48			2.48	
		P 05 NTT	.35			.35	
		P 04 NTT				.00	
		P 03 NTT	.65			.65	
		P 02 NTT		XCC		.00	
		P 01 NTT	.28	XCC		.28	
		P 00 NTT		XCC		.00	
		P 99 NTT	.10	XCC		.10	
		P 98 NTT		XCC		.00	
		P 97 NTT	.10	XCC		.10	
		P 96 NTT	.08	XCC		.08	
		P 95 NTT	.06	XCC		.06	
		P 94 NTT	.06	XCC		.06	
		P 90 NTT		XCC		.00	
		P 89 NTT	.06	XCC		.06	
		P 87 NTT		XCC		.00	
		P 86 NTT	.17	XCC		.17	
		P 84 NTT	.11-	XCC		.11-	
		P SPS	398.98	XCC	1.01	397.97	
		P STS	740.06	XCC	1.85	738.21	
		P UTT	8.94	XCC	.01	8.93	
		P ZTT	29.61	XCC	.05	29.56	
							9,340.56
SP01 BOND DIST C	OKJ ACR ACR	P SPA				.00	
		P STA	87.65			87.65	
							87.65
SU01 DELINQUENT WATER FEES	OKJ ACR ACR	D STA	85.60			85.60	
		P SPA	446.05			446.05	
		P STA	534.95			534.95	

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,066.60
SW01 WATER STANDBY	OKJ ACR ACR	D STA	21,185.00			21,185.00	
		P SPA	3,115.74			3,115.74	
		P STA	6,458.20			6,458.20	
							30,758.94
TOTAL AGENCY TRANSFERS			<u>129,087.12</u>		<u>252.80</u>		<u>128,834.32</u>

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2019 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 18 MTA	1,837.03-			1,837.03-	
		C STU	6,584.89	XCC	16.46	6,568.43	
		D 18 MTT	5,747.46	XCC	14.37	5,733.09	
		D 17 MTT	1,561.50	XCC	3.90	1,557.60	
		D 16 MTT	66.43	XCC	.17	66.26	
		D 15 MTT	7.99	XCC	.02	7.97	
		D 14 MTT	2.08	XCC	.01	2.07	
		D 13 MTT	.89	XCC		.89	
		D 10 MTT		XCC		.00	
		D 18 NTT	107.28	XCC	.27	107.01	
		D 17 NTT	67.67	XCC	.17	67.50	
		D 16 NTT		XCC		.00	
		D 15 NTT	19.56	XCC	.05	19.51	
		D 14 NTT	21.41	XCC	.05	21.36	
		D 13 NTT	3.64	XCC	.01	3.63	
		D 11 NTT		XCC		.00	
		D 08 NTT	5.33	XCC	.01	5.32	
		D 07 NTT	2.37	XCC	.01	2.36	
		D STS	9,037.03	XCC	22.59	9,014.44	
		D UTT	195.40	XCC	.49	194.91	
		D ZTT	172.10	XCC	.43	171.67	
		P 17 MPP	84.43	XCC	.21	84.22	
		P 16 MPP	20.54	XCC	.05	20.49	
		P 15 MPP	10.54	XCC	.03	10.51	
		P 14 MPP	2.29	XCC	.01	2.28	
		P 13 MPP	1.02	XCC		1.02	
		P 12 MPP	4.32	XCC	.01	4.31	
		P 08 MPP		XCC		.00	
		P 17 MTT	847.21			847.21	
		P 16 MTT	144.07			144.07	
		P 15 MTT	29.89			29.89	
		P 14 MTT	3.96			3.96	
		P 13 MTT	1.61			1.61	
		P 12 MTT	4.32			4.32	
		P 08 MTT				.00	
		P 17 NTT	.37			.37	
		P 16 NTT	2.43			2.43	
		P 15 NTT				.00	
		P 13 NTT	.63			.63	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 08 NTT	1.67			1.67	
		P 07 NTT	1.05			1.05	
		P 06 NTT	1.22			1.22	
		P 05 NTT	2.84			2.84	
		P 03 NTT	4.15			4.15	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2019 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
					P 98	NTT		XCC		.00	
					P 97	NTT	.13	XCC		.13	
					P 96	NTT	.99	XCC		.99	
					P	SPS	320.84			320.84	
					P	STS	568.69	XCC	1.43	567.26	
					P	UPT	25.74			25.74	
					P	UTT	10.30	XCC		10.30	
					P	ZPT	24.75			24.75	
					P	ZTT	24.95	XCC	.06	24.89	
											23,850.14
DA02	DEBT SERVICE BRYANT		OLD	ACR ACR	C 18	MTA	.10-			.10-	
					C	STU	25.02	XCC	.06	24.96	
											24.86
DA03	DEBT SERVICE MID-VLY		OLD	ACR ACR	C 18	MTA	3,353.76-			3,353.76-	
					C	STU	12,269.42	XCC	30.67	12,238.75	
					D 18	MTT	13,160.40	XCC	32.90	13,127.50	
					D 17	MTT	1,773.16	XCC	4.43	1,768.73	
					D 16	MTT	95.22	XCC	.24	94.98	
					D 15	MTT	8.73	XCC	.02	8.71	
					D 14	MTT	1.72	XCC		1.72	
					D 13	MTT	.02-	XCC		.02-	
					D 18	NTT	1,384.10	XCC	3.46	1,380.64	
					D 17	NTT	195.96	XCC	.49	195.47	
					D 16	NTT	18.09	XCC	.05	18.04	
					D 15	NTT	3.29	XCC	.01	3.28	
					D 12	NTT		XCC		.00	
					D 10	NTT	4.66	XCC	.01	4.65	
					D	STS	12,051.44	XCC	30.13	12,021.31	
					D	UTT	34.64	XCC	.09	34.55	
					D	ZTT	46.42	XCC	.12	46.30	
					P 17	MPP	113.82	XCC	.28	113.54	
					P 16	MPP	23.10	XCC	.06	23.04	
					P 15	MPP	7.68	XCC	.02	7.66	
					P 14	MPP	.72	XCC		.72	
					P 13	MPP	13.10	XCC	.03	13.07	
					P 12	MPP	6.74	XCC	.02	6.72	
					P 11	MPP		XCC		.00	
					P 99	MPP	.66	XCC		.66	
					P 17	MTT	1,138.37			1,138.37	
					P 16	MTT	164.02			164.02	
					P 15	MTT	27.58			27.58	
					P 14	MTT	1.57			1.57	
					P 13	MTT	16.55			16.55	
					P 12	MTT	6.88			6.88	
					P 11	MTT				.00	
					P 99	MTT	.21	XCC		.21	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 05/11/2019 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
		P 16 NTT	2.54			2.54	
		P 15 NTT	1.41			1.41	
		P 11 NTT	.21			.21	
		P 10 NTT	.11			.11	
		P 08 NTT	10.18			10.18	
		P 07 NTT	3.40			3.40	
		P 06 NTT	2.93			2.93	
		P 89 NTT	.14	XCC		.14	
		P 17 NTT	1.66			1.66	
		P SPS	249.73			249.73	
		P STS	342.66	XCC	.85	341.81	
		P UPT	20.02			20.02	
		P UTT	13.29	XCC	.03	13.26	
		P ZPT	17.87	XCC	.04	17.83	
		P ZTT	23.28	XCC	.04	23.24	
							39,799.91
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C 18 MTA	.88-			.88-	
		C STU	3.14	XCC	.01	3.13	
		D 18 MTT	29.96	XCC	.07	29.89	
		D STS	25.84	XCC	.06	25.78	
							57.92
SW01 WATER STANDBY	OLD ACR ACR	D STA	18,077.89			18,077.89	
		D ZTA	13.69			13.69	
		P SPA	760.40			760.40	
		P STA	1,516.22			1,516.22	
							20,368.20
TOTAL AGENCY TRANSFERS			84,266.03		165.00		84,101.03

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2019 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
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 18	MTA	24,064.98-			24,064.98-	
					C	STU	230,241.18	XCC	575.60	229,665.58	
					D 18	MLT	132,832.27	XCC	332.08	132,500.19	
					D 18	NLT	8,661.03	XCC	21.65	8,639.38	
					D	SLS	213,036.40	XCC	532.59	212,503.81	
					D	ULT	1,233.05-	XCC	3.08-	1,229.97-	
					D	ZLT	844.24	XCC	2.11	842.13	
					P 17	MLT	26,660.54			26,660.54	
					P 16	MLT	1,821.50			1,821.50	
					P 15	MLT	459.87			459.87	
					P 14	MLT	448.44			448.44	
					P 13	MLT	106.71			106.71	
					P 12	MLT	78.68			78.68	
					P 11	MLT	94.74			94.74	
					P 10	MLT	19.29			19.29	
					P 09	MLT	2.94			2.94	
					P 17	MMT	2,364.57			2,364.57	
					P 16	MMT	780.48			780.48	
					P 15	MMT	186.93			186.93	
					P 14	MMT	228.34			228.34	
					P 13	MMT	186.21			186.21	
					P 12	MMT	107.19			107.19	
					P 11	MMT	110.55			110.55	
					P 10	MMT	10.62			10.62	
					P 09	MMT	.00			.00	
					P 08	MMT	.00			.00	
					P 07	MMT	.00			.00	
					P 06	MMT	.00			.00	
					P 04	MMT	.00			.00	
					P 17	NLT	195.07			195.07	
					P 16	NLT	130.31			130.31	
					P 15	NLT	24.18			24.18	
					P 14	NLT	11.17			11.17	
					P 13	NLT	5.63			5.63	
					P 12	NLT	2.77			2.77	
					P 11	NLT	4.13			4.13	
					P 10	NLT	1.80			1.80	
					P 09	NLT	148.65			148.65	
					P 08	NLT	24.12			24.12	
					P 07	NLT	90.63			90.63	
					P 06	NLT	163.10			163.10	
					P 04	NLT	1.31			1.31	
					P 02	NLT	2.60	XCC	.01	2.59	
					P 01	NLT	1.29	XCC		1.29	
					P 00	NLT	7.70	XCC	.02	7.68	
					P 98	NLT	6.45	XCC	.02	6.43	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2019 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
					P 95	NLT	1.24	XCC		1.24	
					P 90	NLT	.28	XCC		.28	
					P 89	NLT	.36	XCC		.36	
					P 88	NLT	.17	XCC		.17	
					P 86	NLT	.46	XCC		.46	
					P	SLS	37,315.47	XCC	93.28	37,222.19	
					P	SMS	19,851.14	XCC	49.63	19,801.51	
					P	ULT	87.36	XCC	.23	87.13	
					P	ZLT	169.63	XCC	.43	169.20	
											650,627.14
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF	ACR	ACR	C 18	MTA	.01-			.01-	
					P 89	NLT		XCC		.00	
					P 90	NLT		XCC		.00	
											.01-
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 18	MTA	5,778.10-			5,778.10-	
					C	STU	31,116.15	XCC	77.79	31,038.36	
					D 18	MLT	27,351.91	XCC	68.38	27,283.53	
					D 18	NLT	898.06	XCC	2.25	895.81	
					D	SLS	54,770.00	XCC	136.93	54,633.07	
					D	ULT	.36-	XCC		.36-	
					P 17	MLT	2,993.97			2,993.97	
					P 16	MLT	130.43			130.43	
					P 15	MLT	124.11			124.11	
					P 14	MLT	2.67			2.67	
					P 13	MLT	23.75			23.75	
					P 12	MLT	9.06			9.06	
					P 17	MMT	229.42			229.42	
					P 16	MMT	116.01			116.01	
					P 15	MMT	13.11			13.11	
					P 14	MMT	42.60			42.60	
					P 13	MMT	21.47			21.47	
					P 12	MMT	9.07			9.07	
					P 17	NLT	2.75			2.75	
					P 16	NLT	87.88			87.88	
					P 08	NLT	5.84			5.84	
					P	SLS	12,225.18			12,225.18	
					P	SMS	5,811.42			5,811.42	
					P	ULT	3.46			3.46	
											129,924.51
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 18	MTA	9,940.48-			9,940.48-	
					C	STU	37,689.50	XCC	94.22	37,595.28	
					D 18	MLT	66,509.87	XCC	166.27	66,343.60	
					D 18	NLT	4,823.88	XCC	12.06	4,811.82	
					D	SLS	167,629.77	XCC	419.07	167,210.70	
					D	ULT	498.38	XCC	1.25	497.13	
					D	ZLT	624.71	XCC	1.56	623.15	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2019 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
		P 17 MLT	10,453.60			10,453.60	
		P 16 MLT	884.34			884.34	
		P 15 MLT	56.33			56.33	
		P 14 MLT	246.43			246.43	
		P 13 MLT	60.55			60.55	
		P 12 MLT	4.69			4.69	
		P 11 MLT	193.79			193.79	
		P 10 MLT	39.46			39.46	
		P 09 MLT	6.02			6.02	
		P 17 MMT	915.37			915.37	
		P 16 MMT	385.10			385.10	
		P 15 MMT	10.74			10.74	
		P 14 MMT	102.21			102.21	
		P 13 MMT	86.37			86.37	
		P 12 MMT	27.75			27.75	
		P 11 MMT	205.43			205.43	
		P 10 MMT	21.77			21.77	
		P 09 MMT				.00	
		P 08 MMT				.00	
		P 07 MMT				.00	
		P 06 MMT				.00	
		P 04 MMT				.00	
		P 17 NLT	25.92			25.92	
		P 16 NLT	49.22			49.22	
		P 15 NLT	1.05-			1.05-	
		P 14 NLT	22.85			22.85	
		P 13 NLT	1.89-			1.89-	
		P 12 NLT	2.83			2.83	
		P 11 NLT	.81-			.81-	
		P 10 NLT	.54			.54	
		P 09 NLT	126.93			126.93	
		P 08 NLT	30.93			30.93	
		P 07 NLT	74.91			74.91	
		P 06 NLT	43.58			43.58	
		P 04 NLT	2.68			2.68	
		P 02 NLT	.37	XCC		.37	
		P 01 NLT	.64	XCC		.64	
		P 00 NLT	2.81	XCC	.01	2.80	
		P 98 NLT	.01	XCC		.01	
		P 95 NLT	3.98	XCC	.01	3.97	
		P 90 NLT	1.70	XCC		1.70	
		P 89 NLT	1.65	XCC		1.65	
		P 88 NLT	1.17	XCC		1.17	
		P 86 NLT	2.26	XCC	.01	2.25	
		P SLS	39,271.76	XCC	98.18	39,173.58	
		P SMS	21,161.61	XCC	52.91	21,108.70	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2019 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
		P ULT	71.67	XCC	.18	71.49	
		P ZLT	123.74			123.74	
							341,709.86
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	D 18 MTT	7,619.46	XCC	19.05	7,600.41	
		D 17 MTT	1,907.56	XCC	4.77	1,902.79	
		D 16 MTT	75.11	XCC	.19	74.92	
		D 15 MTT	10.35	XCC	.03	10.32	
		D 14 MTT	1.81	XCC		1.81	
		D 13 MTT	.26	XCC		.26	
		D 12 MTT	.31	XCC		.31	
		D 11 MTT	.29	XCC		.29	
		D 10 MTT		XCC		.00	
		D 09 MTT		XCC		.00	
		D 08 MTT		XCC		.00	
		D 04 MTT	.07	XCC		.07	
		D 18 NTT	417.77	XCC	1.04	416.73	
		D 17 NTT	185.81	XCC	.46	185.35	
		D 16 NTT	16.56	XCC	.04	16.52	
		D 15 NTT	7.22	XCC	.02	7.20	
		D 14 NTT	5.26	XCC	.01	5.25	
		D 13 NTT	.47	XCC		.47	
		D 12 NTT	.07-	XCC		.07-	
		D 11 NTT	.42-	XCC		.42-	
		D 10 NTT	1.23	XCC		1.23	
		D 09 NTT		XCC		.00	
		D 08 NTT	1.23	XCC		1.23	
		D 07 NTT	.55	XCC		.55	
		D STS	11,573.75	XCC	28.93	11,544.82	
		D UTT	70.17	XCC	.18	69.99	
		D ZTT	126.89	XCC	.32	126.57	
		C 18 MTA	2,038.98-			2,038.98-	
		C SCA	7,810.52-			7,810.52-	
		P 17 MPP	110.06	XCC	.28	109.78	
		P 16 MPP	27.52	XCC	.07	27.45	
		P 15 MPP	12.26	XCC	.03	12.23	
		P 14 MPP	9.91	XCC	.02	9.89	
		P 13 MPP	7.70	XCC	.02	7.68	
		P 12 MPP	5.44	XCC	.01	5.43	
		P 11 MPP	2.12	XCC	.01	2.11	
		P 10 MPP	.29	XCC		.29	
		P 09 MPP	.18	XCC		.18	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 06 MPP		XCC		.00	
		P 04 MPP		XCC		.00	
		P 99 MPP	.08	XCC		.08	

TIME: 20:18:06

PROPERTY TAX DIVISION

DATE: 07/10/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	1,100.77			1,100.77	
		P 16	MTT	192.01			192.01	
		P 15	MTT	33.61			33.61	
		P 14	MTT	19.75			19.75	
		P 13	MTT	10.35			10.35	
		P 12	MTT	5.72			5.72	
		P 11	MTT	1.87			1.87	
		P 10	MTT	.27			.27	
		P 09	MTT	.16			.16	
		P 08	MTT	.27			.27	
		P 07	MTT	.07			.07	
		P 06	MTT	.27			.27	
		P 04	MTT				.00	
		P 99	MTT		XCC		.00	
		P 17	NTT	1.90			1.90	
		P 16	NTT	3.50			3.50	
		P 15	NTT	1.18			1.18	
		P 14	NTT	.11			.11	
		P 13	NTT	.79			.79	
		P 12	NTT				.00	
		P 11	NTT	.08			.08	
		P 10	NTT	.43			.43	
		P 09	NTT	.64			.64	
		P 08	NTT	3.54			3.54	
		P 07	NTT	2.04			2.04	
		P 06	NTT	4.39			4.39	
		P 05	NTT	.57			.57	
		P 04	NTT				.00	
		P 03	NTT	.96			.96	
		P 02	NTT		XCC		.00	
		P 01	NTT	.42	XCC		.42	
		P 00	NTT		XCC		.00	
		P 99	NTT	.14	XCC		.14	
		P 98	NTT		XCC		.00	
		P 97	NTT	.15	XCC		.15	
		P 96	NTT	.12	XCC		.12	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 90	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.15	XCC		.15	
		P 84	NTT	.09-	XCC		.09-	
		P	SPS	683.25	XCC	1.72	681.53	
		P	STS	1,267.25	XCC	3.18	1,264.07	
		P	UTT	15.29	XCC	.02	15.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/11/2019 TO 06/30/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	50.61	XCC	.13	50.48	15,689.71
SP01 WATER ACQUISITION	OLF ACR ACR	D	STA	29.45			29.45	29.45
TOTAL AGENCY TRANSFERS				1,140,776.84		2,796.18		1,137,980.66

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	64,451,134.03		
AGENCY DEDUCTION		310,561.71	
NET AGENCY TRANSFERS			64,140,572.32

EXCESS AMOUNT			.00
---------------	--	--	-----
