

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 89 NTT	2.06			2.06	
		P 86 NTT	.50			.50	
		P 85 NTT	.22			.22	
							2.78
TOTAL AGENCY TRANSFERS			2.78		.00		2.78

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	807,141.99			807,141.99	
		P	SLS				.00	807,141.99
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS				.00	
		P	SPS	118,559.61-	XCC	16.67-	118,542.94-	
		P	SMS				.00	118,542.94-
TOTAL AGENCY TRANSFERS				<u>688,582.38</u>		<u>16.67-</u>	<u>688,599.05</u>	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 18	MMT				.00	
					C 17	MMT				.00	
					C 16	MMT				.00	
					C 15	MMT				.00	
					C 15	MPP				.00	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 12	MPP				.00	
					C 10	MPP				.00	
					C 08	MPP				.00	
					C 18	MPP				.00	
					C 17	MPP				.00	
					C 16	MPP				.00	
					C 18	NMT	25.91			25.91	
					C 18	NPP	1,507.48			1,507.48	
					C	SMS				.00	
					C	SMT				.00	
					C	SPA				.00	
					C	SPB				.00	
					C	UMT	121.40			121.40	
					C	UPA				.00	
					C	UWC	200.00			200.00	
					C	UXP	441.82			441.82	
					C	ZMT				.00	
					C	ZPA				.00	
					C	SPT				.00	
					C	UPT	17,779.57			17,779.57	
					C	ZPT				.00	
					P	UPT	11,086.87-			11,086.87-	
					P	ZPT	31,837.82			31,837.82	
					P 17	NMT	15.11			15.11	
					P 16	NMT	27.25			27.25	
					P 15	NMT	25.44			25.44	
					P 12	NMT	1.84			1.84	
					P 07	NMT	26.40			26.40	
					P 06	NMT	290.99			290.99	
					P 01	NMT	17.10			17.10	
					P 90	NMT	31.83			31.83	
					P 86	NMT	12.29			12.29	
					P 17	NPP	1,884.95			1,884.95	
					P 16	NPP	389.22			389.22	
					P 15	NPP	164.27			164.27	
					P 14	NPP	275.60			275.60	
					P 13	NPP	122.56-			122.56-	
					P 12	NPP	13.60			13.60	
					P 10	NPP	769.51			769.51	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NPP	576.17			576.17	
		P 07	NPP	587.58			587.58	
		P 06	NPP	5,066.99			5,066.99	
		P 03	NPP	3,122.14			3,122.14	
		P 01	NPP	105.31			105.31	
		P 98	NPP	907.76			907.76	
		P 94	NPP	248.36			248.36	
		P 90	NPP	232.08			232.08	
		P 86	NPP	94.79			94.79	
		P 84	NPP	107.74			107.74	
		P	UMT	129.53			129.53	
		P	UWC	25.00			25.00	
		P	UXP	99.48			99.48	
		P	ZMT	21.50			21.50	
		P	ZPA	675.83			675.83	
								56,650.23
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 18	MCC				.00	
		C 18	NCC	775.00			775.00	
		C	SCS				.00	
		C	SCT				.00	
		C	UCS	4,050.00			4,050.00	
		C	ZCC				.00	
		P 17	MCC	4,710.00			4,710.00	
		P 16	MCC	1,250.00			1,250.00	
		P 15	MCC	570.00			570.00	
		P 14	MCC	90.00			90.00	
		P 13	MCC	100.00			100.00	
		P 12	MCC	10.00			10.00	
		P 08	MCC	10.00			10.00	
		P 01	MCC	10.00			10.00	
		P 17	NCC	800.00			800.00	
		P 16	NCC	456.00			456.00	
		P 15	NCC	76.00			76.00	
		P 14	NCC	228.00			228.00	
		P 13	NCC				.00	
		P 12	NCC	70.00			70.00	
		P 10	NCC	210.00			210.00	
		P 08	NCC	140.00			140.00	
		P 07	NCC	140.00			140.00	
		P 06	NCC	225.00			225.00	
		P 03	NCC				.00	
		P 01	NCC				.00	
		P 98	NCC				.00	
		P 94	NCC				.00	
		P 90	NCC				.00	
		P 86	NCC				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 84	NCC				.00	
					P	SCS	11,900.00			11,900.00	
					P	UCS	1,646.00			1,646.00	
					P	ZCC	1,930.00			1,930.00	
											29,396.00
FF01	FEES	AAA	FAD	FAD	C	FHP	504.00			504.00	
					C	UWT	1,580.06			1,580.06	
					P	UWT	125.14			125.14	
											2,209.20
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	9,386,050.75			9,386,050.75	
					C	STT	1,667.44			1,667.44	
					C	UTT	9,876.11			9,876.11	
					C	ZTT	85,611.50			85,611.50	
					P	UTT	3,302.16			3,302.16	
					P	ZTT	6,020.17			6,020.17	
											9,492,528.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 18	MTT	1,448.42-			1,448.42-	
					C 17	MTT	32,221.66			32,221.66	
					C 16	MTT	2,818.60			2,818.60	
					C 15	MTT	599.23			599.23	
					C 14	MTT	22.75			22.75	
					C 13	MTT	3.88-			3.88-	
					C 12	MTT	.00			.00	
					C 10	MTT	40.96			40.96	
					C 08	MTT	293.38			293.38	
					C 17	NTT	1,551.93			1,551.93	
					C 16	NTT	331.53			331.53	
					C 15	NTT	34.35			34.35	
					C 14	NTT	3.54-			3.54-	
					C 07	NTT	135.82			135.82	
					P 17	MPP	2,483.86			2,483.86	
					P 16	MPP	1,388.49			1,388.49	
					P 15	MPP	1,184.69			1,184.69	
					P 14	MPP	268.17			268.17	
					P 13	MPP	9.14			9.14	
					P 12	MPP	221.00			221.00	
					P 11	MPP	10,097.03-			10,097.03-	
					P 10	MPP	4,357.82-			4,357.82-	
					P 07	MPP	.00			.00	
					P 00	MPP	99.13			99.13	
					P 17	MTT	43,798.79			43,798.79	
					P 16	MTT	10,713.77			10,713.77	
					P 15	MTT	7,366.33			7,366.33	
					P 14	MTT	585.66			585.66	
					P 13	MTT	48.95			48.95	
					P 12	MTT	257.88			257.88	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 00	MTT	34.48			34.48	
		P 17	NTT	378.79			378.79	
		P 16	NTT	77.06			77.06	
		P 15	NTT	207.65			207.65	
		P 14	NTT	299.75			299.75	
		P 13	NTT	143.60			143.60	
		P 12	NTT	59.31-			59.31-	
		P 11	NTT	3.86			3.86	
		P 10	NTT	68.97			68.97	
		P 09	NTT	96.01			96.01	
		P 08	NTT	65.19			65.19	
		P 07	NTT	36.34			36.34	
		P 06	NTT	78.69			78.69	
		P 05	NTT	459.35			459.35	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	4.93			4.93	
		P 98	NTT	3.49			3.49	
		P 97	NTT	32.95			32.95	
		P 93	NTT				.00	
		P 89	NTT	14.65			14.65	
		P 86	NTT	3.72			3.72	
		P 85	NTT	1.58			1.58	
								92,517.13
TOTAL AGENCY TRANSFERS				9,673,300.69		.00		9,673,300.69

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	C STS	14,204,367.50			14,204,367.50	
		C STT	2,523.43			2,523.43	
		C UTT	14,946.01			14,946.01	
		C ZTT	129,560.04			129,560.04	
		C SCR	6,333,315.17			6,333,315.17	
		P UTT	4,999.42			4,999.42	
		P ZTT	9,114.53			9,114.53	
						20,698,826.10	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 18 MTT	2,191.97-			2,191.97-	
		C 17 MTT	48,783.20			48,783.20	
		C 16 MTT	4,269.80			4,269.80	
		C 15 MTT	908.27			908.27	
		C 14 MTT	34.49			34.49	
		C 17 NTT	2,349.59			2,349.59	
		C 16 NTT	502.22			502.22	
		C 15 NTT	52.07			52.07	
		C 14 NTT	5.37-			5.37-	
		P 17 MPP	3,760.53			3,760.53	
		P 16 MPP	2,103.37			2,103.37	
		P 15 MPP	1,795.66			1,795.66	
		P 14 MPP	406.64			406.64	
		P 00 MPP	150.03			150.03	
		P 17 MTT	66,310.84			66,310.84	
		P 16 MTT	16,229.91			16,229.91	
		P 15 MTT	11,165.33			11,165.33	
		P 14 MTT	888.04			888.04	
		P 00 MTT	52.18			52.18	
		P 17 NTT	573.49			573.49	
		P 16 NTT	116.74			116.74	
		P 15 NTT	314.73			314.73	
		P 14 NTT	454.52			454.52	
P 03 NTT	.00			.00			
P 02 NTT	.00			.00			
P 00 NTT	7.46			7.46			
P 98 NTT	5.27			5.27			
P 97 NTT	49.95			49.95			
P 93 NTT	.00			.00			
						159,086.99	
TOTAL AGENCY TRANSFERS			20,857,913.09		.00	20,857,913.09	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	123,442.95			123,442.95	
		P	XCC	2,041.53			2,041.53	125,484.48
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	816.06			816.06	816.06
TOTAL AGENCY TRANSFERS				<u>126,300.54</u>		<u>.00</u>	<u></u>	<u>126,300.54</u>



AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C	XDS	430.49	XCC	1.08	429.41	
		C	XDZ	2.66	XCC	.01	2.65	432.06
TOTAL AGENCY TRANSFERS				433.15		1.09		432.06

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C	XUR	128,038.67			128,038.67	
		P	XUR	.01			.01	128,038.68
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	69,040.20			69,040.20	
		P	XUR	600.44			600.44	69,640.64
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	47,125.99			47,125.99	
								47,125.99
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	3,988.31			3,988.31	
		P	XUR	10.69			10.69	3,999.00
TOTAL AGENCY TRANSFERS				248,804.31		.00		248,804.31



SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	985.53	985.53	
					P	SPA	8.61	8.61	
					P	STA	44.73	44.73	
									1,038.87
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	2,053.70	2,053.70	

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT  
 ADDRESS: #0450

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	4.16			4.16	
					P	STA	16.44			16.44	
											2,074.30
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	863.96			863.96	
					P	SPA	3.72			3.72	
					P	STA	13.56			13.56	
											881.24
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	26.75			26.75	
					P	SPA	52.13			52.13	
					P	STA	82.34			82.34	
											161.22
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	3,472.28			3,472.28	
					P	SPA	12.04			12.04	
					P	STA	45.51			45.51	
											3,529.83
TOTAL AGENCY TRANSFERS							115,738.62		26.42		115,712.20

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C	STA	27,340.60			27,340.60	
		P	SPA	2,523.18			2,523.18	
		P	STA	6,732.68			6,732.68	36,596.46
TOTAL AGENCY TRANSFERS				36,596.46		.00		36,596.46

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA	SWM	SWM	C	STA	361,654.77			361,654.77	
					C	ZTA	4,027.41			4,027.41	
					P	SPA	3,611.05			3,611.05	
					P	STA	9,918.79			9,918.79	
					P	ZTA	208.20			208.20	
											379,420.22
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	16,429.81			16,429.81	
					C	ZTA	279.32			279.32	
					P	SPA	423.26			423.26	
					P	STA	1,945.17			1,945.17	
											19,077.56
TOTAL AGENCY TRANSFERS							398,497.78		.00		398,497.78

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR  
ADDRESS: ATTN: CRYSTAL BROWN

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

92415-0310

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ASSESSOR C O S PENALTY	AAA ASR ASR	C STA	2,009.53		2,009.53	
		C UTA	6,830.00		6,830.00	
		P SPA	71.05		71.05	
		P STA	132.80		132.80	
						9,043.38
SP02 ASSESSOR TIME-SHARE ADMIN CHARGES	AAA ASR ASR	C STA	7,086.40		7,086.40	
		P SPA	125.73		125.73	
		P STA	314.15		314.15	
		P ZTA	1.65		1.65	
						7,527.93
TOTAL AGENCY TRANSFERS			16,571.31	.00		16,571.31



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFA	091	091	C 18	MTT	119.89-	XCC	.30-	119.59-	
					C 17	MTT	2,632.50	XCC	6.58	2,625.92	
					C 16	MTT	228.53	XCC	.57	227.96	
					C 15	MTT	48.24	XCC	.12	48.12	
					C 14	MTT	1.82	XCC		1.82	
					C 13	MTT	.14-	XCC		.14-	
					C 12	MTT		XCC		.00	
					C 10	MTT	1.45	XCC		1.45	
					C 08	MTT	9.85	XCC	.02	9.83	
					C 17	NTT	126.79	XCC	.32	126.47	
					C 16	NTT	26.88	XCC	.07	26.81	
					C 15	NTT	2.77	XCC	.01	2.76	
					C 14	NTT	.28-	XCC		.28-	
					C 07	NTT	4.52	XCC	.01	4.51	
					C	STS	776,924.41	XCC	1,942.31	774,982.10	
					C	STT	138.02	XCC	.35	137.67	
					C	UTT	817.49	XCC	2.04	815.45	
					C	ZTT	7,086.44	XCC	17.72	7,068.72	
					P 17	MPP	202.93	XCC	.51	202.42	
					P 16	MPP	112.58	XCC	.28	112.30	
					P 15	MPP	95.37	XCC	.24	95.13	
					P 14	MPP	21.44	XCC	.05	21.39	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	7.91	XCC	.02	7.89	
					P 11	MPP	362.01-	XCC	.91-	361.10-	
					P 10	MPP	154.52-	XCC	.39-	154.13-	
					P 07	MPP		XCC		.00	
					P 00	MPP	6.98	XCC	.02	6.96	
					P 17	MTT	3,578.35			3,578.35	
					P 16	MTT	868.68			868.68	
					P 15	MTT	593.02			593.02	
					P 14	MTT	46.83			46.83	
					P 13	MTT	1.76			1.76	
					P 12	MTT	9.23			9.23	
					P 07	MTT		XCC		.00	
					P 00	MTT	2.43	XCC	.01	2.42	
					P 15	NTT	16.72			16.72	
					P 14	NTT	23.96			23.96	
					P 13	NTT	5.15			5.15	
					P 12	NTT	2.12-			2.12-	
					P 11	NTT	.14			.14	
					P 10	NTT	2.44			2.44	
					P 09	NTT	3.31	XCC	.01	3.30	
					P 08	NTT	2.19	XCC	.01	2.18	
					P 07	NTT	1.21	XCC		1.21	
					P 06	NTT	2.67	XCC	.01	2.66	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	15.53	XCC	.04	15.49	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.35	XCC		.35	
		P 98	NTT	.24	XCC		.24	
		P 97	NTT	2.22	XCC	.01	2.21	
		P 93	NTT		XCC		.00	
		P 89	NTT	.44	XCC		.44	
		P 86	NTT	.10	XCC		.10	
		P 85	NTT	.04	XCC		.04	
		P 17	NTT	30.95			30.95	
		P 16	NTT	6.25			6.25	
		P	UTT	269.80	XCC	.67	269.13	
		P	ZTT	491.83	XCC	1.22	490.61	
								791,862.51
TOTAL AGENCY TRANSFERS				793,834.13		1,971.62		791,862.51

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 18 MTT	39.51-	XCC	.10-	39.41-	
		C 17 MTT	871.83	XCC	2.18	869.65	
		C 16 MTT	75.92	XCC	.19	75.73	
		C 15 MTT	15.98	XCC	.04	15.94	
		C 14 MTT	.60	XCC		.60	
		C 13 MTT	.04-	XCC		.04-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.48	XCC		.48	
		C 08 MTT	3.73	XCC	.01	3.72	
		C 17 NTT	41.99	XCC	.10	41.89	
		C 16 NTT	8.93	XCC	.02	8.91	
		C 15 NTT	.91	XCC		.91	
		C 14 NTT	.10-	XCC		.10-	
		C 07 NTT	1.77	XCC		1.77	
		C STS	256,025.71	XCC	640.06	255,385.65	
		C STT	45.48	XCC	.11	45.37	
		C UTT	269.39	XCC	.67	268.72	
		C ZTT	2,335.25	XCC	5.84	2,329.41	
		P 17 MPP	67.21	XCC	.17	67.04	
		P 16 MPP	37.40	XCC	.09	37.31	
		P 15 MPP	31.58	XCC	.08	31.50	
		P 14 MPP	7.11	XCC	.02	7.09	
		P 13 MPP	.11	XCC		.11	
		P 12 MPP	2.61	XCC	.01	2.60	
		P 11 MPP	118.43-	XCC	.30-	118.13-	
		P 10 MPP	50.95-	XCC	.13-	50.82-	
		P 07 MPP		XCC		.00	
		P 00 MPP	3.07	XCC	.01	3.06	
		P 17 MTT	1,185.07			1,185.07	
		P 16 MTT	288.58			288.58	
		P 15 MTT	196.39			196.39	
		P 14 MTT	15.52			15.52	
		P 13 MTT	.58			.58	
		P 12 MTT	3.05			3.05	
		P 07 MTT		XCC		.00	
		P 00 MTT	1.07	XCC		1.07	
		P 15 NTT	5.53			5.53	
		P 14 NTT	7.95			7.95	
		P 13 NTT	1.72			1.72	
		P 12 NTT	.71-			.71-	
		P 11 NTT	.04			.04	
		P 10 NTT	.81			.81	
		P 09 NTT	1.12			1.12	
		P 08 NTT	.83			.83	
		P 07 NTT	.47			.47	
		P 06 NTT	1.04			1.04	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	5.94			5.94	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.15	XCC		.15	
		P 98	NTT	.11	XCC		.11	
		P 97	NTT	1.04	XCC		1.04	
		P 93	NTT		XCC		.00	
		P 89	NTT	.23	XCC		.23	
		P 86	NTT	.07	XCC		.07	
		P 85	NTT	.03	XCC		.03	
		P 17	NTT	10.25			10.25	
		P 16	NTT	2.07			2.07	
		P	UTT	89.35	XCC	.21	89.14	
		P	ZTT	162.90	XCC	.41	162.49	
								260,969.54
TOTAL AGENCY TRANSFERS				261,619.23		649.69		260,969.54

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 18 MTT	29.00-	XCC	.07-	28.93-	
		C 17 MTT	655.68	XCC	1.64	654.04	
		C 16 MTT	57.32	XCC	.14	57.18	
		C 15 MTT	11.98	XCC	.03	11.95	
		C 14 MTT	.45	XCC		.45	
		C 13 MTT	.04-	XCC		.04-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.37	XCC		.37	
		C 08 MTT	2.64	XCC	.01	2.63	
		C 17 NTT	31.58	XCC	.08	31.50	
		C 16 NTT	6.74	XCC	.02	6.72	
		C 15 NTT	.69	XCC		.69	
		C 14 NTT	.07-	XCC		.07-	
		C 07 NTT	1.21	XCC		1.21	
		C STS	187,940.76	XCC	469.85	187,470.91	
		C STT	33.39	XCC	.08	33.31	
		C UTT	197.75	XCC	.49	197.26	
		C ZTT	1,714.23	XCC	4.29	1,709.94	
		P 17 MPP	50.54	XCC	.13	50.41	
		P 16 MPP	28.24	XCC	.07	28.17	
		P 15 MPP	23.69	XCC	.06	23.63	
		P 14 MPP	5.35	XCC	.01	5.34	
		P 13 MPP	.08	XCC		.08	
		P 12 MPP	2.00	XCC	.01	1.99	
		P 11 MPP	90.80-	XCC	.23-	90.57-	
		P 10 MPP	39.33-	XCC	.10-	39.23-	
		P 07 MPP		XCC		.00	
		P 00 MPP	1.88	XCC		1.88	
		P 17 MTT	891.27			891.27	
		P 16 MTT	217.89			217.89	
		P 15 MTT	147.25			147.25	
		P 14 MTT	11.69			11.69	
		P 13 MTT	.44			.44	
		P 12 MTT	2.33			2.33	
		P 07 MTT		XCC		.00	
		P 00 MTT	.65	XCC		.65	
		P 15 NTT	4.16			4.16	
		P 14 NTT	5.98			5.98	
		P 13 NTT	1.29			1.29	
		P 12 NTT	.53-			.53-	
		P 11 NTT	.04			.04	
		P 10 NTT	.62			.62	
		P 09 NTT	.87	XCC		.87	
		P 08 NTT	.58	XCC		.58	
		P 07 NTT	.32	XCC		.32	
		P 06 NTT	.71	XCC		.71	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.11	XCC	.01	4.10	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.09	XCC		.09	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.62	XCC		.62	
		P 93	NTT		XCC		.00	
		P 89	NTT	.12	XCC		.12	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 17	NTT	7.71			7.71	
		P 16	NTT	1.57			1.57	
		P	UTT	67.21	XCC	.17	67.04	
		P	ZTT	122.51	XCC	.29	122.22	
								191,619.95
TOTAL AGENCY TRANSFERS				192,096.93		476.98		191,619.95

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFQ	094	094	C 18	MTT	31.78-	XCC	.08-	31.70-	
					C 17	MTT	725.38	XCC	1.81	723.57	
					C 16	MTT	64.84	XCC	.16	64.68	
					C 15	MTT	13.81	XCC	.03	13.78	
					C 14	MTT	.53	XCC		.53	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.46	XCC		.46	
					C 08	MTT	3.49	XCC	.01	3.48	
					C 17	NTT	34.94	XCC	.09	34.85	
					C 16	NTT	7.63	XCC	.02	7.61	
					C 15	NTT	.79	XCC		.79	
					C 14	NTT	.08-	XCC		.08-	
					C 07	NTT	1.74	XCC		1.74	
					C	STS	205,910.59	XCC	514.78	205,395.81	
					C	STT	36.58	XCC	.09	36.49	
					C	UTT	216.67	XCC	.54	216.13	
					C	ZTT	1,878.14	XCC	4.70	1,873.44	
					P 17	MPP	55.92	XCC	.14	55.78	
					P 16	MPP	31.94	XCC	.08	31.86	
					P 15	MPP	27.31	XCC	.07	27.24	
					P 14	MPP	6.14	XCC	.02	6.12	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	2.40	XCC	.01	2.39	
					P 11	MPP	111.12-	XCC	.28-	110.84-	
					P 10	MPP	48.47-	XCC	.12-	48.35-	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.60	XCC	.01	2.59	
					P 17	MTT	986.01			986.01	
					P 16	MTT	246.44			246.44	
					P 15	MTT	169.84			169.84	
					P 14	MTT	13.42			13.42	
					P 13	MTT	.52			.52	
					P 12	MTT	2.80			2.80	
					P 07	MTT		XCC		.00	
					P 00	MTT	.90	XCC		.90	
					P 15	NTT	4.78			4.78	
					P 14	NTT	6.87			6.87	
					P 13	NTT	1.52			1.52	
					P 12	NTT	.64-			.64-	
					P 11	NTT	.04			.04	
					P 10	NTT	.77			.77	
					P 09	NTT	1.10	XCC		1.10	
					P 08	NTT	.78	XCC		.78	
					P 07	NTT	.47	XCC		.47	
					P 06	NTT	.99	XCC		.99	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	5.33	XCC	.01	5.32	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.13	XCC		.13	
		P 98	NTT	.09	XCC		.09	
		P 97	NTT	.91	XCC		.91	
		P 93	NTT		XCC		.00	
		P 89	NTT	.12	XCC		.12	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.01	XCC		.01	
		P 17	NTT	8.53			8.53	
		P 16	NTT	1.77			1.77	
		P	UTT	74.33	XCC	.18	74.15	
		P	ZTT	135.50	XCC	.32	135.18	
								209,971.29
TOTAL AGENCY TRANSFERS				210,493.88		522.59		209,971.29



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 18 MTT	2.66-	XCC	.01-	2.65-	
		C 17 MTT	60.36	XCC	.15	60.21	
		C 16 MTT	5.36	XCC	.01	5.35	
		C 15 MTT	1.15	XCC		1.15	
		C 14 MTT	.04	XCC		.04	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.04	XCC		.04	
		C 08 MTT	.26	XCC		.26	
		C 17 NTT	2.91	XCC	.01	2.90	
		C 16 NTT	.63	XCC		.63	
		C 15 NTT	.07	XCC		.07	
		C 14 NTT		XCC		.00	
		C 07 NTT	.12	XCC		.12	
		C STS	17,274.14	XCC	43.19	17,230.95	
		C STT	3.07	XCC	.01	3.06	
		C UTT	18.17	XCC	.05	18.12	
		C ZTT	157.56	XCC	.39	157.17	
		P 17 MPP	4.65	XCC	.01	4.64	
		P 16 MPP	2.64	XCC	.01	2.63	
		P 15 MPP	2.27	XCC	.01	2.26	
		P 14 MPP	.53	XCC		.53	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.20	XCC		.20	
		P 11 MPP	9.54-	XCC	.02-	9.52-	
		P 10 MPP	4.20-	XCC	.01-	4.19-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.23	XCC		.23	
		P 17 MTT	82.04			82.04	
		P 16 MTT	20.40			20.40	
		P 15 MTT	14.11			14.11	
		P 14 MTT	1.14			1.14	
		P 13 MTT	.04			.04	
		P 12 MTT	.24			.24	
		P 07 MTT		XCC		.00	
		P 00 MTT	.08	XCC		.08	
		P 15 NTT	.40			.40	
		P 14 NTT	.58			.58	
		P 13 NTT	.13			.13	
		P 12 NTT	.06-			.06-	
		P 11 NTT				.00	
		P 10 NTT	.06			.06	
		P 09 NTT	.09	XCC		.09	
		P 08 NTT	.05	XCC		.05	
		P 07 NTT	.03	XCC		.03	
		P 06 NTT	.08	XCC		.08	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.44	XCC		.44	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
		P 17	NTT	.71			.71	
		P 16	NTT	.15			.15	
		P	UTT	6.20	XCC	.02	6.18	
		P	ZTT	11.31	XCC	.01	11.30	
								17,612.52
TOTAL AGENCY TRANSFERS				17,656.35		43.83		17,612.52

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18	MTT	9.10-	XCC	.02-	9.08-	
		C 17	MTT	206.12	XCC	.52	205.60	
		C 16	MTT	18.26	XCC	.05	18.21	
		C 15	MTT	4.20	XCC	.01	4.19	
		C 14	MTT	.17	XCC		.17	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 10	MTT	.12	XCC		.12	
		C 08	MTT	.87	XCC		.87	
		C 17	NTT	9.93	XCC	.02	9.91	
		C 16	NTT	2.14	XCC	.01	2.13	
		C 15	NTT	.24	XCC		.24	
		C 14	NTT	.03-	XCC		.03-	
		C 07	NTT	.39	XCC		.39	
		C	STS	58,923.70	XCC	147.31	58,776.39	
		C	STT	10.47	XCC	.03	10.44	
		C	UTT	62.00	XCC	.16	61.84	
		C	ZTT	537.45	XCC	1.34	536.11	
		P 17	MPP	15.89	XCC	.04	15.85	
		P 16	MPP	9.00	XCC	.02	8.98	
		P 15	MPP	8.31	XCC	.02	8.29	
		P 14	MPP	1.98	XCC		1.98	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.72	XCC		.72	
		P 11	MPP	31.07-	XCC	.08-	30.99-	
		P 10	MPP	13.42-	XCC	.03-	13.39-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.76	XCC		.76	
		P 17	MTT	280.18			280.18	
		P 16	MTT	69.41			69.41	
		P 15	MTT	51.65			51.65	
		P 14	MTT	4.33			4.33	
		P 13	MTT	.17			.17	
		P 12	MTT	.84			.84	
		P 07	MTT		XCC		.00	
		P 00	MTT	.27	XCC		.27	
		P 15	NTT	1.46			1.46	
		P 14	NTT	2.22			2.22	
		P 13	NTT	.49			.49	
		P 12	NTT	.19-			.19-	
		P 11	NTT	.02			.02	
		P 10	NTT	.22			.22	
		P 09	NTT	.30	XCC		.30	
		P 08	NTT	.20	XCC		.20	
		P 07	NTT	.11	XCC		.11	
		P 06	NTT	.23	XCC		.23	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05 NTT	1.34	XCC		1.34	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.04	XCC		.04	
		P 98 NTT	.03	XCC		.03	
		P 97 NTT	.28	XCC		.28	
		P 93 NTT		XCC		.00	
		P 89 NTT	.11	XCC		.11	
		P 86 NTT	.03	XCC		.03	
		P 85 NTT	.01	XCC		.01	
		P 17 NTT	2.42			2.42	
		P 16 NTT	.50			.50	
		P UTT	21.12	XCC	.05	21.07	
		P ZTT	38.49	XCC	.06	38.43	
							60,085.89
TOTAL AGENCY TRANSFERS			60,235.40		149.51		60,085.89

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18	MTT	11.28-	XCC	.03-	11.25-	
		C 17	MTT	248.01	XCC	.62	247.39	
		C 16	MTT	21.55	XCC	.05	21.50	
		C 15	MTT	4.55	XCC	.01	4.54	
		C 14	MTT	.17	XCC		.17	
		C 13	MTT	.02-	XCC		.02-	
		C 12	MTT		XCC		.00	
		C 10	MTT	.14	XCC		.14	
		C 08	MTT	.96	XCC		.96	
		C 17	NTT	11.94	XCC	.03	11.91	
		C 16	NTT	2.54	XCC	.01	2.53	
		C 15	NTT	.26	XCC		.26	
		C 14	NTT	.03-	XCC		.03-	
		C 07	NTT	.45	XCC		.45	
		C	STS	73,105.63	XCC	182.76	72,922.87	
		C	STT	12.98	XCC	.03	12.95	
		C	UTT	76.92	XCC	.19	76.73	
		C	ZTT	666.81	XCC	1.67	665.14	
		P 17	MPP	19.12	XCC	.05	19.07	
		P 16	MPP	10.61	XCC	.03	10.58	
		P 15	MPP	8.98	XCC	.02	8.96	
		P 14	MPP	2.02	XCC	.01	2.01	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.75	XCC		.75	
		P 11	MPP	34.00-	XCC	.09-	33.91-	
		P 10	MPP	14.54-	XCC	.04-	14.50-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.71	XCC		.71	
		P 17	MTT	337.12			337.12	
		P 16	MTT	81.91			81.91	
		P 15	MTT	55.87			55.87	
		P 14	MTT	4.41			4.41	
		P 13	MTT	.17			.17	
		P 12	MTT	.87			.87	
		P 07	MTT		XCC		.00	
		P 00	MTT	.24	XCC		.24	
		P 15	NTT	1.57			1.57	
		P 14	NTT	2.26			2.26	
		P 13	NTT	.49			.49	
		P 12	NTT	.20-			.20-	
		P 11	NTT	.01			.01	
		P 10	NTT	.23			.23	
		P 09	NTT	.31	XCC		.31	
		P 08	NTT	.21	XCC		.21	
		P 07	NTT	.11	XCC		.11	
		P 06	NTT	.26	XCC		.26	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.52	XCC		1.52	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.23	XCC		.23	
		P 93	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 17	NTT	2.91			2.91	
		P 16	NTT	.59			.59	
		P	UTT	25.41	XCC	.05	25.36	
		P	ZTT	46.35	XCC	.10	46.25	
								74,512.76
TOTAL AGENCY TRANSFERS				74,698.23		185.47		74,512.76

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18	MTT	3.28-	XCC	.01-	3.27-	
		C 17	MTT	74.64	XCC	.19	74.45	
		C 16	MTT	6.61	XCC	.02	6.59	
		C 15	MTT	1.42	XCC		1.42	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.04	XCC		.04	
		C 08	MTT	.33	XCC		.33	
		C 17	NTT	3.60	XCC	.01	3.59	
		C 16	NTT	.78	XCC		.78	
		C 15	NTT	.08	XCC		.08	
		C 14	NTT	.01-	XCC		.01-	
		C 07	NTT	.15	XCC		.15	
		C	STS	21,299.31	XCC	53.25	21,246.06	
		C	STT	3.79	XCC	.01	3.78	
		C	UTT	22.42	XCC	.06	22.36	
		C	ZTT	194.27	XCC	.49	193.78	
		P 17	MPP	5.75	XCC	.01	5.74	
		P 16	MPP	3.26	XCC	.01	3.25	
		P 15	MPP	2.82	XCC	.01	2.81	
		P 14	MPP	.64	XCC		.64	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	11.10-	XCC	.03-	11.07-	
		P 10	MPP	4.83-	XCC	.01-	4.82-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.25	XCC		.25	
		P 17	MTT	101.45			101.45	
		P 16	MTT	25.12			25.12	
		P 15	MTT	17.51			17.51	
		P 14	MTT	1.41			1.41	
		P 13	MTT	.05			.05	
		P 12	MTT	.28			.28	
		P 07	MTT				.00	
		P 00	MTT	.09	XCC		.09	
		P 15	NTT	.50			.50	
		P 14	NTT	.72			.72	
		P 13	NTT	.15			.15	
		P 12	NTT	.07-			.07-	
		P 11	NTT				.00	
		P 10	NTT	.07			.07	
		P 09	NTT	.11			.11	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.09			.09	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.51			.51	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 17	NTT	.88			.88	
		P 16	NTT	.18			.18	
		P	UTT	7.64	XCC	.02	7.62	
		P	ZTT	13.93	XCC	.03	13.90	
								21,718.06
TOTAL AGENCY TRANSFERS				21,772.12		54.06		21,718.06



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 18 MTT	82.09-	XCC	.21-	81.88-	
		C 17 MTT	1,835.33	XCC	4.59	1,830.74	
		C 16 MTT	161.35	XCC	.40	160.95	
		C 15 MTT	34.55	XCC	.09	34.46	
		C 14 MTT	1.32	XCC		1.32	
		C 13 MTT	.10-	XCC		.10-	
		C 12 MTT		XCC		.00	
		C 10 MTT	1.08	XCC		1.08	
		C 08 MTT	7.66	XCC	.02	7.64	
		C 17 NTT	88.39	XCC	.22	88.17	
		C 16 NTT	18.97	XCC	.05	18.92	
		C 15 NTT	1.98	XCC		1.98	
		C 14 NTT	.20-	XCC		.20-	
		C 07 NTT	3.57	XCC	.01	3.56	
		C STS	531,918.11	XCC	1,329.80	530,588.31	
		C STT	94.49	XCC	.24	94.25	
		C UTT	559.69	XCC	1.40	558.29	
		C ZTT	4,851.71	XCC	12.13	4,839.58	
		P 17 MPP	141.48	XCC	.35	141.13	
		P 16 MPP	79.48	XCC	.20	79.28	
		P 15 MPP	68.30	XCC	.17	68.13	
		P 14 MPP	15.55	XCC	.04	15.51	
		P 13 MPP	.24	XCC		.24	
		P 12 MPP	5.82	XCC	.01	5.81	
		P 11 MPP	264.98-	XCC	.66-	264.32-	
		P 10 MPP	114.42-	XCC	.29-	114.13-	
		P 07 MPP		XCC		.00	
		P 00 MPP	6.30	XCC	.02	6.28	
		P 17 MTT	2,494.76			2,494.76	
		P 16 MTT	613.29			613.29	
		P 15 MTT	424.70			424.70	
		P 14 MTT	33.95			33.95	
		P 13 MTT	1.29			1.29	
		P 12 MTT	6.79			6.79	
		P 07 MTT				.00	
		P 00 MTT	2.19	XCC	.01	2.18	
		P 15 NTT	11.97			11.97	
		P 14 NTT	17.37			17.37	
		P 13 NTT	3.79			3.79	
		P 12 NTT	1.56-			1.56-	
		P 11 NTT	.10			.10	
		P 10 NTT	1.81			1.81	
		P 09 NTT	2.51			2.51	
		P 08 NTT	1.71			1.71	
		P 07 NTT	.95			.95	
		P 06 NTT	2.10			2.10	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	12.74			12.74	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.31	XCC		.31	
		P 98	NTT	.23	XCC		.23	
		P 97	NTT	2.11	XCC	.01	2.10	
		P 93	NTT		XCC		.00	
		P 89	NTT	.47	XCC		.47	
		P 86	NTT	.11	XCC		.11	
		P 85	NTT	.05	XCC		.05	
		P 17	NTT	21.58			21.58	
		P 16	NTT	4.41			4.41	
		P	UTT	188.10	XCC	.45	187.65	
		P	ZTT	342.94	XCC	.86	342.08	
								542,274.44
TOTAL AGENCY TRANSFERS				543,624.35		1,349.91		542,274.44

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18 MTT	49.67-		49.67-	
		C 17 MTT	1,105.44		1,105.44	
		C 16 MTT	96.75		96.75	
		C 15 MTT	20.58		20.58	
		C 14 MTT	.78		.78	
		C 13 MTT	.06-		.06-	
		C 12 MTT			.00	
		C 10 MTT	.63		.63	
		C 08 MTT	4.51		4.51	
		C 17 NTT	53.25		53.25	
		C 16 NTT	11.38		11.38	
		C 15 NTT	1.18		1.18	
		C 14 NTT	.12-		.12-	
		C 07 NTT	2.11		2.11	
		C STS	321,914.01		321,914.01	
		C STT	57.19		57.19	
		C UTT	338.72		338.72	
		C ZTT	2,936.22		2,936.22	
		P 17 MPP	85.22		85.22	
		P 16 MPP	47.66		47.66	
		P 15 MPP	40.69		40.69	
		P 14 MPP	9.21		9.21	
		P 13 MPP	.14		.14	
		P 12 MPP	3.44		3.44	
		P 11 MPP	156.49-		156.49-	
		P 10 MPP	67.39-		67.39-	
		P 07 MPP			.00	
		P 00 MPP	3.40		3.40	
		P 17 MTT	1,502.63		1,502.63	
		P 16 MTT	367.77		367.77	
		P 15 MTT	253.01		253.01	
		P 14 MTT	20.12		20.12	
		P 13 MTT	.77		.77	
		P 12 MTT	4.01		4.01	
		P 07 MTT			.00	
		P 00 MTT	1.18		1.18	
		P 15 NTT	7.13		7.13	
		P 14 NTT	10.30		10.30	
		P 13 NTT	2.24		2.24	
		P 12 NTT	.92-		.92-	
		P 11 NTT	.06		.06	
		P 10 NTT	1.07		1.07	
		P 09 NTT	1.47		1.47	
		P 08 NTT	1.00		1.00	
		P 07 NTT	.56		.56	
		P 06 NTT	1.24		1.24	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	7.07			7.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.17			.17	
		P 98	NTT	.12			.12	
		P 97	NTT	1.14			1.14	
		P 93	NTT				.00	
		P 89	NTT	.23			.23	
		P 86	NTT	.06			.06	
		P 85	NTT	.02			.02	
		P 17	NTT	12.99			12.99	
		P 16	NTT	2.64			2.64	
		P	UTT	113.29			113.29	
		P	ZTT	206.52			206.52	
								328,976.67
GA02 GENERAL TAX LEVY - R O P	JWW S86 001	C 18	MTT	3.44-			3.44-	
		C 17	MTT	77.23			77.23	
		C 16	MTT	6.84			6.84	
		C 15	MTT	1.48			1.48	
		C 14	MTT	.06			.06	
		C 13	MTT	.01-			.01-	
		C 12	MTT				.00	
		C 10	MTT	.05			.05	
		C 08	MTT	.34			.34	
		C 17	NTT	3.72			3.72	
		C 16	NTT	.81			.81	
		C 15	NTT	.09			.09	
		C 14	NTT	.01-			.01-	
		C 07	NTT	.17			.17	
		C	STS	22,252.26			22,252.26	
		C	STT	3.95			3.95	
		C	UTT	23.41			23.41	
		C	ZTT	202.96			202.96	
		P 17	MPP	5.95			5.95	
		P 16	MPP	3.37			3.37	
		P 15	MPP	2.92			2.92	
		P 14	MPP	.67			.67	
		P 13	MPP	.01			.01	
		P 12	MPP	.25			.25	
		P 11	MPP	11.42-			11.42-	
		P 10	MPP	4.95-			4.95-	
		P 07	MPP				.00	
		P 00	MPP	.28			.28	
		P 17	MTT	104.97			104.97	
		P 16	MTT	25.98			25.98	
		P 15	MTT	18.13			18.13	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	1.46			1.46	
		P 13	MTT	.05			.05	
		P 12	MTT	.30			.30	
		P 07	MTT				.00	
		P 00	MTT	.10			.10	
		P 17	NTT	.91			.91	
		P 16	NTT	.19			.19	
		P 15	NTT	.51			.51	
		P 14	NTT	.75			.75	
		P 13	NTT	.17			.17	
		P 12	NTT	.07-			.07-	
		P 11	NTT	.01			.01	
		P 10	NTT	.08			.08	
		P 09	NTT	.11			.11	
		P 08	NTT	.07			.07	
		P 07	NTT	.05			.05	
		P 06	NTT	.10			.10	
		P 05	NTT	.54			.54	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 93	NTT				.00	
		P 89	NTT	.02			.02	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P	UTT	7.89			7.89	
		P	ZTT	14.41			14.41	
								22,743.84
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 18	MTT	16.99-			16.99-	
		C 17	MTT	377.99			377.99	
		C 16	MTT	33.09			33.09	
		C 15	MTT	7.05			7.05	
		C 14	MTT	.27			.27	
		C 13	MTT	.02-			.02-	
		C 12	MTT				.00	
		C 10	MTT	.22			.22	
		C 08	MTT	1.54			1.54	
		C 17	NTT	18.20			18.20	
		C 16	NTT	3.89			3.89	
		C 15	NTT	.40			.40	
		C 14	NTT	.04-			.04-	
		C 07	NTT	.71			.71	
		C	STS	110,109.76			110,109.76	
		C	STT	19.56			19.56	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	115.86			115.86	
		C	ZTT	1,004.33			1,004.33	
		P 17	MPP	29.14			29.14	
		P 16	MPP	16.30			16.30	
		P 15	MPP	13.93			13.93	
		P 14	MPP	3.16			3.16	
		P 13	MPP	.05			.05	
		P 12	MPP	1.18			1.18	
		P 11	MPP	53.58-			53.58-	
		P 10	MPP	23.10-			23.10-	
		P 07	MPP				.00	
		P 00	MPP	1.13			1.13	
		P 17	MTT	513.81			513.81	
		P 16	MTT	125.78			125.78	
		P 15	MTT	86.67			86.67	
		P 14	MTT	6.89			6.89	
		P 13	MTT	.26			.26	
		P 12	MTT	1.37			1.37	
		P 07	MTT				.00	
		P 00	MTT	.39			.39	
		P 15	NTT	2.44			2.44	
		P 14	NTT	3.53			3.53	
		P 13	NTT	.76			.76	
		P 12	NTT	.32-			.32-	
		P 11	NTT	.02			.02	
		P 10	NTT	.36			.36	
		P 09	NTT	.50			.50	
		P 08	NTT	.35			.35	
		P 07	NTT	.19			.19	
		P 06	NTT	.42			.42	
		P 05	NTT	2.40			2.40	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.05			.05	
		P 98	NTT	.04			.04	
		P 97	NTT	.38			.38	
		P 93	NTT				.00	
		P 89	NTT	.07			.07	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 17	NTT	4.45			4.45	
		P 16	NTT	.91			.91	
		P	UTT	38.75			38.75	
		P	ZTT	70.62			70.62	
								112,525.15
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 18 MTT	11.74-			11.74-	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 MTT	260.49			260.49	
		C 16 MTT	22.80			22.80	
		C 15 MTT	4.87			4.87	
		C 14 MTT	.18			.18	
		C 13 MTT	.01-			.01-	
		C 12 MTT	.00			.00	
		C 10 MTT	.15			.15	
		C 08 MTT	1.05			1.05	
		C 17 NTT	12.55			12.55	
		C 16 NTT	2.68			2.68	
		C 15 NTT	.28			.28	
		C 14 NTT	.03-			.03-	
		C 07 NTT	.50			.50	
		C STS	76,067.61			76,067.61	
		C STT	13.52			13.52	
		C UTT	80.04			80.04	
		C ZTT	693.82			693.82	
		P 17 MPP	20.08			20.08	
		P 16 MPP	11.23			11.23	
		P 15 MPP	9.63			9.63	
		P 14 MPP	2.18			2.18	
		P 13 MPP	.04			.04	
		P 12 MPP	.81			.81	
		P 11 MPP	37.02-			37.02-	
		P 10 MPP	15.92-			15.92-	
		P 07 MPP	.00			.00	
		P 00 MPP	.78			.78	
		P 17 MTT	354.07			354.07	
		P 16 MTT	86.70			86.70	
		P 15 MTT	59.87			59.87	
		P 14 MTT	4.77			4.77	
		P 13 MTT	.18			.18	
		P 12 MTT	.95			.95	
		P 07 MTT	.00			.00	
		P 00 MTT	.28			.28	
		P 17 NTT	3.06			3.06	
		P 16 NTT	.62			.62	
		P 15 NTT	1.69			1.69	
		P 14 NTT	2.44			2.44	
		P 13 NTT	.53			.53	
		P 12 NTT	.21-			.21-	
		P 11 NTT	.01			.01	
		P 10 NTT	.26			.26	
		P 09 NTT	.35			.35	
		P 08 NTT	.23			.23	
		P 07 NTT	.13			.13	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.29			.29	
					P 05	NTT	1.66			1.66	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.04			.04	
					P 98	NTT	.02			.02	
					P 97	NTT	.26			.26	
					P 93	NTT				.00	
					P 89	NTT	.05			.05	
					P 86	NTT	.01			.01	
					P 85	NTT				.00	
					P	UTT	26.71			26.71	
					P	ZTT	48.68			48.68	
											77,734.22
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C 18	MTT	4.22-			4.22-	
					C 17	MTT	94.18			94.18	
					C 16	MTT	8.24			8.24	
					C 15	MTT	1.75			1.75	
					C 14	MTT	.07			.07	
					C 13	MTT	.01-			.01-	
					C 12	MTT				.00	
					C 10	MTT	.05			.05	
					C 08	MTT	.39			.39	
					C 17	NTT	4.53			4.53	
					C 16	NTT	.97			.97	
					C 15	NTT	.10			.10	
					C 14	NTT	.01-			.01-	
					C 07	NTT	.18			.18	
					C	STS	27,383.17			27,383.17	
					C	STT	4.86			4.86	
					C	UTT	28.81			28.81	
					C	ZTT	249.77			249.77	
					P 17	MPP	7.26			7.26	
					P 16	MPP	4.06			4.06	
					P 15	MPP	3.48			3.48	
					P 14	MPP	.79			.79	
					P 13	MPP	.01			.01	
					P 12	MPP	.29			.29	
					P 11	MPP	13.34-			13.34-	
					P 10	MPP	5.75-			5.75-	
					P 07	MPP				.00	
					P 00	MPP	.28			.28	
					P 17	MTT	128.03			128.03	
					P 16	MTT	31.32			31.32	
					P 15	MTT	21.59			21.59	
					P 14	MTT	1.72			1.72	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.07			.07	
		P 12	MTT	.34			.34	
		P 07	MTT	.00			.00	
		P 00	MTT	.09			.09	
		P 15	NTT	.61			.61	
		P 14	NTT	.88			.88	
		P 13	NTT	.19			.19	
		P 12	NTT	.08-			.08-	
		P 11	NTT	.01			.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.13			.13	
		P 08	NTT	.08			.08	
		P 07	NTT	.05			.05	
		P 06	NTT	.10			.10	
		P 05	NTT	.60			.60	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 93	NTT				.00	
		P 89	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 17	NTT	1.10			1.10	
		P 16	NTT	.22			.22	
		P	UTT	9.65			9.65	
		P	ZTT	17.59			17.59	
								27,984.44
TOTAL AGENCY TRANSFERS				569,964.32		.00		569,964.32

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	7,755.06			7,755.06	
					C	STT	1.38			1.38	
					C	UTT	8.16			8.16	
					C	ZTT	70.74			70.74	
					P	SPS	17.42-			17.42-	
					P	STS	105.61			105.61	
					P	UTT	2.75			2.75	
					P	ZTT	5.03			5.03	
					P	UPT	1.52-			1.52-	
					P	ZPT	4.11			4.11	
											7,933.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	1.20-			1.20-	
					C	17 MTT	26.87			26.87	
					C	16 MTT	2.46			2.46	
					C	15 MTT	.54			.54	
					C	14 MTT	.02			.02	
					C	13 MTT	.02-			.02-	
					C	12 MTT	.00			.00	
					C	10 MTT	.24			.24	
					C	08 MTT	2.21			2.21	
					C	07 NTT	1.08			1.08	
					C	14 NTT	.00			.00	
					C	15 NTT	.03			.03	
					C	16 NTT	.29			.29	
					C	17 NTT	1.30			1.30	
					P	17 MPP	2.07			2.07	
					P	16 MPP	1.21			1.21	
					P	15 MPP	1.06			1.06	
					P	14 MPP	.23			.23	
					P	13 MPP	.05			.05	
					P	12 MPP	1.28			1.28	
					P	11 MPP	57.89-			57.89-	
					P	10 MPP	25.60-			25.60-	
					P	07 MPP	.00			.00	
					P	00 MPP	.05			.05	
					P	17 MTT	36.52			36.52	
					P	16 MTT	9.31			9.31	
					P	15 MTT	6.59			6.59	
					P	14 MTT	.51			.51	
					P	13 MTT	.28			.28	
					P	12 MTT	1.49			1.49	
					P	07 MTT	.00			.00	
					P	00 MTT	.02			.02	
					P	85 NTT	.00			.00	
					P	86 NTT	.00			.00	
					P	89 NTT	.01			.01	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT				.00	
					P 97	NTT	.02			.02	
					P 98	NTT				.00	
					P 00	NTT	.01			.01	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 05	NTT	2.64			2.64	
					P 06	NTT	.54			.54	
					P 07	NTT	.29			.29	
					P 08	NTT	.50			.50	
					P 09	NTT	.61			.61	
					P 10	NTT	.40			.40	
					P 11	NTT	.02			.02	
					P 12	NTT	.35-			.35-	
					P 13	NTT	.84			.84	
					P 14	NTT	.26			.26	
					P 15	NTT	.19			.19	
					P 16	NTT	.07			.07	
					P 17	NTT	.32			.32	
											17.37
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	685.06			685.06	685.06
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	3,453.95			3,453.95	3,453.95
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	96,598.24			96,598.24	
					P	SPA	1,082.18			1,082.18	
					P	STA	2,394.09			2,394.09	
											100,074.51
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	27,066.91			27,066.91	
					P	SPA	33.78			33.78	
					P	STA	193.05			193.05	
											27,293.74
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	45,211.30			45,211.30	
					P	SPA	43.45			43.45	
					P	STA	248.30			248.30	
											45,503.05
TOTAL AGENCY TRANSFERS							184,961.58		.00		184,961.58

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C	STS	186,873.69			186,873.69	
			STT	33.20			33.20	
			UTT	196.63			196.63	
			ZTT	1,704.50			1,704.50	
			UTT	66.54			66.54	
			ZTT	121.31			121.31	
			UPT	37.10-			37.10-	
			ZPT	99.71			99.71	
							189,058.48	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	C	18 MTT	28.84-			28.84-	
			17 MTT	649.34			649.34	
			16 MTT	57.33			57.33	
			15 MTT	12.12			12.12	
			14 MTT	.46			.46	
			13 MTT	.09-			.09-	
			12 MTT	.00			.00	
			10 MTT	.96			.96	
			08 MTT	7.54			7.54	
			17 NTT	31.27			31.27	
			16 NTT	6.74			6.74	
			15 NTT	.70			.70	
			14 NTT	.08-			.08-	
			07 NTT	3.52			3.52	
			17 MPP	50.05			50.05	
			16 MPP	28.25			28.25	
			15 MPP	23.95			23.95	
			14 MPP	5.42			5.42	
			13 MPP	.21			.21	
			12 MPP	5.10			5.10	
			11 MPP	236.76-			236.76-	
			10 MPP	102.41-			102.41-	
			07 MPP	.00			.00	
			00 MPP	1.02			1.02	
			17 MTT	882.64			882.64	
			16 MTT	217.95			217.95	
			15 MTT	148.97			148.97	
14 MTT	11.83			11.83				
13 MTT	1.13			1.13				
12 MTT	5.95			5.95				
07 MTT	.00			.00				
00 MTT	.36			.36				
14 NTT	6.05			6.05				
13 NTT	3.30			3.30				
12 NTT	1.36-			1.36-				
11 NTT	.09			.09				
10 NTT	1.62			1.62				

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92307

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	2.36			2.36	
					P 08	NTT	1.67			1.67	
					P 07	NTT	.94			.94	
					P 06	NTT	2.00			2.00	
					P 05	NTT	10.89			10.89	
					P 03	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 00	NTT	.05			.05	
					P 98	NTT	.04			.04	
					P 97	NTT	.35			.35	
					P 93	NTT	.00			.00	
					P 89	NTT	.07			.07	
					P 17	NTT	7.63			7.63	
					P 16	NTT	1.57			1.57	
					P 15	NTT	4.19			4.19	
											1,826.09
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	11,490.54			11,490.54	
											11,490.54
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	13,797.14			13,797.14	
					P	SPA	26.79			26.79	
					P	STA	153.06			153.06	
											13,976.99
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	12,144.78			12,144.78	
											12,144.78
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	744.30			744.30	
											744.30
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	18,185.81			18,185.81	
					P	SPA	22.37			22.37	
					P	STA	88.28			88.28	
											18,296.46
TOTAL AGENCY TRANSFERS							247,537.64		.00		247,537.64

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	38,251.73			38,251.73	
					C	STT	6.79		6.79		
					C	UTT	40.25		40.25		
					C	ZTT	348.90		348.90		
					P	UTT	13.84		13.84		
					P	ZTT	25.24		25.24		
					P	UPT	7.71-		7.71-		
					P	ZPT	20.74		20.74		
										38,699.78	
GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	STS	25,624.95			25,624.95	
					C	STT	4.56		4.56		
					C	UTT	26.97		26.97		
					C	ZTT	233.73		233.73		
					P	UTT	9.29		9.29		
					P	ZTT	16.90		16.90		
					P	UPT	5.16-		5.16-		
					P	ZPT	13.89		13.89		
										25,925.13	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	5.90-			5.90-	
					C 17	MTT	135.04		135.04		
					C 16	MTT	12.38		12.38		
					C 15	MTT	2.69		2.69		
					C 14	MTT	.10		.10		
					C 13	MTT	.03-		.03-		
					C 12	MTT	.00		.00		
					C 10	MTT	.31		.31		
					C 08	MTT	2.07		2.07		
					C 17	NTT	6.51		6.51		
					C 16	NTT	1.46		1.46		
					C 15	NTT	.15		.15		
					C 14	NTT	.01-		.01-		
					C 07	NTT	.93		.93		
					P 17	MPP	10.41		10.41		
					P 16	MPP	6.09		6.09		
					P 15	MPP	5.33		5.33		
					P 14	MPP	1.24		1.24		
					P 13	MPP	.06		.06		
					P 12	MPP	1.60		1.60		
P 11	MPP	74.45-		74.45-							
P 10	MPP	32.79-		32.79-							
P 07	MPP	.00		.00							
P 00	MPP	.70		.70							
P 17	MTT	183.56		183.56							
P 16	MTT	47.05		47.05							
P 15	MTT	33.14		33.14							
P 14	MTT	2.72		2.72							

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	.33		.33	
		P 12 MTT	1.87		1.87	
		P 07 MTT			.00	
		P 00 MTT	.24		.24	
		P 17 NTT	1.59		1.59	
		P 16 NTT	.34		.34	
		P 15 NTT	.94		.94	
		P 14 NTT	1.39		1.39	
		P 13 NTT	.97		.97	
		P 12 NTT	.43-		.43-	
		P 11 NTT	.03		.03	
		P 10 NTT	.52		.52	
		P 09 NTT	.73		.73	
		P 08 NTT	.46		.46	
		P 07 NTT	.25		.25	
		P 06 NTT	.53		.53	
		P 05 NTT	4.07		4.07	
		P 03 NTT			.00	
		P 02 NTT			.00	
		P 00 NTT	.03		.03	
		P 98 NTT	.03		.03	
		P 97 NTT	.25		.25	
		P 93 NTT			.00	
		P 89 NTT	.08		.08	
		P 86 NTT	.03		.03	
		P 85 NTT	.01		.01	
						354.62
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 18 MTT	3.96-		3.96-	
		C 17 MTT	90.44		90.44	
		C 16 MTT	8.29		8.29	
		C 15 MTT	1.81		1.81	
		C 14 MTT	.08		.08	
		C 13 MTT			.00	
		C 12 MTT			.00	
		C 10 MTT	.07		.07	
		C 08 MTT	.45		.45	
		C 07 NTT	.20		.20	
		C 14 NTT	.01-		.01-	
		C 15 NTT	.10		.10	
		C 16 NTT	.98		.98	
		C 17 NTT	4.35		4.35	
		P 17 MPP	6.98		6.98	
		P 16 MPP	4.09		4.09	
		P 15 MPP	3.57		3.57	
		P 14 MPP	.83		.83	
		P 13 MPP	.02		.02	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MPP	.35			.35	
					P 11	MPP	16.19-			16.19-	
					P 10	MPP	7.04-			7.04-	
					P 07	MPP				.00	
					P 17	MTT	122.94			122.94	
					P 16	MTT	31.49			31.49	
					P 15	MTT	22.18			22.18	
					P 14	MTT	1.81			1.81	
					P 13	MTT	.07			.07	
					P 12	MTT	.41			.41	
					P 07	MTT				.00	
					P 06	NTT	.13			.13	
					P 07	NTT	.06			.06	
					P 08	NTT	.10			.10	
					P 09	NTT	.15			.15	
					P 10	NTT	.11			.11	
					P 11	NTT				.00	
					P 12	NTT	.10-			.10-	
					P 13	NTT	.21			.21	
					P 14	NTT	.93			.93	
					P 15	NTT	.62			.62	
					P 16	NTT	.22			.22	
					P 17	NTT	1.06			1.06	
											277.80
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	9,338.74			9,338.74	9,338.74
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	175.81			175.81	175.81
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	4,296.07			4,296.07	4,296.07
TOTAL AGENCY TRANSFERS							79,067.95		.00		79,067.95



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	127,026.06			127,026.06	
					C	STT	22.56			22.56	
					C	UTT	133.65			133.65	
					C	ZTT	1,158.62			1,158.62	
					P	UTT	45.27			45.27	
					P	ZTT	82.58			82.58	
					P	UPT	25.24-			25.24-	
					P	ZPT	67.86			67.86	
											128,511.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	19.60-			19.60-	
					C	17 MTT	441.94			441.94	
					C	16 MTT	39.13			39.13	
					C	15 MTT	8.36			8.36	
					C	14 MTT	.31			.31	
					C	13 MTT	.03-			.03-	
					C	12 MTT	.00			.00	
					C	10 MTT	.33			.33	
					C	08 MTT	2.21			2.21	
					C	17 NTT	21.29			21.29	
					C	16 NTT	4.60			4.60	
					C	15 NTT	.48			.48	
					C	14 NTT	.05-			.05-	
					C	07 NTT	1.01			1.01	
					P	17 MPP	34.06			34.06	
					P	16 MPP	19.27			19.27	
					P	15 MPP	16.54			16.54	
					P	14 MPP	3.76			3.76	
					P	13 MPP	.07			.07	
					P	12 MPP	1.79			1.79	
					P	11 MPP	82.44-			82.44-	
					P	10 MPP	35.70-			35.70-	
					P	07 MPP	.00			.00	
					P	00 MPP	1.42			1.42	
					P	17 MTT	600.73			600.73	
					P	16 MTT	148.76			148.76	
					P	15 MTT	102.83			102.83	
					P	14 MTT	8.21			8.21	
					P	13 MTT	.38			.38	
					P	12 MTT	2.08			2.08	
					P	07 MTT	.00			.00	
					P	00 MTT	.49			.49	
					P	17 NTT	5.20			5.20	
					P	16 NTT	1.07			1.07	
					P	15 NTT	2.90			2.90	
					P	14 NTT	4.20			4.20	
					P	13 NTT	1.12			1.12	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.48-			.48-	
					P 11	NTT	.04			.04	
					P 10	NTT	.57			.57	
					P 09	NTT	.77			.77	
					P 08	NTT	.49			.49	
					P 07	NTT	.27			.27	
					P 06	NTT	.61			.61	
					P 05	NTT	3.59			3.59	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.07			.07	
					P 98	NTT	.05			.05	
					P 97	NTT	.45			.45	
					P 93	NTT				.00	
					P 89	NTT	.11			.11	
					P 86	NTT	.02			.02	
					P 85	NTT	.01			.01	
											1,343.29
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	2,355.13			2,355.13	
											2,355.13
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	159,471.01			159,471.01	
					P	SPA	1,209.06			1,209.06	
					P	STA	3,987.90			3,987.90	
											164,667.97
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	177,764.91			177,764.91	
					P	SPA	1,337.44			1,337.44	
					P	STA	4,434.81			4,434.81	
											183,537.16
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	53,815.23			53,815.23	
					P	SPA	465.66			465.66	
					P	STA	1,428.49			1,428.49	
											55,709.38
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	131,989.71			131,989.71	
					P	SPA	1,191.05			1,191.05	
					P	STA	3,656.75			3,656.75	
											136,837.51
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	10,417.90			10,417.90	
					P	SPA	58.81			58.81	
					P	STA	239.85			239.85	
											10,716.56
TOTAL AGENCY TRANSFERS							683,678.36		.00		683,678.36

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	393.11			393.11	
					P	UWT	125.14			125.14	
											518.25
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	448,222.47			448,222.47	
					C	STT	79.63			79.63	
					C	UTT	471.63			471.63	
					C	ZTT	4,088.30			4,088.30	
					P	SPS	970.17-			970.17-	
					P	STS	5,878.95			5,878.95	
					P	UTT	153.29			153.29	
					P	ZTT	279.46			279.46	
					P	UPT	85.43-			85.43-	
					P	ZPT	229.71			229.71	
											458,347.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	18 MTT	69.17-			69.17-	
					C	17 MTT	1,495.94			1,495.94	
					C	16 MTT	128.51			128.51	
					C	15 MTT	26.99			26.99	
					C	14 MTT	1.02			1.02	
					C	13 MTT	.15-			.15-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.54			1.54	
					C	08 MTT	10.29			10.29	
					C	07 NTT	4.68			4.68	
					C	14 NTT	.16-			.16-	
					C	15 NTT	1.55			1.55	
					C	16 NTT	15.11			15.11	
					C	17 NTT	72.05			72.05	
					P	17 MPP	115.32			115.32	
					P	16 MPP	63.31			63.31	
					P	15 MPP	53.35			53.35	
					P	14 MPP	11.92			11.92	
					P	13 MPP	.34			.34	
					P	12 MPP	8.22			8.22	
					P	11 MPP	379.20-			379.20-	
					P	10 MPP	163.74-			163.74-	
					P	07 MPP	.00			.00	
					P	00 MPP	3.45			3.45	
					P	17 MTT	2,033.42			2,033.42	
					P	16 MTT	488.47			488.47	
					P	15 MTT	331.77			331.77	
					P	14 MTT	26.03			26.03	
					P	13 MTT	1.84			1.84	
					P	12 MTT	9.60			9.60	
					P	07 MTT	.00			.00	
					P	00 MTT	1.20			1.20	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 85	NTT	.04			.04	
					P 86	NTT	.09			.09	
					P 89	NTT	.41			.41	
					P 93	NTT				.00	
					P 97	NTT	1.13			1.13	
					P 98	NTT	.11			.11	
					P 00	NTT	.18			.18	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 05	NTT	15.39			15.39	
					P 06	NTT	2.64			2.64	
					P 07	NTT	1.25			1.25	
					P 08	NTT	2.29			2.29	
					P 09	NTT	3.49			3.49	
					P 10	NTT	2.59			2.59	
					P 11	NTT	.14			.14	
					P 12	NTT	2.20-			2.20-	
					P 13	NTT	5.38			5.38	
					P 14	NTT	13.33			13.33	
					P 15	NTT	9.35			9.35	
					P 16	NTT	3.52			3.52	
					P 17	NTT	17.59			17.59	
											4,370.22
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	123.70	XCP	1.20	122.50	122.50
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	10.17	XCP	3.00	7.17	7.17
SL06	LANDSCAPE & STR LIGHT 83-2 49	OAG	ACR	ACR	C	STA	116.99	XCP	.30	116.69	116.69
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	11.79			11.79	11.79
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	19.54	XCP	.90	18.64	18.64
SL09	LANDSCAPE & STR LIGHT 83-2 52	OAG	ACR	ACR	C	STA	150.69	XCP	.90	149.79	149.79
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	30.32			30.32	30.32
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	10.10			10.10	10.10
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	19.72	XCP	4.50	15.22	15.22
SL18	LANDSCAPE & STR LIGHT 83-2 64	OAG	ACR	ACR	C	STA	543.79	XCP	1.20	542.59	542.59

								542.59	
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	1,385.80	1,385.80	1,385.80
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43	6.43	

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											6.43
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	38.46			38.46	38.46
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG	ACR	ACR	C	STA	157.28	XCP	.60	156.68	156.68
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	22.37	XCP	2.40	19.97	19.97
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG	ACR	ACR	C	STA	75.81			75.81	75.81
SL39	LANDSCAPE & STR LIGHT 83-2 97	OAG	ACR	ACR	C	STA	106.00			106.00	106.00
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	367.60			367.60	367.60
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	260.56			260.56	260.56
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	507.43			507.43	507.43
SL49	LANDSCAPE & STR LIGHT 83-2 107	OAG	ACR	ACR	C	STA	38.26			38.26	38.26
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	5.14	XCP	1.20	3.94	3.94
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	500.30			500.30	500.30
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	918.16			918.16	918.16
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	1,065.46			1,065.46	1,065.46
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	284.75			284.75	284.75
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	123.00			123.00	123.00
SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG	ACR	ACR	C	STA	6.06			6.06	6.06
SL63	LANDSCAPE & STR LIGHT 83-2 122	OAG	ACR	ACR	C	STA	528.45	XCP	1.50	526.95	526.95

SL67	LANDSCAPE & STR LIGHT 83-2 126	OAG ACR ACR	C	STA	28.95			28.95	28.95
SL68	LANDSCAPE & STR LIGHT 83-2 127	OAG ACR ACR	C	STA	10.82	XCP	3.60	7.22	7.22
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG ACR ACR	C	STA	289.56			289.56	289.56
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG ACR ACR	C	STA	32.25			32.25	32.25
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG ACR ACR	C	STA	1,035.10			1,035.10	1,035.10
SP01	LANDSCAPE MAINT DIST 75-1	OAG ACR ACR	C	STA	77.36			77.36	

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											77.36
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	142.68			142.68	142.68
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	157.92			157.92	157.92
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	411.43			411.43	411.43
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	29.55			29.55	29.55
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	209.34			209.34	209.34
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	543.48			543.48	543.48
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	193.54	XCP	5.70	187.84	187.84
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	6.11			6.11	6.11
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	98.44			98.44	98.44
SP16	LANDSCAPE & STR LIGHT 2002-1 7	OAG	ACR	ACR	C	STA	29.78			29.78	29.78
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	967.91			967.91	967.91
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	1,598.92			1,598.92	1,598.92
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	63.00			63.00	63.00
SP24	LANDSCAPE & STR LIGHT 2002-1 15	OAG	ACR	ACR	C	STA	50.01	XCP	2.40	47.61	47.61
SP26	LANDSCAPE & STR LIGHT 2002-1 17	OAG	ACR	ACR	C	STA	1,032.12			1,032.12	1,032.12
SP27	LANDSCAPE & STR LIGHT 2002-1 18	OAG	ACR	ACR	C	STA	545.92			545.92	545.92
SP29	LANDSCAPE & STR LIGHT 2002-1 20	OAG	ACR	ACR	C	STA	54.56			54.56	54.56



SP30	LANDSCAPE & STR LIGHT	2002-1 21	OAG ACR ACR	C	STA	69.34	XCP	.60	68.74	68.74
SP31	LANDSCAPE & STR LIGHT	2002-1 22	OAG ACR ACR	C	STA	93.28			93.28	93.28
SP32	LANDSCAPE & STR LIGHT	2002-1 23	OAG ACR ACR	C	STA	61.94			61.94	61.94
SP33	LANDSCAPE & STR LIGHT	2002-1 24	OAG ACR ACR	C	STA	26.39			26.39	26.39
SP35	LANDSCAPE & STR LIGHT	2002-1 27	OAG ACR ACR	C	STA	253.20			253.20	253.20
SP36	LANDSCAPE & STR LIGHT	2002-1 28	OAG ACR ACR	C	STA	196.50	XCP	2.70	193.80	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											193.80
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	187.15			187.15	187.15
SP39	LANDSCAPE & STR LIGHT 2002-1 31	OAG	ACR	ACR	C	STA	47.50			47.50	47.50
SP40	LANDSCAPE & STR LIGHT 2002-1 32	OAG	ACR	ACR	C	STA	49.01			49.01	49.01
SP43	LANDSCAPE & STR LIGHT 2002-1 37	OAG	ACR	ACR	C	STA	61.43			61.43	61.43
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	21.06			21.06	21.06
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	46.06	XCP	3.30	42.76	42.76
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	55.43			55.43	55.43
						P	7.98			7.98	7.98
						P	27.09			27.09	27.09
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	96.11			96.11	96.11
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	65.84			65.84	65.84
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	61.36			61.36	61.36
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	40.53			40.53	40.53
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	82.00			82.00	82.00
SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	253.75			253.75	253.75
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	29.16			29.16	29.16
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	184.87			184.87	184.87
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	153.84			153.84	153.84
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	106.15			106.15	106.15

										106.15	
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	6.62	XCP	6.30	.32	.32
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	8.27		8.27		8.27
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	29.39		29.39		29.39
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	27.40		27.40		27.40
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	18.42		18.42		

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											18.42
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	198.70			198.70	198.70
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	35.04			35.04	35.04
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	123.66			123.66	123.66
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	33.61			33.61	33.61
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	20.61			20.61	20.61
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	48.06			48.06	48.06
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	120.90			120.90	120.90
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	60.95	XCP	7.80	53.15	53.15
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	8,513.58			8,513.58	8,615.39
					P	SPA	14.05			14.05	
					P	STA	87.76			87.76	
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	6.72			6.72	6.72
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	154.68			154.68	154.68
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	188.91	XCP	6.90	182.01	182.01
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	16.96			16.96	16.96
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA	98.76			98.76	98.76
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	52.89			52.89	52.89
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	40.86	XCP	1.50	39.36	39.36
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	162.78			162.78	162.78

SP99 LANDSCAPE & STR LIGHT 83-2 41	OAG ACR ACR C	STA	408.81	408.81	162.78
					408.81
TOTAL AGENCY TRANSFERS			<u>491,034.55</u>	<u>58.50</u>	<u>490,976.05</u>

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	207,020.20			207,020.20	
					C	STT	36.78			36.78	
					C	UTT	217.83			217.83	
					C	ZTT	1,888.26			1,888.26	
					P	SPS	460.02-			460.02-	
					P	STS	2,787.73			2,787.73	
					P	UTT	72.71			72.71	
					P	ZTT	132.55			132.55	
					P	UPT	40.51-			40.51-	
					P	ZPT	108.93			108.93	
											211,764.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	31.94-			31.94-	
					C	17 MTT	709.35			709.35	
					C	16 MTT	61.31			61.31	
					C	15 MTT	12.89			12.89	
					C	14 MTT	.49			.49	
					C	13 MTT	.10-			.10-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.08			1.08	
					C	08 MTT	7.06			7.06	
					C	17 NTT	34.16			34.16	
					C	16 NTT	7.21			7.21	
					C	15 NTT	.74			.74	
					C	14 NTT	.08-			.08-	
					C	07 NTT	3.23			3.23	
					P	17 MPP	54.68			54.68	
					P	16 MPP	30.20			30.20	
					P	15 MPP	25.49			25.49	
					P	14 MPP	5.78			5.78	
					P	13 MPP	.25			.25	
					P	12 MPP	5.90			5.90	
					P	11 MPP	268.53-			268.53-	
					P	10 MPP	114.68-			114.68-	
					P	07 MPP	.00			.00	
					P	00 MPP	1.79			1.79	
					P	17 MTT	964.22			964.22	
					P	16 MTT	233.04			233.04	
					P	15 MTT	158.49			158.49	
					P	14 MTT	12.62			12.62	
					P	13 MTT	1.31			1.31	
					P	12 MTT	6.88			6.88	
					P	07 MTT	.00			.00	
					P	00 MTT	.63			.63	
					P	17 NTT	8.34			8.34	
					P	16 NTT	1.67			1.67	
					P	15 NTT	4.47			4.47	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	6.45			6.45	
					P 13	NTT	3.84			3.84	
					P 12	NTT	1.59-			1.59-	
					P 11	NTT	.10			.10	
					P 10	NTT	1.81			1.81	
					P 09	NTT	2.42			2.42	
					P 08	NTT	1.57			1.57	
					P 07	NTT	.86			.86	
					P 06	NTT	1.91			1.91	
					P 05	NTT	11.62			11.62	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.08			.08	
					P 98	NTT	.06			.06	
					P 97	NTT	.52			.52	
					P 93	NTT				.00	
											1,967.60
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	40,776.78			40,776.78	
					P	SPA	20.93			20.93	
					P	STA	119.58			119.58	
											40,917.29
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	2,670.07			2,670.07	
											2,670.07
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	953.42			953.42	
					P	SPA	46.04			46.04	
					P	STA	328.56			328.56	
											1,328.02
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	167,482.50			167,482.50	
											167,482.50
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	45,101.84			45,101.84	
					P	SPA	22.05			22.05	
					P	STA	126.04			126.04	
											45,249.93
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	33.63			33.63	
											33.63
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	3,040.62			3,040.62	
											3,040.62
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	26,597.40			26,597.40	
											26,597.40
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	11,233.25			11,233.25	
					C	ZTA	24.57	XCP		13.86	
					P	SPA	8.53		10.71	8.53	
					P	STA	36.87			36.87	

				P	ZTA	2.34		2.34		
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	186.40	186.40		11,294.85



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								186.40
SP23 CHINO HILLS LOS SERRANOS LMD	OCT ACR ACR	C	STA	1,783.19			1,783.19	
		P	SPA	9.24			9.24	
		P	STA	57.75			57.75	1,850.18
SP24 CHINO HILLS VELLANO LLMD	OCT ACR ACR	C	STA	12,915.75			12,915.75	12,915.75
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C	STA	525.00			525.00	
		P	SPA	37.56			37.56	
		P	STA	120.00			120.00	682.56
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT ACR ACR	C	STA	7,617.28			7,617.28	7,617.28
TOTAL AGENCY TRANSFERS				535,609.25		10.71		535,598.54

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	153,670.37			153,670.37	
					C	STT	27.30			27.30	
					C	UTT	161.69			161.69	
					C	ZTT	1,401.65			1,401.65	
					P	SPS	346.78-			346.78-	
					P	STS	2,101.31			2,101.31	
					P	UTT	54.81			54.81	
					P	ZTT	99.89			99.89	
					P	UPT	30.53-			30.53-	
					P	ZPT	82.09			82.09	
											157,221.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	18 MTT	23.72-			23.72-	
					C	17 MTT	534.69			534.69	
					C	16 MTT	45.52			45.52	
					C	15 MTT	9.50			9.50	
					C	14 MTT	.35			.35	
					C	13 MTT	.07-			.07-	
					C	12 MTT	.00			.00	
					C	10 MTT	.70			.70	
					C	08 MTT	5.40			5.40	
					C	07 NTT	2.51			2.51	
					C	14 NTT	.05-			.05-	
					C	15 NTT	.54			.54	
					C	16 NTT	5.36			5.36	
					C	17 NTT	25.76			25.76	
					P	17 MPP	41.22			41.22	
					P	16 MPP	22.43			22.43	
					P	15 MPP	18.78			18.78	
					P	14 MPP	4.20			4.20	
					P	13 MPP	.15			.15	
					P	12 MPP	3.80			3.80	
					P	11 MPP	171.96-			171.96-	
					P	10 MPP	74.82-			74.82-	
					P	07 MPP	.00			.00	
					P	00 MPP	1.70			1.70	
					P	17 MTT	726.80			726.80	
					P	16 MTT	173.05			173.05	
					P	15 MTT	116.75			116.75	
					P	14 MTT	9.16			9.16	
					P	13 MTT	.82			.82	
					P	12 MTT	4.43			4.43	
					P	07 MTT	.00			.00	
					P	00 MTT	.59			.59	
					P	85 NTT	.02			.02	
					P	86 NTT	.06			.06	
					P	89 NTT	.22			.22	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 93	NTT				.00	
					P 97	NTT	.57			.57	
					P 98	NTT	.06			.06	
					P 00	NTT	.09			.09	
					P 02	NTT				.00	
					P 03	NTT				.00	
					P 05	NTT	8.81			8.81	
					P 06	NTT	1.48			1.48	
					P 07	NTT	.67			.67	
					P 08	NTT	1.20			1.20	
					P 09	NTT	1.69			1.69	
					P 10	NTT	1.19			1.19	
					P 11	NTT	.07			.07	
					P 12	NTT	1.02-			1.02-	
					P 13	NTT	2.42			2.42	
					P 14	NTT	4.69			4.69	
					P 15	NTT	3.29			3.29	
					P 16	NTT	1.25			1.25	
					P 17	NTT	6.28			6.28	
											1,516.63
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	1,409.01			1,409.01	1,409.01
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	11,680.50			11,680.50	11,680.50
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	1,294.60			1,294.60	1,294.60
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	30,787.42			30,787.42	
					P	SPA	69.16			69.16	
					P	STA	267.80			267.80	
											31,124.38
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	4,382.60			4,382.60	4,382.60
TOTAL AGENCY TRANSFERS							208,629.52		.00		208,629.52

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	STS	97,364.34			97,364.34	
					C	STT	17.29			17.29	
					C	UTT	102.45			102.45	
					C	ZTT	888.07			888.07	
					P	SPS	211.95-			211.95-	
					P	STS	1,284.41			1,284.41	
					P	UTT	33.49			33.49	
					P	ZTT	61.06			61.06	
					P	UPT	18.66-			18.66-	
					P	ZPT	50.17			50.17	
											99,570.67
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	1,386.86			1,386.86	
					C	STT	.25			.25	
					C	UTT	1.46			1.46	
					C	ZTT	12.65			12.65	
					P	SPS	3.13-			3.13-	
					P	STS	19.08			19.08	
					P	UTT	.48			.48	
					P	ZTT	.94			.94	
					P	UPT	.28-			.28-	
					P	ZPT	.74			.74	
											1,419.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 18	MTT	15.02-			15.02-	
					C 17	MTT	326.83			326.83	
					C 16	MTT	28.91			28.91	
					C 15	MTT	6.18			6.18	
					C 14	MTT	.23			.23	
					C 13	MTT	.16-			.16-	
					C 12	MTT	.00			.00	
					C 10	MTT	1.74			1.74	
					C 08	MTT	12.67			12.67	
					C 17	NTT	15.74			15.74	
					C 16	NTT	3.40			3.40	
					C 15	NTT	.36			.36	
					C 14	NTT	.04-			.04-	
					C 07	NTT	5.81			5.81	
					P 17	MPP	25.19			25.19	
					P 16	MPP	14.24			14.24	
					P 15	MPP	12.21			12.21	
					P 14	MPP	2.70			2.70	
					P 13	MPP	.39			.39	
					P 12	MPP	9.33			9.33	
					P 11	MPP	425.89-			425.89-	
					P 10	MPP	184.58-			184.58-	
					P 07	MPP	.00			.00	
					P 00	MPP	.68			.68	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	444.26			444.26	
		P 16	MTT	109.88			109.88	
		P 15	MTT	75.95			75.95	
		P 14	MTT	5.90			5.90	
		P 13	MTT	2.07			2.07	
		P 12	MTT	10.90			10.90	
		P 07	MTT				.00	
		P 00	MTT	.23			.23	
		P 17	NTT	3.84			3.84	
		P 16	NTT	.79			.79	
		P 15	NTT	2.14			2.14	
		P 14	NTT	3.02			3.02	
		P 13	NTT	6.06			6.06	
		P 12	NTT	2.50-			2.50-	
		P 11	NTT	.16			.16	
		P 10	NTT	2.92			2.92	
		P 09	NTT	4.00			4.00	
		P 08	NTT	2.81			2.81	
		P 07	NTT	1.56			1.56	
		P 06	NTT	3.17			3.17	
		P 05	NTT	17.60			17.60	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 97	NTT	.21			.21	
		P 93	NTT				.00	
		P 89	NTT	.23			.23	
		P 86	NTT	.05			.05	
		P 85	NTT	.02			.02	
								536.24
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18	MTT	.22-		.22-	
			C 17	MTT	4.85		4.85	
			C 16	MTT	.44		.44	
			C 15	MTT	.09		.09	
			C 14	MTT			.00	
			C 13	MTT			.00	
			C 12	MTT			.00	
			C 10	MTT			.00	
			C 08	MTT	.02		.02	
			C 17	NTT	.23		.23	
			C 16	NTT	.05		.05	
			C 15	NTT			.00	
			C 14	NTT			.00	
			C 07	NTT			.00	
			P 17	MPP	.38		.38	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	.21			.21	
					P 15	MPP	.19			.19	
					P 14	MPP	.04			.04	
					P 13	MPP				.00	
					P 12	MPP	.02			.02	
					P 11	MPP	.70-			.70-	
					P 10	MPP	.29-			.29-	
					P 07	MPP				.00	
					P 17	MTT	6.59			6.59	
					P 16	MTT	1.67			1.67	
					P 15	MTT	1.15			1.15	
					P 14	MTT	.10			.10	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT				.00	
					P 17	NTT	.06			.06	
					P 16	NTT	.01			.01	
					P 15	NTT	.04			.04	
					P 14	NTT	.05			.05	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT				.00	
					P 06	NTT				.00	
											15.00
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	25,085.33			25,085.33	25,085.33
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	306.50			306.50	
					P	SPA	244.36			244.36	
					P	STA	746.25			746.25	
											1,297.11
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	43,178.96			43,178.96	
					P	SPA	1,403.18			1,403.18	
					P	STA	4,332.66			4,332.66	
											48,914.80
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	95,084.05			95,084.05	
					P	SPA	68.00			68.00	
					P	STA	402.74			402.74	
											95,554.79
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	970.05			970.05	970.05
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	357.85			357.85	357.85

SP12 LANDSCAPE MAINT DIST #3-HNTER RIDGE OAM ACR ACR C STA

21,763.05

21,763.05

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							21,763.05
SPI4 PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C STA	478.24			478.24	478.24
SU01 SEWER FEES	OAM ACR ACR	C STA	557,512.20			557,512.20	
		P SPA	1,651.09			1,651.09	
		P STA	4,839.43			4,839.43	564,002.72
TOTAL AGENCY TRANSFERS			859,964.90		.00		859,964.90



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	13,385.01			13,385.01	
					C	STT	2.38			2.38	
					C	UTT	14.08			14.08	
					C	ZTT	122.09			122.09	
					P	SPS	31.64-			31.64-	
					P	STS	191.54			191.54	
					P	UTT	5.02			5.02	
					P	ZTT	9.09			9.09	
					P	UPT	2.79-			2.79-	
					P	ZPT	7.49			7.49	
											13,702.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	2.06-			2.06-	
					C	17 MTT	48.74			48.74	
					C	16 MTT	4.49			4.49	
					C	15 MTT	.99			.99	
					C	14 MTT	.04			.04	
					C	13 MTT	.01-			.01-	
					C	12 MTT	.00			.00	
					C	10 MTT	.13			.13	
					C	08 MTT	.92			.92	
					C	07 NTT	.44			.44	
					C	14 NTT	.00			.00	
					C	15 NTT	.06			.06	
					C	16 NTT	.53			.53	
					C	17 NTT	2.35			2.35	
					P	17 MPP	3.75			3.75	
					P	16 MPP	2.21			2.21	
					P	15 MPP	1.95			1.95	
					P	14 MPP	.46			.46	
					P	13 MPP	.03			.03	
					P	12 MPP	.72			.72	
					P	11 MPP	32.76-			32.76-	
					P	10 MPP	14.21-			14.21-	
					P	07 MPP	.00			.00	
					P	00 MPP	.33			.33	
					P	17 MTT	66.26			66.26	
					P	16 MTT	17.04			17.04	
					P	15 MTT	12.16			12.16	
					P	14 MTT	1.00			1.00	
					P	13 MTT	.16			.16	
					P	12 MTT	.84			.84	
					P	07 MTT	.00			.00	
					P	00 MTT	.12			.12	
					P	85 NTT	.01			.01	
					P	86 NTT	.02			.02	
					P	89 NTT	.04			.04	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT				.00	
		P 97	NTT	.12			.12	
		P 98	NTT	.02			.02	
		P 00	NTT	.02			.02	
		P 02	NTT				.00	
		P 03	NTT				.00	
		P 05	NTT	1.71			1.71	
		P 06	NTT	.27			.27	
		P 07	NTT	.11			.11	
		P 08	NTT	.20			.20	
		P 09	NTT	.31			.31	
		P 10	NTT	.23			.23	
		P 11	NTT	.02			.02	
		P 12	NTT	.19-			.19-	
		P 13	NTT	.46			.46	
		P 14	NTT	.52			.52	
		P 15	NTT	.34			.34	
		P 16	NTT	.12			.12	
		P 17	NTT	.57			.57	
								121.58
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	214.20	XCP	8.40	205.80	205.80
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	137.62			137.62	137.62
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	839.84			839.84	839.84
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	1,871.55			1,871.55	1,871.55
TOTAL AGENCY TRANSFERS				16,887.06		8.40		16,878.66

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCF	ACR	ACR	C	STS	275,582.91			275,582.91	
					C	STT	48.96			48.96	
					C	UTT	289.97			289.97	
					C	ZTT	2,513.63			2,513.63	
					P	SPS	626.37-			626.37-	
					P	STS	3,795.77			3,795.77	
					P	UTT	98.98			98.98	
					P	ZTT	180.48			180.48	
					P	UPT	55.16-			55.16-	
					P	ZPT	148.30			148.30	
											281,977.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	18 MTT	42.53-			42.53-	
					C	17 MTT	965.85			965.85	
					C	16 MTT	85.43			85.43	
					C	15 MTT	18.12			18.12	
					C	14 MTT	.69			.69	
					C	13 MTT	.10-			.10-	
					C	12 MTT	.00			.00	
					C	10 MTT	.98			.98	
					C	08 MTT	7.52			7.52	
					C	17 NTT	46.52			46.52	
					C	16 NTT	10.05			10.05	
					C	15 NTT	1.04			1.04	
					C	14 NTT	.11-			.11-	
					C	07 NTT	3.54			3.54	
					P	17 MPP	74.46			74.46	
					P	16 MPP	42.09			42.09	
					P	15 MPP	35.83			35.83	
					P	14 MPP	8.07			8.07	
					P	13 MPP	.21			.21	
					P	12 MPP	5.27			5.27	
					P	11 MPP	241.93-			241.93-	
					P	10 MPP	103.75-			103.75-	
					P	07 MPP	.00			.00	
					P	00 MPP	3.56			3.56	
					P	17 MTT	1,312.87			1,312.87	
					P	16 MTT	324.74			324.74	
					P	15 MTT	222.77			222.77	
					P	14 MTT	17.62			17.62	
					P	13 MTT	1.16			1.16	
					P	12 MTT	6.16			6.16	
					P	07 MTT	.00			.00	
					P	00 MTT	1.24			1.24	
					P	16 NTT	2.34			2.34	
					P	15 NTT	6.28			6.28	
					P	14 NTT	9.01			9.01	

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

92346-3125

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	3.43			3.43	
		P 12	NTT	1.41-			1.41-	
		P 11	NTT	.09			.09	
		P 10	NTT	1.64			1.64	
		P 09	NTT	2.35			2.35	
		P 08	NTT	1.67			1.67	
		P 07	NTT	.95			.95	
		P 06	NTT	2.07			2.07	
		P 05	NTT	12.06			12.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.18			.18	
		P 98	NTT	.07			.07	
		P 97	NTT	.68			.68	
		P 93	NTT				.00	
		P 89	NTT	.09			.09	
		P 17	NTT	11.36			11.36	
								2,860.23
SP06 CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	22,461.39			22,461.39	
		P	SPA	20.80			20.80	
		P	STA	118.70			118.70	
								22,600.89
SP07 STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C	STA	1,030.11			1,030.11	
								1,030.11
SP09 PARAMEDIC TAX	OCF ACR ACR	C	STA	16,281.10			16,281.10	
		P	SPA	21.95			21.95	
		P	STA	125.15			125.15	
								16,428.20
SP10 DELINQUENT REFUSE JACKS	OCF ACR ACR	C	STA	1,272.65			1,272.65	
		P	SPA	30.66			30.66	
		P	STA	175.18			175.18	
								1,478.49
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	98,490.95			98,490.95	
								98,490.95
TOTAL AGENCY TRANSFERS				424,866.34		.00		424,866.34

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	C	STS	50,087.41			50,087.41	
					C	STT	8.89			8.89	
					C	UTT	52.71			52.71	
					C	ZTT	456.85			456.85	
					P	SPS	111.72-			111.72-	
					P	STS	677.01			677.01	
					P	UTT	17.65			17.65	
					P	ZTT	32.17			32.17	
					P	UPT	9.83-			9.83-	
					P	ZPT	26.45			26.45	
											51,237.59
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	7.73-			7.73-	
					C	17 MTT	172.27			172.27	
					C	16 MTT	15.27			15.27	
					C	15 MTT	3.21			3.21	
					C	14 MTT	.12			.12	
					C	13 MTT	.02-			.02-	
					C	12 MTT				.00	
					C	10 MTT	.29			.29	
					C	08 MTT	2.04			2.04	
					C	17 NTT	8.30			8.30	
					C	16 NTT	1.79			1.79	
					C	15 NTT	.18			.18	
					C	14 NTT	.02-			.02-	
					C	07 NTT	.91			.91	
					P	17 MPP	13.28			13.28	
					P	16 MPP	7.52			7.52	
					P	15 MPP	6.35			6.35	
					P	14 MPP	1.45			1.45	
					P	13 MPP	.07			.07	
					P	12 MPP	1.55			1.55	
					P	11 MPP	71.23-			71.23-	
					P	10 MPP	30.54-			30.54-	
					P	07 MPP				.00	
					P	00 MPP	.63			.63	
					P	17 MTT	234.17			234.17	
					P	16 MTT	58.06			58.06	
					P	15 MTT	39.46			39.46	
					P	14 MTT	3.17			3.17	
					P	13 MTT	.34			.34	
					P	12 MTT	1.80			1.80	
					P	07 MTT				.00	
					P	00 MTT	.21			.21	
					P	16 NTT	.42			.42	
					P	15 NTT	1.11			1.11	
					P	14 NTT	1.63			1.63	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.99			.99	
		P 12	NTT	.42-			.42-	
		P 11	NTT	.02			.02	
		P 10	NTT	.48			.48	
		P 09	NTT	.66			.66	
		P 08	NTT	.46			.46	
		P 07	NTT	.25			.25	
		P 06	NTT	.53			.53	
		P 05	NTT	3.27			3.27	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 97	NTT	.21			.21	
		P 93	NTT				.00	
		P 89	NTT	.07			.07	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 17	NTT	2.02			2.02	
								474.68
SP01 WEED ABATEMENT	OAR ACR ACR	C	STA	118.10	XCP	24.30	93.80	
								93.80
SP02 LANDSCAPE DIST 1	OAR ACR ACR	C	STA	26,765.83			26,765.83	
		P	SPA	18.59			18.59	
		P	STA	116.23			116.23	
								26,900.65
SP03 STREET LIGHTING DIST 1	OAR ACR ACR	C	STA	19,810.16			19,810.16	
		P	SPA	85.63			85.63	
		P	STA	264.28			264.28	
								20,160.07
TOTAL AGENCY TRANSFERS				98,891.09		24.30		98,866.79

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OCH	ACR	ACR	C	FHP	5,849.71			5,849.71	
					C	UWT	79.96			79.96	5,929.67
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	18,291.56			18,291.56	
					C	STT	3.25			3.25	
					C	UTT	19.24			19.24	
					C	ZTT	166.84			166.84	
					P	SPS	42.25-			42.25-	
					P	STS	256.08			256.08	
					P	UTT	6.68			6.68	
					P	ZTT	12.16			12.16	
					P	UPT	3.72-			3.72-	
					P	ZPT	9.98			9.98	18,719.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	2.82-			2.82-	
					C	17 MTT	65.17			65.17	
					C	16 MTT	5.90			5.90	
					C	15 MTT	1.29			1.29	
					C	14 MTT	.05			.05	
					C	13 MTT	.07-			.07-	
					C	12 MTT	.00			.00	
					C	10 MTT	.72			.72	
					C	08 MTT	6.22			6.22	
					C	07 NTT	3.00			3.00	
					C	14 NTT	.01-			.01-	
					C	15 NTT	.08			.08	
					C	16 NTT	.70			.70	
					C	17 NTT	3.13			3.13	
					P	17 MPP	5.02			5.02	
					P	16 MPP	2.91			2.91	
					P	15 MPP	2.54			2.54	
					P	14 MPP	.58			.58	
					P	13 MPP	.16			.16	
					P	12 MPP	3.79			3.79	
					P	11 MPP	176.28-			176.28-	
					P	10 MPP	76.51-			76.51-	
					P	07 MPP	.00			.00	
					P	00 MPP	.34			.34	
					P	17 MTT	88.58			88.58	
					P	16 MTT	22.40			22.40	
					P	15 MTT	15.80			15.80	
					P	14 MTT	1.28			1.28	
					P	13 MTT	.85			.85	
					P	12 MTT	4.42			4.42	
					P	07 MTT	.00			.00	
					P	00 MTT	.12			.12	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.03		.03	
		P 93 NTT			.00	
		P 97 NTT	.12		.12	
		P 98 NTT	.01		.01	
		P 00 NTT	.01		.01	
		P 02 NTT			.00	
		P 03 NTT			.00	
		P 05 NTT	8.42		8.42	
		P 06 NTT	1.59		1.59	
		P 07 NTT	.80		.80	
		P 08 NTT	1.38		1.38	
		P 09 NTT	1.81		1.81	
		P 10 NTT	1.22		1.22	
		P 11 NTT	.07		.07	
		P 12 NTT	1.02-		1.02-	
		P 13 NTT	2.49		2.49	
		P 14 NTT	.65		.65	
		P 15 NTT	.45		.45	
		P 16 NTT	.16		.16	
		P 17 NTT	.77		.77	
						1.68-
SP01	COMMUNITY DEVELOPMENT	OCH ACR ACR C STA	74.15		74.15	74.15
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR C STA	329.90		329.90	329.90
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH ACR ACR P SPA P STA	376.94 1,061.80		376.94 1,061.80	1,438.74
SP04	PROPERTY TAX ASSESSMENT	OCH ACR ACR C STA	6,876.67		6,876.67	6,876.67
TOTAL AGENCY TRANSFERS			33,367.27	.00		33,367.27



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	C	STS	117,751.33			117,751.33	
					C	STT	20.92			20.92	
					C	UTT	123.90			123.90	
					C	ZTT	1,074.03			1,074.03	
					P	SPS	268.36-			268.36-	
					P	STS	1,626.00			1,626.00	
					P	UTT	42.40			42.40	
					P	ZTT	77.30			77.30	
					P	UPT	23.64-			23.64-	
					P	ZPT	63.55			63.55	
											120,487.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	18.17-			18.17-	
					C	17 MTT	413.74			413.74	
					C	16 MTT	36.45			36.45	
					C	15 MTT	7.72			7.72	
					C	14 MTT	.29			.29	
					C	13 MTT	.05-			.05-	
					C	12 MTT	.00			.00	
					C	10 MTT	.54			.54	
					C	08 MTT	3.71			3.71	
					C	17 NTT	19.93			19.93	
					C	16 NTT	4.28			4.28	
					C	15 NTT	.44			.44	
					C	14 NTT	.04-			.04-	
					C	07 NTT	1.72			1.72	
					P	17 MPP	31.90			31.90	
					P	16 MPP	17.95			17.95	
					P	15 MPP	15.27			15.27	
					P	14 MPP	3.48			3.48	
					P	13 MPP	.12			.12	
					P	12 MPP	2.96			2.96	
					P	11 MPP	135.21-			135.21-	
					P	10 MPP	57.77-			57.77-	
					P	07 MPP	.00			.00	
					P	00 MPP	1.31			1.31	
					P	17 MTT	562.40			562.40	
					P	16 MTT	138.56			138.56	
					P	15 MTT	94.95			94.95	
					P	14 MTT	7.59			7.59	
					P	13 MTT	.66			.66	
					P	12 MTT	3.46			3.46	
					P	07 MTT	.00			.00	
					P	00 MTT	.46			.46	
					P	17 NTT	4.86			4.86	
					P	16 NTT	.99			.99	
					P	15 NTT	2.67			2.67	

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	3.89			3.89	
		P 13	NTT	1.92			1.92	
		P 12	NTT	.79-			.79-	
		P 11	NTT	.05			.05	
		P 10	NTT	.91			.91	
		P 09	NTT	1.24			1.24	
		P 08	NTT	.82			.82	
		P 07	NTT	.46			.46	
		P 06	NTT	1.03			1.03	
		P 05	NTT	5.90			5.90	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.07			.07	
		P 98	NTT	.05			.05	
		P 97	NTT	.45			.45	
		P 93	NTT				.00	
		P 89	NTT	.18			.18	
		P 86	NTT	.05			.05	
		P 85	NTT	.02			.02	
								1,183.42
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C STA	85.50			85.50	85.50
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	637.75			637.75	637.75
TOTAL AGENCY TRANSFERS				122,394.10		.00		122,394.10

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	24,626.23			24,626.23	
					C	STT	4.38			4.38	
					C	UTT	25.91			25.91	
					C	ZTT	224.62			224.62	
					P	SPS	51.54-			51.54-	
					P	STS	312.49			312.49	
					P	UTT	8.16			8.16	
					P	ZTT	14.87			14.87	
					P	UPT	4.55-			4.55-	
					P	ZPT	12.20			12.20	
											25,172.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	18 MTT	3.80-			3.80-	
					C	17 MTT	79.51			79.51	
					C	16 MTT	9.77			9.77	
					C	15 MTT	2.14			2.14	
					C	14 MTT	.09			.09	
					C	13 MTT	.01-			.01-	
					C	12 MTT	.00			.00	
					C	10 MTT	.13			.13	
					C	08 MTT	.88			.88	
					C	17 NTT	3.83			3.83	
					C	16 NTT	1.15			1.15	
					C	15 NTT	.12			.12	
					C	14 NTT	.02-			.02-	
					C	07 NTT	.41			.41	
					P	17 MPP	6.12			6.12	
					P	16 MPP	4.82			4.82	
					P	15 MPP	4.23			4.23	
					P	14 MPP	1.00			1.00	
					P	13 MPP	.03			.03	
					P	12 MPP	.67			.67	
					P	11 MPP	31.61-			31.61-	
					P	10 MPP	13.96-			13.96-	
					P	07 MPP	.00			.00	
					P	00 MPP	.44			.44	
					P	17 MTT	108.08			108.08	
					P	16 MTT	37.14			37.14	
					P	15 MTT	26.28			26.28	
					P	14 MTT	2.19			2.19	
					P	13 MTT	.14			.14	
					P	12 MTT	.78			.78	
					P	07 MTT	.00			.00	
					P	00 MTT	.15			.15	
					P	17 NTT	.94			.94	
					P	16 NTT	.27			.27	
					P	15 NTT	.74			.74	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	1.12			1.12	
		P 13	NTT	.41			.41	
		P 12	NTT	.18-			.18-	
		P 11	NTT	.02			.02	
		P 10	NTT	.22			.22	
		P 09	NTT	.31			.31	
		P 08	NTT	.20			.20	
		P 07	NTT	.11			.11	
		P 06	NTT	.24			.24	
		P 05	NTT	1.38			1.38	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 98	NTT	.02			.02	
		P 97	NTT	.14			.14	
		P 93	NTT				.00	
		P 89	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
								246.71
TOTAL AGENCY TRANSFERS				25,419.48		.00		25,419.48

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	1,394,375.70			1,394,375.70	
					C	STT	247.71			247.71	
					C	UTT	1,467.18			1,467.18	
					C	ZTT	12,718.30			12,718.30	
					P	SPS	2,961.35-			2,961.35-	
					P	STS	17,945.00			17,945.00	
					P	UTT	467.95			467.95	
					P	ZTT	853.15			853.15	
					P	UPT	260.81-			260.81-	
					P	ZPT	701.15			701.15	
											1,425,553.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	215.18-			215.18-	
					C	17 MTT	4,566.21			4,566.21	
					C	16 MTT	391.86			391.86	
					C	15 MTT	83.20			83.20	
					C	14 MTT	3.13			3.13	
					C	13 MTT	.39-			.39-	
					C	12 MTT	.00			.00	
					C	10 MTT	4.09			4.09	
					C	08 MTT	27.39			27.39	
					C	17 NTT	219.93			219.93	
					C	16 NTT	46.10			46.10	
					C	15 NTT	4.77			4.77	
					C	14 NTT	.48-			.48-	
					C	07 NTT	12.40			12.40	
					P	17 MPP	352.00			352.00	
					P	16 MPP	193.04			193.04	
					P	15 MPP	164.49			164.49	
					P	14 MPP	36.92			36.92	
					P	13 MPP	.90			.90	
					P	12 MPP	21.97			21.97	
					P	11 MPP	1,011.02-			1,011.02-	
					P	10 MPP	435.53-			435.53-	
					P	07 MPP	.00			.00	
					P	00 MPP	12.71			12.71	
					P	17 MTT	6,206.83			6,206.83	
					P	16 MTT	1,489.52			1,489.52	
					P	15 MTT	1,022.80			1,022.80	
					P	14 MTT	80.62			80.62	
					P	13 MTT	4.85			4.85	
					P	12 MTT	25.64			25.64	
					P	07 MTT	.00			.00	
					P	00 MTT	4.42			4.42	
					P	14 NTT	41.26			41.26	
					P	13 NTT	14.25			14.25	
					P	12 NTT	5.90-			5.90-	

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

91764

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.38			.38	
		P 10	NTT	6.89			6.89	
		P 09	NTT	9.46			9.46	
		P 08	NTT	6.08			6.08	
		P 07	NTT	3.31			3.31	
		P 06	NTT	7.30			7.30	
		P 05	NTT	44.02			44.02	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.63			.63	
		P 98	NTT	.42			.42	
		P 97	NTT	3.96			3.96	
		P 93	NTT				.00	
		P 89	NTT	1.14			1.14	
		P 86	NTT	.27			.27	
		P 85	NTT	.11			.11	
		P 17	NTT	53.68			53.68	
		P 16	NTT	10.72			10.72	
		P 15	NTT	28.84			28.84	
								13,540.01
SP02	PARKWAY DIST 1	OAX ACR ACR	C STA	1,558.52			1,558.52	1,558.52
SP03	PARKWAY DIST 2	OAX ACR ACR	C STA	970.14			970.14	970.14
SP04	PARKWAY DIST 3	OAX ACR ACR	C STA	6,956.48			6,956.48	
			P SPA	3.30			3.30	
			P STA	20.64			20.64	6,980.42
SP06	STREET LGHTNG DIST #1	OAX ACR ACR	C STA	32,011.34			32,011.34	
			P SPA	90.58			90.58	
			P STA	905.65			905.65	33,007.57
SP10	NUISANCE ABATEMANT	OAX ACR ACR	C STA	19,858.47			19,858.47	
			P SPA	993.10			993.10	
			P STA	2,991.29			2,991.29	23,842.86
SP11	STREET LGHTNG DIST #2	OAX ACR ACR	C STA	1,686.48			1,686.48	1,686.48
SP12	PARKWAY DIST 4	OAX ACR ACR	C STA	11,403.92			11,403.92	11,403.92
TT15	IMPROVEMENT BOND 108	OAX ACR ACR	C STA	33,884.70			33,884.70	33,884.70
TOTAL AGENCY TRANSFERS				1,552,428.60		.00	1,552,428.60	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	C	STS	324,495.58			324,495.58	
					C	STT	57.65			57.65	
					C	UTT	341.44			341.44	
					C	ZTT	2,959.77			2,959.77	
					P	SPS	728.00-			728.00-	
					P	STS	4,411.52			4,411.52	
					P	UTT	115.03			115.03	
					P	ZTT	209.72			209.72	
					P	UPT	64.11-			64.11-	
					P	ZPT	172.37			172.37	
											331,970.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 18	MTT	50.07-			50.07-	
					C 17	MTT	1,122.54			1,122.54	
					C 16	MTT	97.94			97.94	
					C 15	MTT	20.53			20.53	
					C 14	MTT	.77			.77	
					C 13	MTT	.21-			.21-	
					C 12	MTT	.00			.00	
					C 10	MTT	2.18			2.18	
					C 08	MTT	15.02			15.02	
					C 17	NTT	54.06			54.06	
					C 16	NTT	11.52			11.52	
					C 15	NTT	1.18			1.18	
					C 14	NTT	.12-			.12-	
					C 07	NTT	6.91			6.91	
					P 17	MPP	86.53			86.53	
					P 16	MPP	48.24			48.24	
					P 15	MPP	40.58			40.58	
					P 14	MPP	9.06			9.06	
					P 13	MPP	.49			.49	
					P 12	MPP	11.85			11.85	
					P 11	MPP	541.96-			541.96-	
					P 10	MPP	232.14-			232.14-	
					P 07	MPP	.00			.00	
					P 00	MPP	2.64			2.64	
					P 17	MTT	1,525.86			1,525.86	
					P 16	MTT	372.27			372.27	
					P 15	MTT	252.37			252.37	
					P 14	MTT	19.78			19.78	
					P 13	MTT	2.64			2.64	
					P 12	MTT	13.83			13.83	
					P 07	MTT	.00			.00	
					P 00	MTT	.92			.92	
					P 14	NTT	10.12			10.12	
					P 13	NTT	7.73			7.73	
					P 12	NTT	3.18-			3.18-	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.21			.21	
					P 10	NTT	3.68			3.68	
					P 09	NTT	4.99			4.99	
					P 08	NTT	3.34			3.34	
					P 07	NTT	1.85			1.85	
					P 06	NTT	4.08			4.08	
					P 05	NTT	23.63			23.63	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.13			.13	
					P 98	NTT	.09			.09	
					P 97	NTT	.84			.84	
					P 93	NTT				.00	
					P 89	NTT	.21			.21	
					P 86	NTT	.04			.04	
					P 85	NTT	.02			.02	
					P 17	NTT	13.19			13.19	
					P 16	NTT	2.67			2.67	
					P 15	NTT	7.11			7.11	
											2,975.96
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	62,477.13			62,477.13	
					P	SPA	228.56			228.56	
					P	STA	647.57			647.57	
											63,353.26
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	148,329.83			148,329.83	
					P	SPA	634.05			634.05	
					P	STA	2,344.48			2,344.48	
											151,308.36
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	43,503.65			43,503.65	
					P	SPA	67.05			67.05	
					P	STA	225.84			225.84	
											43,796.54
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	22,886.22			22,886.22	
					P	SPA	78.08			78.08	
					P	STA	201.35			201.35	
											23,165.65
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	14,348.34			14,348.34	
					P	SPA	63.91			63.91	
					P	STA	237.23			237.23	
											14,649.48
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	28.48			28.48	
											28.48
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	5,196.91			5,196.91	
					P	SPA	4.90			4.90	
					P	STA	29.26			29.26	

SP09 LANDSCAPE DISTRICT #3A

OBN ACR ACR C STA

621.06

621.06

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											621.06
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	1,849.70			1,849.70	1,849.70
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	12,591.99			12,591.99	12,591.99
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	5,664.97			5,664.97	5,724.22
					P	SPA	8.82			8.82	
					P	STA	50.43			50.43	
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	8,687.07			8,687.07	8,687.07
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	70,242.96			70,242.96	70,242.96
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	74,456.98			74,456.98	74,920.98
					P	SPA	66.56			66.56	
					P	STA	397.44			397.44	
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	21,421.14			21,421.14	21,421.14
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	38,880.65			38,880.65	39,422.36
					P	SPA	80.69			80.69	
					P	STA	461.02			461.02	
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	1,289.92			1,289.92	1,289.92
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	878.53			878.53	878.53
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	66,167.99			66,167.99	66,167.99
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	29,476.80			29,476.80	29,476.80
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	3,701.05			3,701.05	3,701.05
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	6,429.71			6,429.71	6,429.71
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	56,751.25			56,751.25	56,751.25
					P	SPA	69.25			69.25	

			P	STA	203.45		203.45	57,023.95
TT07 ASMT DIST 93-1	OBN ACR ACR		C	STA	90,037.85		90,037.85	90,037.85
TOTAL AGENCY TRANSFERS					<u>1,126,967.05</u>	<u>.00</u>	<u>1,126,967.05</u>	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAZ	ACR	ACR	C	UWT	65.15			65.15	65.15
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	776,948.26			776,948.26	
					C	STT	138.02			138.02	
					C	UTT	817.52			817.52	
					C	ZTT	7,086.65			7,086.65	
					P	SPS	1,749.68-			1,749.68-	
					P	STS	10,602.63			10,602.63	
					P	UTT	276.49			276.49	
					P	ZTT	504.06			504.06	
					P	UPT	154.08-			154.08-	
					P	ZPT	414.27			414.27	
											794,884.14
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C	18 MTT	119.90-			119.90-	
					C	17 MTT	2,697.90			2,697.90	
					C	16 MTT	234.40			234.40	
					C	15 MTT	48.51			48.51	
					C	14 MTT	1.83			1.83	
					C	13 MTT	.20-			.20-	
					C	12 MTT	.00			.00	
					C	10 MTT	2.19			2.19	
					C	08 MTT	14.97			14.97	
					C	17 NTT	129.95			129.95	
					C	16 NTT	27.57			27.57	
					C	15 NTT	2.78			2.78	
					C	14 NTT	.29-			.29-	
					C	07 NTT	6.76			6.76	
					P	17 MPP	207.97			207.97	
					P	16 MPP	115.47			115.47	
					P	15 MPP	95.91			95.91	
					P	14 MPP	21.62			21.62	
					P	13 MPP	.49			.49	
					P	12 MPP	11.75			11.75	
					P	11 MPP	530.02-			530.02-	
					P	10 MPP	232.57-			232.57-	
					P	07 MPP	.00			.00	
					P	00 MPP	6.60			6.60	
					P	17 MTT	3,667.25			3,667.25	
					P	16 MTT	890.97			890.97	
					P	15 MTT	596.33			596.33	
					P	14 MTT	47.22			47.22	
					P	13 MTT	2.60			2.60	
					P	12 MTT	13.70			13.70	
					P	07 MTT	.00			.00	
					P	00 MTT	2.30			2.30	
					P	16 NTT	6.41			6.41	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	16.81		16.81	
		P 14 NTT	24.17		24.17	
		P 13 NTT	7.64		7.64	
		P 12 NTT	3.15-		3.15-	
		P 11 NTT	.20		.20	
		P 10 NTT	3.68		3.68	
		P 09 NTT	5.07		5.07	
		P 08 NTT	3.33		3.33	
		P 07 NTT	1.81		1.81	
		P 06 NTT	3.92		3.92	
		P 05 NTT	22.71		22.71	
		P 03 NTT			.00	
		P 02 NTT			.00	
		P 00 NTT	.33		.33	
		P 98 NTT	.23		.23	
		P 97 NTT	2.18		2.18	
		P 93 NTT			.00	
		P 89 NTT	.60		.60	
		P 86 NTT	.15		.15	
		P 85 NTT	.06		.06	
		P 17 NTT	31.72		31.72	
						8,091.93
SP02 PARAMEDIC SERVICE	OAZ ACR ACR	C STA	61,556.81		61,556.81	
		C ZTA	285.00		285.00	
		P SPA	27.03		27.03	
		P STA	159.55		159.55	
						62,028.39
SP06 STREET LIGHTING DIST 1	OAZ ACR ACR	C STA	873.33		873.33	
						873.33
SP08 DELINQUENT ADMINISTRATIVE FINES	OAZ ACR ACR	C STA	150.60		150.60	
						150.60
SP11 LANDSCAPE MAINTENANCE DISTRICT #1	OAZ ACR ACR	C STA	716.48		716.48	
						716.48
TOTAL AGENCY TRANSFERS			866,810.02	.00		866,810.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OB	ACR	ACR	C	FHP	19.56			19.56	19.56
GA01	GENERAL TAX LEVY	OB	ACR	ACR	C	STS	284,098.78			284,098.78	
					C	STT	50.47			50.47	
					C	UTT	298.93			298.93	
					C	ZTT	2,591.31			2,591.31	
					P	SPS	621.57-			621.57-	
					P	STS	3,766.53			3,766.53	
					P	UTT	98.21			98.21	
					P	ZTT	179.05			179.05	
					P	UPT	54.75-			54.75-	
					P	ZPT	147.15			147.15	
											290,554.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OB	ACR	ACR	C	18 MTT	43.84-			43.84-	
					C	17 MTT	958.41			958.41	
					C	16 MTT	84.05			84.05	
					C	15 MTT	17.61			17.61	
					C	14 MTT	.67			.67	
					C	13 MTT	.14-			.14-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.43			1.43	
					C	08 MTT	10.80			10.80	
					C	17 NTT	46.16			46.16	
					C	16 NTT	9.88			9.88	
					C	15 NTT	1.01			1.01	
					C	14 NTT	.10-			.10-	
					C	07 NTT	5.00			5.00	
					P	17 MPP	73.88			73.88	
					P	16 MPP	41.40			41.40	
					P	15 MPP	34.80			34.80	
					P	14 MPP	7.86			7.86	
					P	13 MPP	.33			.33	
					P	12 MPP	7.79			7.79	
					P	11 MPP	351.26-			351.26-	
					P	10 MPP	151.82-			151.82-	
					P	07 MPP	.00			.00	
					P	00 MPP	3.43			3.43	
					P	17 MTT	1,302.76			1,302.76	
					P	16 MTT	319.48			319.48	
					P	15 MTT	216.41			216.41	
					P	14 MTT	17.17			17.17	
					P	13 MTT	1.75			1.75	
					P	12 MTT	9.10			9.10	
					P	07 MTT	.00			.00	
					P	00 MTT	1.19			1.19	
					P	17 NTT	11.27			11.27	





TOTAL AGENCY TRANSFERS

543,122.10

18.30

543,103.80

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	C	FHP	1,224.96			1,224.96	1,224.96
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	93,981.98	XDS	93,981.98	.00	
					C	STT	16.70	XDS	16.70	.00	
					C	UTT	98.89	XDU	98.89	.00	
					C	ZTT	857.22	XDZ	857.22	.00	
					P	SPS	221.92-	XSP	179.23	401.15-	
					P	STS	1,344.98	XDS	1,118.64	226.34	
					P	UTT	35.10	XDU	13.78	21.32	
					P	ZTT	63.95	XDZ	39.28	24.67	
					P	UPT	19.54-	XUP	4.21	23.75-	
					P	ZPT	52.54	XPZ	13.05	39.49	
											113.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	14.50-	XDL	14.50-	.00	
					C	17 MTT	342.24	XDL	342.24	.00	
					C	16 MTT	152.06	XDL	152.06	.00	
					C	15 MTT	32.16	XDL	32.16	.00	
					C	14 MTT	1.23	XDL	1.23	.00	
					C	13 MTT	.26-	XDL	.26-	.00	
					C	12 MTT		XDL		.00	
					C	10 MTT	2.77	XDL	2.77	.00	
					C	08 MTT	21.23	XDL	21.23	.00	
					C	07 NTT	9.69	XDN	9.69	.00	
					C	14 NTT	.19-	XDN	.19-	.00	
					C	15 NTT	1.84	XDN	1.84	.00	
					C	16 NTT	17.89	XDN	17.89	.00	
					C	17 NTT	16.48	XDN	16.48	.00	
					P	17 MPP	26.39	XPM	26.39	.00	
					P	16 MPP	74.91	XPM	74.91	.00	
					P	15 MPP	63.59			63.59	
					P	14 MPP	14.44			14.44	
					P	13 MPP	.61			.61	
					P	12 MPP	14.82			14.82	
					P	11 MPP	677.95-			677.95-	
					P	10 MPP	294.79-			294.79-	
					P	07 MPP				.00	
					P	00 MPP	7.02			7.02	
					P	17 MTT	465.21	XDL	465.21	.00	
					P	16 MTT	578.01	XDL	578.01	.00	
					P	15 MTT	395.35			395.35	
					P	14 MTT	31.54			31.54	
					P	13 MTT	3.30			3.30	
					P	12 MTT	17.29			17.29	
					P	07 MTT				.00	
					P	00 MTT	2.44			2.44	
					P	85 NTT	.10			.10	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 86	NTT	.22			.22	
					P 89	NTT	.82			.82	
					P 93	NTT	.00			.00	
					P 97	NTT	2.45			2.45	
					P 98	NTT	.25			.25	
					P 00	NTT	.35			.35	
					P 02	NTT	.00			.00	
					P 03	NTT	.00			.00	
					P 05	NTT	32.62			32.62	
					P 06	NTT	5.61			5.61	
					P 07	NTT	2.59			2.59	
					P 08	NTT	4.71			4.71	
					P 09	NTT	6.56			6.56	
					P 10	NTT	4.67			4.67	
					P 11	NTT	.26			.26	
					P 12	NTT	3.98-			3.98-	
					P 13	NTT	9.70			9.70	
					P 14	NTT	16.14			16.14	
					P 15	NTT	11.14			11.14	
					P 16	NTT	4.16	XDN	4.16	.00	
					P 17	NTT	4.02	XDN	4.02	.00	
											328.13-
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	3,154.90	XCP	2.70	3,152.20	3,152.20
SL03	LANDSCAPE MAINT. DIST 1063	OBH	ACR	ACR	C	STA	916.56			916.56	916.56
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	1,578.15			1,578.15	1,578.15
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	555.30			555.30	555.30
SP05	ASSESSMENT DISTRICT 1022 ZONE 2	OBH	ACR	ACR	C	STA	303.27			303.27	303.27
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	164.06			164.06	164.06
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	250.75			250.75	250.75
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	419.45	XCP	4.20	415.25	415.25
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	320.60			320.60	320.60
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	459.47	XCP	13.80	445.67	445.67

SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.94-			431.94-	431.94-
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	724.91	XCP	5.70	719.21	719.21
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	175.67			175.67	



SP36	ASSESSMENT DISTRICT 982	OBH ACR ACR	C	STA	205.32	205.32	205.32
SP37	HAZARD ABATEMENT-CDBG	OBH ACR ACR	C	STA	1,063.00	1,063.00	4,417.76
			P	SPA	462.72	462.72	
			P	STA	2,892.04	2,892.04	
SP42	ASSESSMENT DISTRICT 986	OBH ACR ACR	C	STA	229.30	229.30	229.30
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH ACR ACR	C	STA	150.54	150.54	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											150.54
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	481.10			481.10	481.10
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	768.47			768.47	768.47
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	257.00			257.00	257.00
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	129.22			129.22	156.31
					P	SPA	3.74			3.74	
					P	STA	23.35			23.35	
SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	128.11	XCP	4.20	123.91	123.91
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	108.90			108.90	108.90
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	491.42			491.42	491.42
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	402.48			402.48	402.48
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	313.52			313.52	313.52
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	192.32			192.32	192.32
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	115.68			115.68	115.68
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	212.45	XCP	4.80	207.65	207.65
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	78.16	XCP	10.80	67.36	67.36
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	593.60			593.60	593.60
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	549.10			549.10	549.10
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	150.36			150.36	274.89
					P	SPA	39.10			39.10	
					P	STA	85.43			85.43	

SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	177.95	XCP	3.90	174.05	174.05
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	154.10			154.10	154.10
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	207.32			207.32	207.32
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	747.60			747.60	747.60
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.17			79.17	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											79.17
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	421.72			421.72	421.72
SP93	ASSESSMENT DISTRICT 1030	OBH	ACR	ACR	C	STA	119.49	XCP	14.10	105.39	105.39
SP94	ASSESSMENT DISTRICT 1032	OBH	ACR	ACR	C	STA	42.51	XCP	19.20	23.31	23.31
SP95	A.D. 1035 ZONE 1	OBH	ACR	ACR	C	STA	706.32			706.32	706.32
SP96	A.D. 1035 ZONE 2	OBH	ACR	ACR	C	STA	67.46	XCP	3.90	63.56	63.56
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	2,948.38			2,948.38	2,948.38
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	135.74			135.74	135.74
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	232.01			232.01	232.01
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	6,276.87			6,276.87	6,679.50
					P	SPA	56.87			56.87	
					P	STA	345.76			345.76	
TOTAL AGENCY TRANSFERS							141,117.93		98,172.02		42,945.91

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	70,140.42			70,140.42	
					C	STT	12.46			12.46	
					C	UTT	73.80			73.80	
					C	ZTT	639.76			639.76	
					P	UTT	25.63			25.63	
					P	ZTT	46.71			46.71	
					P	UPT	14.26-			14.26-	
					P	ZPT	38.38			38.38	
											70,962.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	18 MTT	10.82-			10.82-	
					C	17 MTT	249.92			249.92	
					C	16 MTT	22.69			22.69	
					C	15 MTT	4.96			4.96	
					C	14 MTT	.19			.19	
					C	13 MTT	.05-			.05-	
					C	12 MTT	.00			.00	
					C	10 MTT	.47			.47	
					C	08 MTT	3.11			3.11	
					C	17 NTT	12.04			12.04	
					C	16 NTT	2.67			2.67	
					C	15 NTT	.29			.29	
					C	14 NTT	.03-			.03-	
					C	07 NTT	1.40			1.40	
					P	17 MPP	19.26			19.26	
					P	16 MPP	11.18			11.18	
					P	15 MPP	9.80			9.80	
					P	14 MPP	2.28			2.28	
					P	13 MPP	.11			.11	
					P	12 MPP	2.56			2.56	
					P	11 MPP	118.08-			118.08-	
					P	10 MPP	50.39-			50.39-	
					P	07 MPP	.00			.00	
					P	00 MPP	1.07			1.07	
					P	17 MTT	339.72			339.72	
					P	16 MTT	86.25			86.25	
					P	15 MTT	60.93			60.93	
					P	14 MTT	4.98			4.98	
					P	13 MTT	.55			.55	
					P	12 MTT	2.99			2.99	
					P	07 MTT	.00			.00	
					P	00 MTT	.37			.37	
					P	14 NTT	2.55			2.55	
					P	13 NTT	1.59			1.59	
					P	12 NTT	.69-			.69-	
					P	11 NTT	.04			.04	
					P	10 NTT	.79			.79	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	1.08			1.08	
					P 08	NTT	.70			.70	
					P 07	NTT	.38			.38	
					P 06	NTT	.79			.79	
					P 05	NTT	4.40			4.40	
					P 03	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 00	NTT	.06			.06	
					P 98	NTT	.04			.04	
					P 97	NTT	.37			.37	
					P 93	NTT	.00			.00	
					P 89	NTT	.04			.04	
					P 17	NTT	2.94			2.94	
					P 16	NTT	.62			.62	
					P 15	NTT	1.72			1.72	
											677.84
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	56,096.16			56,096.16	
					P	SPA	491.67			491.67	
					P	STA	2,346.57			2,346.57	
											58,934.40
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	1,090.98			1,090.98	
											1,090.98
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	233.82			233.82	
											233.82
TOTAL AGENCY TRANSFERS							131,899.94		.00		131,899.94

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OBJ ACR ACR	C	UWT	364.21			364.21	364.21
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C	STS	256,346.16			256,346.16	
		C	STT	45.54			45.54	
		C	UTT	269.73			269.73	
		C	ZTT	2,338.17			2,338.17	
		P	SPS	1,283.52-	XSP	364.30	1,647.82-	
		P	STS	7,777.83	XDS	2,913.28	4,864.55	
		P	UTT	202.81	XDU	37.18	165.63	
		P	ZTT	369.79	XDZ	91.10	278.69	
		P	UPT	113.03-	XUP	10.48	123.51-	
		P	ZPT	303.87	XPZ	27.53	276.34	
								262,813.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBJ ACR ACR	C 18	MTT	39.56-			39.56-	
		C 17	MTT	1,979.11	XDL	1,068.72	910.39	
		C 16	MTT	175.58			175.58	
		C 15	MTT	37.11			37.11	
		C 14	MTT	1.40			1.40	
		C 13	MTT	.17-			.17-	
		C 12	MTT	.00			.00	
		C 10	MTT	1.76			1.76	
		C 08	MTT	11.88			11.88	
		C 17	NTT	95.32	XDN	51.47	43.85	
		C 16	NTT	20.65			20.65	
		C 15	NTT	2.13			2.13	
		C 14	NTT	.22-			.22-	
		C 07	NTT	5.52			5.52	
		P 17	MPP	152.56	XPM	82.38	70.18	
		P 16	MPP	86.50			86.50	
		P 15	MPP	73.37			73.37	
		P 14	MPP	16.55			16.55	
		P 13	MPP	.40			.40	
		P 12	MPP	9.70			9.70	
		P 11	MPP	440.70-			440.70-	
		P 10	MPP	186.80-			186.80-	
		P 07	MPP	.00			.00	
		P 00	MPP	5.83			5.83	
		P 17	MTT	2,690.20	XDL	1,452.71	1,237.49	
		P 16	MTT	667.39			667.39	
		P 15	MTT	456.27			456.27	
		P 14	MTT	36.14			36.14	
		P 13	MTT	2.15			2.15	
		P 12	MTT	11.32			11.32	
		P 07	MTT	.00			.00	
		P 00	MTT	2.03			2.03	
		P 14	NTT	18.50			18.50	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	6.30			6.30	
					P 12	NTT	2.60			2.60	
					P 11	NTT	.17			.17	
					P 10	NTT	2.96			2.96	
					P 09	NTT	3.99			3.99	
					P 08	NTT	2.64			2.64	
					P 07	NTT	1.47			1.47	
					P 06	NTT	3.33			3.33	
					P 05	NTT	19.56			19.56	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.29			.29	
					P 98	NTT	.21			.21	
					P 97	NTT	1.96			1.96	
					P 93	NTT				.00	
					P 89	NTT	.62			.62	
					P 86	NTT	.16			.16	
					P 85	NTT	.07			.07	
					P 17	NTT	23.26	XDN	12.56	10.70	
					P 16	NTT	4.80			4.80	
					P 15	NTT	12.86			12.86	
											3,306.13
SP01	WEED ABATEMENT		OBJ	ACR	ACR	C	STA			5,748.45	
						P	SPA			44.75	
						P	STA			255.60	
											6,048.80
SP17	LANDSCAPE 84-1		OBJ	ACR	ACR	C	STA			287.95	
											287.95
SP25	DELINQUENT SEWER CHARGES		OBJ	ACR	ACR	P	SPA			31.51	
						P	STA			88.76	
											120.27
SP26	DELINQUENT WATER CHARGES		OBJ	ACR	ACR	P	SPA			88.10	
						P	STA			248.14	
											336.24
SP27	DELINQUENT TRASH CHARGES		OBJ	ACR	ACR	P	SPA			34.14	
						P	STA			96.14	
											130.28
TOTAL AGENCY TRANSFERS							279,519.07		6,111.71		273,407.36

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	1.01-			1.01-	
					C 17	MTT	23.23			23.23	
					C 16	MTT	2.11			2.11	
					C 15	MTT	.46			.46	
					C 14	MTT	.02			.02	
					C 13	MTT	.00			.00	
					C 12	MTT	.00			.00	
					C 10	MTT	.01			.01	
					C 08	MTT	.11			.11	
					C 17	NTT	1.12			1.12	
					C 16	NTT	.25			.25	
					C 15	NTT	.02			.02	
					C 14	NTT	.01-			.01-	
					C 07	NTT	.05			.05	
					C	STS	6,522.93			6,522.93	
					C	STT	1.16			1.16	
					C	UTT	6.86			6.86	
					C	ZTT	59.50			59.50	
					P 17	MPP	1.79			1.79	
					P 16	MPP	1.03			1.03	
					P 15	MPP	.91			.91	
					P 14	MPP	.22			.22	
					P 13	MPP	.00			.00	
					P 12	MPP	.09			.09	
					P 11	MPP	3.98-			3.98-	
					P 10	MPP	1.70-			1.70-	
					P 07	MPP	.00			.00	
					P 00	MPP	.09			.09	
					P 17	MTT	31.58			31.58	
					P 16	MTT	8.02			8.02	
					P 15	MTT	5.66			5.66	
					P 14	MTT	.47			.47	
					P 13	MTT	.01			.01	
					P 12	MTT	.10			.10	
					P 07	MTT	.00			.00	
					P 00	MTT	.03			.03	
					P 17	NTT	.28			.28	
					P 16	NTT	.06			.06	
					P 15	NTT	.16			.16	
					P 14	NTT	.24			.24	
					P 13	NTT	.06			.06	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.00			.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.04			.04	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P	UTT	2.36			2.36	
		P	ZTT	4.34			4.34	
		P	UPT	1.33-			1.33-	
		P	ZPT	3.58			3.58	
								6,671.19
TOTAL AGENCY TRANSFERS				6,671.19		.00		6,671.19

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	317,583.87			317,583.87	
					C	STT	56.42			56.42	
					C	UTT	334.17			334.17	
					C	ZTT	2,896.73			2,896.73	
					P	SPS	733.10-			733.10-	
					P	STS	4,442.39			4,442.39	
					P	UTT	115.84			115.84	
					P	ZTT	211.16			211.16	
					P	UPT	64.57-			64.57-	
					P	ZPT	173.59			173.59	
											325,016.50
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	18 MTT	49.01-			49.01-	
					C	17 MTT	1,130.40			1,130.40	
					C	16 MTT	102.12			102.12	
					C	15 MTT	22.08			22.08	
					C	14 MTT	.85			.85	
					C	13 MTT	.14-			.14-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.56			1.56	
					C	08 MTT	7.52			7.52	
					C	17 NTT	54.44			54.44	
					C	16 NTT	12.01			12.01	
					C	15 NTT	1.27			1.27	
					C	14 NTT	.13-			.13-	
					C	07 NTT	3.69			3.69	
					P	17 MPP	87.14			87.14	
					P	16 MPP	50.31			50.31	
					P	15 MPP	43.65			43.65	
					P	14 MPP	9.95			9.95	
					P	13 MPP	.33			.33	
					P	12 MPP	8.13			8.13	
					P	11 MPP	377.64-			377.64-	
					P	10 MPP	165.80-			165.80-	
					P	07 MPP	.00			.00	
					P	17 MTT	1,536.54			1,536.54	
					P	16 MTT	388.15			388.15	
					P	15 MTT	271.41			271.41	
					P	14 MTT	21.74			21.74	
					P	13 MTT	1.76			1.76	
					P	12 MTT	9.49			9.49	
					P	07 MTT	.00			.00	
					P	15 NTT	7.65			7.65	
					P	14 NTT	11.12			11.12	
					P	13 NTT	5.16			5.16	
					P	12 NTT	2.19-			2.19-	
					P	11 NTT	.14			.14	





SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	2,330.73	2,330.73	
					P	SPA	14.07	14.07	
					P	STA	80.37	80.37	
									2,425.17
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	1,817.72	1,817.72	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	10.97			10.97	
					P	STA	62.68			62.68	1,891.37
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,934.30			1,934.30	
					P	SPA	28.18			28.18	
					P	STA	168.20			168.20	2,130.68
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	18,839.56			18,839.56	18,839.56
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	49,870.13			49,870.13	
					P	SPA	153.86			153.86	
					P	STA	499.45			499.45	50,523.44
TOTAL AGENCY TRANSFERS							492,184.45		7.80		492,176.65

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	437,427.42			437,427.42	
					C	STT	77.71			77.71	
					C	UTT	460.26			460.26	
					C	ZTT	3,989.83			3,989.83	
					P	SPS	993.90-			993.90-	
					P	STS	6,023.07			6,023.07	
					P	UTT	157.08			157.08	
					P	ZTT	286.35			286.35	
					P	UPT	87.52-			87.52-	
					P	ZPT	235.33			235.33	
											447,575.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	18 MTT	67.50-			67.50-	
					C	17 MTT	1,532.60			1,532.60	
					C	16 MTT	133.98			133.98	
					C	15 MTT	28.07			28.07	
					C	14 MTT	1.06			1.06	
					C	13 MTT	.12-			.12-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.30			1.30	
					C	08 MTT	9.55			9.55	
					C	17 NTT	73.82			73.82	
					C	16 NTT	15.76			15.76	
					C	15 NTT	1.61			1.61	
					C	14 NTT	.16-			.16-	
					C	07 NTT	4.49			4.49	
					P	17 MPP	118.15			118.15	
					P	16 MPP	66.00			66.00	
					P	15 MPP	55.50			55.50	
					P	14 MPP	12.56			12.56	
					P	13 MPP	.29			.29	
					P	12 MPP	7.03			7.03	
					P	11 MPP	321.54-			321.54-	
					P	10 MPP	137.76-			137.76-	
					P	07 MPP	.00			.00	
					P	00 MPP	4.20			4.20	
					P	17 MTT	2,083.26			2,083.26	
					P	16 MTT	509.30			509.30	
					P	15 MTT	345.08			345.08	
					P	14 MTT	27.43			27.43	
					P	13 MTT	1.54			1.54	
					P	12 MTT	8.19			8.19	
					P	07 MTT	.00			.00	
					P	00 MTT	1.46			1.46	
					P	14 NTT	14.04			14.04	
					P	13 NTT	4.50			4.50	
					P	12 NTT	1.88-			1.88-	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.13			.13	
					P 10	NTT	2.18			2.18	
					P 09	NTT	3.08			3.08	
					P 08	NTT	2.12			2.12	
					P 07	NTT	1.21			1.21	
					P 06	NTT	2.64			2.64	
					P 05	NTT	15.18			15.18	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.21			.21	
					P 98	NTT	.09			.09	
					P 97	NTT	.83			.83	
					P 93	NTT				.00	
					P 17	NTT	18.01			18.01	
					P 16	NTT	3.66			3.66	
					P 15	NTT	9.73			9.73	
											4,590.88
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	15,471.20			15,471.20	15,471.20
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	3,270.27			3,270.27	3,270.27
SP03	BUSINESS IMPROVEMENT DISTRICT	OCA	ACR	ACR	C	STA	354.90			354.90	354.90
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	63,729.50			63,729.50	
					C	ZTA	130.75			130.75	
					P	SPA	77.29			77.29	
					P	STA	313.80			313.80	
											64,251.34
SP05	ENERGY INDEPENDENCE PROGRAM	OCA	ACR	ACR	C	STA	1,619.13			1,619.13	1,619.13
SP06	YUCAIPA VILLAGE SQ MGMT DIST 2	OCA	ACR	ACR	C	STA	3,012.60			3,012.60	3,012.60
TOTAL AGENCY TRANSFERS							540,145.95		.00		540,145.95

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	C	STS	117,243.92			117,243.92	
					C	STT	20.83			20.83	
					C	UTT	123.37			123.37	
					C	ZTT	1,069.40			1,069.40	
					P	UTT	41.96			41.96	
					P	ZTT	76.53			76.53	
					P	UPT	23.37-			23.37-	
					P	ZPT	62.87			62.87	
											118,615.51
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 18	MTT	18.09-			18.09-	
					C 17	MTT	409.44			409.44	
					C 16	MTT	36.48			36.48	
					C 15	MTT	7.91			7.91	
					C 14	MTT	.30			.30	
					C 13	MTT	.04-			.04-	
					C 12	MTT	.00			.00	
					C 10	MTT	.44			.44	
					C 08	MTT	3.29			3.29	
					C 07	NTT	1.52			1.52	
					C 14	NTT	.05-			.05-	
					C 15	NTT	.45			.45	
					C 16	NTT	4.29			4.29	
					C 17	NTT	19.72			19.72	
					P 17	MPP	31.56			31.56	
					P 16	MPP	17.97			17.97	
					P 15	MPP	15.65			15.65	
					P 14	MPP	3.58			3.58	
					P 13	MPP	.09			.09	
					P 12	MPP	2.34			2.34	
					P 11	MPP	108.57-			108.57-	
					P 10	MPP	46.68-			46.68-	
					P 07	MPP	.00			.00	
					P 00	MPP	1.73			1.73	
					P 17	MTT	556.54			556.54	
					P 16	MTT	138.64			138.64	
					P 15	MTT	97.28			97.28	
					P 14	MTT	7.82			7.82	
					P 13	MTT	.50			.50	
					P 12	MTT	2.74			2.74	
					P 07	MTT	.00			.00	
					P 00	MTT	.60			.60	
					P 93	NTT	.00			.00	
					P 97	NTT	.61			.61	
					P 98	NTT	.06			.06	
					P 00	NTT	.08			.08	
					P 02	NTT	.00			.00	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 05	NTT	5.15			5.15	
		P 06	NTT	.91			.91	
		P 07	NTT	.40			.40	
		P 08	NTT	.73			.73	
		P 09	NTT	1.05			1.05	
		P 10	NTT	.74			.74	
		P 11	NTT	.04			.04	
		P 12	NTT	.63-			.63-	
		P 13	NTT	1.47			1.47	
		P 14	NTT	4.01			4.01	
		P 15	NTT	2.74			2.74	
		P 16	NTT	1.00			1.00	
		P 17	NTT	4.82			4.82	
								1,210.63
SP05	TM16957-STREET AND DRAIN MAINT DIST	OCV ACR ACR	C STA	1,070.32	XCP	40.80	1,029.52	1,029.52
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	1,190.58			1,190.58	1,190.58
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	638.61			638.61	638.61
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	291.45			291.45	291.45
TOTAL AGENCY TRANSFERS				123,017.10		40.80		122,976.30

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	2,430.27		2,430.27	2,430.27
TOTAL AGENCY TRANSFERS			<u>2,430.27</u>	<u>.00</u>	<u>2,430.27</u>	<u>2,430.27</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	44,900.70		44,900.70	44,900.70
TOTAL AGENCY TRANSFERS			<u>44,900.70</u>	<u>.00</u>	<u>44,900.70</u>	<u>44,900.70</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	7,804.40		7,804.40	7,804.40
TOTAL AGENCY TRANSFERS			<u>7,804.40</u>	<u>.00</u>	<u>7,804.40</u>	<u>7,804.40</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C	STA	399,507.97			399,507.97	
		P	SPA	240.80			240.80	
		P	STA	1,010.94			1,010.94	400,759.71
TOTAL AGENCY TRANSFERS				400,759.71		.00		400,759.71

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C STA	103,441.25		103,441.25	103,441.25
TOTAL AGENCY TRANSFERS			<u>103,441.25</u>	<u>.00</u>	<u>103,441.25</u>	<u>103,441.25</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	3,363.15			3,363.15	
		P	SPA	2.22			2.22	
		P	STA	13.22			13.22	
								3,378.59
TOTAL AGENCY TRANSFERS				3,378.59		.00		3,378.59

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C STA	17,954.20		17,954.20	17,954.20
TOTAL AGENCY TRANSFERS			<u>17,954.20</u>	<u>.00</u>	<u>17,954.20</u>	<u>17,954.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C	STA	55,737.45			55,737.45	
		P	SPA	76.98			76.98	
		P	STA	439.88			439.88	
								56,254.31
TOTAL AGENCY TRANSFERS				56,254.31		.00		56,254.31

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	8,996.05		8,996.05	8,996.05
TOTAL AGENCY TRANSFERS			<u>8,996.05</u>	<u>.00</u>	<u>8,996.05</u>	<u>8,996.05</u>



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C	STA	75,266.92			75,266.92	
		P	SPA	2,170.46			2,170.46	
		P	STA	20,688.64			20,688.64	98,126.02
TOTAL AGENCY TRANSFERS				98,126.02		.00		98,126.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #4 THE OAKS	ONC	ACR	ACR	C	STA	3,898.29			3,898.29	3,898.29
TOTAL AGENCY TRANSFERS							<u>3,898.29</u>		<u>.00</u>	<u>3,898.29</u>	<u>3,898.29</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C STA	116,597.99		116,597.99	116,597.99
TOTAL AGENCY TRANSFERS			<u>116,597.99</u>	<u>.00</u>	<u>116,597.99</u>	<u>116,597.99</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #8 BUTTERFIELD	ONE ACR ACR	C STA	4,797.89		4,797.89	4,797.89
TOTAL AGENCY TRANSFERS			<u>4,797.89</u>	<u>.00</u>	<u>4,797.89</u>	<u>4,797.89</u>

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	18,891.67		18,891.67	18,891.67
TOTAL AGENCY TRANSFERS			<u>18,891.67</u>	<u>.00</u>	<u>18,891.67</u>	<u>18,891.67</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C	STA	38,682.77			38,682.77	
		P	SPA	51.45			51.45	
		P	STA	293.98			293.98	39,028.20
TOTAL AGENCY TRANSFERS				39,028.20		.00		39,028.20

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMM FAC DIST 94-1	OAY	ACR	ACR	C	STA	21,413.22			21,413.22	21,413.22
TOTAL AGENCY TRANSFERS							21,413.22		.00		21,413.22

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C STA	6,010.20		6,010.20	6,010.20
TOTAL AGENCY TRANSFERS			<u>6,010.20</u>	<u>.00</u>	<u>6,010.20</u>	<u>6,010.20</u>



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C STA	3,215.80		3,215.80	3,215.80
TOTAL AGENCY TRANSFERS			<u>3,215.80</u>	<u>.00</u>	<u>3,215.80</u>	<u>3,215.80</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	6,909.10		6,909.10	6,909.10
TOTAL AGENCY TRANSFERS			<u>6,909.10</u>	<u>.00</u>	<u>6,909.10</u>	<u>6,909.10</u>

PGM-ID: PI867  
TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	PRESLEY CFD #8	ONS	ACR	ACR	C	STA	1,443.42			1,443.42	1,443.42
							<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS							1,443.42		.00		1,443.42

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	6,338.04		6,338.04	6,338.04
TOTAL AGENCY TRANSFERS			<u>6,338.04</u>	<u>.00</u>	<u>6,338.04</u>	<u>6,338.04</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C STA	19,802.05		19,802.05	19,802.05
TOTAL AGENCY TRANSFERS			<u>19,802.05</u>	<u>.00</u>	<u>19,802.05</u>	<u>19,802.05</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	38,457.05		38,457.05	38,457.05
TOTAL AGENCY TRANSFERS			38,457.05	.00		38,457.05

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C	STA	123,256.50			123,256.50	
		P	SPA	168.93			168.93	
		P	STA	1,055.88			1,055.88	124,481.31
TOTAL AGENCY TRANSFERS				124,481.31		.00		124,481.31

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	38,864.10		38,864.10	38,864.10
TOTAL AGENCY TRANSFERS			<u>38,864.10</u>	<u>.00</u>	<u>38,864.10</u>	<u>38,864.10</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #6-2 NORTH MORNINGSIDE	OBM ACR ACR	C STA	3,238.95		3,238.95	3,238.95
TOTAL AGENCY TRANSFERS			<u>3,238.95</u>	<u>.00</u>	<u>3,238.95</u>	<u>3,238.95</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C	STA	22,322.20			22,322.20	
		P	SPA	1,102.08			1,102.08	
		P	STA	1,317.90			1,317.90	24,742.18
TOTAL AGENCY TRANSFERS				24,742.18		.00		24,742.18

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	C STA	2,172.42		2,172.42	2,172.42
TOTAL AGENCY TRANSFERS			<u>2,172.42</u>	<u>.00</u>	<u>2,172.42</u>	<u>2,172.42</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	1,359.15		1,359.15	1,359.15
TOTAL AGENCY TRANSFERS			<u>1,359.15</u>	<u>.00</u>	<u>1,359.15</u>	<u>1,359.15</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C STA	5,283.30		5,283.30	5,283.30
TOTAL AGENCY TRANSFERS			<u>5,283.30</u>	<u>.00</u>	<u>5,283.30</u>	<u>5,283.30</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA	7,880.25		7,880.25	7,880.25
TOTAL AGENCY TRANSFERS			<u>7,880.25</u>	<u>.00</u>	<u>7,880.25</u>	<u>7,880.25</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	16,095.20		16,095.20	16,095.20
TOTAL AGENCY TRANSFERS			<u>16,095.20</u>	<u>.00</u>	<u>16,095.20</u>	<u>16,095.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	C STA	10,010.07		10,010.07	
		P SPA	179.89		179.89	
		P STA	336.26		336.26	10,526.22
TOTAL AGENCY TRANSFERS			10,526.22	.00		10,526.22



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ68 CITY OF FONTANA CFD #10M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #10M JURUPA IND	ORY	ACR	ACR	C	STA	761.90	XCP	3.00	758.90	758.90
TOTAL AGENCY TRANSFERS							761.90		3.00		758.90

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	8,322.60		8,322.60	8,322.60
TOTAL AGENCY TRANSFERS			<u>8,322.60</u>	<u>.00</u>	<u>8,322.60</u>	<u>8,322.60</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #16M-VENTANA POINTE	OSC ACR ACR	C STA	1,063.25		1,063.25	1,063.25
TOTAL AGENCY TRANSFERS			<u>1,063.25</u>	<u>.00</u>	<u>1,063.25</u>	<u>1,063.25</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ73 CITY OF FONTANA CFD #20M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE ACR ACR	C STA	1,250.75		1,250.75	1,250.75
TOTAL AGENCY TRANSFERS			<u>1,250.75</u>	<u>.00</u>	<u>1,250.75</u>	<u>1,250.75</u>

PGM-ID: PI867  
TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN	ACR	ACR	C	STA	34,264.06			34,264.06	34,264.06
TOTAL AGENCY TRANSFERS							<hr/>		<hr/>	<hr/>	<hr/>

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	52,665.98		52,665.98	52,665.98
TOTAL AGENCY TRANSFERS			<u>52,665.98</u>	<u>.00</u>	<u>52,665.98</u>	<u>52,665.98</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	11,980.63		11,980.63	11,980.63
TOTAL AGENCY TRANSFERS			<u>11,980.63</u>	<u>.00</u>	<u>11,980.63</u>	<u>11,980.63</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	1,311.90		1,311.90	1,311.90
TOTAL AGENCY TRANSFERS			<u>1,311.90</u>	<u>.00</u>	<u>1,311.90</u>	<u>1,311.90</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	1,861.20		1,861.20	1,861.20
TOTAL AGENCY TRANSFERS			<u>1,861.20</u>	<u>.00</u>	<u>1,861.20</u>	<u>1,861.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #27M	OSM ACR ACR	C STA	2,381.20		2,381.20	2,381.20
TOTAL AGENCY TRANSFERS			<u>2,381.20</u>	<u>.00</u>	<u>2,381.20</u>	<u>2,381.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C STA	3,462.05		3,462.05	3,462.05
TOTAL AGENCY TRANSFERS			<u>3,462.05</u>	<u>.00</u>	<u>3,462.05</u>	<u>3,462.05</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #29M	OSR ACR ACR	C	STA	421.30	XCP	17.10	404.20	
		P	SPA	33.71			33.71	
		P	STA	210.65			210.65	648.56
TOTAL AGENCY TRANSFERS				665.66		17.10		648.56

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	6,028.75		6,028.75	6,028.75
TOTAL AGENCY TRANSFERS			<u>6,028.75</u>	<u>.00</u>	<u>6,028.75</u>	<u>6,028.75</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	14,663.92		14,663.92	14,663.92
TOTAL AGENCY TRANSFERS			<u>14,663.92</u>	<u>.00</u>	<u>14,663.92</u>	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	24,024.20		24,024.20	24,024.20
TOTAL AGENCY TRANSFERS			<u>24,024.20</u>	<u>.00</u>	<u>24,024.20</u>	<u>24,024.20</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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CENTEX HOMES		OBC	ACR	ACR	C STA	2,003.45			2,003.45	2,003.45
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA	190.85			190.85	190.85
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	650.70			650.70	650.70
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	1,381.28			1,381.28	1,381.28
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	650.70			650.70	650.70
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	535.80			535.80	535.80
ST13	REDLANDS CFD 2004-1,ZONE12DTTM20079		OBC	ACR	ACR	C STA	2,975.30	XCP	.30	2,975.00	2,975.00
TOTAL AGENCY TRANSFERS							8,388.08		.30		8,387.78



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	C STA	60,152.13		60,152.13	60,152.13
TOTAL AGENCY TRANSFERS			<u>60,152.13</u>	<u>.00</u>		<u>60,152.13</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ93 CITY OF FONTANA CFD #33M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST ACR ACR	C STA	1,018.92		1,018.92	1,018.92
TOTAL AGENCY TRANSFERS			1,018.92	.00		1,018.92

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	576.66		576.66	576.66
TOTAL AGENCY TRANSFERS			<u>576.66</u>	<u>.00</u>	<u>576.66</u>	<u>576.66</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY ACR ACR	C STA	97,503.05		97,503.05	97,503.05
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C STA	11,830.55		11,830.55	11,830.55
TOTAL AGENCY TRANSFERS			<u>109,333.60</u>	<u>.00</u>	<u></u>	<u>109,333.60</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	13,410.25		13,410.25	13,410.25
TOTAL AGENCY TRANSFERS			<u>13,410.25</u>	<u>.00</u>	<u>13,410.25</u>	<u>13,410.25</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #36M	OSX ACR ACR	C STA	1,065.90		1,065.90	1,065.90
TOTAL AGENCY TRANSFERS			<u>1,065.90</u>	<u>.00</u>	<u>1,065.90</u>	<u>1,065.90</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	3,639.75		3,639.75	3,639.75
TOTAL AGENCY TRANSFERS			<u>3,639.75</u>	<u>.00</u>	<u>3,639.75</u>	<u>3,639.75</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 18	MTT	1.24-			1.24-	
			C 17	MTT	27.24	XCC	.07	27.17	
			C 16	MTT	2.37	XCC	.01	2.36	
			C 15	MTT	.50	XCC		.50	
			C 14	MTT	.02	XCC		.02	
			C 13	MTT		XCC		.00	
			C 12	MTT		XCC		.00	
			C 17	NTT	1.31	XCC		1.31	
			C 16	NTT	.28	XCC		.28	
			C 15	NTT	.03	XCC		.03	
			C 14	NTT		XCC		.00	
			C	STS	8,034.88	XCC	20.09	8,014.79	
			C	STT	1.42	XCC		1.42	
			C	UTT	8.45	XCC	.02	8.43	
			C	ZTT	73.29	XCC	.18	73.11	
			P 17	MPP	2.10			2.10	
			P 16	MPP	1.17			1.17	
			P 15	MPP	.98			.98	
			P 14	MPP	.22			.22	
			P 13	MPP				.00	
			P 12	MPP	.08			.08	
			P 11	MPP	3.85-			3.85-	
			P 17	MTT	37.03			37.03	
			P 16	MTT	9.01			9.01	
			P 15	MTT	6.12			6.12	
			P 14	MTT	.48			.48	
			P 13	MTT	.02			.02	
			P 12	MTT	.10			.10	
			P 17	NTT	.32			.32	
			P 16	NTT	.06			.06	
			P 15	NTT	.18			.18	
			P 14	NTT	.24			.24	
			P 13	NTT	.05			.05	
			P 12	NTT	.02-			.02-	
			P 11	NTT				.00	
			P	SPS	17.68-			17.68-	
			P	STS	107.05	XCC	.27	106.78	
			P	UTT	2.82	XCC		2.82	
			P	ZTT	5.10	XCC	.01	5.09	
									8,279.48
TOTAL AGENCY TRANSFERS					8,300.13		20.65		8,279.48



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 93 NTT P 89 NTT	.02		.00 .02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 18	MTT	29.57-	XCC	.07-	29.50-	
					C 17	MTT	666.74	XCC	1.67	665.07	
					C 16	MTT	58.99	XCC	.15	58.84	
					C 15	MTT	12.63	XCC	.03	12.60	
					C 14	MTT	.48	XCC		.48	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.42	XCC		.42	
					C 08	MTT	2.77	XCC	.01	2.76	
					C 17	NTT	32.12	XCC	.08	32.04	
					C 16	NTT	6.93	XCC	.02	6.91	
					C 15	NTT	.72	XCC		.72	
					C 14	NTT	.08-	XCC		.08-	
					C 07	NTT	1.27	XCC		1.27	
					C	STS	191,615.83	XCC	479.04	191,136.79	
					C	STT	34.04	XCC	.09	33.95	
					C	UTT	201.63	XCC	.50	201.13	
					C	ZTT	1,747.75	XCC	4.37	1,743.38	
					P 17	MPP	51.40	XCC	.13	51.27	
					P 16	MPP	29.06	XCC	.07	28.99	
					P 15	MPP	24.96	XCC	.06	24.90	
					P 14	MPP	5.67	XCC	.01	5.66	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	2.25	XCC	.01	2.24	
					P 11	MPP	103.69-	XCC	.26-	103.43-	
					P 10	MPP	44.81-	XCC	.11-	44.70-	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.12	XCC	.01	2.11	
					P 17	MTT	906.31			906.31	
					P 16	MTT	224.23			224.23	
					P 15	MTT	155.19			155.19	
					P 14	MTT	12.38			12.38	
					P 13	MTT	.48			.48	
					P 12	MTT	2.61			2.61	
					P 07	MTT				.00	
					P 00	MTT	.74	XCC		.74	
					P 15	NTT	4.37			4.37	
					P 14	NTT	6.34			6.34	
					P 13	NTT	1.41			1.41	
					P 12	NTT	.60-			.60-	
					P 11	NTT	.04			.04	
					P 10	NTT	.71			.71	
					P 09	NTT	.96			.96	
					P 08	NTT	.62			.62	
					P 07	NTT	.34			.34	
					P 06	NTT	.76			.76	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	4.49			4.49	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.69	XCC		.69	
		P 93	NTT		XCC		.00	
		P 89	NTT	.15	XCC		.15	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 17	NTT	7.84			7.84	
		P 16	NTT	1.62			1.62	
		P	UTT	68.31	XCC	.17	68.14	
		P	ZTT	124.54	XCC	.29	124.25	
								195,358.19
TOTAL AGENCY TRANSFERS				195,844.46		486.27		195,358.19

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 18	MTT	91.03-			91.03-		
					C 17	MTT	1,990.27	XCC	4.98	1,985.29		
					C 16	MTT	176.01	XCC	.44	175.57		
					C 15	MTT	37.67	XCC	.09	37.58		
					C 14	MTT	1.43	XCC		1.43		
					C 13	MTT	.11-	XCC		.11-		
					C 12	MTT		XCC		.00		
					C 10	MTT	1.16	XCC		1.16		
					C 17	NTT	95.85	XCC	.24	95.61		
					C 16	NTT	20.71	XCC	.05	20.66		
					C 15	NTT	2.16	XCC	.01	2.15		
					C 14	NTT	.22-	XCC		.22-		
					C	STS	589,902.41	XCC	1,474.76	588,427.65		
					C	STT	104.80	XCC	.26	104.54		
					C	UTT	620.70	XCC	1.55	619.15		
					C	ZTT	5,380.59	XCC	13.45	5,367.14		
					P 17	MPP	153.42			153.42		
					P 16	MPP	86.70			86.70		
					P 15	MPP	74.47			74.47		
					P 14	MPP	16.83			16.83		
					P 13	MPP	.26			.26		
					P 12	MPP	6.26			6.26		
					P 11	MPP	286.72-			286.72-		
					P 10	MPP	123.44-			123.44-		
					P 17	MTT	2,705.36			2,705.36		
					P 16	MTT	669.05			669.05		
					P 15	MTT	463.06			463.06		
					P 14	MTT	36.76			36.76		
					P 13	MTT	1.38			1.38		
					P 12	MTT	7.31			7.31		
					P 17	NTT	23.39			23.39		
					P 16	NTT	4.81			4.81		
					P 15	NTT	13.05			13.05		
					P 14	NTT	18.81			18.81		
					P 13	NTT	4.07			4.07		
					P 12	NTT	1.69-			1.69-		
					P 11	NTT	.11			.11		
					P 10	NTT	1.95			1.95		
					P 09	NTT	2.67			2.67		
					P	SPS	1,290.78-			1,290.78-		
					P	STS	7,821.66	XCC	19.51	7,802.15		
					P	UTT	203.96	XCC	.49	203.47		
					P	ZTT	371.85	XCC	.82	371.03		
											607,710.31	
TOTAL AGENCY TRANSFERS							609,226.96		1,516.65		607,710.31	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C 18 MTT	26.45-	XCC	.07-	26.38-	
		C 17 MTT	610.28	XCC	1.53	608.75	
		C 16 MTT	55.18	XCC	.14	55.04	
		C 15 MTT	12.02	XCC	.03	11.99	
		C 14 MTT	.47	XCC		.47	
		C 13 MTT	.03-	XCC		.03-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.41	XCC		.41	
		C 08 MTT	2.91	XCC	.01	2.90	
		C 17 NTT	29.40	XCC	.07	29.33	
		C 16 NTT	6.49	XCC	.02	6.47	
		C 15 NTT	.69	XCC		.69	
		C 14 NTT	.07-	XCC		.07-	
		C 07 NTT	1.40	XCC		1.40	
		C STS	171,368.75	XCC	428.42	170,940.33	
		C STT	30.44	XCC	.08	30.36	
		C UTT	180.31	XCC	.45	179.86	
		C ZTT	1,563.08	XCC	3.91	1,559.17	
		P 17 MPP	47.04	XCC	.12	46.92	
		P 16 MPP	27.19	XCC	.07	27.12	
		P 15 MPP	23.78	XCC	.06	23.72	
		P 14 MPP	5.48	XCC	.01	5.47	
		P 13 MPP	.09	XCC		.09	
		P 12 MPP	2.19	XCC	.01	2.18	
		P 11 MPP	101.39-	XCC	.25-	101.14-	
		P 10 MPP	43.72-	XCC	.11-	43.61-	
		P 07 MPP		XCC		.00	
		P 00 MPP	3.30	XCC	.01	3.29	
		P 17 MTT	829.55			829.55	
		P 16 MTT	209.74			209.74	
		P 15 MTT	147.87			147.87	
		P 14 MTT	11.97			11.97	
		P 13 MTT	.48			.48	
		P 12 MTT	2.56			2.56	
		P 07 MTT				.00	
		P 00 MTT	1.15	XCC		1.15	
		P 17 NTT	7.18			7.18	
		P 16 NTT	1.51			1.51	
		P 15 NTT	4.17			4.17	
		P 14 NTT	6.13			6.13	
		P 13 NTT	1.40			1.40	
		P 12 NTT	.58-			.58-	
		P 11 NTT	.04			.04	
		P 10 NTT	.69			.69	
		P 09 NTT	.95			.95	
		P 08 NTT	.65			.65	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.38			.38	
		P 06	NTT	.87			.87	
		P 05	NTT	5.21			5.21	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.16	XCC		.16	
		P 98	NTT	.12	XCC		.12	
		P 97	NTT	1.19	XCC		1.19	
		P 93	NTT		XCC		.00	
		P 89	NTT	.23	XCC		.23	
		P	SPS	395.75-	XCC	.99-	394.76-	
		P	STS	2,398.37	XCC	5.99	2,392.38	
		P	UTT	62.53	XCC	.15	62.38	
		P	ZTT	114.04	XCC	.28	113.76	
								176,772.11
TOTAL AGENCY TRANSFERS				177,212.05		439.94		176,772.11

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OCH	ACR	ACR	C 18	MTT		1.88-	XCC	1.88-
						C 17	MTT		43.29	XCC	43.18
						C 16	MTT		3.90	XCC	3.89
						C 15	MTT		.85	XCC	.85
						C 14	MTT		.03	XCC	.03
						C 13	MTT		.01-	XCC	.01-
						C 12	MTT			XCC	.00
						C 10	MTT		.02	XCC	.02
						C 08	MTT		.19	XCC	.19
						C 17	NTT		2.08	XCC	2.07
						C 16	NTT		.46	XCC	.46
						C 15	NTT		.05	XCC	.05
						C 14	NTT		.01-	XCC	.01-
						C 07	NTT		.09	XCC	.09
						C	STS		12,174.82	XCC	12,144.38
						C	STT		2.17	XCC	2.16
						C	UTT		12.81	XCC	12.78
						C	ZTT		111.04	XCC	110.76
						P 17	MPP		3.34	XCC	3.33
						P 16	MPP		1.92	XCC	1.92
						P 15	MPP		1.68	XCC	1.68
						P 14	MPP		.39	XCC	.39
						P 13	MPP		.01	XCC	.01
						P 12	MPP		.14	XCC	.14
						P 11	MPP		6.69-	XCC	6.67-
						P 10	MPP		2.88-	XCC	2.87-
						P 07	MPP			XCC	.00
						P 00	MPP		.22	XCC	.22
						P 17	MTT		58.85		58.85
						P 16	MTT		14.81		14.81
						P 15	MTT		10.41		10.41
						P 14	MTT		.84		.84
						P 13	MTT		.03		.03
						P 12	MTT		.17		.17
						P 07	MTT				.00
						P 00	MTT		.08	XCC	.08
						P 17	NTT		.51		.51
						P 16	NTT		.10		.10
						P 15	NTT		.29		.29
						P 14	NTT		.43		.43
						P 13	NTT		.09		.09
						P 12	NTT		.04-		.04-
						P 11	NTT				.00
						P 10	NTT		.05		.05
						P 09	NTT		.07		.07
						P 08	NTT		.04		.04

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.06			.06	
		P 05	NTT	.34			.34	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P	SPS	28.09-	XCC	.08-	28.01-	
		P	STS	170.13	XCC	.42	169.71	
		P	UTT	4.43	XCC		4.43	
		P	ZTT	8.08	XCC	.01	8.07	
								12,558.62
TOTAL AGENCY TRANSFERS				12,589.84		31.22		12,558.62



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C 18	MTT	122.56-	XCC	.31-	122.25-	
		C 17	MTT	2,748.42	XCC	6.87	2,741.55	
		C 16	MTT	239.91	XCC	.60	239.31	
		C 15	MTT	50.36	XCC	.13	50.23	
		C 14	MTT	1.89	XCC		1.89	
		C 13	MTT	.14-	XCC		.14-	
		C 12	MTT		XCC		.00	
		C 10	MTT	1.46	XCC		1.46	
		C 08	MTT	10.21	XCC	.03	10.18	
		C 17	NTT	132.38	XCC	.33	132.05	
		C 16	NTT	28.21	XCC	.07	28.14	
		C 15	NTT	2.89	XCC	.01	2.88	
		C 14	NTT	.29-	XCC		.29-	
		C 07	NTT	4.77	XCC	.01	4.76	
		C	STS	794,242.39	XCC	1,985.61	792,256.78	
		C	STT	141.10	XCC	.35	140.75	
		C	UTT	835.72	XCC	2.09	833.63	
		C	ZTT	7,244.40	XCC	18.11	7,226.29	
		P 17	MPP	211.87	XCC	.53	211.34	
		P 16	MPP	118.18	XCC	.30	117.88	
		P 15	MPP	99.56	XCC	.25	99.31	
		P 14	MPP	22.30	XCC	.06	22.24	
		P 13	MPP	.33	XCC		.33	
		P 12	MPP	8.06	XCC	.02	8.04	
		P 11	MPP	366.68-	XCC	.92-	365.76-	
		P 10	MPP	154.82-	XCC	.39-	154.43-	
		P 07	MPP		XCC		.00	
		P 00	MPP	6.49	XCC	.02	6.47	
		P 17	MTT	3,735.91			3,735.91	
		P 16	MTT	911.90			911.90	
		P 15	MTT	619.07			619.07	
		P 14	MTT	48.70			48.70	
		P 13	MTT	1.80			1.80	
		P 12	MTT	9.39			9.39	
		P 07	MTT				.00	
		P 00	MTT	2.26	XCC	.01	2.25	
		P 17	NTT	32.31			32.31	
		P 16	NTT	6.56			6.56	
		P 15	NTT	17.46			17.46	
		P 14	NTT	24.93			24.93	
		P 13	NTT	5.28			5.28	
		P 12	NTT	2.16-			2.16-	
		P 11	NTT	.14			.14	
		P 10	NTT	2.45			2.45	
		P 09	NTT	3.29			3.29	
		P 08	NTT	2.27			2.27	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.28			1.28	
		P 06	NTT	2.82			2.82	
		P 05	NTT	16.05			16.05	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.32	XCC		.32	
		P 98	NTT	.22	XCC		.22	
		P 97	NTT	2.08	XCC	.01	2.07	
		P 93	NTT		XCC		.00	
		P	SPS	1,782.45-	XCC	4.46-	1,777.99-	
		P	STS	10,801.15	XCC	27.00	10,774.15	
		P	UTT	281.70	XCC	.69	281.01	
		P	ZTT	513.52	XCC	1.29	512.23	
								818,726.35
TOTAL AGENCY TRANSFERS				820,764.66		2,038.31		818,726.35

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	C 18	MTT		XCC		.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	4.51	XCC	.01	4.50	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT	.04	XCC		.04	
					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 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 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	.01-			.01-	
					P	STS	.08	XCC		.08	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 18	MTT	3.77-	XCC	.01-	3.76-	4.65

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 MTT	86.46	XCC	.22	86.24	
		C 16 MTT	7.77	XCC	.02	7.75	
		C 15 MTT	1.68	XCC		1.68	
		C 14 MTT	.06	XCC		.06	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.06	XCC		.06	
		C 08 MTT	.41	XCC		.41	
		C 17 NTT	4.16	XCC	.01	4.15	
		C 16 NTT	.92	XCC		.92	
		C 15 NTT	.09	XCC		.09	
		C 14 NTT	.01-	XCC		.01-	
		C STS	24,419.91	XCC	61.05	24,358.86	
		C STT	4.33	XCC	.01	4.32	
		C UTT	25.70	XCC	.06	25.64	
		C ZTT	222.74	XCC	.56	222.18	
		P 17 MPP	6.66	XCC	.02	6.64	
		P 16 MPP	3.83	XCC	.01	3.82	
		P 15 MPP	3.32	XCC	.01	3.31	
		P 14 MPP	.75	XCC		.75	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.29	XCC		.29	
		P 11 MPP	13.49-	XCC	.03-	13.46-	
		P 10 MPP	5.93-	XCC	.01-	5.92-	
		P 17 MTT	117.53			117.53	
		P 16 MTT	29.54			29.54	
		P 15 MTT	20.65			20.65	
		P 14 MTT	1.64			1.64	
		P 13 MTT	.06			.06	
		P 12 MTT	.34			.34	
		P 14 NTT	.83			.83	
		P 13 NTT	.18			.18	
		P 12 NTT	.08-			.08-	
		P 11 NTT	.01			.01	
		P 10 NTT	.09			.09	
		P 09 NTT	.14			.14	
		P 08 NTT	.09			.09	
		P 17 NTT	1.01			1.01	
		P 16 NTT	.21			.21	
		P 15 NTT	.58			.58	
		P SPS	56.04-			56.04-	
		P STS	339.76	XCC	.86	338.90	
		P UTT	8.86	XCC	.02	8.84	
		P ZTT	16.15	XCC	.03	16.12	
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL ACR ACR C STA	747.70			747.70	25,184.67

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6.42			6.42	
					P	STA	42.74			42.74	796.86
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	5,924.75			5,924.75	
					P	SPA	71.20			71.20	
					P	STA	186.00			186.00	6,181.95
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	18,041.05			18,041.05	
					P	SPA	272.36			272.36	
					P	STA	359.35			359.35	18,672.76
TOTAL AGENCY TRANSFERS							50,903.73		62.84		50,840.89

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	1.94	XCC		1.94	
					C 07	NTT	1.12	XCC		1.12	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.61	XCC		1.61	
					P 07	MTT				.00	
					P 00	MTT	.55	XCC		.55	
					P 09	NTT	.60			.60	
					P 08	NTT	.43			.43	
					P 07	NTT	.30			.30	
					P 06	NTT	.64			.64	
					P 05	NTT	3.45			3.45	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.08	XCC		.08	
					P 98	NTT	.06	XCC		.06	
					P 97	NTT	.56	XCC		.56	
					P 93	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
											11.45
TOTAL AGENCY TRANSFERS							11.45		.00		11.45

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C 08 MTT	2.08	XCC	.01	2.07	
		C 07 NTT	1.17	XCC		1.17	
		P 07 MPP		XCC		.00	
		P 00 MPP	1.73	XCC		1.73	
		P 07 MTT				.00	
		P 00 MTT	.60	XCC		.60	
		P 09 NTT	.65			.65	
		P 08 NTT	.46			.46	
		P 07 NTT	.31			.31	
		P 06 NTT	.67			.67	
		P 05 NTT	3.69			3.69	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.08	XCC		.08	
		P 98 NTT	.06	XCC		.06	
		P 97 NTT	.61	XCC		.61	
		P 93 NTT		XCC		.00	
		P 89 NTT	.12	XCC		.12	
		P 86 NTT	.02	XCC		.02	
		P 85 NTT	.01	XCC		.01	
							12.25
TOTAL AGENCY TRANSFERS			12.26		.01		12.25

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C 08	MTT	1.07	XCC		1.07		
					C 07	NTT	.62	XCC		.62		
					P 07	MPP		XCC		.00		
					P 00	MPP	.87	XCC		.87		
					P 07	MTT				.00		
					P 00	MTT	.31	XCC		.31		
					P 08	NTT	.24			.24		
					P 07	NTT	.16			.16		
					P 06	NTT	.35			.35		
					P 05	NTT	1.89			1.89		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 00	NTT	.05	XCC		.05		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.31	XCC		.31		
					P 93	NTT		XCC		.00		
					P 89	NTT	.05	XCC		.05		
					P 86	NTT	.01	XCC		.01		
					P 85	NTT	.01	XCC		.01		
							5.97			5.97		
TOTAL AGENCY TRANSFERS									.00		5.97	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C 18 MTT	3.88-	XCC	.01-	3.87-	
		C 17 MTT	90.13	XCC	.23	89.90	
		C 16 MTT	8.20	XCC	.02	8.18	
		C 15 MTT	1.79	XCC		1.79	
		C 14 MTT	.07	XCC		.07	
		C 13 MTT	.01-	XCC		.01-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.06	XCC		.06	
		C 08 MTT	.45	XCC		.45	
		C 17 NTT	4.34	XCC	.01	4.33	
		C 16 NTT	.96	XCC		.96	
		C 15 NTT	.11	XCC		.11	
		C 14 NTT	.01-	XCC		.01-	
		C 07 NTT	.26	XCC		.26	
		C STS	25,127.84	XCC	62.82	25,065.02	
		C STT	4.47	XCC	.01	4.46	
		C UTT	26.43	XCC		26.36	
		C ZTT	229.19	XCC	.57	228.62	
		P 17 MPP	6.95	XCC	.02	6.93	
		P 16 MPP	4.03	XCC	.01	4.02	
		P 15 MPP	3.53	XCC	.01	3.52	
		P 14 MPP	.81	XCC		.81	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.32	XCC		.32	
		P 11 MPP	15.01-	XCC	.04-	14.97-	
		P 10 MPP	6.45-	XCC	.02-	6.43-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.44	XCC		.44	
		P 17 MTT	122.51			122.51	
		P 16 MTT	31.16			31.16	
		P 15 MTT	21.94			21.94	
		P 14 MTT	1.78			1.78	
		P 13 MTT	.07			.07	
		P 12 MTT	.38			.38	
		P 07 MTT				.00	
		P 00 MTT	.15	XCC		.15	
		P 17 NTT	1.06			1.06	
		P 16 NTT	.23			.23	
		P 15 NTT	.62			.62	
		P 14 NTT	.92			.92	
		P 13 NTT	.21			.21	
		P 12 NTT	.09-			.09-	
		P 11 NTT				.00	
		P 10 NTT	.10			.10	
		P 09 NTT	.14			.14	
		P 08 NTT	.10			.10	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.08			.08	
		P 06	NTT	.16			.16	
		P 05	NTT	.85			.85	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.15	XCC		.15	
		P 93	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	SPS	58.47-	XCC	.15-	58.32-	
		P	STS	354.21	XCC	.88	353.33	
		P	UTT	9.22	XCC	.02	9.20	
		P	ZTT	16.82	XCC	.03	16.79	
								25,924.95
TOTAL AGENCY TRANSFERS				25,989.43		64.48		25,924.95

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	17,277.85		17,277.85	17,277.85
TOTAL AGENCY TRANSFERS			<u>17,277.85</u>	<u>.00</u>	<u>17,277.85</u>	<u>17,277.85</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03B	ODA ACR ACR	C STA	14,404.28		14,404.28	14,404.28
TOTAL AGENCY TRANSFERS			<u>14,404.28</u>	<u>.00</u>	<u>14,404.28</u>	<u>14,404.28</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #32M	OBE ACR ACR	C STA	1,425.20		1,425.20	1,425.20
TOTAL AGENCY TRANSFERS			<u>1,425.20</u>	<u>.00</u>	<u>1,425.20</u>	<u>1,425.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ04 CITY OF FONTANA CFD #42M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	990.60		990.60	990.60
TOTAL AGENCY TRANSFERS			<u>990.60</u>	<u>.00</u>	<u>990.60</u>	<u>990.60</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	2,678.85		2,678.85	2,678.85
TOTAL AGENCY TRANSFERS			<u>2,678.85</u>	<u>.00</u>	<u>2,678.85</u>	<u>2,678.85</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #47M	OCI ACR ACR	C STA	1,348.60	XCP	5.10	1,343.50	1,343.50
TOTAL AGENCY TRANSFERS			<u>1,348.60</u>		<u>5.10</u>	<u>1,343.50</u>	<u>1,343.50</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ08 CITY OF FONTANA CFD #46M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #46M	OBY ACR ACR	C STA	1,038.45		1,038.45	1,038.45
TOTAL AGENCY TRANSFERS			<u>1,038.45</u>	<u>.00</u>	<u>1,038.45</u>	<u>1,038.45</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC	ACR	ACR	C	STA	72,765.50			72,765.50	72,765.50
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	8,788.50			8,788.50	8,788.50
TOTAL AGENCY TRANSFERS							81,554.00		.00		81,554.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-2	OCY	ACR	ACR	C	STA	9,343.18			9,343.18	9,343.18
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	1,400.85			1,400.85	1,400.85
TOTAL AGENCY TRANSFERS							<u>10,744.03</u>		<u>.00</u>		<u>10,744.03</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	104,290.75			104,290.75	
		P SPA	721.76			721.76	
		P STA	4,124.30			4,124.30	
							109,136.81
TOTAL AGENCY TRANSFERS			109,136.81		.00		109,136.81

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ12 CITY OF FONTANA CFD #48M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #48M	OCJ ACR ACR	C STA	4,511.65		4,511.65	4,511.65
TOTAL AGENCY TRANSFERS			<u>4,511.65</u>	<u>.00</u>	<u>4,511.65</u>	<u>4,511.65</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #50M	OCM ACR ACR	C STA	925.75	XCP	28.80	896.95	896.95
TOTAL AGENCY TRANSFERS			<u>925.75</u>		<u>28.80</u>	<u>896.95</u>	<u>896.95</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #51M	OCN ACR ACR	C STA	2,768.85		2,768.85	2,768.85
TOTAL AGENCY TRANSFERS			<u>2,768.85</u>	<u>.00</u>	<u>2,768.85</u>	<u>2,768.85</u>



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PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RIALTO CFD 2006-1 (ELM PARK)	OCX ACR ACR	C STA	6,714.40		6,714.40	6,714.40
TOTAL AGENCY TRANSFERS			<u>6,714.40</u>	<u>.00</u>	<u>6,714.40</u>	<u>6,714.40</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92345

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C STA	76,559.93		76,559.93	76,559.93
TOTAL AGENCY TRANSFERS			<u>76,559.93</u>	<u>.00</u>	<u>76,559.93</u>	<u>76,559.93</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	27,201.22		27,201.22	27,201.22
TOTAL AGENCY TRANSFERS			<u>27,201.22</u>	<u>.00</u>	<u>27,201.22</u>	<u>27,201.22</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ19 RANCHO CUCAMONGA CFD 2006-02  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	6,601.75		6,601.75	6,601.75
TOTAL AGENCY TRANSFERS			<u>6,601.75</u>	<u>.00</u>	<u>6,601.75</u>	<u>6,601.75</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	2,943.15		2,943.15	2,943.15
TOTAL AGENCY TRANSFERS			<u>2,943.15</u>	<u>.00</u>	<u>2,943.15</u>	<u>2,943.15</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ25 CITY OF FONTANA CFD #58M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #58M	OEA ACR ACR	C STA	472.95		472.95	472.95
TOTAL AGENCY TRANSFERS			<u>472.95</u>	<u>.00</u>	<u>472.95</u>	<u>472.95</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #61M	OEE ACR ACR	C STA	1,508.25		1,508.25	1,508.25
TOTAL AGENCY TRANSFERS			<u>1,508.25</u>	<u>.00</u>	<u>1,508.25</u>	<u>1,508.25</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM ACR ACR	C	STA	105,327.01			105,327.01	105,327.01
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C	STA	71,644.30			71,644.30	71,644.30
TOTAL AGENCY TRANSFERS				<u>176,971.31</u>		<u>.00</u>	<u>176,971.31</u>	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	25,779.29		25,779.29	25,779.29
TOTAL AGENCY TRANSFERS			<u>25,779.29</u>	<u>.00</u>	<u>25,779.29</u>	<u>25,779.29</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ADDRESS: P.O. BOX 10  
ADELANTO, CA 92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-5 IA 1	OGY ACR ACR	C STA	405.65	XCP	11.10	394.55	394.55
TOTAL AGENCY TRANSFERS			<u>405.65</u>		<u>11.10</u>	<u>394.55</u>	<u>394.55</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	3,952.27		3,952.27	3,952.27
TOTAL AGENCY TRANSFERS			<u>3,952.27</u>	<u>.00</u>	<u>3,952.27</u>	<u>3,952.27</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ34 CITY OF FONTANA CFD #62M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #62M	OEU ACR ACR	C STA	5,578.40	XCP	2.40	5,576.00	5,576.00
TOTAL AGENCY TRANSFERS			<u>5,578.40</u>		<u>2.40</u>	<u>5,576.00</u>	<u>5,576.00</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #63M	OEQ ACR ACR	C STA	1,725.90		1,725.90	1,725.90
TOTAL AGENCY TRANSFERS			<u>1,725.90</u>	<u>.00</u>	<u>1,725.90</u>	<u>1,725.90</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C STA	21,523.02		21,523.02	21,523.02
TOTAL AGENCY TRANSFERS			<u>21,523.02</u>	<u>.00</u>		<u>21,523.02</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #65M	OGB ACR ACR	C STA	900.45		900.45	900.45
TOTAL AGENCY TRANSFERS			<u>900.45</u>	<u>.00</u>	<u>900.45</u>	<u>900.45</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #67M	OGZ	ATX	ATX	C	STA	855.45			855.45	855.45
TOTAL AGENCY TRANSFERS							855.45		.00		855.45



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-1 SERVICES	OMA ACR ACR	C	STA	2,483.15			2,483.15	2,483.15
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C	STA	10,306.92			10,306.92	10,306.92
TOTAL AGENCY TRANSFERS				<u>12,790.07</u>		<u>.00</u>	<u></u>	<u>12,790.07</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG ACR ACR	C STA	1,157.90		1,157.90	1,157.90
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG ACR ACR	C STA	6,371.01		6,371.01	6,371.01
TOTAL AGENCY TRANSFERS			<u>7,528.91</u>	<u>.00</u>	<u></u>	<u>7,528.91</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	1,419.79		1,419.79	
		P SPA	68.67		68.67	
		P STA	193.44		193.44	1,681.90
ST02 CITY OF ADELANTO CFD 2006-2 IA 1	OMC ACR ACR	C STA	4,952.13		4,952.13	
		P SPA	226.95		226.95	
		P STA	639.29		639.29	5,818.37
ST03 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	1,419.81		1,419.81	1,419.81
ST04 CITY OF ADELANTO CFD 2006-2 IA 2	OMC ACR ACR	C STA	4,437.07		4,437.07	4,437.07
TOTAL AGENCY TRANSFERS			13,357.15	.00		13,357.15

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ47 TOWN OF YUCCA VALLEY CFD 11-1  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD ATX ATX	C STA	7,560.46	XCP	3.60	7,556.86	7,556.86
TOTAL AGENCY TRANSFERS			<u>7,560.46</u>		<u>3.60</u>	<u>7,556.86</u>	<u>7,556.86</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ48 CITY OF FONTANA CFD #68M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #68M	OHN ATX ATX	C STA	967.95		967.95	967.95
TOTAL AGENCY TRANSFERS			<u>967.95</u>	<u>.00</u>	<u>967.95</u>	<u>967.95</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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE ATX ATX	C STA	8,247.25		8,247.25	8,247.25
ST02 CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE ATX ATX	C STA	16,507.35		16,507.35	16,507.35
TOTAL AGENCY TRANSFERS			<u>24,754.60</u>	<u>.00</u>		<u>24,754.60</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C STA	7,924.80		7,924.80	7,924.80
TOTAL AGENCY TRANSFERS			<u>7,924.80</u>	<u>.00</u>	<u>7,924.80</u>	<u>7,924.80</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC ATX ATX	C STA	9,596.05		9,596.05	9,596.05
TOTAL AGENCY TRANSFERS			<u>9,596.05</u>	<u>.00</u>	<u>9,596.05</u>	<u>9,596.05</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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	40,948.62			40,948.62	40,948.62
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	5,204.00			5,204.00	5,204.00
TOTAL AGENCY TRANSFERS							<u>46,152.62</u>		<u>.00</u>		<u>46,152.62</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	4,452.15		4,452.15	4,452.15
TOTAL AGENCY TRANSFERS			<u>4,452.15</u>	<u>.00</u>	<u>4,452.15</u>	<u>4,452.15</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OVM ATX ATX	C STA	13,645.85		13,645.85	
		P SPA	107.83		107.83	
		P STA	616.15		616.15	14,369.83
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM ATX ATX	C STA	20,744.60		20,744.60	
		P SPA	84.82		84.82	
		P STA	484.65		484.65	21,314.07
TOTAL AGENCY TRANSFERS			35,683.90	.00		35,683.90

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C	STA	19,749.45			19,749.45	19,749.45
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C	STA	17,074.95			17,074.95	17,074.95
TOTAL AGENCY TRANSFERS				<u>36,824.40</u>		<u>.00</u>	<u></u>	<u>36,824.40</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #71	OVO ATX ATX	C STA	9,607.73		9,607.73	9,607.73
TOTAL AGENCY TRANSFERS			<u>9,607.73</u>	<u>.00</u>	<u>9,607.73</u>	<u>9,607.73</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	840.45		840.45	840.45
TOTAL AGENCY TRANSFERS			<u>840.45</u>	<u>.00</u>	<u>840.45</u>	<u>840.45</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	3,817.45		3,817.45	3,817.45
TOTAL AGENCY TRANSFERS			<u>3,817.45</u>	<u>.00</u>	<u>3,817.45</u>	<u>3,817.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ62 CITY OF FONTANA CFD #75M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #75M	OVS ATX ATX	C STA	265.15		265.15	265.15
TOTAL AGENCY TRANSFERS			<u>265.15</u>	<u>.00</u>	<u>265.15</u>	<u>265.15</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #76M	OVT ATX ATX	C STA	1,575.75		1,575.75	1,575.75
TOTAL AGENCY TRANSFERS			<u>1,575.75</u>	<u>.00</u>	<u>1,575.75</u>	<u>1,575.75</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ64 CITY OF FONTANA CFD #77M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #77M	OVU ATX ATX	C STA	322.65		322.65	322.65
TOTAL AGENCY TRANSFERS			<u>322.65</u>	<u>.00</u>	<u>322.65</u>	<u>322.65</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	33,263.26		33,263.26	33,263.26
TOTAL AGENCY TRANSFERS			<u>33,263.26</u>	<u>.00</u>	<u>33,263.26</u>	<u>33,263.26</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	31,957.66		31,957.66	31,957.66
TOTAL AGENCY TRANSFERS			<u>31,957.66</u>	<u>.00</u>	<u>31,957.66</u>	<u>31,957.66</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	C STA	30,504.72		30,504.72	30,504.72
TOTAL AGENCY TRANSFERS			<u>30,504.72</u>	<u>.00</u>	<u>30,504.72</u>	<u>30,504.72</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX	C STA	22,584.14		22,584.14	22,584.14
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C STA	12,976.46		12,976.46	12,976.46
TOTAL AGENCY TRANSFERS			<u>35,560.60</u>	<u>.00</u>		<u>35,560.60</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	1,536.07		1,536.07	1,536.07
TOTAL AGENCY TRANSFERS			<u>1,536.07</u>	<u>.00</u>	<u>1,536.07</u>	<u>1,536.07</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	19,990.54		19,990.54	19,990.54
TOTAL AGENCY TRANSFERS			<u>19,990.54</u>	<u>.00</u>	<u>19,990.54</u>	<u>19,990.54</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ71 CITY OF FONTANA CFD #78M  
ADDRESS: 8353 SIERRA AVE  
FONTANA, CA 92335-3528  
ATTN: LISA STRONG

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #78M	OWB ATX ATX	C STA	1,358.70		1,358.70	1,358.70
TOTAL AGENCY TRANSFERS			<u>1,358.70</u>	<u>.00</u>	<u>1,358.70</u>	<u>1,358.70</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ73 CITY OF FONTANA CFD #80  
ADDRESS: 8353 SIERRA AVE  
FONTANA\_CA  
ATTN: LISA STRONG

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	27,423.20		27,423.20	27,423.20
TOTAL AGENCY TRANSFERS			<u>27,423.20</u>	<u>.00</u>	<u>27,423.20</u>	<u>27,423.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4196

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	15,650.00		15,650.00	15,650.00
TOTAL AGENCY TRANSFERS			<u>15,650.00</u>	<u>.00</u>	<u>15,650.00</u>	<u>15,650.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG ATX ATX	C	STA	42,820.80			42,820.80	42,820.80
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C	STA	5,076.30			5,076.30	5,076.30
TOTAL AGENCY TRANSFERS				<u>47,897.10</u>		<u>.00</u>	<u></u>	<u>47,897.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ76 CITY OF HIGHLAND  
ADDRESS: 27215 BASE LINE  
HIGHLAND, CA  
ATTN: CHUCK DANTUONO

92346-3113

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HIGHLAND CFD 2007-1 LEVY	OWF ATX ATX	C STA	338.13		338.13	338.13
TOTAL AGENCY TRANSFERS			<u>338.13</u>	<u>.00</u>	<u>338.13</u>	<u>338.13</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	34,064.33		34,064.33	34,064.33
TOTAL AGENCY TRANSFERS			<u>34,064.33</u>	<u>.00</u>		<u>34,064.33</u>

PGM-ID: PI867  
TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #37 TURNER NE	341	120	9199	C	STA		15,412.80			15,412.80	15,412.80	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								15,412.80		.00		15,412.80	15,412.80

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #25 PARK PLACE	341 120 9195	C	STA	18,085.50			18,085.50	18,085.50
TOTAL AGENCY TRANSFERS				<u>18,085.50</u>		<u>.00</u>	<u>18,085.50</u>	<u>18,085.50</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C STA	29,890.50		29,890.50	29,890.50
TOTAL AGENCY TRANSFERS			<u>29,890.50</u>	<u>.00</u>		<u>29,890.50</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C STA	23,527.66		23,527.66	23,527.66
TOTAL AGENCY TRANSFERS			<u>23,527.66</u>	<u>.00</u>		<u>23,527.66</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341 120 9188	C	STA	37,949.65			37,949.65	37,949.65
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C	STA	6,842.45			6,842.45	6,842.45
TOTAL AGENCY TRANSFERS				<u>44,792.10</u>		<u>.00</u>	<u></u>	<u>44,792.10</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C	STA	11,410.55			11,410.55	
		P	SPA	565.14			565.14	
		P	STA	3,229.30			3,229.30	15,204.99
TOTAL AGENCY TRANSFERS				15,204.99		.00		15,204.99

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 83M	341 120 9192	C STA	1,613.25		1,613.25	1,613.25
TOTAL AGENCY TRANSFERS			<u>1,613.25</u>	<u>.00</u>		<u>1,613.25</u>

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

92335

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 84M	341 120 9193	C STA	975.45		975.45	975.45
TOTAL AGENCY TRANSFERS			975.45	.00		975.45

AGENCY APPORTIONMENT REPORT

AGENCY: DQ89 CITY OF RIALTO  
ADDRESS: 150 SOUTH PALM AVENUE  
RIALTO, CA

92376

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2016-1 PUBLIC SERVICE	341 120 9187	C STA	444.96		444.96	444.96
TOTAL AGENCY TRANSFERS			<u>444.96</u>	<u>.00</u>		<u>444.96</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	2,674.00	XCP	6.30	2,667.70	2,667.70
TOTAL AGENCY TRANSFERS			<u>2,674.00</u>		<u>6.30</u>	<u>2,667.70</u>	<u>2,667.70</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	C STA	24,445.00		24,445.00	24,445.00
TOTAL AGENCY TRANSFERS			<u>24,445.00</u>	<u>.00</u>	<u>24,445.00</u>	<u>24,445.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	2016-1 IMPROVEMENT AREA 1	341	120	9206	C	STA	11,747.50			11,747.50	11,747.50
TOTAL AGENCY TRANSFERS							<u>11,747.50</u>		<u>.00</u>		<u>11,747.50</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C STA	750.00		750.00	750.00
TOTAL AGENCY TRANSFERS			<u>750.00</u>	<u>.00</u>	<u>750.00</u>	<u>750.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODB RSA 01D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODB RSA 01G1	C	STS	1,755.76	XCC	4.39	1,751.37	1,751.37
TOTAL AGENCY TRANSFERS				<u>1,755.76</u>		<u>4.39</u>	<u>1,751.37</u>	<u>1,751.37</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					P	17 MPP		XCC		.00	
					P	16 MPP		XCC		.00	
					P	17 MTT		XCC		.00	
					P	16 MTT		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	17 MPP		XCC		.00	
					P	16 MPP		XCC		.00	
					P	13 MPP		XCC		.00	
					P	12 MPP		XCC		.00	
					P	17 MTT		XCC		.00	
					P	16 MTT		XCC		.00	
					P	13 MTT		XCC		.00	
					P	12 MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	56,542.34	XCC	141.36	56,400.98	
					P	17 MPP	32.50	XCC	.08	32.42	
					P	16 MPP	5.53	XCC	.01	5.52	
					P	17 MTT	325.00	XCC	.81	324.19	
					P	16 MTT	55.25	XCC	.14	55.11	
											56,818.22
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	STS	252,552.08	XCC	631.38	251,920.70	
					C	UTT	2,047.13	XCC	5.12	2,042.01	
					C	ZTT	898.59	XCC	2.25	896.34	
					P	17 MPP	46.27	XCC	.12	46.15	
					P	16 MPP	184.13	XCC	.46	183.67	
					P	13 MPP	14.30	XCC	.04	14.26	
					P	12 MPP	6.01	XCC	.02	5.99	
					P	17 MTT	462.69	XCC	1.16	461.53	

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	1,114.24	XCC	2.79	1,111.45	
		P 13 MTT	20.00	XCC	.05	19.95	
		P 12 MTT	8.40	XCC	.02	8.38	
		P SPS	106.24	XCC	.27	105.97	
		P SPS	211.25	XCC	.53	210.72	
		P SPS	313.84	XCC	.78	313.06	
		P SPS	410.40	XCC	1.03	409.37	
		P SPS	494.39	XCC	1.24	493.15	
		P SPS	297.15	XCC	.74	296.41	
		P STS	607.00	XCC	1.52	605.48	
		P STS	595.03	XCC	1.49	593.54	
		P STS	586.58	XCC	1.47	585.11	
		P STS	573.96	XCC	1.43	572.53	
		P STS	552.39	XCC	1.38	551.01	
		P STS	276.41	XCC	.69	275.72	
		P ZTT	175.50	XCC	.44	175.06	
		P ZTT	175.93	XCC	.44	175.49	
							262,073.05
TOTAL AGENCY TRANSFERS			319,690.53		799.26		318,891.27







TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF RSA 06D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 14	NTT		XCC		.00	
			P 15	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 07	MPP		XCC		.00	
			P 07	MTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		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	C	STS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 17	MTT	1,869.18	XCC	4.67	1,864.51	
			C 16	MTT	153.39	XCC	.38	153.01	
			C	STS	168,022.17	XCC	420.06	167,602.11	
			C	UTT	2,012.13	XCC	5.03	2,007.10	
			C	ZTT	58.05	XCC	.15	57.90	
			P 16	MPP	111.62	XCC	.28	111.34	
			P 16	MTT	732.79	XCC	1.83	730.96	
			P 14	NTT	14.52	XCC	.04	14.48	
			P 15	NTT	44.00	XCC	.11	43.89	
			P	SPS	284.39	XCC	.71	283.68	
			P	SPS	232.01	XCC	.58	231.43	
			P	STS	1,653.58	XCC	4.13	1,649.45	
			P	STS	682.38	XCC	1.71	680.67	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							175,430.53
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C STS	90,496.76	XCC	226.24	90,270.52	
		C ZTT	713.21	XCC	1.78	711.43	
		P 07 MPP	89.45	XCC	.22	89.23	
		P 07 MTT	50.25	XCC	.13	50.12	
		P ZTT	34.76	XCC	.09	34.67	
		P ZTT	39.35	XCC	.10	39.25	
		P ZTT	80.83	XCC	.20	80.63	
		P ZTT	58.97	XCC	.15	58.82	
		P ZTT	58.07	XCC	.15	57.92	
		P ZTT	63.40	XCC	.16	63.24	
		P ZTT	60.62	XCC	.15	60.47	
		P ZTT	92.97	XCC	.23	92.74	
		P ZTT	67.14	XCC	.17	66.97	
		P ZTT	52.84	XCC	.13	52.71	
							91,728.72
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C STS	3,654.24	XCC	9.14	3,645.10	
		P SPS	18.66	XCC	.05	18.61	
		P STS	106.67	XCC	.27	106.40	
							3,770.11
TOTAL AGENCY TRANSFERS			271,608.40		679.04		270,929.36

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	QOV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	QOV	RSA	07D2	C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	QOV	RSA	07G1	C	STS	203.23	XCC	.51	202.72	202.72
RG02	GENERAL TAX LEVY	QOV	RSA	07G2	C 16	MTT	12.60	XCC	.03	12.57	
					C	STS	9,081.09	XCC	22.70	9,058.39	
					C	ZTT	1,443.27	XCC	3.61	1,439.66	
					P	SPS	103.16	XCC	.26	102.90	
					P	STS	589.47	XCC	1.47	588.00	
					P	ZTT	13.42	XCC	.03	13.39	
											11,214.91
TOTAL AGENCY TRANSFERS							11,446.24		28.61		11,417.63

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODH RSA 09D1	C STS		XCC		.00	
		C UTT		XCC		.00	
		C 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	
							.00
RG01 GENERAL TAX LEVY	ODH RSA 09G1	C STS	314,384.62	XCC	785.96	313,598.66	
		C UTT	11.19-	XCC	.03-	11.16-	
		C ZTT	13,903.46	XCC	34.76	13,868.70	
		P 17 MPP	82.93	XCC	.21	82.72	
		P 17 MTT	829.32	XCC	2.07	827.25	
		P SPS	12.50	XCC	.03	12.47	
		P STS	71.46	XCC	.18	71.28	
		P ZTT	328.25	XCC	.82	327.43	
							328,777.35
TOTAL AGENCY TRANSFERS			329,601.35		824.00		328,777.35

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODJ RSA 10D1	C	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	57,840.75	XCC	144.60	57,696.15	57,696.15
TOTAL AGENCY TRANSFERS				<u>57,840.75</u>		<u>144.60</u>	<u>57,696.15</u>	<u>57,696.15</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	C 17	MTT	1.08	XCC		1.08	
		C	STS	1,059.69	XCC	2.65	1,057.04	
		P	SPS	15.60			15.60	
		P	SPS	11.63			11.63	
		P	STS	89.26	XCC	.22	89.04	
		P	STS	32.75	XCC	.08	32.67	
								1,207.06
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C 17	MTT	12.47	XCC	.03	12.44	
		C	STS	36,082.67	XCC	90.21	35,992.46	
		P	SPS	179.27			179.27	
		P	SPS	159.70			159.70	
		P	STS	1,025.97	XCC	2.56	1,023.41	
		P	STS	449.90	XCC	1.12	448.78	
								37,816.06
TOTAL AGENCY TRANSFERS				39,119.99		96.87		39,023.12

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	C 17	MTT	3.79	XCC	.01	3.78	
			C	STS	456.44	XCC	1.14	455.30	
			C	ZTT	1.33	XCC		1.33	
			P	UTT	.44	XCC		.44	
									460.85
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C 17	MTT	12.00	XCC	.03	11.97	
			C	STS	756.25	XCC	1.89	754.36	
			C	UTT	.24-	XCC		.24-	
			P 17	MPP	.24	XCC		.24	
			P 17	MTT	2.43	XCC	.01	2.42	
			P	SPS	1.71	XCC		1.71	
			P	STS	5.03	XCC	.01	5.02	
									775.48
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	C	STS	16.56	XCC	.04	16.52	
									16.52
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C 17	MTT	1,082.10	XCC	2.71	1,079.39	
			C	STS	130,412.62	XCC	326.03	130,086.59	
			C	ZTT	380.71	XCC	.95	379.76	
			P	UTT	124.87	XCC	.31	124.56	
									131,670.30
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C 17	MTT	3,427.37	XCC	8.57	3,418.80	
			C	STS	216,070.93	XCC	540.18	215,530.75	
			C	UTT	69.14-	XCC	.17-	68.97-	
			P 17	MPP	69.54	XCC	.17	69.37	
			P 17	MTT	695.44	XCC	1.74	693.70	
			P	SPS	488.54	XCC	1.22	487.32	
			P	STS	1,436.89	XCC	3.59	1,433.30	
									221,564.27
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	C	STS	4,731.08	XCC	11.83	4,719.25	
									4,719.25
TOTAL AGENCY TRANSFERS					360,106.93		900.26		359,206.67

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 17	MTT	.12	XCC		.12	
			C	STS	2,709.70	XCC	6.77	2,702.93	
			C	UTT	.30	XCC		.30	
			C	ZTT	1.77	XCC		1.77	
			P 17	MPP	1.72	XCC		1.72	
			P 16	MPP	.05	XCC		.05	
			P 16	MTT	.49	XCC		.49	
			P 17	MTT	17.64	XCC	.04	17.60	
			P	SPS	1.75	XCC		1.75	
			P	STS	10.02	XCC	.03	9.99	
									2,736.72
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	1,310.57	XCC	3.28	1,307.29	
									1,307.29
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	50.19	XCC	.13	50.06	
									50.06
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	C	STS	1,637.43	XCC	4.09	1,633.34	
			P 17	MPP	3.31			3.31	
			P 17	MTT	33.06			33.06	
									1,669.71
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 17	MTT	35.00	XCC	.09	34.91	
			C	STS	774,200.00	XCC	1,935.50	772,264.50	
			C	UTT	84.31	XCC	.21	84.10	
			C	ZTT	504.70	XCC	1.26	503.44	
			P 17	MPP	491.39	XCC	1.23	490.16	
			P 16	MPP	13.95	XCC	.03	13.92	
			P 17	MTT	5,041.34	XCC	12.60	5,028.74	
			P 16	MTT	139.49	XCC	.35	139.14	
			P	SPS	501.23	XCC	1.25	499.98	
			P	STS	2,864.21	XCC	7.16	2,857.05	
									781,915.94
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	374,449.63	XCC	936.12	373,513.51	
									373,513.51
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	14,340.16	XCC	35.85	14,304.31	
									14,304.31
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	467,836.17	XCC	1,169.59	466,666.58	
			P 17	MPP	944.43	XCC	2.36	942.07	
			P 17	MTT	9,444.29	XCC	23.61	9,420.68	
									477,029.33
TOTAL AGENCY TRANSFERS					1,656,668.42		4,141.55	1,652,526.87	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	6,566.30	XCC	16.42	6,549.88	6,549.88
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	43,057.72	XCC	107.64	42,950.08	42,950.08
TOTAL AGENCY TRANSFERS				<u>49,624.02</u>		<u>124.06</u>	<u>49,499.96</u>	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	18,712.51	XCC	46.78	18,665.73	
					P 17	MPP	6.76	XCC	.02	6.74	
					P 17	MTT	67.64	XCC	.17	67.47	
					P 93	NTT	4.82	XCC	.01	4.81	
											18,744.75
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	122,704.95	XCC	306.76	122,398.19	
					P 17	MPP	44.36	XCC	.11	44.25	
					P 17	MTT	443.55	XCC	1.11	442.44	
					P 93	NTT	53.55	XCC	.13	53.42	
											122,938.30
TOTAL AGENCY TRANSFERS							142,038.14		355.09		141,683.05

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODN RSA 21D1	C	STS	45.13	XCC	.11	45.02	45.02
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	295.95	XCC	.74	295.21	295.21
TOTAL AGENCY TRANSFERS				<u>341.08</u>		<u>.85</u>		<u>340.23</u>

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C STS	896.84	XCC	2.24	894.60	894.60
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STS	5,880.93	XCC	14.70	5,866.23	5,866.23
TOTAL AGENCY TRANSFERS			<u>6,777.77</u>		<u>16.94</u>	<u>6,760.83</u>	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	NTT	74.78	XCC	.19	74.59	
					C	STS	21,564.76	XCC	53.91	21,510.85	
					C	UTT	28.02-	XCC	.07-	27.95-	
					C	ZTT	91.41	XCC	.23	91.18	
					P 17	MPP	13.41	XCC	.03	13.38	
					P 17	MTT	134.13	XCC	.34	133.79	
											21,795.84
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	293.92	XCC	.73	293.19	
											293.19
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	NTT	460.16	XCC	1.15	459.01	
					C	STS	141,408.30	XCC	353.52	141,054.78	
					C	UTT	183.76-	XCC	.46-	183.30-	
					C	ZTT	599.42	XCC	1.50	597.92	
					P 17	MPP	87.97	XCC	.22	87.75	
					P 17	MTT	879.51	XCC	2.20	877.31	
											142,893.47
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	1,927.33	XCC	4.82	1,922.51	
											1,922.51
TOTAL AGENCY TRANSFERS							167,323.32		418.31		166,905.01

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92324

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 15	NTT	1.25	XCC		1.25	
					C 16	NTT	12.94	XCC	.03	12.91	
					C	STS	267.00	XCC	.67	266.33	280.49
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 17	NTT	101.03	XCC	.25	100.78	
					C	STS	1,437.77	XCC	3.59	1,434.18	
					P	SPS	137.80	XCC	.34	137.46	
					P	STS	861.27	XCC	2.15	859.12	2,531.54
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 15	NTT	7.71	XCC	.02	7.69	
					C 16	NTT	79.64	XCC	.20	79.44	
					C	STS	1,750.80	XCC	4.38	1,746.42	1,833.55
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 17	NTT	662.50	XCC	1.66	660.84	
					C	STS	9,427.99	XCC	23.57	9,404.42	
					P	SPS	903.62	XCC	2.26	901.36	
					P	STS	5,647.70	XCC	14.12	5,633.58	16,600.20
TOTAL AGENCY TRANSFERS							21,299.02		53.24		21,245.78

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	C	STS	15,453.23	XCC	38.63	15,414.60	
		C	UTT	38.80-	XCC	.10-	38.70-	15,375.90
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C	STS	101,332.64	XCC	253.33	101,079.31	
		C	UTT	254.40-	XCC	.64-	253.76-	100,825.55
TOTAL AGENCY TRANSFERS				116,492.67		291.22		116,201.45

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	7,634.13	XCC	19.09	7,615.04	
					C	ZTT	134.75	XCC	.34	134.41	
					P	ZTT	44.26	XCC	.11	44.15	7,793.60
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	53,413.19	XCC	133.53	53,279.66	
					C	ZTT	883.63	XCC	2.21	881.42	
					P	ZTT	272.39	XCC	.68	271.71	54,432.79
TOTAL AGENCY TRANSFERS							62,382.35		155.96		62,226.39



AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	78.28	XCC	.20	78.08	78.08
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	163.48	XCC	.41	163.07	161.66
					C	UTT	1.92-	XCC		1.92-	
					C	ZTT	.51	XCC		.51	
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	22,365.58	XCC	55.91	22,309.67	22,309.67
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	46,707.26	XCC	116.77	46,590.49	46,187.82
					C	UTT	549.03-	XCC	1.37-	547.66-	
					C	ZTT	145.35	XCC	.36	144.99	
TOTAL AGENCY TRANSFERS							68,909.51		172.28		68,737.23

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEB RSA 29D1	C 17 MTT	1.33	XCC	1.33		
		C STS	20,983.30	XCC	52.46	20,930.84	
		C UTT	28.65	XCC	.07	28.58	
		P 17 MPP	7.16	XCC	.02	7.14	
		P 16 MPP	2.68	XCC	.01	2.67	
		P 15 MPP	59.77	XCC	.15	59.62	
		P 14 MPP	.35	XCC		.35	
		P 13 MPP	.04	XCC		.04	
		P 17 MTT	132.46	XCC	.33	132.13	
		P 16 MTT	26.79	XCC	.07	26.72	
		P 15 MTT	168.45	XCC	.42	168.03	
		P 14 MTT	1.00	XCC		1.00	
		P 13 MTT	.11	XCC		.11	
		P SPS	.65	XCC		.65	
		P STS	1.21	XCC		1.21	
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 17 MTT	379.92	XCC	.95	378.97	
		C STS	311,585.95	XCC	778.96	310,806.99	
		C UTT	187.87	XCC	.47	187.40	
		P 17 MPP	180.50	XCC	.45	180.05	
		P 16 MPP	16.49	XCC	.04	16.45	
		P 15 MPP	562.62	XCC	1.41	561.21	
		P 14 MPP	100.31	XCC	.25	100.06	
		P 13 MPP	10.87	XCC	.03	10.84	
		P 17 MTT	2,204.51	XCC	5.51	2,199.00	
		P 16 MTT	164.89	XCC	.41	164.48	
		P 15 MTT	1,609.60	XCC	4.02	1,605.58	
		P 14 MTT	287.10	XCC	.72	286.38	
		P 13 MTT	30.59	XCC	.08	30.51	
		P SPS	184.88	XCC	.46	184.42	
		P STS	345.58	XCC	.86	344.72	
TOTAL AGENCY TRANSFERS			339,265.63	848.15		338,417.48	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OED	RSA	30D1	C 16	MTT	1.30	XCC		1.30	
					C 15	MTT	.22	XCC		.22	
					C 18	MTT	299.21-	XCC	.75-	298.46-	
					C 17	MTT	479.34	XCC	1.20	478.14	
					C	STS	60,598.27	XCC	151.50	60,446.77	
					C	UTT	55.68	XCC	.14	55.54	
					C	ZTT	5.41	XCC	.01	5.40	
					P 17	MPP	15.18	XCC	.04	15.14	
					P 16	MPP	.96	XCC		.96	
					P 15	MPP	.07	XCC		.07	
					P 16	MTT	13.88	XCC	.03	13.85	
					P 15	MTT	.48	XCC		.48	
					P 17	MTT	174.17	XCC	.44	173.73	
					P 02	NTT	.70	XCC		.70	
					P 16	NTT	1.30	XCC		1.30	
					P 03	NTT	7.80	XCC	.02	7.78	
					P	SPS	53.77	XCC	.13	53.64	
					P	SPS	8.40	XCC	.02	8.38	
					P	SPS	9.86	XCC	.02	9.84	
					P	SPS	11.91	XCC	.03	11.88	
					P	STS	335.50	XCC	.84	334.66	
					P	STS	12.22	XCC	.03	12.19	
					P	STS	12.03	XCC	.03	12.00	
					P	STS	11.79	XCC	.03	11.76	
					P	UTT	.48	XCC		.48	
											61,357.75
RG01	GENERAL TAX LEVY	OED	RSA	30G1	C 16	MTT	370.85	XCC	.93	369.92	
					C 15	MTT	62.15	XCC	.16	61.99	
					C 18	MTT	1,962.00-	XCC	4.91-	1,957.09-	
					C 17	MTT	12,273.56	XCC	30.68	12,242.88	
					C	STS	2,511,553.09	XCC	6,278.88	2,505,274.21	
					C	UTT	1,344.98	XCC	3.36	1,341.62	
					C	ZTT	1,544.47	XCC	3.86	1,540.61	
					P 17	MPP	1,128.11	XCC	2.82	1,125.29	
					P 16	MPP	277.89	XCC	.69	277.20	
					P 15	MPP	20.47	XCC	.05	20.42	
					P 16	MTT	3,963.77	XCC	9.91	3,953.86	
					P 15	MTT	137.39	XCC	.34	137.05	
					P 17	MTT	17,674.95	XCC	44.19	17,630.76	
					P 02	NTT	104.13	XCC	.26	103.87	
					P 16	NTT	371.63	XCC	.93	370.70	
					P 03	NTT	1,278.08	XCC	3.20	1,274.88	
					P	SPS	1,084.43	XCC	2.71	1,081.72	
					P	SPS	2,400.42	XCC	6.00	2,394.42	
					P	SPS	2,817.89	XCC	7.04	2,810.85	
					P	SPS	3,218.55	XCC	8.05	3,210.50	

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	6,619.39	XCC	16.55	6,602.84	
		P STS	3,303.56	XCC	8.26	3,295.30	
		P STS	3,438.10	XCC	8.60	3,429.50	
		P STS	3,369.82	XCC	8.42	3,361.40	
		P UTT	137.90	XCC	.34	137.56	
							2,570,092.26
TOTAL AGENCY TRANSFERS			<u>2,638,045.09</u>		<u>6,595.08</u>		<u>2,631,450.01</u>



48,226.26

TOTAL AGENCY TRANSFERS

1,249,134.42

3,116.98

1,246,017.44

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 17 MTT	1.08	XCC		1.08	
		C 16 MTT	.11	XCC		.11	
		C STS	40,713.58	XCC	101.78	40,611.80	
		C UTT	.36-	XCC		.36-	
		C ZTT	151.20	XCC	.38	150.82	
		P 17 MPP	1.82	XCC		1.82	
		P 16 MPP	.02	XCC		.02	
		P 17 MTT	18.51	XCC	.05	18.46	
		P 16 MTT	18.86	XCC	.05	18.81	
		P 15 MTT	7.37	XCC	.02	7.35	
		P 16 NTT	2.09	XCC	.01	2.08	
		P SPS	3.32	XCC	.01	3.31	
		P SPS	3.35	XCC	.01	3.34	
		P STS	9.44	XCC	.02	9.42	
		P STS	19.08	XCC	.05	19.03	
		P UTT	.46	XCC		.46	
		P ZTT	42.27	XCC	.11	42.16	
		P ZTT	40.22	XCC	.10	40.12	
		P ZTT	40.92	XCC	.10	40.82	
		P ZTT	30.60	XCC	.08	30.52	
		P ZTT	28.74	XCC	.07	28.67	
							41,029.84
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 17 MTT	309.00	XCC	.77	308.23	
		C 16 MTT	31.12	XCC	.08	31.04	
		C STS	540,131.44	XCC	1,350.33	538,781.11	
		C UTT	102.62-	XCC	.26-	102.36-	
		C ZTT	991.47	XCC	2.48	988.99	
		P 17 MPP	46.91	XCC	.12	46.79	
		P 16 MPP	5.80	XCC	.01	5.79	
		P 17 MTT	551.97	XCC	1.38	550.59	
		P 16 MTT	5,387.99	XCC	13.47	5,374.52	
		P 15 MTT	2,106.72	XCC	5.27	2,101.45	
		P 16 NTT	596.00	XCC	1.49	594.51	
		P SPS	948.51	XCC	2.37	946.14	
		P SPS	957.60	XCC	2.39	955.21	
		P STS	2,697.47	XCC	6.74	2,690.73	
		P STS	5,453.28	XCC	13.63	5,439.65	
		P UTT	131.01	XCC	.33	130.68	
		P ZTT	260.10	XCC	.65	259.45	
		P ZTT	247.50	XCC	.62	246.88	
		P ZTT	251.83	XCC	.63	251.20	
		P ZTT	188.30	XCC	.47	187.83	
		P ZTT	174.17	XCC	.44	173.73	
							559,962.16
TOTAL AGENCY TRANSFERS			602,498.25		1,506.25		600,992.00

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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





TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	82.69	XCC	.21	82.48	
		P	SPS	118.33	XCC	.30	118.03	
		P	SPS	146.22	XCC	.37	145.85	
		P	SPS	1,810.78	XCC	4.53	1,806.25	
		P	SPS	2,074.47	XCC	5.19	2,069.28	
		P	SPS	2,164.06	XCC	5.41	2,158.65	
		P	SPS	2,451.89	XCC	6.13	2,445.76	
		P	SPS	3,037.55	XCC	7.59	3,029.96	
		P	STS	253.78	XCC	.63	253.15	
		P	STS	232.94	XCC	.58	232.36	
		P	STS	221.15	XCC	.55	220.60	
		P	STS	204.50	XCC	.51	203.99	
		P	STS	2,054.28	XCC	5.14	2,049.14	
		P	STS	1,954.37	XCC	4.89	1,949.48	
		P	STS	1,745.20	XCC	4.36	1,740.84	
		P	STS	1,726.68	XCC	4.32	1,722.36	
		P	STS	1,898.46	XCC	4.75	1,893.71	
								195,390.19
TOTAL AGENCY TRANSFERS				1,285,953.78		3,214.92		1,282,738.86

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	C	STS	6,747.55	XCC	16.87	6,730.68	6,730.68
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C	17 MTT	166.24	XCC	.42	165.82	
					C	STS	39,977.18	XCC	99.94	39,877.24	
					C	UTT	22.40	XCC	.06	22.34	
					C	ZTT	159.41	XCC	.40	159.01	
					P	17 MPP	38.15	XCC	.10	38.05	
					P	16 MPP	118.64	XCC	.30	118.34	
					P	16 MTT	761.41	XCC	1.90	759.51	
					P	17 MTT	381.49	XCC	.95	380.54	
					P	SPS	143.84	XCC	.36	143.48	
					P	SPS	16.61	XCC	.04	16.57	
					P	STS	94.92	XCC	.24	94.68	
					P	STS	418.48	XCC	1.05	417.43	
					P	ZTT	43.76	XCC	.11	43.65	
											42,236.66
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	44,246.24	XCC	110.62	44,135.62	44,135.62
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C	17 MTT	1,090.12	XCC	2.73	1,087.39	
					C	STS	262,145.47	XCC	655.36	261,490.11	
					C	UTT	146.88	XCC	.37	146.51	
					C	ZTT	1,045.28	XCC	2.61	1,042.67	
					P	17 MPP	250.16	XCC	.63	249.53	
					P	16 MPP	730.09	XCC	1.83	728.26	
					P	17 MTT	2,501.54	XCC	6.25	2,495.29	
					P	16 MTT	4,685.63	XCC	11.71	4,673.92	
					P	SPS	108.93	XCC	.27	108.66	
					P	SPS	885.18	XCC	2.21	882.97	
					P	STS	2,575.26	XCC	6.44	2,568.82	
					P	STS	622.41	XCC	1.56	620.85	
					P	ZTT	269.29	XCC	.67	268.62	
											276,363.60
TOTAL AGENCY TRANSFERS							370,392.56		926.00		369,466.56

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 17	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 17	MPP		XCC		.00	
		P 16	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 17	MTT		XCC		.00	.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 17	MTT	127.98	XCC	.32	127.66	
		C	STS	100,076.98	XCC	250.19	99,826.79	
		P 17	MPP	152.14	XCC	.38	151.76	
		P 16	MPP	34.74	XCC	.09	34.65	
		P 17	MTT	2,419.22	XCC	6.05	2,413.17	
		P 16	MTT	347.33	XCC	.87	346.46	
								102,900.49
TOTAL AGENCY TRANSFERS				103,158.39		257.90		102,900.49

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	C 17	MTT	395.94	XCC	.99	394.95	
					C 16	MTT	39.77	XCC	.10	39.67	
					C	STS	32,616.38	XCC	81.54	32,534.84	
					C	UTT	1,313.37	XCC	3.28	1,310.09	
					C	ZTT	243.22	XCC	.61	242.61	
					P 17	MPP	2.62	XCC	.01	2.61	
					P 16	MPP	17.56	XCC	.04	17.52	
					P 17	MTT	26.21	XCC	.07	26.14	
					P 16	MTT	175.64	XCC	.44	175.20	
					P	SPS	.69	XCC		.69	
					P	SPS	.98	XCC		.98	
					P	SPS	.33	XCC		.33	
					P	STS	1.94	XCC		1.94	
					P	STS	1.84	XCC		1.84	
					P	STS	1.89	XCC		1.89	
					P	ZTT	3.05	XCC	.01	3.04	
											34,754.34
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	C 17	MTT	232.82	XCC	.58	232.24	
					C	STS	20,558.45	XCC	51.40	20,507.05	
					C	UTT	29.54	XCC	.07	29.47	
					C	ZTT	32.21	XCC	.08	32.13	
					P	SPS	7.38	XCC	.02	7.36	
					P	STS	42.15	XCC	.11	42.04	
					P	UTT	32.73	XCC	.08	32.65	
					P	ZTT	7.11	XCC	.02	7.09	
											20,890.03
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	C 17	MTT	2,596.32	XCC	6.49	2,589.83	
					C 16	MTT	244.72	XCC	.61	244.11	
					C	STS	213,877.92	XCC	534.69	213,343.23	
					C	UTT	8,612.29	XCC	21.53	8,590.76	
					C	ZTT	1,594.88	XCC	3.99	1,590.89	
					P 17	MPP	17.19	XCC	.04	17.15	
					P 16	MPP	108.09	XCC	.27	107.82	
					P 17	MTT	171.85	XCC	.43	171.42	
					P 16	MTT	1,080.89	XCC	2.70	1,078.19	
					P	SPS	4.23	XCC	.01	4.22	
					P	SPS	6.05	XCC	.02	6.03	
					P	SPS	2.18	XCC	.01	2.17	
					P	STS	11.91	XCC	.03	11.88	
					P	STS	11.31	XCC	.03	11.28	
					P	STS	12.41	XCC	.03	12.38	
					P	ZTT	18.77	XCC	.05	18.72	
											227,800.08
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	C 17	MTT	1,526.67	XCC	3.82	1,522.85	
					C	STS	134,809.54	XCC	337.02	134,472.52	
					C	UTT	193.67	XCC	.48	193.19	

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	211.19	XCC	.53	210.66	
		P SPS	48.37	XCC	.12	48.25	
		P STS	276.40	XCC	.69	275.71	
		P UTT	201.41	XCC	.50	200.91	
		P ZTT	43.78	XCC	.11	43.67	
							136,967.76
TOTAL AGENCY TRANSFERS			421,465.86		1,053.65		420,412.21

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEL	RSA	38D1	C	STS	15,508.28	XCC	38.77	15,469.51	
					P	15 MPP	4.23-	XCC	.01-	4.22-	
					P	SPS	7.71-	XCC	.02-	7.69-	15,457.60
RG01	GENERAL TAX LEVY	OEL	RSA	38G1	C	STS	101,693.55	XCC	254.23	101,439.32	
					P	15 MPP	26.00-	XCC	.07-	25.93-	
					P	SPS	47.43-	XCC	.12-	47.31-	101,366.08
TOTAL AGENCY TRANSFERS							117,116.46		292.78		116,823.68

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 17	MTT	383.63	XCC	.96	382.67	
		C 16	MTT	32.83	XCC	.08	32.75	
		C	STS	72,960.40	XCC	182.40	72,778.00	
		C	ZTT	5,438.19	XCC	13.60	5,424.59	
		P 17	MPP	1.03	XCC		1.03	
		P 16	MPP	.65	XCC		.65	
		P 17	MTT	10.34	XCC	.03	10.31	
		P 16	MTT	6.46	XCC	.02	6.44	
		P	SPS	1.85-	XCC		1.85-	
		P	SPS	1.19	XCC		1.19	
		P	SPS	1.76	XCC		1.76	
		P	SPS	2.28	XCC	.01	2.27	
		P	STS	3.24	XCC	.01	3.23	
		P	STS	3.20	XCC	.01	3.19	
		P	STS	3.36	XCC	.01	3.35	
		P	STS	3.29	XCC	.01	3.28	
		P	ZTT	1,890.15	XCC	4.73	1,885.42	80,538.28
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 17	MTT	2,515.64	XCC	6.29	2,509.35	
		C 16	MTT	202.00	XCC	.51	201.49	
		C	STS	478,428.81	XCC	1,196.07	477,232.74	
		C	ZTT	35,660.28	XCC	89.15	35,571.13	
		P 17	MPP	6.79	XCC	.02	6.77	
		P 16	MPP	3.97	XCC	.01	3.96	
		P 16	MTT	39.75	XCC	.10	39.65	
		P 17	MTT	67.82	XCC	.17	67.65	
		P	SPS	14.06	XCC	.04	14.02	
		P	SPS	7.35	XCC	.02	7.33	
		P	SPS	10.82	XCC	.03	10.79	
		P	SPS	12.14-	XCC	.03-	12.11-	
		P	STS	20.25	XCC	.05	20.20	
		P	STS	19.66	XCC	.05	19.61	
		P	STS	21.27	XCC	.05	21.22	
		P	STS	20.68	XCC	.05	20.63	
		P	ZTT	11,631.71	XCC	29.08	11,602.63	527,337.06
TOTAL AGENCY TRANSFERS				609,398.87		1,523.53		607,875.34



AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	68.47	XCC	.17	68.30	68.30
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	19,563.57	XCC	48.91	19,514.66	19,514.66
TOTAL AGENCY TRANSFERS				<u>19,632.04</u>		<u>49.08</u>	<u>19,582.96</u>	

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C 17 MTT C STS	2.67 576.71	XCC XCC	.01 1.44	2.66 575.27	577.93
RG01 GENERAL TAX LEVY	OER RSA 43G1	C 17 MTT C STS	762.65 164,773.24	XCC XCC	1.91 411.93	760.74 164,361.31	165,122.05
TOTAL AGENCY TRANSFERS			166,115.27		415.29		165,699.98

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C STS	657.59	XCC	1.64	655.95	
		C UTT	1.16	XCC		1.16	
		P 17 NTT	1.04	XCC		1.04	658.15
RG01 GENERAL TAX LEVY	OET RSA 44G1	C STS	187,884.30	XCC	469.71	187,414.59	
		C UTT	330.81	XCC	.83	329.98	
		P 17 NTT	297.88	XCC	.74	297.14	188,041.71
TOTAL AGENCY TRANSFERS			189,172.78		472.92		188,699.86

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	1,003.50	XCC	2.51	1,000.99	
					C	UTT	.47-	XCC		.47-	
					C	ZTT	.84	XCC		.84	
					P	SPS	.27	XCC		.27	
					P	STS	1.55	XCC		1.55	
											1,003.18
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	286,713.37	XCC	716.78	285,996.59	
					C	UTT	134.08-	XCC	.34-	133.74-	
					C	ZTT	240.21	XCC	.60	239.61	
					P	SPS	77.69	XCC	.19	77.50	
					P	STS	443.93	XCC	1.11	442.82	
											286,622.78
TOTAL AGENCY TRANSFERS							288,346.81		720.85		287,625.96

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEW	RSA	46D1	C 17	MTT	6.07	XCC	.02	6.05	
					C	STS	214.65	XCC	.54	214.11	
					C	ZTT	.08	XCC		.08	
											220.24
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	328.25	XCC	.82	327.43	
					P 11	NTT	97.96			97.96	
											425.39
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C 17	MTT	1,734.48	XCC	4.34	1,730.14	
					C	STS	61,326.79	XCC	153.32	61,173.47	
					C	ZTT	21.64	XCC	.05	21.59	
											62,925.20
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	93,784.95	XCC	234.46	93,550.49	
											93,550.49
TOTAL AGENCY TRANSFERS							157,514.87		393.55		157,121.32

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEX	RSA	48D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OEX	RSA	48G1	C	STS	16,903.14	XCC	42.26	16,860.88	
					C	UTT	95.25	XCC	.24	95.01	
					P 17	MTT	31.13	XCC	.08	31.05	
					P	SPS	9.75-	XCC	.02-	9.73-	
					P	SPS	196.32	XCC	.49	195.83	
					P	SPS	194.11	XCC	.49	193.62	
					P	STS	1,121.82	XCC	2.80	1,119.02	
					P	STS	546.79	XCC	1.37	545.42	
											19,031.10
TOTAL AGENCY TRANSFERS							19,078.81		47.71		19,031.10



TOTAL AGENCY TRANSFERS

3,299,699.18

8,249.24

3,291,449.94

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TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	410.37	XCC	1.03	409.34	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.01	XCC		.01	
					P 17	MTT	.77	XCC		.77	
					P 16	MTT	.13	XCC		.13	
					P 16	NTT	1.69	XCC		1.69	
											412.02
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	205.48	XCC	.51	204.97	
					C	UTT	1.58	XCC		1.58	
					P	SPS	.15-	XCC		.15-	
					P	SPS	.37-	XCC		.37-	
					P	SPS	.59-	XCC		.59-	
					P	SPS	.81-	XCC		.81-	
					P	SPS	1.87-	XCC		1.87-	
					P	SPS	1.23-	XCC		1.23-	
					P	SPS	1.49-	XCC		1.49-	
					P	STS	1.39-	XCC		1.39-	
					P	STS	1.34-	XCC		1.34-	
					P	STS	1.30-	XCC		1.30-	
					P	STS	2.32-	XCC	.01-	2.31-	
					P	STS	1.25-	XCC		1.25-	
					P	STS	1.28-	XCC		1.28-	
					P	STS	1.48-	XCC		1.48-	
											189.69
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	117,250.03	XCC	293.13	116,956.90	
					P 17	MPP	22.00	XCC	.06	21.94	
					P 16	MPP	3.75	XCC	.01	3.74	
					P 17	MTT	220.00	XCC	.55	219.45	
					P 16	MTT	37.40	XCC	.09	37.31	
					P 16	NTT	483.93	XCC	1.21	482.72	
											117,722.06
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	58,709.20	XCC	146.77	58,562.43	
					C	UTT	450.02	XCC	1.13	448.89	
					P	SPS	42.15-	XCC	.11-	42.04-	
					P	SPS	105.10-	XCC	.26-	104.84-	
					P	SPS	169.75-	XCC	.42-	169.33-	
					P	SPS	232.47-	XCC	.58-	231.89-	
					P	SPS	532.67-	XCC	1.33-	531.34-	
					P	SPS	350.76-	XCC	.88-	349.88-	
					P	SPS	403.30-	XCC	1.01-	402.29-	
					P	STS	421.52-	XCC	1.05-	420.47-	
					P	STS	396.60-	XCC	.99-	395.61-	
					P	STS	381.44-	XCC	.95-	380.49-	
					P	STS	371.96-	XCC	.93-	371.03-	
					P	STS	661.70-	XCC	1.65-	660.05-	
					P	STS	356.12-	XCC	.89-	355.23-	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	346.19-	XCC	.87-	345.32-	54,251.51
TOTAL AGENCY TRANSFERS			<u>173,007.84</u>		<u>432.56</u>		<u>172,575.28</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	1,102.65	XCC	2.76	1,099.89	
					C	UTT	.04-	XCC		.04-	
					P 17	MPP	14.60	XCC	.04	14.56	
					P 17	MTT	146.02	XCC	.37	145.65	
											1,260.06
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	259.90	XCC	.65	259.25	
					C	UTT	2.81	XCC	.01	2.80	
											262.05
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	315,043.82	XCC	787.61	314,256.21	
					C	UTT	9.55-	XCC	.02-	9.53-	
					P 17	MPP	4,171.92	XCC	10.43	4,161.49	
					P 17	MTT	41,719.23	XCC	104.30	41,614.93	
											360,023.10
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	74,256.51	XCC	185.64	74,070.87	
					C	UTT	802.74	XCC	2.01	800.73	
											74,871.60
TOTAL AGENCY TRANSFERS							437,510.61		1,093.80		436,416.81

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	208.94	XCC	.52	208.42	
					P 17	MPP	.59	XCC		.59	
					P 17	MTT	6.46	XCC	.02	6.44	215.45
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	30.25	XCC	.08	30.17	
					P 17	MPP	.10	XCC		.10	
					P 17	MTT	1.01	XCC		1.01	31.28
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C	STS	240.04	XCC	.60	239.44	
					C	UTT	.15	XCC		.15	239.59
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	59,698.82	XCC	149.25	59,549.57	
					P 17	MPP	169.05	XCC	.42	168.63	
					P 17	MTT	1,847.14	XCC	4.62	1,842.52	61,560.72
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	8,644.23	XCC	21.61	8,622.62	
					P 17	MPP	28.86	XCC	.07	28.79	
					P 17	MTT	288.67	XCC	.72	287.95	8,939.36
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C	STS	68,581.53	XCC	171.45	68,410.08	
					C	UTT	43.85	XCC	.11	43.74	68,453.82
TOTAL AGENCY TRANSFERS							139,789.69		349.47		139,440.22

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OSK RSA 56D1	C	STS	8.21	XCC	.02	8.19	8.19
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C	STS	2,345.59	XCC	5.86	2,339.73	2,339.73
TOTAL AGENCY TRANSFERS				<u>2,353.80</u>		<u>5.88</u>	<u>2,347.92</u>	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91729

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	C 17 MTT	13.27	XCC	.03	13.24	
		C STS	22,107.69	XCC	55.27	22,052.42	
		C UTT	130.28	XCC	.33	129.95	
		C ZTT	62.41	XCC	.16	62.25	
		P 17 MPP	4.89-	XCC	.01-	4.88-	
		P 16 MPP	.22	XCC		.22	
		P 16 MTT	2.57	XCC	.01	2.56	
		P 17 MTT	450.66	XCC	1.13	449.53	
		P 07 NTT	.24	XCC		.24	
		P SPS	6.28	XCC	.02	6.26	
		P SPS	4.68	XCC	.01	4.67	
		P STS	13.78	XCC	.03	13.75	
		P STS	38.31	XCC	.10	38.21	
		P UTT	.46	XCC		.46	
		P UTT	5.93	XCC	.01	5.92	
							22,774.80
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 17 MTT	3,791.35	XCC	9.48	3,781.87	
		C STS	6,316,478.91	XCC	15,791.20	6,300,687.71	
		C UTT	37,217.86	XCC	93.04	37,124.82	
		C ZTT	17,829.80	XCC	44.57	17,785.23	
		P 17 MPP	1,396.52-	XCC	3.49-	1,393.03-	
		P 16 MPP	63.79	XCC	.16	63.63	
		P 17 MTT	128,764.55	XCC	321.91	128,442.64	
		P 16 MTT	733.03	XCC	1.83	731.20	
		P 07 NTT	53.37	XCC	.13	53.24	
		P SPS	1,338.17	XCC	3.35	1,334.82	
		P SPS	1,790.70	XCC	4.48	1,786.22	
		P STS	10,947.68	XCC	27.37	10,920.31	
		P STS	3,935.79	XCC	9.84	3,925.95	
		P UTT	131.25	XCC	.33	130.92	
		P UTT	1,261.66	XCC	3.15	1,258.51	
							6,506,634.04
TOTAL AGENCY TRANSFERS			6,545,773.28		16,364.44		6,529,408.84

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	1,334.19	XCC	3.34	1,330.85	
					P 16	MPP	16.13			16.13	
					P 17	MPP	35.42			35.42	
					P 16	MTT	161.35			161.35	
					P 17	MTT	354.16			354.16	
					P	SPS	1.02			1.02	
					P	STS	5.82	XCC	.01	5.81	
											1,904.74
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	8,748.75	XCC	21.87	8,726.88	
					P 16	MPP	99.29			99.29	
					P 17	MPP	232.23			232.23	
					P 16	MTT	992.94			992.94	
					P 17	MTT	2,322.36			2,322.36	
					P	SPS	6.68			6.68	
					P	STS	38.18	XCC	.10	38.08	
											12,418.46
TOTAL AGENCY TRANSFERS							14,348.52		25.32		14,323.20

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	38,396.44	XCC	95.99	38,300.45	
					C	UTT	8.64-	XCC	.02-	8.62-	38,291.83
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	UTT	63.58-	XCC	.16-	63.42-	63.42-
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	251,779.91	XCC	629.45	251,150.46	
					C	UTT	56.68-	XCC	.14-	56.54-	251,093.92
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	UTT	416.90-	XCC	1.04-	415.86-	415.86-
TOTAL AGENCY TRANSFERS							289,630.55		724.08		288,906.47



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C	STS	175.81	XCC	.44	175.37	
					C	UTT	1.82-	XCC		1.82-	
					P 17	MTT	5.06			5.06	
					P	SPS	.31			.31	
					P	SPS	.24			.24	
					P	STS	1.37	XCC		1.37	
					P	STS	.88	XCC		.88	
											181.41
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	50,231.62	XCC	125.58	50,106.04	
					C	UTT	521.02-	XCC	1.30-	519.72-	
					P 17	MTT	1,443.91			1,443.91	
					P	SPS	68.68			68.68	
					P	SPS	89.03			89.03	
					P	STS	392.44	XCC	.98	391.46	
					P	STS	250.78	XCC	.63	250.15	
											51,829.55
TOTAL AGENCY TRANSFERS							52,137.29		126.33		52,010.96

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 17 MTT	403.13	XCC	1.01	402.12	
		C 16 MTT	55.07	XCC	.14	54.93	
		C STS	146,201.77	XCC	365.50	145,836.27	
		C UTT	76.23-	XCC	.19-	76.04-	
		P 14 MPP	191.51	XCC	.48	191.03	
		P 14 MTT	357.96	XCC	.89	357.07	
		P 17 MTT	343.98	XCC	.86	343.12	
		P 16 MTT	6,405.17	XCC	16.01	6,389.16	
		P 15 MTT	2,108.64	XCC	5.27	2,103.37	
		P 16 NTT	42.38	XCC	.11	42.27	
		P SPS	57.56			57.56	
		P SPS	13.79			13.79	
		P STS	40.71	XCC	.10	40.61	
		P STS	336.15	XCC	.84	335.31	
							156,090.57
		RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 16 MTT	338.86	XCC	.85
C 17 MTT	2,643.51			XCC	6.61	2,636.90	
C STS	1,470,234.59			XCC	3,675.59	1,466,559.00	
C UTT	499.91-			XCC	1.25-	498.66-	
P 14 MPP	1,178.53			XCC	2.95	1,175.58	
P 14 MTT	2,202.86			XCC	5.51	2,197.35	
P 16 MTT	39,416.44			XCC	98.54	39,317.90	
P 15 MTT	12,976.22			XCC	32.44	12,943.78	
P 17 MTT	2,255.62			XCC	5.64	2,249.98	
P 16 NTT	260.81			XCC	.65	260.16	
P SPS	377.45					377.45	
P SPS	84.89					84.89	
P STS	2,204.22			XCC	5.51	2,198.71	
P STS	250.53			XCC	.63	249.90	
					1,530,090.95		
TOTAL AGENCY TRANSFERS			1,690,406.21		4,224.69	1,686,181.52	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	C	STS	77,335.21	XCC	193.34	77,141.87	
		C	UTT	37.56-	XCC	.09-	37.47-	77,104.40
RG01 GENERAL TAX LEVY	OFL RSA 65G1	C	STS	656,482.81	XCC	1,641.21	654,841.60	
		C	UTT	246.33-	XCC	.62-	245.71-	654,595.89
TOTAL AGENCY TRANSFERS				733,534.13		1,833.84		731,700.29

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C STS	4,405.44	XCC	11.01	4,394.43	4,394.43
RG01 ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C STS	28,888.14	XCC	72.22	28,815.92	28,815.92
TOTAL AGENCY TRANSFERS			<u>33,293.58</u>		<u>83.23</u>		<u>33,210.35</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	122,376.82	XCC	305.94	122,070.88	
		C	UTT	509.78-	XCC	1.27-	508.51-	
		C	ZTT	935.11	XCC	2.34	932.77	122,495.14
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	802,470.89	XCC	2,006.18	800,464.71	
		C	UTT	3,342.85-	XCC	8.36-	3,334.49-	
		C	ZTT	6,131.85	XCC	15.33	6,116.52	803,246.74
TOTAL AGENCY TRANSFERS				928,062.04		2,320.16		925,741.88

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 17	MTT	175.31	XCC	.44	174.87	
			C 17	NTT	25.31	XCC	.06	25.25	
			C	STS	6,829.96	XCC	17.07	6,812.89	
			C	STT	425.31	XCC	1.06	424.25	
			C	UTT	1.40-	XCC		1.40-	
			C	ZTT	56.71	XCC	.14	56.57	
			P	SPS	18.13	XCC	.05	18.08	
			P	STS	103.59	XCC	.26	103.33	
									7,613.84
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 17	MTT	1,149.57	XCC	2.87	1,146.70	
			C 17	NTT	166.00	XCC	.42	165.58	
			C	STS	44,786.61	XCC	111.97	44,674.64	
			C	STT	2,788.92	XCC	6.97	2,781.95	
			C	UTT	9.17-	XCC	.02-	9.15-	
			C	ZTT	371.88	XCC	.93	370.95	
			P	SPS	118.88	XCC	.30	118.58	
			P	STS	679.26	XCC	1.70	677.56	
									49,926.81
TOTAL AGENCY TRANSFERS					57,684.87		144.22		57,540.65

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C	STS	7,370.21	XCC	18.43	7,351.78	
		C	UTT	6.28-	XCC	.02-	6.26-	7,345.52
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C	STS	48,329.20	XCC	120.82	48,208.38	
		C	UTT	41.15-	XCC	.10-	41.05-	48,167.33
TOTAL AGENCY TRANSFERS				55,651.98		139.13		55,512.85

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFF RSA 71D1	C STS	2,414.95	XCC	6.04	2,408.91	2,408.91
RG01 GENERAL TAX LEVY	OFF RSA 71G1	C STS	15,835.71	XCC	39.59	15,796.12	15,796.12
TOTAL AGENCY TRANSFERS			<u>18,250.66</u>		<u>45.63</u>		<u>18,205.03</u>



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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C STS	4,283.58	XCC	10.71	4,272.87	4,272.87
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C STS	28,089.07	XCC	70.22	28,018.85	28,018.85
TOTAL AGENCY TRANSFERS			<u>32,372.65</u>		<u>80.93</u>		<u>32,291.72</u>

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	C	STS	131.53	XCC	.33	131.20	131.20
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C	STS	862.49	XCC	2.16	860.33	860.33
TOTAL AGENCY TRANSFERS				<u>994.02</u>		<u>2.49</u>		<u>991.53</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C 17	MTT	50.70	XCC	.13	50.57	
					C	STS	2,409.57	XCC	6.02	2,403.55	
					P	SPS	15.30	XCC	.04	15.26	
					P	STS	95.60	XCC	.24	95.36	
											2,564.74
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C 17	MTT	332.45	XCC	.83	331.62	
					C	STS	15,800.47	XCC	39.50	15,760.97	
					P	SPS	100.31	XCC	.25	100.06	
					P	STS	626.91	XCC	1.57	625.34	
											16,817.99
TOTAL AGENCY TRANSFERS							19,431.31		48.58		19,382.73

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX	RSA	75D1	C	STS	21,896.18	XCC	54.74	21,841.44	
					C	UTT	28.15	XCC	.07	28.08	
					P 16	MPP	2.11	XCC	.01	2.10	
					P 16	MTT	21.12	XCC	.05	21.07	
											21,892.69
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	143,581.53	XCC	358.95	143,222.58	
					C	UTT	184.59	XCC	.46	184.13	
					P 16	MPP	13.01	XCC	.03	12.98	
					P 16	MTT	130.00	XCC	.33	129.67	
											143,549.36
TOTAL AGENCY TRANSFERS							165,856.69		414.64		165,442.05

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C STS	73,817.94	XCC	184.54	73,633.40	
		C ZTT	764.16	XCC	1.91	762.25	
		P 13 MPP	23.82	XCC	.06	23.76	
		P 12 MPP	7.57	XCC	.02	7.55	
		P 17 MPP	20.66	XCC	.05	20.61	
		P 12 MTT	10.58	XCC	.03	10.55	
		P 17 MTT	266.20	XCC	.67	265.53	
		P 13 MTT	33.31	XCC	.08	33.23	
		P SPS	95.76	XCC	.24	95.52	
		P SPS	42.81	XCC	.11	42.70	
		P SPS	269.81	XCC	.67	269.14	
		P SPS	343.70	XCC	.86	342.84	
		P STS	488.51	XCC	1.22	487.29	
		P STS	120.59	XCC	.30	120.29	
		P STS	515.45	XCC	1.29	514.16	
		P STS	559.91	XCC	1.40	558.51	
							77,187.33
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C STS	484,052.06	XCC	1,210.13	482,841.93	
		C ZTT	5,010.87	XCC	12.53	4,998.34	
		P 13 MPP	146.58	XCC	.37	146.21	
		P 12 MPP	46.55	XCC	.12	46.43	
		P 17 MPP	135.51	XCC	.34	135.17	
		P 12 MTT	65.09	XCC	.16	64.93	
		P 17 MTT	1,745.55	XCC	4.36	1,741.19	
		P 13 MTT	205.00	XCC	.51	204.49	
		P SPS	627.90	XCC	1.57	626.33	
		P SPS	263.44	XCC	.66	262.78	
		P SPS	1,660.39	XCC	4.15	1,656.24	
		P SPS	2,115.10	XCC	5.29	2,109.81	
		P STS	3,671.59	XCC	9.18	3,662.41	
		P STS	742.08	XCC	1.86	740.22	
		P STS	3,171.96	XCC	7.93	3,164.03	
		P STS	3,006.25	XCC	7.52	2,998.73	
							505,399.24
TOTAL AGENCY TRANSFERS			584,046.70		1,460.13		582,586.57

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 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C	STS	22,105.92	XCC	55.26	22,050.66	24,517.09
		C	UTT	39.73	XCC	.10	39.63	
		C	ZTT	2,432.88	XCC	6.08	2,426.80	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	144,956.80	XCC	362.39	144,594.41	160,767.75
		C	UTT	260.53	XCC	.65	259.88	
		C	ZTT	15,953.34	XCC	39.88	15,913.46	
TOTAL AGENCY TRANSFERS				185,749.20		464.36	185,284.84	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE RSA 78D1	C	STS	62,997.95	XCC	157.49	62,840.46	
			C	ZTT	89.65	XCC	.22	89.43	
			P 16	MPP	30.51	XCC	.08	30.43	
			P 16	MTT	174.31	XCC	.44	173.87	
			P	SPS	5.73	XCC	.01	5.72	
			P	STS	32.77	XCC	.08	32.69	
									63,172.60
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	413,101.28	XCC	1,032.75	412,068.53	
			C	ZTT	587.90	XCC	1.47	586.43	
			P 16	MPP	187.72	XCC	.47	187.25	
			P 16	MTT	1,072.70	XCC	2.68	1,070.02	
			P	SPS	37.60	XCC	.09	37.51	
			P	STS	214.87	XCC	.54	214.33	
									414,164.07
TOTAL AGENCY TRANSFERS					478,532.99		1,196.32		477,336.67

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG	RSA	79D1	C 12	MTT		163.91	XCC	.41	163.50	
					C	STS		25,785.52	XCC	64.46	25,721.06	
					C	UTT		59.98-	XCC	.15-	59.83-	
					P	SPS		193.28-	XCC	.48-	192.80-	
					P	SPS		198.40-	XCC	.50-	197.90-	25,434.03
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 12	MTT		1,008.66	XCC	2.52	1,006.14	
					C	STS		169,085.44	XCC	422.71	168,662.73	
					C	UTT		393.31-	XCC	.98-	392.33-	
					P	SPS		1,189.41-	XCC	2.97-	1,186.44-	
					P	SPS		1,220.91-	XCC	3.05-	1,217.86-	166,872.24
TOTAL AGENCY TRANSFERS								192,788.24		481.97		192,306.27



TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STS	25,279.39	XCC	63.20	25,216.19	25,216.19
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	165,766.53	XCC	414.42	165,352.11	165,352.11
TOTAL AGENCY TRANSFERS			191,045.92		477.62		190,568.30

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	11,912.40	XCC	29.78	11,882.62	
					C	UTT	14.35	XCC	.04	14.31	
					P	SPS	26.82	XCC	.07	26.75	
					P	STS	153.27	XCC	.38	152.89	
					P	UTT	46.83	XCC	.12	46.71	
											12,123.28
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	78,114.06	XCC	195.29	77,918.77	
					C	UTT	94.06	XCC	.24	93.82	
					P	SPS	175.88	XCC	.44	175.44	
					P	STS	1,005.04	XCC	2.51	1,002.53	
					P	UTT	283.83	XCC	.71	283.12	
											79,473.68
TOTAL AGENCY TRANSFERS							91,826.54		229.58		91,596.96

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C STS	11,530.09	XCC	28.83	11,501.26	
		P 16 NTT	121.24	XCC	.30	120.94	
		P 15 NTT	9.77	XCC	.02	9.75	
		P SPS	7.72	XCC	.02	7.70	
		P SPS	1.10	XCC		1.10	
		P SPS	1.55	XCC		1.55	
		P STS	44.09	XCC	.11	43.98	
		P STS	3.09	XCC	.01	3.08	
		P STS	2.90	XCC	.01	2.89	
						11,692.25	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C STS	75,607.12	XCC	189.02	75,418.10	
		P 16 NTT	746.06	XCC	1.87	744.19	
		P 15 NTT	60.10	XCC	.15	59.95	
		P SPS	9.57	XCC	.02	9.55	
		P SPS	50.60	XCC	.13	50.47	
		P SPS	6.74	XCC	.02	6.72	
		P STS	17.87	XCC	.04	17.83	
		P STS	289.12	XCC	.72	288.40	
		P STS	18.99	XCC	.05	18.94	
						76,614.15	
TOTAL AGENCY TRANSFERS			88,527.72		221.32		88,306.40



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	C	STS	695.12	XCC	1.74	693.38	
					P 17	MTT	4.84	XCC	.01	4.83	
					P 16	MTT	2.07	XCC	.01	2.06	
					P	SPS	1.20	XCC		1.20	
					P	STS	6.87	XCC	.02	6.85	
											708.32
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	198,606.98	XCC	496.52	198,110.46	
					P 17	MTT	1,384.10	XCC	3.46	1,380.64	
					P 16	MTT	591.45	XCC	1.48	589.97	
					P	SPS	343.66	XCC	.86	342.80	
					P	STS	1,963.70	XCC	4.91	1,958.79	
											202,382.66
TOTAL AGENCY TRANSFERS							<u>203,599.99</u>		<u>509.01</u>		<u>203,090.98</u>

AGENCY APPORTIONMENT REPORT

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

91785-0460

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGS RSA 88D1	C STS	47.50	XCC	.12	47.38	47.38
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C STS	13,572.53	XCC	33.93	13,538.60	13,538.60
TOTAL AGENCY TRANSFERS			<u>13,620.03</u>		<u>34.05</u>	<u>13,585.98</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C STS C UTT	371.01 .26-	XCC XCC	.93	370.08 .26-	369.82
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS C UTT	106,004.10 73.58-	XCC XCC	265.01 .18-	105,739.09 73.40-	105,665.69
TOTAL AGENCY TRANSFERS			106,301.27		265.76		106,035.51

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX RSA 90D1	C 16	MTT	.52-	XCC		.52-	
			C	STS	189.87	XCC	.47	189.40	
			P 17	MPP	.36	XCC		.36	
			P 17	MTT	3.60	XCC	.01	3.59	
			P 16	NTT	2.95	XCC	.01	2.94	
									195.77
RG01	GENERAL TAX LEVY	OGX RSA 90G1	C 16	MTT	147.39-	XCC	.37-	147.02-	
			C	STS	54,247.74	XCC	135.62	54,112.12	
			P 17	MPP	102.96	XCC	.26	102.70	
			P 17	MTT	1,029.64	XCC	2.57	1,027.07	
			P 16	NTT	843.20	XCC	2.11	841.09	
									55,935.96
TOTAL AGENCY TRANSFERS					56,272.41		140.68		56,131.73



AGENCY APPORTIONMENT REPORT

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

92399

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C STS C UTT	13,359.53 264.70	XCC XCC	33.40 .66	13,326.13 264.04	13,590.17
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C STS C UTT	87,603.46 1,735.76	XCC XCC	219.01 4.34	87,384.45 1,731.42	89,115.87
TOTAL AGENCY TRANSFERS			102,963.45		257.41		102,706.04

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C STS		XCC		.00	
		C UTT		XCC		.00	
		P 17 MTT		XCC		.00	
		P 16 NTT		XCC		.00	
		P 17 NTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	.00
RD02 HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C STS		XCC		.00	.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C STS	207,342.55	XCC	518.36	206,824.19	
		C UTT	3,710.49	XCC	9.28	3,701.21	
		P 17 MTT	371.85	XCC	.93	370.92	
		P 16 NTT	218.07	XCC	.55	217.52	
		P 17 NTT	59.12	XCC	.15	58.97	
		P SPS	154.32	XCC	.39	153.93	
		P STS	881.81	XCC	2.20	879.61	212,206.35
RG02 HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C STS	18,854.84	XCC	47.14	18,807.70	18,807.70
TOTAL AGENCY TRANSFERS			231,593.05		579.00		231,014.05



AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 17	MTT	1,135.78	XCC	2.84	1,132.94	
			C	STS	118,070.91	XCC	295.18	117,775.73	
			C	UTT	83.88	XCC	.21	83.67	
			C	ZTT	1,328.46	XCC	3.32	1,325.14	
			P 16	MPP	6.82	XCC	.02	6.80	
			P 16	MTT	68.20	XCC	.17	68.03	
			P	SPS	145.64	XCC	.36	145.28	
			P	STS	869.57	XCC	2.17	867.40	
			P	ZTT	17.86	XCC	.04	17.82	
									121,422.81
TOTAL AGENCY TRANSFERS					121,727.12		304.31		121,422.81

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN RSA 95D1	C 17	MTT	.24-	XCC		.24-	
			C	STS	800.77	XCC	2.00	798.77	
			C	UTT	.65-	XCC		.65-	
			P 16	MPP	.46	XCC		.46	
			P 16	MTT	4.63			4.63	802.97
RG01	GENERAL TAX LEVY	OGN RSA 95G1	C 17	MTT	70.00-	XCC	.18-	69.82-	
			C	STS	228,787.73	XCC	571.97	228,215.76	
			C	UTT	186.42-	XCC	.47-	185.95-	
			P 16	MPP	132.20	XCC	.33	131.87	
			P 16	MTT	1,321.99			1,321.99	229,413.85
TOTAL AGENCY TRANSFERS					230,790.47		573.65		230,216.82



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP	84.08	XCC	.21	83.87	
		P 14 MPP	54.65	XCC	.14	54.51	
		P 16 MPP	10.68	XCC	.03	10.65	
		P 15 MPP	656.73	XCC	1.64	655.09	
		P 14 MTT	153.92			153.92	
		P 17 MTT	1,357.30			1,357.30	
		P 16 MTT	94.90			94.90	
		P 15 MTT	1,868.34			1,868.34	
		P 16 NTT				.00	
		P 17 NTT				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							4,596.88
RG01 GENERAL TAX LEVY	OGV RSA 97G1	C 17 MTT	1,322.90	XCC	3.31	1,319.59	
		C 16 MTT	47.30	XCC	.12	47.18	
		C 17 NTT	750.16	XCC	1.88	748.28	
		C STS	1,406,838.11	XCC	3,517.10	1,403,321.01	
		C UTT	1,092.72	XCC	2.73	1,089.99	
		C ZTT	11,364.61	XCC	28.41	11,336.20	
		P 17 MPP	505.04	XCC	1.26	503.78	
		P 16 MPP	404.96	XCC	1.01	403.95	
		P 15 MPP	253.74	XCC	.63	253.11	
		P 13 MPP	694.86	XCC	1.74	693.12	
		P 17 MTT	8,188.11	XCC	20.47	8,167.64	
		P 16 MTT	3,012.18	XCC	7.53	3,004.65	
		P 15 MTT	805.25	XCC	2.01	803.24	
		P 13 MTT	1,047.99	XCC	2.62	1,045.37	
		P 17 NTT	211.63	XCC	.53	211.10	
		P 16 NTT	205.81	XCC	.51	205.30	
		P 15 NTT	481.02	XCC	1.20	479.82	
		P 14 NTT	84.79	XCC	.21	84.58	
		P SPS	1,134.15	XCC	2.84	1,131.31	
		P SPS	1,003.13	XCC	2.51	1,000.62	
		P SPS	1,599.81	XCC	4.00	1,595.81	
		P SPS	31.34	XCC	.08	31.26	
		P SPS	113.77	XCC	.28	113.49	
		P STS	130.11	XCC	.33	129.78	
		P STS	2,992.10	XCC	7.48	2,984.62	
		P STS	45.05	XCC	.11	44.94	
		P STS	6,849.70	XCC	17.12	6,832.58	
		P STS	2,828.44	XCC	7.07	2,821.37	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	788.06	XCC	1.97	786.09	
					P	ZTT	805.15	XCC	2.01	803.14	
					P	ZTT	605.52	XCC	1.51	604.01	
					P	ZTT	660.27	XCC	1.65	658.62	
					P	ZTT	563.54	XCC	1.41	562.13	
					P	ZTT	555.33	XCC	1.39	553.94	
											1,454,277.26
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	60,718.50	XCC	151.80	60,566.70	
					C	ZTT	73.45	XCC	.18	73.27	
					P 17	MTT	15,474.99	XCC	38.69	15,436.30	
					P 16	MTT	3,680.49	XCC	9.20	3,671.29	
					P	SPS	11.72	XCC	.03	11.69	
					P	SPS	105.79	XCC	.26	105.53	
					P	STS	66.91	XCC	.17	66.74	
					P	STS	298.00	XCC	.75	297.25	
											80,228.77
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 17	MTT	3,364.89	XCC	8.41	3,356.48	
					C 16	MTT	363.82	XCC	.91	362.91	
					C	STS	190,667.81	XCC	476.67	190,191.14	
					C	UTT	456.86	XCC	1.14	455.72	
					C	ZTT	18.96	XCC	.05	18.91	
					P 17	MPP	233.34	XCC	.58	232.76	
					P 16	MPP	141.76	XCC	.35	141.41	
					P 15	MPP	665.42	XCC	1.66	663.76	
					P 17	MTT	2,074.96			2,074.96	
					P 16	MTT	1,223.76			1,223.76	
					P 15	MTT	1,888.16			1,888.16	
					P 16	NTT	83.17			83.17	
					P 17	NTT	95.97			95.97	
					P	SPS	291.11			291.11	
					P	SPS	9.29			9.29	
					P	STS	1,732.82	XCC	4.33	1,728.49	
					P	STS	26.16	XCC	.07	26.09	
											202,844.09
TOTAL AGENCY TRANSFERS							1,746,289.85		4,342.85		1,741,947.00



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 16 MTT	376.84	XCC	.94	375.90			
		C 17 MTT	1,926.57	XCC	4.82	1,921.75			
		C 17 NTT	19.20	XCC	.05	19.15			
		C 16 NTT	83.78-	XCC	.21-	83.57-			
		C 15 NTT	35.19-	XCC	.09-	35.10-			
		C STS	197,598.96	XCC	494.00	197,104.96			
		C UTT	30.84-	XCC	.08-	30.76-			
		C ZTT	1,260.31	XCC	3.15	1,257.16			
		P 17 MPP	53.14	XCC	.13	53.01			
		P 16 MPP	84.04	XCC	.21	83.83			
		P 15 MPP	13.10	XCC	.03	13.07			
		P 15 MTT	84.87	XCC	.21	84.66			
		P 17 MTT	630.68	XCC	1.58	629.10			
		P 16 MTT	576.15	XCC	1.44	574.71			
		P 05 NTT	117.59	XCC	.29	117.30			
		P SPS	152.80	XCC	.38	152.42			
		P SPS	23.09	XCC	.06	23.03			
		P SPS	13.46	XCC	.03	13.43			
		P SPS	139.80	XCC	.35	139.45			
		P STS	885.45	XCC	2.21	883.24			
		P STS	96.54	XCC	.24	96.30			
		P STS	25.17	XCC	.06	25.11			
		P STS	306.60	XCC	.77	305.83			
		P ZTT	12.94	XCC	.03	12.91			
		P ZTT	7.71	XCC	.02	7.69			
		P ZTT	33.20	XCC	.08	33.12			
		P ZTT	12.86	XCC	.03	12.83			
								203,790.53	
		RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 17 MTT	218.47	XCC	.55	217.92	
				C STS	5,824.54	XCC	14.56	5,809.98	
P SPS	11.28			XCC	.03	11.25			
P STS	75.85			XCC	.19	75.66			
						6,114.81			
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C STS	8,208.74	XCC	20.52	8,188.22			
		C UTT	19.82	XCC	.05	19.77			
						8,207.99			
RD04 UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 17 MTT	888.82	XCC	2.22	886.60			
		C STS	16,042.19	XCC	40.11	16,002.08			
		P 17 MPP	5.81	XCC	.01	5.80			
		P 15 MPP	45.74	XCC	.11	45.63			
		P 17 MTT	58.06	XCC	.15	57.91			
		P 15 MTT	134.54	XCC	.34	134.20			
		P SPS	8.48	XCC	.02	8.46			
		P SPS	3.91-	XCC	.01-	3.90-			
		P SPS	9.37-	XCC	.02-	9.35-			
		P STS	48.45	XCC	.12	48.33			

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									17,175.76
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY RSA 98D5	C	STS	10,645.71	XCC	26.61	10,619.10	
			P	SPS	36.04	XCC	.09	35.95	
			P	STS	205.94	XCC	.51	205.43	
									10,860.48
RG01	SAN BDNO AREA-GTL	OFY RSA 98G1	C	16 MTT	2,319.00	XCC	5.80	2,313.20	
			C	17 MTT	12,633.25	XCC	31.58	12,601.67	
			C	17 NTT	125.90	XCC	.31	125.59	
			C	16 NTT	515.59-	XCC	1.29-	514.30-	
			C	15 NTT	216.53-	XCC	.54-	215.99-	
			C	STS	1,295,730.89	XCC	3,239.33	1,292,491.56	
			C	UTT	202.23-	XCC	.51-	201.72-	
			C	ZTT	8,264.32	XCC	20.66	8,243.66	
			P	17 MPP	348.49	XCC	.87	347.62	
			P	16 MPP	517.14	XCC	1.29	515.85	
			P	15 MPP	80.65	XCC	.20	80.45	
			P	15 MTT	522.31	XCC	1.31	521.00	
			P	17 MTT	4,135.64	XCC	10.34	4,125.30	
			P	16 MTT	3,545.55	XCC	8.86	3,536.69	
			P	05 NTT	734.97	XCC	1.84	733.13	
			P	SPS	1,002.03	XCC	2.51	999.52	
			P	SPS	142.08	XCC	.36	141.72	
			P	SPS	82.85	XCC	.21	82.64	
			P	SPS	860.29	XCC	2.15	858.14	
			P	STS	5,806.21	XCC	14.52	5,791.69	
			P	STS	594.10	XCC	1.49	592.61	
			P	STS	154.88	XCC	.39	154.49	
			P	STS	1,886.80	XCC	4.72	1,882.08	
			P	ZTT	79.62	XCC	.20	79.42	
			P	ZTT	47.45	XCC	.12	47.33	
			P	ZTT	204.33	XCC	.51	203.82	
			P	ZTT	79.16	XCC	.20	78.96	
									1,335,616.13
RG02	COLTON AREA-GTL	OFY RSA 98G2	C	17 MTT	1,432.62	XCC	3.58	1,429.04	
			C	STS	38,193.69	XCC	95.48	38,098.21	
			P	SPS	73.98	XCC	.18	73.80	
			P	STS	497.37	XCC	1.24	496.13	
									40,097.18
RG03	LOMA LINDA AREA-GTL	OFY RSA 98G3	C	STS	53,827.82	XCC	134.57	53,693.25	
			C	UTT	129.99	XCC	.32	129.67	
									53,822.92
RG04	UNINCORPORATED AREA-GTL	OFY RSA 98G4	C	17 MTT	5,828.31	XCC	14.57	5,813.74	
			C	STS	105,194.67	XCC	262.99	104,931.68	
			P	17 MPP	38.07	XCC	.10	37.97	
			P	15 MPP	281.50	XCC	.70	280.80	
			P	17 MTT	380.69	XCC	.95	379.74	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92408

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	827.94	XCC	2.07	825.87	
		P	SPS	55.59	XCC	.14	55.45	
		P	SPS	24.05-	XCC	.06-	23.99-	
		P	SPS	57.63-	XCC	.14-	57.49-	
		P	STS	317.68	XCC	.79	316.89	112,560.66
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C	STS	69,807.89	XCC	174.52	69,633.37	
		P	SPS	236.33	XCC	.59	235.74	
		P	STS	1,350.45	XCC	3.38	1,347.07	71,216.18
TOTAL AGENCY TRANSFERS				<u>1,864,122.93</u>		<u>4,660.29</u>	<u>1,859,462.64</u>	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C	STS	1,803.99	XCC	4.51	1,799.48	
					P	SPS	.73	XCC		.73	
					P	STS	4.16	XCC	.01	4.15	
											1,804.36
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C 17	MTT	11.14	XCC	.03	11.11	
					C 16	MTT	4.73	XCC	.01	4.72	
					C	STS	157.34	XCC	.39	156.95	
					C	ZTT	.19	XCC		.19	
					P 16	MPP	.17	XCC		.17	
					P 16	MTT	1.72			1.72	
											174.86
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	515,427.36	XCC	1,288.57	514,138.79	
					P	SPS	208.00	XCC	.52	207.48	
					P	STS	1,188.51	XCC	2.97	1,185.54	
											515,531.81
RG02	GTL AMEND #1	OTH	RSA	99G2	C 16	MTT	1,351.26	XCC	3.38	1,347.88	
					C 17	MTT	3,181.64	XCC	7.95	3,173.69	
					C	STS	44,952.51	XCC	112.38	44,840.13	
					C	ZTT	53.32	XCC	.13	53.19	
					P 16	MPP	49.21	XCC	.12	49.09	
					P 16	MTT	492.09	XCC	1.23	490.86	
											49,954.84
TOTAL AGENCY TRANSFERS							568,888.07		1,422.20		567,465.87

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 18	MPP				.00	
					C 18	MTT	279.14			279.14	
					C 18	NPP	1.06			1.06	
					C 18	NTT	10.53			10.53	
					C	SPS				.00	
					C	STS	52,085.80			52,085.80	
					C	UPT	4.76			4.76	
					C	UTT	7.06			7.06	
					C	ZPT				.00	
					C	ZTT	226.54			226.54	
					P 16	MPP	6.49			6.49	
					P 15	MPP	9.37			9.37	
					P 17	MPP	27.04			27.04	
					P 16	MTT	36.85			36.85	
					P 15	MTT	26.54			26.54	
					P 17	MTT	286.43			286.43	
					P 17	NPP	.10			.10	
					P 12	NPP	.35			.35	
					P 17	NTT	.67			.67	
					P 12	NTT	.32			.32	
					P	SPS	280.03			280.03	
					P	UPT	1.28			1.28	
					P	UTT	1.86			1.86	
					P	ZPT	12.36			12.36	
					P	ZTT	26.51			26.51	
											53,331.09
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 18	MPP				.00	
					C 18	MTT	4,931.65-			4,931.65-	
					C 18	NPP	8.41			8.41	
					C 18	NTT	189.94-			189.94-	
					C	SPS				.00	
					C	STS	796,155.41			796,155.41	
					C	UPT	95.47			95.47	
					C	UTT	868.77			868.77	
					C	ZPT				.00	
					C	ZTT	3,134.53			3,134.53	
					P 17	MPP	165.48			165.48	
					P 16	MPP	29.01			29.01	
					P 15	MPP	13.89			13.89	
					P 13	MPP	1.08			1.08	
					P 12	MPP	6.25			6.25	
					P 17	MTT	4,103.89			4,103.89	
					P 16	MTT	163.85			163.85	
					P 15	MTT	40.00			40.00	
					P 13	MTT	1.58			1.58	
					P 12	MTT	6.99			6.99	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 NPP	13.45			13.45	
		P 14 NPP	1.65			1.65	
		P 13 NPP	1.38			1.38	
		P 10 NPP	6.65			6.65	
		P 08 NPP	11.63			11.63	
		P 07 NPP	2.04			2.04	
		P 03 NPP	42.39			42.39	
		P 13 NTT	1.49			1.49	
		P 10 NTT	4.54			4.54	
		P 08 NTT	6.37			6.37	
		P 07 NTT	1.02			1.02	
		P 03 NTT	18.88			18.88	
		P 17 NTT	60.85			60.85	
		P 14 NTT	2.54			2.54	
		P SPS	947.41			947.41	
		P UPT	167.91			167.91	
		P UTT	247.59			247.59	
		P ZPT	212.72			212.72	
		P ZTT	193.73			193.73	
							801,617.26
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18 MPP				.00	
		C 18 MTT	1,710.59-			1,710.59-	
		C 18 NPP	8.56			8.56	
		C 18 NTT	471.67-			471.67-	
		C SPS				.00	
		C SPT				.00	
		C STS	1,166,873.46			1,166,873.46	
		C STT	175.87			175.87	
		C UPT	103.80			103.80	
		C UTT	1,048.66			1,048.66	
		C ZPT				.00	
		C ZTT	14,529.49			14,529.49	
		P 17 MPP	421.69			421.69	
		P 16 MPP	162.74			162.74	
		P 15 MPP	109.53			109.53	
		P 14 MPP	60.56			60.56	
		P 13 MPP	8.19			8.19	
		P 17 MTT	6,693.86			6,693.86	
		P 16 MTT	925.54			925.54	
		P 15 MTT	313.76			313.76	
		P 14 MTT	113.21			113.21	
		P 13 MTT	10.95			10.95	
		P 17 NPP	15.25			15.25	
		P 16 NPP	6.15			6.15	
		P 14 NPP	6.38			6.38	
		P 13 NPP	7.72-			7.72-	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NPP	3.38			3.38	
		P 06 NPP	27.57			27.57	
		P 17 NTT	113.70			113.70	
		P 16 NTT	16.78			16.78	
		P 14 NTT	7.78			7.78	
		P 13 NTT	8.48-			8.48-	
		P 10 NTT	2.31			2.31	
		P 06 NTT	12.20			12.20	
		P SPS	3,143.51			3,143.51	
		P UPT	125.19			125.19	
		P UTT	322.69			322.69	
		P ZPT	283.00			283.00	
		P ZTT	1,148.49			1,148.49	
							1,194,595.79
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP				.00	
		C 18 MTT	848.22-			848.22-	
		C 18 NPP	4.70			4.70	
		C 18 NTT	12.33			12.33	
		C SPS				.00	
		C STS	221,899.99			221,899.99	
		C UPT	60.24			60.24	
		C UTT	461.34			461.34	
		C ZPT				.00	
		C ZTT	996.26			996.26	
		P 17 MPP	99.16			99.16	
		P 16 MPP	51.17			51.17	
		P 15 MPP	64.93			64.93	
		P 14 MPP	12.22			12.22	
		P 13 MPP	19.53			19.53	
		P 17 MTT	1,562.23			1,562.23	
		P 16 MTT	299.12			299.12	
		P 15 MTT	180.94			180.94	
		P 14 MTT	22.67			22.67	
		P 13 MTT	27.89			27.89	
		P 17 NPP	3.90			3.90	
		P 16 NPP	3.80			3.80	
		P 15 NPP	5.23			5.23	
		P 17 NTT	32.33			32.33	
		P 16 NTT	11.69			11.69	
		P 15 NTT	9.25			9.25	
		P SPS	2,024.76			2,024.76	
		P UPT	2.17-			2.17-	
		P UTT	2.44-			2.44-	
		P ZPT	79.79			79.79	
		P ZTT	157.02			157.02	
							227,249.66
TOTAL AGENCY TRANSFERS			2,276,793.80		.00		2,276,793.80





AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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 10	MTT	1.64			1.64	
					C 16	MTT	2.57			2.57	
					C 17	MTT	.23			.23	
					C	STS	375.32			375.32	
					C	UTT	16.96			16.96	
					C	ZTT	9.85			9.85	
					P 16	MPP	.79-			.79-	
					P	ZTT	1.27			1.27	
											407.05
DA02	BEAR VALLEY UNIFIED SCHOOL BOND	JCR	S06	001	P 83	NTT	.14			.14	
											.14
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP				.00	
					C 18	MTT	75.52			75.52	
					C 18	NPP	1.71			1.71	
					C 18	NTT	10.30			10.30	
					C	SPS				.00	
					C	STS	73,485.60			73,485.60	
					C	UPT	4.17			4.17	
					C	UTT	144.21			144.21	
					C	ZPT				.00	
					C	ZTT	454.78			454.78	
					P 15	MPP	19.11			19.11	
					P 17	MPP	32.63			32.63	
					P 16	MPP	30.87			30.87	
					P 15	MTT	52.67			52.67	
					P 17	MTT	424.56			424.56	
					P 16	MTT	181.08			181.08	
					P 17	NPP	.95			.95	
					P 17	NTT	8.87			8.87	
					P	SPS	331.42			331.42	
					P	UPT	1.09			1.09	
					P	UTT	3.35			3.35	
					P	ZPT	110.41			110.41	
					P	ZTT	178.65			178.65	
											75,551.95
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 18	MPP				.00	
					C 18	MTT	151.06			151.06	
					C 18	NPP				.00	
					C 18	NTT	.86-			.86-	
					C	SPS				.00	
					C	STS	108,467.13			108,467.13	
					C	UPT	2.05			2.05	
					C	UTT	96.69			96.69	
					C	ZPT				.00	
					C	ZTT	1,979.51			1,979.51	
					P 17	MPP	21.58			21.58	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	10.03			10.03	
		P 17	MTT	257.90			257.90	
		P 16	MTT	57.31			57.31	
		P	SPS	693.62			693.62	
		P	ZPT	13.02			13.02	
		P	ZTT	76.00			76.00	
								111,825.04
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18	MPP				.00	
		C 18	MTT	161.72			161.72	
		C	SPS				.00	
		C	SPT				.00	
		C	STS	115,881.04			115,881.04	
		C	STT	1,234.97			1,234.97	
		C	UPT	9.05			9.05	
		C	UTT	73.22			73.22	
		C	ZPT				.00	
		C	ZTT	754.26			754.26	
		P 17	MPP	10.12			10.12	
		P 16	MPP	4.03			4.03	
		P 14	MPP	20.98			20.98	
		P 08	MPP	3.35			3.35	
		P 08	MTT	1.89			1.89	
		P 14	MTT	40.07			40.07	
		P 16	MTT	25.17			25.17	
		P 17	MTT	103.20			103.20	
		P 06	NPP	70.29			70.29	
		P 17	NPP	.43			.43	
		P 17	NTT	2.12			2.12	
		P 06	NTT	31.33			31.33	
		P	SPS	103.20			103.20	
		P	UPT	24.17			24.17	
		P	UTT	13.93			13.93	
		P	ZPT	70.22			70.22	
		P	ZTT	70.23			70.23	
								118,708.99
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 18	MPP				.00	
		C 18	MTT	1,794.03			1,794.03	
		C 18	NPP	2.77			2.77	
		C 18	NTT	27.73			27.73	
		C	SPS				.00	
		C	STS	581,034.14			581,034.14	
		C	UPT	81.43			81.43	
		C	UTT	286.35			286.35	
		C	ZPT				.00	
		C	ZTT	1,012.02			1,012.02	
		P 17	MPP	239.32			239.32	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MPP	65.33			65.33	
					P 15	MPP	86.06			86.06	
					P 01	MPP	70.89			70.89	
					P 01	MTT	24.67			24.67	
					P 16	MTT	350.53			350.53	
					P 15	MTT	245.93			245.93	
					P 17	MTT	4,407.85			4,407.85	
					P 03	NPP	266.93			266.93	
					P 98	NPP	48.23			48.23	
					P 17	NPP	101.91			101.91	
					P 03	NTT	118.90			118.90	
					P 98	NTT	13.36			13.36	
					P 17	NTT	478.58			478.58	
					P	SPS	1,194.89			1,194.89	
					P	UPT	54.04			54.04	
					P	UTT	183.79			183.79	
					P	ZPT	248.64			248.64	
					P	ZTT	201.26			201.26	
											592,639.58
DD06	NEEDLES UNIFIED SCHOOL BOND	KBX	K33	K33	C 18	MPP				.00	
					C 18	MTT	57.76			57.76	
					C	SPS				.00	
					C	STS	62,097.18			62,097.18	
					C	UPT	11.72			11.72	
					C	UTT	312.81			312.81	
					C	ZPT				.00	
					C	ZTT	26,865.49			26,865.49	
					P 17	MPP				.00	
					P 17	MTT	7.86			7.86	
					P	SPS	317.21			317.21	
					P	ZPT	197.88			197.88	
					P	ZTT	508.56			508.56	
											90,376.47
DD07	REDLANDS UNIF BND-1993	KCF	K38	K38	C 18	MPP				.00	
					C 18	MTT	1,084.19			1,084.19	
					C 18	NPP	.28			.28	
					C 18	NTT	83.93			83.93	
					C	SPS				.00	
					C	STS	211,214.95			211,214.95	
					C	UPT	14.16			14.16	
					C	UTT	493.34			493.34	
					C	ZPT				.00	
					C	ZTT	1,309.02			1,309.02	
					P 15	MPP	8.20			8.20	
					P 17	MPP	54.49			54.49	
					P 16	MPP	16.97			16.97	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	23.43			23.43	
		P 17	MTT	660.42			660.42	
		P 16	MTT	101.48			101.48	
		P 10	NPP	6.54			6.54	
		P 10	NTT	4.46			4.46	
		P	SPS	180.84			180.84	
		P	UPT	3.57			3.57	
		P	UTT	13.45			13.45	
		P	ZPT	17.26			17.26	
		P	ZTT	88.68			88.68	
								215,379.66
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 18	MPP				.00	
		C 18	MTT	2,394.86			2,394.86	
		C 18	NPP	4.05			4.05	
		C 18	NTT	34.90-			34.90-	
		C	SPS				.00	
		C	STS	667,602.95			667,602.95	
		C	UPT	115.34			115.34	
		C	UTT	1,184.86			1,184.86	
		C	ZPT				.00	
		C	ZTT	5,553.72			5,553.72	
		P 17	MPP	588.10			588.10	
		P 16	MPP	179.74			179.74	
		P 15	MPP	86.24			86.24	
		P 13	MPP	1.31-			1.31-	
		P 17	MTT	6,196.46			6,196.46	
		P 16	MTT	1,040.67			1,040.67	
		P 15	MTT	253.65			253.65	
		P 13	MTT	3.38-			3.38-	
		P 17	NPP	8.63			8.63	
		P 16	NPP	3.27			3.27	
		P 13	NPP	16.78-			16.78-	
		P 06	NPP	130.88			130.88	
		P 17	NTT	83.74			83.74	
		P 06	NTT	57.91			57.91	
		P 16	NTT	8.18			8.18	
		P 13	NTT	18.44-			18.44-	
		P	SPS	1,870.23			1,870.23	
		P	UPT	126.89			126.89	
		P	UTT	218.07			218.07	
		P	ZPT	31.24			31.24	
		P	ZTT	97.01			97.01	
								687,761.88
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 18	MPP				.00	
		C 18	MTT	13.39			13.39	
		C	SPS				.00	

AGENCY APPORTIONMENT REPORT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
		C	STS		472.45				472.45	
		P	SPS		1.93				1.93	
										487.77
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 18	MPP						.00	
		C 18	MTT		649.96				649.96	
		C 18	NPP		2.47				2.47	
		C 18	NTT		24.70				24.70	
		C	SPS						.00	
		C	SPT						.00	
		C	STS		185,838.82				185,838.82	
		C	STT		333.16				333.16	
		C	UPT		12.00				12.00	
		C	UTT		60.64				60.64	
		C	ZPT						.00	
		C	ZTT		2,926.82				2,926.82	
		P 17	MPP		119.41				119.41	
		P 16	MPP		32.79				32.79	
		P 15	MPP		45.00				45.00	
		P 14	MPP		100.93				100.93	
		P 13	MPP		10.67				10.67	
		P 17	MTT		6,886.12				6,886.12	
		P 16	MTT		188.83				188.83	
		P 15	MTT		130.69				130.69	
		P 14	MTT		188.68				188.68	
		P 13	MTT		14.91				14.91	
		P 17	NPP		7.20				7.20	
		P 17	NTT		35.57				35.57	
		P	SPS		729.05				729.05	
		P	UPT		39.39				39.39	
		P	UTT		108.99				108.99	
		P	ZPT		201.51				201.51	
		P	ZTT		519.23				519.23	
										199,207.54
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18	MPP						.00	
		C 18	MTT		298.34				298.34	
		C 18	NPP		1.69				1.69	
		C 18	NTT		16.86				16.86	
		C	SPS						.00	
		C	STS		248,236.51				248,236.51	
		C	UPT		6.46				6.46	
		C	UTT		3.35-				3.35-	
		C	ZPT						.00	
		C	ZTT		739.38				739.38	
		P 17	MPP		64.80				64.80	
		P 17	MTT		862.21				862.21	
		P 17	NPP		.84				.84	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	5.78			5.78	
					P	SPS	1,009.37			1,009.37	
					P	UPT	23.74			23.74	
					P	UTT	398.68			398.68	
					P	ZPT	2.80			2.80	
					P	ZTT	16.03			16.03	
											251,680.14
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 18	MPP				.00	
					C 18	MTT	861.22			861.22	
					C 18	NPP	16.28			16.28	
					C 18	NTT	162.80			162.80	
					C	SPS				.00	
					C	STS	561,134.61			561,134.61	
					C	UPT	47.19			47.19	
					C	UTT	198.94-			198.94-	
					C	ZPT				.00	
					C	ZTT	4,154.16			4,154.16	
					P 15	MPP	103.69			103.69	
					P 17	MPP	113.13			113.13	
					P 16	MPP	162.05			162.05	
					P 15	MTT	292.07			292.07	
					P 17	MTT	1,226.65			1,226.65	
					P 16	MTT	964.66			964.66	
					P 17	NPP	2.31			2.31	
					P 16	NPP	4.87			4.87	
					P 17	NTT	13.19			13.19	
					P 16	NTT	13.15			13.15	
					P	SPS	778.23			778.23	
					P	UPT	161.57			161.57	
					P	UTT	554.04			554.04	
					P	ZPT	457.29			457.29	
					P	ZTT	1,777.06			1,777.06	
											572,801.28
DD13	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	C 18	MPP				.00	
					C 18	MTT	9,596.98			9,596.98	
					C 18	NPP				.00	
					C 18	NTT	9.79			9.79	
					C	SPS				.00	
					C	STS	1,211,885.16			1,211,885.16	
					C	UPT	66.28			66.28	
					C	UTT	626.68			626.68	
					C	ZPT				.00	
					C	ZTT	3,657.38			3,657.38	
					P 13	MPP	2.48			2.48	
					P 17	MPP	427.79			427.79	
					P 16	MPP	17.36			17.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	3.62			3.62	
		P 17	MTT	5,072.71			5,072.71	
		P 16	MTT	98.22			98.22	
		P 14	NPP	4.24			4.24	
		P 14	NTT	6.48			6.48	
		P	SPS	892.90			892.90	
		P	UPT	137.27			137.27	
		P	UTT	127.69			127.69	
		P	ZPT	86.99			86.99	
		P	ZTT	139.90			139.90	
								1,232,859.92
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18	MPP				.00	
		C 18	MTT	607.39			607.39	
		C 18	NPP	2.21			2.21	
		C 18	NTT	22.02			22.02	
		C	SPS				.00	
		C	STS	69,647.11			69,647.11	
		C	UPT	9.79			9.79	
		C	UTT	16.38			16.38	
		C	ZPT				.00	
		C	ZTT	303.87			303.87	
		P 17	MPP	54.73			54.73	
		P 16	MPP	12.73			12.73	
		P 15	MPP	20.78			20.78	
		P 17	MTT	580.44			580.44	
		P 16	MTT	72.81			72.81	
		P 15	MTT	58.89			58.89	
		P 12	NPP	.64			.64	
		P 17	NPP	.19			.19	
		P 17	NTT	1.28			1.28	
		P 12	NTT	.58			.58	
		P	SPS	576.75			576.75	
		P	UPT	2.32			2.32	
		P	UTT	3.38			3.38	
		P	ZPT	24.75			24.75	
		P	ZTT	54.00			54.00	
								72,073.04
DD15 RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 18	MPP				.00	
		C 18	MTT	180.89			180.89	
		C 18	NPP				.00	
		C 18	NTT	.73			.73	
		C	SPS				.00	
		C	STS	46,853.50			46,853.50	
		C	UPT	5.22			5.22	
		C	UTT	50.57			50.57	
		C	ZPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,598.91			1,598.91	
		P 16	MPP	2.23			2.23	
		P 15	MPP	6.59			6.59	
		P 17	MPP	18.15			18.15	
		P 16	MTT	12.21			12.21	
		P 15	MTT	18.54			18.54	
		P 17	MTT	226.32			226.32	
		P 17	NPP	2.94			2.94	
		P 14	NPP	2.88			2.88	
		P 17	NTT	22.40			22.40	
		P 14	NTT	3.51			3.51	
		P	SPS	298.87			298.87	
		P	UPT	.83			.83	
		P	UTT	2.80			2.80	
		P	ZPT	5.09			5.09	
		P	ZTT	29.44			29.44	
								49,342.62
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP			.00	
			C 18	MTT			.00	
			C 18	NPP			.00	
			C 18	NTT			.00	
			C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 17	MPP			.00	
			P 16	MPP			.00	
			P 15	MPP			.00	
			P 14	MPP			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P 15	MTT			.00	
			P 14	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
			P	ZPT			.00	
			P	ZTT			.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			C	UTT			.00	
			P 15	MPP			.00	
			P 17	MPP			.00	



AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT				.00	
		P 15	MTT				.00	
		P	SPS				.00	
		P	STS				.00	.00
TOTAL AGENCY TRANSFERS				<u>4,271,103.07</u>		<u>.00</u>	<u>4,271,103.07</u>	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA04	VICTOR HIGH SCHOOL BOND	JPI	S68	001	P 85	NTT				.00	.00
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 18	MPP				.00	
					C 18	MTT	2,417.40			2,417.40	
					C 18	NPP	24.94			24.94	
					C 18	NTT	249.35			249.35	
					C	SPS				.00	
					C	STS	1,086,703.25			1,086,703.25	
					C	UPT	259.26			259.26	
					C	UTT	2,499.86			2,499.86	
					C	ZPT				.00	
					C	ZTT	5,542.59			5,542.59	
					P 17	MPP	281.17			281.17	
					P 16	MPP	50.72			50.72	
					P 15	MPP	21.79			21.79	
					P 12	MPP	5.70			5.70	
					P 17	MTT	9,614.02			9,614.02	
					P 16	MTT	290.07			290.07	
					P 15	MTT	63.36			63.36	
					P 12	MTT	6.36			6.36	
					P 17	NPP	13.09			13.09	
					P 13	NPP	1.75			1.75	
					P 10	NPP	11.27			11.27	
					P 08	NPP	9.42			9.42	
					P 07	NPP	1.80			1.80	
					P 17	NTT	51.92			51.92	
					P 13	NTT	1.89			1.89	
					P 07	NTT	.90			.90	
					P 10	NTT	7.69			7.69	
					P 08	NTT	5.16			5.16	
					P	SPS	1,140.87			1,140.87	
					P	UPT	74.75			74.75	
					P	UTT	45.75			45.75	
					P	ZPT	250.25			250.25	
					P	ZTT	276.12			276.12	
											1,109,922.47
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 18	MPP				.00	
					C 18	MTT	748.81			748.81	
					C 18	NPP	8.95			8.95	
					C 18	NTT	94.65			94.65	
					C	SPS				.00	
					C	STS	429,435.34			429,435.34	
					C	UPT	108.52			108.52	
					C	UTT	187.17			187.17	
					C	ZPT				.00	
					C	ZTT	1,569.88			1,569.88	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MPP	123.22			123.22	
		P 16	MPP	72.91			72.91	
		P 15	MPP	132.56			132.56	
		P 14	MPP	1.10			1.10	
		P 13	MPP	26.21			26.21	
		P 17	MTT	3,383.81			3,383.81	
		P 16	MTT	432.82			432.82	
		P 15	MTT	377.32			377.32	
		P 14	MTT	1.53			1.53	
		P 13	MTT	36.68			36.68	
		P 17	NPP	6.20			6.20	
		P 16	NPP	13.31			13.31	
		P 15	NPP	19.00			19.00	
		P 06	NPP	28.13			28.13	
		P 01	NPP	2.02			2.02	
		P 17	NTT	57.87			57.87	
		P 16	NTT	40.96			40.96	
		P 15	NTT	33.64			33.64	
		P 06	NTT	13.05			13.05	
		P 01	NTT	.67			.67	
		P	SPS	1,354.41			1,354.41	
		P	UPT	4.66			4.66	
		P	UTT	1.27			1.27	
		P	ZPT	43.39			43.39	
		P	ZTT	154.48			154.48	
								438,514.54
TOTAL AGENCY TRANSFERS				1,548,437.01		.00		1,548,437.01

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	APPLE VALLEY ELEMENTARY BOND	JBE S03 001	P 85	NTT	.01			.01	
			P 86	NTT	.02			.02	.03
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	C 15	NTT				.00	
			P 15	MPP	.01			.01	
			P 15	MTT	.05			.05	.06
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 18	MPP				.00	
			C 18	MTT	514.12			514.12	
			C	SPS				.00	
			C	STS	208,665.21			208,665.21	
			C	UPT	8.24			8.24	
			C	UTT	45.82			45.82	
			C	ZPT				.00	
			C	ZTT	830.94			830.94	
			P 17	MPP	47.50			47.50	
			P 16	MPP	16.54			16.54	
			P 17	MTT	493.23			493.23	
			P 16	MTT	94.56			94.56	
			P	SPS	181.97			181.97	
			P	UPT	10.57			10.57	
			P	UTT	3.53			3.53	
			P	ZPT	1.04			1.04	
			P	ZTT	5.92			5.92	210,919.19
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 18	MPP				.00	
			C 18	MTT	25.11			25.11	
			C	SPS				.00	
			C	STS	88,614.36			88,614.36	
			C	UPT	26.59			26.59	
			C	UTT	226.63			226.63	
			C	ZPT				.00	
			C	ZTT	270.95			270.95	
			P 17	MPP	13.58			13.58	
			P 17	MTT	135.77			135.77	
			P 17	NPP	.40			.40	
			P 17	NTT	3.10			3.10	
			P	SPS	72.10			72.10	
			P	ZPT	.65			.65	
			P	ZTT	3.69			3.69	89,392.93
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 18	MPP				.00	
			C 18	MTT	25.83			25.83	
			C 18	NPP	.10			.10	
			C 18	NTT	.97			.97	
			C	SPS				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STS	30,743.26			30,743.26	
		C	UPT				.00	
		C	UTT	2.58-			2.58-	
		C	ZPT				.00	
		C	ZTT	50.61			50.61	
		P 17	MPP	.46			.46	
		P 15	MPP	1.07			1.07	
		P 15	MTT	3.13			3.13	
		P 17	MTT	4.61			4.61	
		P	SPS	7.35			7.35	
								30,834.81
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18	MPP				.00	
		C 18	MTT	99.14			99.14	
		C 18	NPP	19.17			19.17	
		C 18	NTT	191.70			191.70	
		C	SPS				.00	
		C	STS	27,471.01			27,471.01	
		C	UPT	40.08			40.08	
		C	UTT	367.10			367.10	
		P 17	MPP	29.01			29.01	
		P 16	MPP	.16			.16	
		P 16	MTT	1.03			1.03	
		P 17	MTT	559.95			559.95	
		P	SPS				.00	
								28,778.35
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 18	MPP				.00	
		C 18	MTT	1,202.48			1,202.48	
		C 18	NPP	.30			.30	
		C 18	NTT	2.95			2.95	
		C	SPS				.00	
		C	STS	317,372.30			317,372.30	
		C	UPT	56.31			56.31	
		C	UTT	564.82			564.82	
		C	ZPT				.00	
		C	ZTT	2,842.37			2,842.37	
		P 17	MPP	323.94			323.94	
		P 16	MPP	23.09			23.09	
		P 15	MPP	14.27			14.27	
		P 12	MPP	15.44			15.44	
		P 17	MTT	3,445.00			3,445.00	
		P 12	MTT	17.26			17.26	
		P 16	MTT	132.05			132.05	
		P 15	MTT	41.51			41.51	
		P 13	NPP	2.61			2.61	
		P 08	NPP	11.28			11.28	
		P 17	NPP	12.69			12.69	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.82			2.82	
		P 08	NTT	6.18			6.18	
		P 17	NTT	51.62			51.62	
		P	SPS	611.60			611.60	
		P	ZPT	28.79			28.79	
		P	ZTT	74.22			74.22	
								326,855.90
DD15 VICTOR ELEMENTARY BOND	KEW K54 K54	C 18	MPP				.00	
		C 18	MTT	684.69			684.69	
		C 18	NPP	6.43			6.43	
		C 18	NTT	64.30			64.30	
		C	SPS				.00	
		C	STS	330,483.25			330,483.25	
		C	UPT	115.58			115.58	
		C	UTT	18.79			18.79	
		C	ZPT				.00	
		C	ZTT	1,657.71			1,657.71	
		P 17	MPP	114.89			114.89	
		P 16	MPP	67.33			67.33	
		P 15	MPP	92.05			92.05	
		P 14	MPP	1.51			1.51	
		P 17	MTT	1,572.80			1,572.80	
		P 16	MTT	393.95			393.95	
		P 15	MTT	262.67			262.67	
		P 14	MTT	2.11			2.11	
		P 17	NPP	4.34			4.34	
		P 16	NPP	20.39			20.39	
		P 15	NPP	29.84			29.84	
		P 01	NPP	1.72			1.72	
		P 17	NTT	54.47			54.47	
		P 16	NTT	62.72			62.72	
		P 15	NTT	52.81			52.81	
		P 01	NTT	.57			.57	
		P	SPS	915.61			915.61	
		P	UPT	4.63			4.63	
		P	UTT	1.26			1.26	
		P	ZPT	45.81			45.81	
		P	ZTT	160.83			160.83	
								336,893.06
DD19 ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C	SPS				.00	
		C	STS				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P	SPS	3.19			3.19	
								3.19
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 18	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 MTT	131.75			131.75	
		C 18 NPP	3.42			3.42	
		C 18 NTT	39.18			39.18	
		C SPS				.00	
		C STS	133,296.51			133,296.51	
		C UPT	20.50			20.50	
		C UTT	178.32			178.32	
		C ZPT				.00	
		C ZTT	180.02			180.02	
		P 17 MPP	31.13			31.13	
		P 16 MPP	13.92			13.92	
		P 15 MPP	70.20			70.20	
		P 13 MPP	24.68			24.68	
		P 17 MTT	2,018.74			2,018.74	
		P 16 MTT	86.98			86.98	
		P 15 MTT	198.23			198.23	
		P 13 MTT	34.54			34.54	
		P 06 NPP	49.86			49.86	
		P 17 NPP	2.38			2.38	
		P 17 NTT	11.65			11.65	
		P 06 NTT	23.14			23.14	
		P SPS	608.60			608.60	
		P ZPT	7.59			7.59	
		P ZTT	30.61			30.61	
							137,061.95
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C SPS				.00	
		C STS				.00	
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18 MPP				.00	.00
		C 18 MTT				.00	
		C SPS				.00	
		C STS				.00	
		P 17 MPP				.00	
		P 17 MTT				.00	
		P SPS				.00	
		P STS				.00	
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18 MPP				.00	
		C 18 MTT	116.08			116.08	
		C 18 NPP	2.51			2.51	
		C 18 NTT	25.13			25.13	
		C SPS				.00	
		C STS	155,759.54			155,759.54	
		C UPT	4.65			4.65	
		C UTT	146.02			146.02	
		P 17 MPP	48.48			48.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	646.13			646.13	
		P	SPS	72.31			72.31	156,820.85
TOTAL AGENCY TRANSFERS				<u>1,317,560.32</u>		<u>.00</u>	<u>1,317,560.32</u>	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 18	MTT	16.58-			16.58-	
		C 17	MTT	386.12			386.12	
		C 16	MTT	34.86			34.86	
		C 15	MTT	9.84			9.84	
		C 14	MTT	.43			.43	
		C 13	MTT	.03-			.03-	
		C 12	MTT				.00	
		C 10	MTT	.21			.21	
		C 08	MTT	1.39			1.39	
		C 17	NTT	18.60			18.60	
		C 16	NTT	4.10			4.10	
		C 15	NTT	.56			.56	
		C 14	NTT	.07-			.07-	
		C 07	NTT	.62			.62	
		C	STS	107,441.14			107,441.14	
		C	STT	19.09			19.09	
		C	UTT	113.06			113.06	
		C	ZTT	979.99			979.99	
		C	SCR	30,001.58-			30,001.58-	
		P 17	MPP	29.76			29.76	
		P 16	MPP	17.18			17.18	
		P 15	MPP	19.47			19.47	
		P 14	MPP	5.00			5.00	
		P 13	MPP	.08			.08	
		P 12	MPP	1.51			1.51	
		P 11	MPP	53.99-			53.99-	
		P 10	MPP	22.49-			22.49-	
		P 07	MPP				.00	
		P 00	MPP	1.37			1.37	
		P 17	MTT	524.85			524.85	
		P 16	MTT	132.53			132.53	
		P 15	MTT	121.06			121.06	
		P 14	MTT	10.90			10.90	
		P 13	MTT	.42			.42	
		P 12	MTT	1.76			1.76	
		P 07	MTT				.00	
		P 00	MTT	.48			.48	
		P 16	NTT	.95			.95	
		P 15	NTT	3.41			3.41	
		P 14	NTT	5.58			5.58	
		P 13	NTT	1.23			1.23	
		P 12	NTT	.40-			.40-	
		P 11	NTT	.02			.02	
		P 10	NTT	.36			.36	
		P 09	NTT	.50			.50	
		P 08	NTT	.31			.31	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.16			.16	
		P 06	NTT	.36			.36	
		P 05	NTT	2.21			2.21	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.07			.07	
		P 98	NTT	.05			.05	
		P 97	NTT	.53			.53	
		P 93	NTT				.00	
		P 89	NTT	.11			.11	
		P 86	NTT	.06			.06	
		P 85	NTT	.02			.02	
		P 17	NTT	4.54			4.54	
		P	UTT	39.58			39.58	
		P	ZTT	72.15			72.15	
								79,913.44
TOTAL AGENCY TRANSFERS				79,913.44		.00		79,913.44

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	C 18	MTT	210.08-			210.08-	
					C 17	MTT	4,606.99			4,606.99	
					C 16	MTT	400.35			400.35	
					C 15	MTT	84.50			84.50	
					C 14	MTT	3.18			3.18	
					C 13	MTT	.25-			.25-	
					C 12	MTT				.00	
					C 10	MTT	2.54			2.54	
					C 08	MTT	17.40			17.40	
					C 17	NTT	221.89			221.89	
					C 16	NTT	47.09			47.09	
					C 15	NTT	4.84			4.84	
					C 14	NTT	.49-			.49-	
					C 07	NTT	8.02			8.02	
					C	STS	1,361,348.38			1,361,348.38	
					C	STT	241.84			241.84	
					C	UTT	1,432.42			1,432.42	
					C	ZTT	12,417.05			12,417.05	
					C	SCR	380,138.78-			380,138.78-	
					P 17	MPP	355.14			355.14	
					P 16	MPP	197.22			197.22	
					P 15	MPP	167.04			167.04	
					P 14	MPP	37.56			37.56	
					P 13	MPP	.57			.57	
					P 12	MPP	13.86			13.86	
					P 11	MPP	634.27-			634.27-	
					P 10	MPP	270.82-			270.82-	
					P 07	MPP				.00	
					P 00	MPP	12.42			12.42	
					P 17	MTT	6,262.26			6,262.26	
					P 16	MTT	1,521.77			1,521.77	
					P 15	MTT	1,038.67			1,038.67	
					P 14	MTT	82.04			82.04	
					P 13	MTT	3.08			3.08	
					P 12	MTT	16.18			16.18	
					P 07	MTT				.00	
					P 00	MTT	4.32			4.32	
					P 16	NTT	10.95			10.95	
					P 15	NTT	29.28			29.28	
					P 14	NTT	41.98			41.98	
					P 13	NTT	9.04			9.04	
					P 12	NTT	3.72-			3.72-	
					P 11	NTT	.25			.25	
					P 10	NTT	4.29			4.29	
					P 09	NTT	5.80			5.80	
					P 08	NTT	3.86			3.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	2.14			2.14	
		P 06	NTT	4.72			4.72	
		P 05	NTT	27.40			27.40	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.61			.61	
		P 98	NTT	.43			.43	
		P 97	NTT	3.97			3.97	
		P 93	NTT				.00	
		P 89	NTT	.80			.80	
		P 86	NTT	.18			.18	
		P 85	NTT	.08			.08	
		P 17	NTT	54.16			54.16	
		P	UTT	472.12			472.12	
		P	ZTT	860.76			860.76	
								1,010,823.03
TOTAL AGENCY TRANSFERS				1,010,823.03		.00		1,010,823.03

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 18	MTT	12.25-			12.25-	
		C 17	MTT	276.01			276.01	
		C 16	MTT	24.56			24.56	
		C 15	MTT	5.31			5.31	
		C 14	MTT	.21			.21	
		C 13	MTT	.01-			.01-	
		C 12	MTT				.00	
		C 10	MTT	.18			.18	
		C 08	MTT	1.29			1.29	
		C 17	NTT	13.30			13.30	
		C 16	NTT	2.89			2.89	
		C 15	NTT	.31			.31	
		C 14	NTT	.04-			.04-	
		C 07	NTT	.58			.58	
		C	STS	79,404.18			79,404.18	
		C	STT	14.11			14.11	
		C	UTT	83.55			83.55	
		C	ZTT	724.26			724.26	
		C	SCR	22,172.49-			22,172.49-	
		P 17	MPP	21.28			21.28	
		P 16	MPP	12.10			12.10	
		P 15	MPP	10.50			10.50	
		P 14	MPP	2.40			2.40	
		P 13	MPP	.04			.04	
		P 12	MPP	.97			.97	
		P 11	MPP	44.52-			44.52-	
		P 10	MPP	19.20-			19.20-	
		P 07	MPP				.00	
		P 00	MPP	1.05			1.05	
		P 17	MTT	375.18			375.18	
		P 16	MTT	93.36			93.36	
		P 15	MTT	65.29			65.29	
		P 14	MTT	5.24			5.24	
		P 13	MTT	.21			.21	
		P 12	MTT	1.12			1.12	
		P 07	MTT				.00	
		P 00	MTT	.36			.36	
		P 16	NTT	.67			.67	
		P 15	NTT	1.84			1.84	
		P 14	NTT	2.69			2.69	
		P 13	NTT	.59			.59	
		P 12	NTT	.26-			.26-	
		P 11	NTT	.01			.01	
		P 10	NTT	.30			.30	
		P 09	NTT	.43			.43	
		P 08	NTT	.29			.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.16			.16	
		P 06 NTT	.34			.34	
		P 05 NTT	1.88			1.88	
		P 03 NTT				.00	
		P 02 NTT				.00	
		P 00 NTT	.06			.06	
		P 17 NTT	3.25			3.25	
		P UTT	28.30			28.30	
		P ZTT	51.55			51.55	
							58,983.43
TOTAL AGENCY TRANSFERS			58,983.43		.00		58,983.43

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 18	MTT	161.12-			161.12-	
		C 17	MTT	3,616.19			3,616.19	
		C 16	MTT	316.28			316.28	
		C 15	MTT	66.67			66.67	
		C 14	MTT	2.52			2.52	
		C 13	MTT	.20-			.20-	
		C 12	MTT				.00	
		C 10	MTT	2.09			2.09	
		C 08	MTT	15.14			15.14	
		C 17	NTT	174.17			174.17	
		C 16	NTT	37.20			37.20	
		C 15	NTT	3.82			3.82	
		C 14	NTT	.39-			.39-	
		C 07	NTT	7.06			7.06	
		C	STS	1,044,055.94			1,044,055.94	
		C	STT	185.48			185.48	
		C	UTT	1,098.57			1,098.57	
		C	ZTT	9,522.98			9,522.98	
		C	SCR	291,538.88-			291,538.88-	
		P 17	MPP	278.76			278.76	
		P 16	MPP	155.80			155.80	
		P 15	MPP	131.80			131.80	
		P 14	MPP	29.79			29.79	
		P 13	MPP	.46			.46	
		P 12	MPP	11.22			11.22	
		P 11	MPP	510.84-			510.84-	
		P 10	MPP	221.74-			221.74-	
		P 07	MPP				.00	
		P 00	MPP	11.87			11.87	
		P 17	MTT	4,915.48			4,915.48	
		P 16	MTT	1,202.19			1,202.19	
		P 15	MTT	819.55			819.55	
		P 14	MTT	65.06			65.06	
		P 13	MTT	2.47			2.47	
		P 12	MTT	13.10			13.10	
		P 07	MTT				.00	
		P 00	MTT	4.13			4.13	
		P 16	NTT	8.65			8.65	
		P 15	NTT	23.10			23.10	
		P 14	NTT	33.29			33.29	
		P 13	NTT	7.26			7.26	
		P 12	NTT	3.01-			3.01-	
		P 11	NTT	.20			.20	
		P 10	NTT	3.51			3.51	
		P 09	NTT	4.87			4.87	
		P 08	NTT	3.36			3.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.89			1.89	
		P 06	NTT	4.19			4.19	
		P 05	NTT	24.15			24.15	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.59			.59	
		P 98	NTT	.42			.42	
		P 97	NTT	4.03			4.03	
		P 93	NTT				.00	
		P 89	NTT	.85			.85	
		P 86	NTT	.23			.23	
		P 85	NTT	.10			.10	
		P 17	NTT	42.51			42.51	
		P	UTT	370.58			370.58	
		P	ZTT	675.63			675.63	
								775,519.02
TOTAL AGENCY TRANSFERS				775,519.02		.00		775,519.02



AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 18	MTT	87.08-			87.08-	
		C 17	MTT	1,984.14			1,984.14	
		C 16	MTT	176.74			176.74	
		C 15	MTT	37.63			37.63	
		C 14	MTT	1.43			1.43	
		C 13	MTT	.11-			.11-	
		C 12	MTT	.00			.00	
		C 10	MTT	1.24			1.24	
		C 08	MTT	9.61			9.61	
		C 17	NTT	95.56			95.56	
		C 16	NTT	20.79			20.79	
		C 15	NTT	2.16			2.16	
		C 14	NTT	.22-			.22-	
		C 07	NTT	4.78			4.78	
		C	STS	564,345.17			564,345.17	
		C	STT	100.25			100.25	
		C	UTT	593.81			593.81	
		C	ZTT	5,147.47			5,147.47	
		C	SCR	157,585.97-			157,585.97-	
		P 17	MPP	152.95			152.95	
		P 16	MPP	87.07			87.07	
		P 15	MPP	74.40			74.40	
		P 14	MPP	16.82			16.82	
		P 13	MPP	.26			.26	
		P 12	MPP	6.50			6.50	
		P 11	MPP	302.31-			302.31-	
		P 10	MPP	131.89-			131.89-	
		P 07	MPP	.00			.00	
		P 00	MPP	7.09			7.09	
		P 17	MTT	2,697.03			2,697.03	
		P 16	MTT	671.83			671.83	
		P 15	MTT	462.59			462.59	
		P 14	MTT	36.73			36.73	
		P 13	MTT	1.41			1.41	
		P 12	MTT	7.58			7.58	
		P 07	MTT	.00			.00	
		P 00	MTT	2.47			2.47	
		P 16	NTT	4.83			4.83	
		P 15	NTT	13.04			13.04	
		P 14	NTT	18.80			18.80	
		P 13	NTT	4.14			4.14	
		P 12	NTT	1.75-			1.75-	
		P 11	NTT	.11			.11	
		P 10	NTT	2.09			2.09	
		P 09	NTT	3.01			3.01	
		P 08	NTT	2.14			2.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	1.28			1.28	
		P 06	NTT	2.73			2.73	
		P 05	NTT	14.66			14.66	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.35			.35	
		P 98	NTT	.26			.26	
		P 97	NTT	2.45			2.45	
		P 93	NTT				.00	
		P 89	NTT	.45			.45	
		P 86	NTT	.10			.10	
		P 85	NTT	.04			.04	
		P 17	NTT	23.32			23.32	
		P	UTT	203.35			203.35	
		P	ZTT	370.74			370.74	
								419,304.07
TOTAL AGENCY TRANSFERS				419,304.07		.00		419,304.07

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAA	S01	001	C	STS	175,074.77			175,074.77	
					C	STT	31.10			31.10	
					C	UTT	184.22			184.22	
					C	ZTT	1,596.88			1,596.88	
					C	SCR	48,887.39-			48,887.39-	
					P	UTT	62.56			62.56	
					P	ZTT	114.01			114.01	
											128,176.15
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	C 18	MTT	65.94-			65.94-	
					C 17	MTT	1,798.60			1,798.60	
					C 16	MTT	163.22			163.22	
					C 15	MTT	34.56			34.56	
					C 14	MTT	1.21			1.21	
					C 13	MTT	.06-			.06-	
					C 12	MTT	.00			.00	
					C 10	MTT	.59			.59	
					C 08	MTT	4.09			4.09	
					C 17	NTT	86.63			86.63	
					C 16	NTT	19.20			19.20	
					C 15	NTT	1.98			1.98	
					C 14	NTT	.19-			.19-	
					C 07	NTT	1.97			1.97	
					P 17	MPP	138.65			138.65	
					P 16	MPP	80.40			80.40	
					P 15	MPP	68.34			68.34	
					P 14	MPP	14.21			14.21	
					P 13	MPP	.16			.16	
					P 12	MPP	3.49			3.49	
					P 11	MPP	152.23-			152.23-	
					P 10	MPP	63.07-			63.07-	
					P 07	MPP	.00			.00	
					P 00	MPP	2.54			2.54	
					P 17	MTT	2,444.84			2,444.84	
					P 16	MTT	620.40			620.40	
					P 15	MTT	424.91			424.91	
					P 14	MTT	31.03			31.03	
					P 13	MTT	.81			.81	
					P 12	MTT	4.08			4.08	
					P 07	MTT	.00			.00	
					P 00	MTT	.88			.88	
					P 17	NTT	21.15			21.15	
					P 16	NTT	4.46			4.46	
					P 15	NTT	11.98			11.98	
					P 14	NTT	15.89			15.89	
					P 13	NTT	2.36			2.36	
					P 12	NTT	.94-			.94-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.06			.06	
		P 10	NTT	1.00			1.00	
		P 09	NTT	1.34			1.34	
		P 08	NTT	.91			.91	
		P 07	NTT	.53			.53	
		P 06	NTT	1.11			1.11	
		P 05	NTT	5.38			5.38	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.13			.13	
		P 98	NTT	.09			.09	
		P 97	NTT	.73			.73	
		P 93	NTT				.00	
		P 89	NTT	.12			.12	
		P 86	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 83	NTT	.15			.15	
								5,731.79
TOTAL AGENCY TRANSFERS				133,907.94		.00		133,907.94

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	417,859.26			417,859.26	
					C	STT	74.24			74.24	
					C	UTT	439.67			439.67	
					C	ZTT	3,811.36			3,811.36	
					C	SCR	116,681.70-			116,681.70-	
					P	UTT	148.58			148.58	
					P	ZTT	270.93			270.93	
											305,922.34
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	45.18-			45.18-	
					C 17	MTT	988.93			988.93	
					C 16	MTT	85.86			85.86	
					C 15	MTT	18.52			18.52	
					C 14	MTT	.70			.70	
					C 13	MTT	.05-			.05-	
					C 12	MTT	.00			.00	
					C 10	MTT	.47			.47	
					C 08	MTT	3.38			3.38	
					C 17	NTT	47.63			47.63	
					C 16	NTT	10.10			10.10	
					C 15	NTT	1.06			1.06	
					C 14	NTT	.11-			.11-	
					C 07	NTT	1.66			1.66	
					P 17	MPP	76.23			76.23	
					P 16	MPP	42.30			42.30	
					P 15	MPP	36.61			36.61	
					P 14	MPP	8.35			8.35	
					P 13	MPP	.10			.10	
					P 12	MPP	2.49			2.49	
					P 11	MPP	113.98-			113.98-	
					P 10	MPP	49.61-			49.61-	
					P 07	MPP	.00			.00	
					P 00	MPP	4.56			4.56	
					P 17	MTT	1,344.24			1,344.24	
					P 16	MTT	326.34			326.34	
					P 15	MTT	227.66			227.66	
					P 14	MTT	18.24			18.24	
					P 13	MTT	.54			.54	
					P 12	MTT	2.90			2.90	
					P 07	MTT	.00			.00	
					P 00	MTT	1.59			1.59	
					P 17	NTT	11.62			11.62	
					P 16	NTT	2.35			2.35	
					P 15	NTT	6.41			6.41	
					P 14	NTT	9.33			9.33	
					P 13	NTT	1.61			1.61	
					P 12	NTT	.66-			.66-	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.04			.04	
		P 10	NTT	.78			.78	
		P 09	NTT	1.08			1.08	
		P 08	NTT	.75			.75	
		P 07	NTT	.44			.44	
		P 06	NTT	1.05			1.05	
		P 05	NTT	5.98			5.98	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 98	NTT	.17			.17	
		P 97	NTT	1.62			1.62	
		P 93	NTT				.00	
		P 89	NTT	.39			.39	
		P 86	NTT	.09			.09	
		P 85	NTT	.04			.04	
		P 83	NTT	.45			.45	
								3,085.29
TOTAL AGENCY TRANSFERS				309,007.63		.00		309,007.63

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 86 NTT	.05			.05	
		P 85 NTT	.02			.02	
		P 83 NTT	.20			.20	
							.27
TOTAL AGENCY TRANSFERS			.27		.00		.27

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	C STS	151,674.21			151,674.21	
		C STT	26.94			26.94	
		C UTT	159.60			159.60	
		C ZTT	1,383.44			1,383.44	
		C SCR	42,353.05-			42,353.05-	
		P UTT	54.00			54.00	
		P ZTT	98.38			98.38	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 18 MTT	34.60-			34.60-	111,043.52
		C 17 MTT	779.97			779.97	
		C 16 MTT	68.72			68.72	
		C 15 MTT	14.60			14.60	
		C 14 MTT	.56			.56	
		C 13 MTT	.03-			.03-	
		C 12 MTT	.00			.00	
		C 10 MTT	.34			.34	
		C 08 MTT	2.39			2.39	
		C 17 NTT	37.57			37.57	
		C 16 NTT	8.08			8.08	
		C 15 NTT	.84			.84	
		C 14 NTT	.08-			.08-	
		C 07 NTT	1.17			1.17	
		P 17 MPP	60.12			60.12	
		P 16 MPP	33.85			33.85	
		P 15 MPP	28.87			28.87	
		P 14 MPP	6.51			6.51	
		P 13 MPP	.08			.08	
		P 12 MPP	1.87			1.87	
		P 11 MPP	85.75-			85.75-	
		P 10 MPP	36.57-			36.57-	
		P 07 MPP	.00			.00	
		P 00 MPP	2.97			2.97	
		P 17 MTT	1,060.21			1,060.21	
		P 16 MTT	261.22			261.22	
		P 15 MTT	179.51			179.51	
P 14 MTT	14.22			14.22			
P 13 MTT	.42			.42			
P 12 MTT	2.18			2.18			
P 07 MTT	.00			.00			
P 00 MTT	1.03			1.03			
P 17 NTT	9.17			9.17			
P 16 NTT	1.88			1.88			
P 15 NTT	5.06			5.06			
P 14 NTT	7.28			7.28			
P 13 NTT	1.22			1.22			
P 12 NTT	.51-			.51-			



AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.04			.04	
		P 10	NTT	.58			.58	
		P 09	NTT	.78			.78	
		P 08	NTT	.53			.53	
		P 07	NTT	.31			.31	
		P 06	NTT	.73			.73	
		P 05	NTT	4.22			4.22	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.15			.15	
		P 98	NTT	.11			.11	
		P 97	NTT	1.03			1.03	
		P 93	NTT				.00	
		P 89	NTT	.23			.23	
		P 86	NTT	.05			.05	
		P 85	NTT	.02			.02	
		P 83	NTT	.28			.28	
								2,443.43
TOTAL AGENCY TRANSFERS				113,486.95		.00		113,486.95

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	410,489.12			410,489.12	
			STT	72.93			72.93	
			UTT	431.92			431.92	
			ZTT	3,744.13			3,744.13	
			SCR	114,623.68-			114,623.68-	
			UTT	138.91			138.91	
			ZTT	253.27			253.27	
							300,506.60	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C	18 MTT	18.93-			18.93-	
			17 MTT	424.58			424.58	
			12 MTT	.00			.00	
			10 MTT	.20			.20	
			08 MTT	1.37			1.37	
			17 NTT	20.45			20.45	
			07 NTT	.64			.64	
			17 MPP	32.73			32.73	
			12 MPP	1.03			1.03	
			11 MPP	47.61-			47.61-	
			10 MPP	20.98-			20.98-	
			07 MPP	.00			.00	
			00 MPP	1.63			1.63	
			17 MTT	577.13			577.13	
			12 MTT	1.20			1.20	
			07 MTT	.00			.00	
			00 MTT	.57			.57	
			17 NTT	4.99			4.99	
			12 NTT	.27-			.27-	
			11 NTT	.02			.02	
			10 NTT	.33			.33	
			09 NTT	.45			.45	
			08 NTT	.30			.30	
			07 NTT	.18			.18	
			06 NTT	.40			.40	
			05 NTT	2.28			2.28	
			03 NTT	.00			.00	
			02 NTT	.00			.00	
			00 NTT	.08			.08	
			98 NTT	.05			.05	
			97 NTT	.52			.52	
			93 NTT	.00			.00	
			89 NTT	.11			.11	
86 NTT	.03			.03				
85 NTT	.01			.01				
83 NTT	.12			.12				
							983.61	
TOTAL AGENCY TRANSFERS				301,490.21		.00	301,490.21	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	C	STS	403,845.62			403,845.62	
					C	STT	71.74			71.74	
					C	UTT	424.93			424.93	
					C	ZTT	3,683.53			3,683.53	
					C	SCR	112,768.64-			112,768.64-	
					P	UTT	142.83			142.83	
					P	ZTT	260.42			260.42	
											295,660.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	C 18	MTT	107.29-			107.29-	
					C 17	MTT	2,335.60			2,335.60	
					C 16	MTT	202.58			202.58	
					C 15	MTT	42.19			42.19	
					C 14	MTT	1.59			1.59	
					C 13	MTT	.09-			.09-	
					C 12	MTT	.00			.00	
					C 10	MTT	.89			.89	
					C 08	MTT	6.05			6.05	
					C 17	NTT	112.49			112.49	
					C 16	NTT	23.83			23.83	
					C 15	NTT	2.42			2.42	
					C 14	NTT	.25-			.25-	
					C 07	NTT	2.85			2.85	
					P 17	MPP	180.05			180.05	
					P 16	MPP	99.79			99.79	
					P 15	MPP	83.39			83.39	
					P 14	MPP	18.76			18.76	
					P 13	MPP	.21			.21	
					P 12	MPP	5.09			5.09	
					P 11	MPP	228.04-			228.04-	
					P 10	MPP	95.41-			95.41-	
					P 07	MPP	.00			.00	
					P 00	MPP	4.38			4.38	
					P 17	MTT	3,174.78			3,174.78	
					P 16	MTT	770.03			770.03	
					P 15	MTT	518.53			518.53	
					P 14	MTT	40.97			40.97	
					P 13	MTT	1.15			1.15	
					P 12	MTT	5.95			5.95	
					P 07	MTT	.00			.00	
					P 00	MTT	1.52			1.52	
					P 17	NTT	27.46			27.46	
					P 16	NTT	5.54			5.54	
					P 15	NTT	14.62			14.62	
					P 14	NTT	20.97			20.97	
					P 13	NTT	3.38			3.38	
					P 12	NTT	1.37-			1.37-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.08			.08	
		P 10	NTT	1.51			1.51	
		P 09	NTT	2.02			2.02	
		P 08	NTT	1.35			1.35	
		P 07	NTT	.76			.76	
		P 06	NTT	1.74			1.74	
		P 05	NTT	9.40			9.40	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.22			.22	
		P 98	NTT	.12			.12	
		P 97	NTT	1.09			1.09	
		P 93	NTT				.00	
		P 89	NTT	.09			.09	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.06			.06	
								7,293.07
TOTAL AGENCY TRANSFERS				302,953.50		.00		302,953.50

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	C	STS	47,871.40			47,871.40	
					C	STT	8.50			8.50	
					C	UTT	50.37			50.37	
					C	ZTT	436.64			436.64	
					C	SCR	13,367.41-			13,367.41-	
					P	UTT	17.77			17.77	
					P	ZTT	32.36			32.36	
											35,049.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 18	MTT	25.76-			25.76-	
					C 17	MTT	511.34			511.34	
					C 16	MTT	35.61			35.61	
					C 15	MTT	6.14			6.14	
					C 14	MTT	.17			.17	
					C 13	MTT	.01-			.01-	
					C 12	MTT				.00	
					C 10	MTT	.05			.05	
					C 08	MTT	.30			.30	
					C 17	NTT	24.63			24.63	
					C 16	NTT	4.19			4.19	
					C 15	NTT	.35			.35	
					C 14	NTT	.03-			.03-	
					C 07	NTT	.15			.15	
					P 17	MPP	39.42			39.42	
					P 16	MPP	17.55			17.55	
					P 15	MPP	12.16			12.16	
					P 14	MPP	2.08			2.08	
					P 13	MPP	.01			.01	
					P 12	MPP	.29			.29	
					P 11	MPP	12.61-			12.61-	
					P 10	MPP	4.86-			4.86-	
					P 07	MPP				.00	
					P 00	MPP	.33			.33	
					P 17	MTT	695.05			695.05	
					P 16	MTT	135.37			135.37	
					P 15	MTT	75.58			75.58	
					P 14	MTT	4.53			4.53	
					P 13	MTT	.07			.07	
					P 12	MTT	.33			.33	
					P 07	MTT				.00	
					P 00	MTT	.12			.12	
					P 17	NTT	6.01			6.01	
					P 16	NTT	.97			.97	
					P 15	NTT	2.13			2.13	
					P 14	NTT	2.32			2.32	
					P 13	NTT	.19			.19	
					P 12	NTT	.08-			.08-	

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TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.08			.08	
		P 09	NTT	.11			.11	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.09			.09	
		P 05	NTT	.50			.50	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.11			.11	
		P 93	NTT				.00	
		P 89	NTT	.02			.02	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 83	NTT	.01			.01	
								1,535.16
TOTAL AGENCY TRANSFERS				36,584.79		.00		36,584.79

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 86 NTT	.07		.07	
		P 85 NTT	.03		.03	
		P 83 NTT	.25		.25	
						.35
TOTAL AGENCY TRANSFERS			.35	.00		.35

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 86 NTT	.01			.01	
		P 85 NTT				.00	
		P 83 NTT	.04			.04	.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	3,963.28			3,963.28	
					C	STT	.71			.71	
					C	UTT	4.17			4.17	
					C	ZTT	36.15			36.15	
					C	SCR	1,106.64-			1,106.64-	
					P	UTT	1.35			1.35	
					P	ZTT	2.50			2.50	
											2,901.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 18	MTT	.77-			.77-	
					C 17	MTT	424.98			424.98	
					C 16	MTT	1.95			1.95	
					C 15	MTT	.41			.41	
					C 14	MTT	.02			.02	
					C 13	MTT	.02-			.02-	
					C 12	MTT				.00	
					C 10	MTT	.01			.01	
					C 08	MTT	.05			.05	
					C 17	NTT	20.46			20.46	
					C 16	NTT	.23			.23	
					C 15	NTT	.02			.02	
					C 14	NTT				.00	
					C 07	NTT	.02			.02	
					P 17	MPP	32.76			32.76	
					P 16	MPP	.96			.96	
					P 15	MPP	.80			.80	
					P 14	MPP	.18			.18	
					P 13	MPP	.05			.05	
					P 12	MPP	.05			.05	
					P 11	MPP	1.95-			1.95-	
					P 10	MPP	.78-			.78-	
					P 07	MPP				.00	
					P 00	MPP	.05			.05	
					P 17	MTT	577.68			577.68	
					P 16	MTT	7.40			7.40	
					P 15	MTT	5.01			5.01	
					P 14	MTT	.41			.41	
					P 13	MTT	.24			.24	
					P 12	MTT	.06			.06	
					P 07	MTT				.00	
					P 00	MTT	.01			.01	
					P 17	NTT	5.00			5.00	
					P 16	NTT	.05			.05	
					P 15	NTT	.14			.14	
					P 14	NTT	.20			.20	
					P 13	NTT	.71			.71	
					P 12	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT	.07			.07	
		P 97	NTT	.02			.02	
		P 93	NTT				.00	
		P 89	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 83	NTT	.01			.01	
								1,076.61
TOTAL AGENCY TRANSFERS				<u>3,978.13</u>		<u>.00</u>		<u>3,978.13</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKD	S38	001	C	STS	375,151.01			375,151.01	
					C	STT	66.64			66.64	
					C	UTT	394.74			394.74	
					C	ZTT	3,421.81			3,421.81	
					C	SCR	104,756.01-			104,756.01-	
					P	UTT	120.14			120.14	
					P	ZTT	219.00			219.00	
											274,617.33
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKD	S38	001	C 18	MTT	19.34-			19.34-	
					C 17	MTT	16.91			16.91	
					C 16	MTT	37.87			37.87	
					C 15	MTT	8.17			8.17	
					C 14	MTT	.31			.31	
					C 13	MTT	.00			.00	
					C 12	MTT	.00			.00	
					C 10	MTT	.20			.20	
					C 08	MTT	1.50			1.50	
					C 17	NTT	.82			.82	
					C 16	NTT	4.45			4.45	
					C 15	NTT	.47			.47	
					C 14	NTT	.05-			.05-	
					C 07	NTT	.76			.76	
					P 17	MPP	1.30			1.30	
					P 16	MPP	18.65			18.65	
					P 15	MPP	16.16			16.16	
					P 14	MPP	3.72			3.72	
					P 13	MPP	.00			.00	
					P 12	MPP	1.09			1.09	
					P 11	MPP	50.84-			50.84-	
					P 10	MPP	22.07-			22.07-	
					P 07	MPP	.00			.00	
					P 00	MPP	1.86			1.86	
					P 17	MTT	22.98			22.98	
					P 16	MTT	143.94			143.94	
					P 15	MTT	100.44			100.44	
					P 14	MTT	8.11			8.11	
					P 13	MTT	.01			.01	
					P 12	MTT	1.27			1.27	
					P 07	MTT	.00			.00	
					P 00	MTT	.65			.65	
					P 17	NTT	.20			.20	
					P 16	NTT	1.04			1.04	
					P 15	NTT	2.83			2.83	
					P 14	NTT	4.16			4.16	
					P 13	NTT	.04			.04	
					P 12	NTT	.29-			.29-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.35			.35	
		P 09	NTT	.48			.48	
		P 08	NTT	.33			.33	
		P 07	NTT	.21			.21	
		P 06	NTT	.48			.48	
		P 05	NTT	2.74			2.74	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.09			.09	
		P 98	NTT				.00	
		P 97	NTT	.60			.60	
		P 93	NTT				.00	
		P 89	NTT	.11			.11	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 83	NTT	.09			.09	
								312.85
TOTAL AGENCY TRANSFERS				274,930.18		.00		274,930.18

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKR S45 001	C	STS	859,560.72			859,560.72	
			STT	152.71			152.71	
			UTT	904.44			904.44	
			ZTT	7,840.17			7,840.17	
			SCR	240,021.07-			240,021.07-	
			UTT	304.31			304.31	
			ZTT	554.83			554.83	
							629,296.11	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C	18 MTT	163.22-			163.22-	
			17 MTT	3,649.74			3,649.74	
			16 MTT	327.73			327.73	
			15 MTT	70.28			70.28	
			14 MTT	2.66			2.66	
			13 MTT	.15-			.15-	
			12 MTT	.00			.00	
			10 MTT	1.63			1.63	
			08 MTT	11.60			11.60	
			17 NTT	175.78			175.78	
			16 NTT	38.55			38.55	
			15 NTT	4.03			4.03	
			14 NTT	.41-			.41-	
			07 NTT	5.80			5.80	
			17 MPP	281.35			281.35	
			16 MPP	161.45			161.45	
			15 MPP	138.93			138.93	
			14 MPP	31.28			31.28	
			13 MPP	.37			.37	
			12 MPP	8.81			8.81	
			11 MPP	400.90-			400.90-	
			10 MPP	172.61-			172.61-	
			07 MPP	.00			.00	
			00 MPP	14.83			14.83	
			17 MTT	4,961.09			4,961.09	
			16 MTT	1,245.73			1,245.73	
			15 MTT	863.92			863.92	
			14 MTT	68.33			68.33	
			13 MTT	1.99			1.99	
			12 MTT	10.28			10.28	
			07 MTT	.00			.00	
00 MTT	5.16			5.16				
17 NTT	42.90			42.90				
16 NTT	8.96			8.96				
15 NTT	24.36			24.36				
14 NTT	34.97			34.97				
13 NTT	5.81			5.81				
12 NTT	2.37-			2.37-				

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.15			.15	
		P 10	NTT	2.73			2.73	
		P 09	NTT	3.70			3.70	
		P 08	NTT	2.58			2.58	
		P 07	NTT	1.55			1.55	
		P 06	NTT	3.69			3.69	
		P 05	NTT	21.15			21.15	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.74			.74	
		P 98	NTT	.51			.51	
		P 97	NTT	4.85			4.85	
		P 93	NTT				.00	
		P 89	NTT	1.07			1.07	
		P 86	NTT	.29			.29	
		P 85	NTT	.12			.12	
		P 83	NTT	1.53			1.53	
								11,503.32
TOTAL AGENCY TRANSFERS				640,799.43		.00		640,799.43

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	9,753.78			9,753.78	
					C	STT	1.73			1.73	
					C	UTT	10.26			10.26	
					C	ZTT	88.97			88.97	
					C	SCR	2,723.67-			2,723.67-	
					P	UTT	3.71			3.71	
					P	ZTT	6.74			6.74	
											7,141.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 18	MTT	30.45-			30.45-	
					C 17	MTT	650.71			650.71	
					C 16	MTT	55.74			55.74	
					C 15	MTT	11.99			11.99	
					C 14	MTT	.45			.45	
					C 13	MTT	.03-			.03-	
					C 12	MTT				.00	
					C 10	MTT	.15			.15	
					C 08	MTT	.58			.58	
					C 17	NTT	31.35			31.35	
					C 16	NTT	6.56			6.56	
					C 15	NTT	.69			.69	
					C 14	NTT	.07-			.07-	
					C 07	NTT	.16			.16	
					P 17	MPP	50.16			50.16	
					P 16	MPP	27.46			27.46	
					P 15	MPP	23.72			23.72	
					P 14	MPP	5.34			5.34	
					P 13	MPP	.06			.06	
					P 12	MPP	1.38			1.38	
					P 11	MPP	56.44-			56.44-	
					P 10	MPP	16.31-			16.31-	
					P 07	MPP				.00	
					P 00	MPP	.07			.07	
					P 17	MTT	884.50			884.50	
					P 16	MTT	211.88			211.88	
					P 15	MTT	147.45			147.45	
					P 14	MTT	11.65			11.65	
					P 13	MTT	.32			.32	
					P 12	MTT	1.62			1.62	
					P 07	MTT				.00	
					P 00	MTT	.02			.02	
					P 17	NTT	7.65			7.65	
					P 16	NTT	1.52			1.52	
					P 15	NTT	4.15			4.15	
					P 14	NTT	5.96			5.96	
					P 13	NTT	.96			.96	
					P 12	NTT	.37-			.37-	

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 10	NTT	.26			.26	
		P 09	NTT	.26			.26	
		P 08	NTT	.13			.13	
		P 07	NTT	.04			.04	
		P 06	NTT	.05			.05	
		P 05	NTT	.11			.11	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT	.01			.01	
		P 97	NTT	.03			.03	
		P 93	NTT				.00	
		P 89	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT	.01			.01	
		P 83	NTT	.01			.01	
								2,041.52
TOTAL AGENCY TRANSFERS				9,183.04		.00		9,183.04



AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT	.10			.10	
		P 85 NTT	.04			.04	
		P 83 NTT	.54			.54	
							.68
TOTAL AGENCY TRANSFERS			.68		.00		.68

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	C	STS	369,153.55			369,153.55	
					C	STT	65.58			65.58	
					C	UTT	388.43			388.43	
					C	ZTT	3,367.10			3,367.10	
					C	SCR	103,081.29-			103,081.29-	
					P	UTT	134.09			134.09	
					P	ZTT	244.46			244.46	
											270,271.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	18 MTT	96.76-			96.76-	
					C	17 MTT	2,096.34			2,096.34	
					C	16 MTT	177.03			177.03	
					C	15 MTT	37.01			37.01	
					C	14 MTT	1.39			1.39	
					C	13 MTT	.08-			.08-	
					C	12 MTT	.00			.00	
					C	10 MTT	.81			.81	
					C	08 MTT	5.75			5.75	
					C	17 NTT	100.96			100.96	
					C	16 NTT	20.82			20.82	
					C	15 NTT	2.12			2.12	
					C	14 NTT	.22-			.22-	
					C	07 NTT	2.72			2.72	
					P	17 MPP	161.60			161.60	
					P	16 MPP	87.20			87.20	
					P	15 MPP	73.15			73.15	
					P	14 MPP	16.39			16.39	
					P	13 MPP	.19			.19	
					P	12 MPP	4.46			4.46	
					P	11 MPP	203.01-			203.01-	
					P	10 MPP	86.23-			86.23-	
					P	07 MPP	.00			.00	
					P	00 MPP	4.80			4.80	
					P	17 MTT	2,849.55			2,849.55	
					P	16 MTT	672.92			672.92	
					P	15 MTT	454.88			454.88	
					P	14 MTT	35.79			35.79	
					P	13 MTT	1.01			1.01	
					P	12 MTT	5.20			5.20	
					P	07 MTT	.00			.00	
					P	00 MTT	1.67			1.67	
					P	17 NTT	24.65			24.65	
					P	16 NTT	4.84			4.84	
					P	15 NTT	12.83			12.83	
					P	14 NTT	18.32			18.32	
					P	13 NTT	2.97			2.97	
					P	12 NTT	1.19-			1.19-	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.08			.08	
		P 10	NTT	1.36			1.36	
		P 09	NTT	1.88			1.88	
		P 08	NTT	1.27			1.27	
		P 07	NTT	.73			.73	
		P 06	NTT	1.61			1.61	
		P 05	NTT	8.41			8.41	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.24			.24	
		P 98	NTT	.17			.17	
		P 97	NTT	1.66			1.66	
		P 93	NTT				.00	
		P 89	NTT	.25			.25	
		P 86	NTT	.05			.05	
		P 85	NTT	.02			.02	
		P 83	NTT	.21			.21	
								6,507.82
TOTAL AGENCY TRANSFERS				276,779.74		.00		276,779.74

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	2,397,199.23			2,397,199.23	
					C	STT	425.86			425.86	
					C	UTT	2,522.36			2,522.36	
					C	ZTT	21,865.19			21,865.19	
					C	SCR	669,386.36			669,386.36	
					P	UTT	830.89			830.89	
					P	ZTT	1,514.81			1,514.81	
											1,754,971.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C 18	MTT	179.72			179.72	
					C 17	MTT	3,994.36			3,994.36	
					C 16	MTT	352.63			352.63	
					C 15	MTT	74.90			74.90	
					C 14	MTT	2.88			2.88	
					C 13	MTT	.17			.17	
					C 12	MTT	.00			.00	
					C 10	MTT	1.74			1.74	
					C 08	MTT	11.78			11.78	
					C 17	NTT	192.39			192.39	
					C 16	NTT	41.47			41.47	
					C 15	NTT	4.29			4.29	
					C 14	NTT	.45			.45	
					C 07	NTT	5.66			5.66	
					P 17	MPP	307.91			307.91	
					P 16	MPP	173.71			173.71	
					P 15	MPP	148.08			148.08	
					P 14	MPP	33.92			33.92	
					P 13	MPP	.40			.40	
					P 12	MPP	9.54			9.54	
					P 11	MPP	435.55			435.55	
					P 10	MPP	184.73			184.73	
					P 07	MPP	.00			.00	
					P 00	MPP	10.75			10.75	
					P 17	MTT	5,429.52			5,429.52	
					P 16	MTT	1,340.36			1,340.36	
					P 15	MTT	920.75			920.75	
					P 14	MTT	74.08			74.08	
					P 13	MTT	2.16			2.16	
					P 12	MTT	11.13			11.13	
					P 07	MTT	.00			.00	
					P 00	MTT	3.74			3.74	
					P 16	NTT	9.64			9.64	
					P 15	NTT	25.95			25.95	
					P 14	NTT	37.91			37.91	
					P 13	NTT	6.31			6.31	
					P 12	NTT	2.56			2.56	
					P 11	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	2.93			2.93	
		P 09	NTT	3.94			3.94	
		P 08	NTT	2.62			2.62	
		P 07	NTT	1.51			1.51	
		P 06	NTT	3.46			3.46	
		P 05	NTT	18.83			18.83	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.54			.54	
		P 98	NTT	.36			.36	
		P 97	NTT	3.34			3.34	
		P 93	NTT				.00	
		P 89	NTT	.66			.66	
		P 86	NTT	.23			.23	
		P 85	NTT	.10			.10	
		P 83	NTT	1.14			1.14	
		P 17	NTT	46.95			46.95	
								12,511.56
TOTAL AGENCY TRANSFERS				<u>1,767,483.54</u>		<u>.00</u>		<u>1,767,483.54</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JPI	S68	001	C	STS	535,375.26			535,375.26	
					C	STT	95.11			95.11	
					C	UTT	563.33			563.33	
					C	ZTT	4,883.24			4,883.24	
					C	SCR	149,496.60-			149,496.60-	
					P	UTT	194.00			194.00	
					P	ZTT	353.68			353.68	
											391,968.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	C	18 MTT	100.09-			100.09-	
					C	17 MTT	2,471.54			2,471.54	
					C	16 MTT	213.54			213.54	
					C	15 MTT	45.79			45.79	
					C	14 MTT	1.81			1.81	
					C	13 MTT	.11-			.11-	
					C	12 MTT	.00			.00	
					C	10 MTT	.94			.94	
					C	08 MTT	6.30			6.30	
					C	17 NTT	119.04			119.04	
					C	16 NTT	25.12			25.12	
					C	15 NTT	2.63			2.63	
					C	14 NTT	.28-			.28-	
					C	07 NTT	2.83			2.83	
					P	17 MPP	190.52			190.52	
					P	16 MPP	105.20			105.20	
					P	15 MPP	90.54			90.54	
					P	14 MPP	21.36			21.36	
					P	13 MPP	.25			.25	
					P	12 MPP	6.01			6.01	
					P	11 MPP	238.57-			238.57-	
					P	10 MPP	100.62-			100.62-	
					P	07 MPP	.00			.00	
					P	00 MPP	3.97			3.97	
					P	17 MTT	3,359.55			3,359.55	
					P	16 MTT	811.69			811.69	
					P	15 MTT	562.94			562.94	
					P	14 MTT	46.66			46.66	
					P	13 MTT	1.31			1.31	
					P	12 MTT	7.01			7.01	
					P	07 MTT	.00			.00	
					P	00 MTT	1.38			1.38	
					P	17 NTT	29.06			29.06	
					P	16 NTT	5.84			5.84	
					P	15 NTT	15.87			15.87	
					P	14 NTT	23.89			23.89	
					P	13 NTT	3.87			3.87	
					P	12 NTT	1.62-			1.62-	

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.09			.09	
		P 10	NTT	1.59			1.59	
		P 09	NTT	2.05			2.05	
		P 08	NTT	1.40			1.40	
		P 07	NTT	.76			.76	
		P 06	NTT	1.60			1.60	
		P 05	NTT	8.83			8.83	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.19			.19	
		P 98	NTT	.16			.16	
		P 97	NTT	1.59			1.59	
		P 93	NTT				.00	
		P 89	NTT	.19			.19	
		P 86	NTT	.16			.16	
		P 85	NTT	.06			.06	
		P 83	NTT	.67			.67	
								7,754.51
TOTAL AGENCY TRANSFERS				399,722.53		.00		399,722.53

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JPI S68 001	P 85 NTT	.03		.03	
		P 86 NTT	.08		.08	
						.11
TOTAL AGENCY TRANSFERS			<u>.11</u>		<u>.00</u>	<u>.11</u>



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA26 FONTANA UNIFIED	JHK S22 001	P 97 NTT	.36			.36	.36
DA66 VICTOR HIGH SCHOOL	JHK S22 001	P 85 NTT P 86 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.36</u>		<u>.00</u>		<u>.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR26 BLDG AID - FONTANA (221)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA66 VICTOR HIGH	JHK S22 001	P 85 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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 85 NTT P 86 NTT				.00 .00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 85 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY UNIF	JIJ S28 001	P 85 NTT P 86 NTT	.01			.00 .01	.01
DA12 BEAR VALLEY UNIF	JIH S26 101	P 83 NTT	.01			.01	.01
DA34 LUCERNE VALLEY	JIJ S28 001	P 89 NTT	.02			.02	.02
DA66 VICTOR HIGH	JIJ S28 001	P 85 NTT P 86 NTT				.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA06 APPLE VALLEY 204 (OH-MH)	JIJ S28 001	P 85 NTT			.00	.00
DA12 BEAR VALLEY UNIF	JIH S26 101	P 83 NTT			.00	.00
DA34 LUCERNE VALLEY 231 (OH-MH)	JIJ S28 001	P 89 NTT			.00	.00
DA66 VICTOR HIGH 268	JIJ S28 001	P 86 NTT P 85 NTT			.00 .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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	763,028.11			763,028.11	
			STT	135.56			135.56	
			UTT	802.87			802.87	
			ZTT	6,959.69			6,959.69	
			SCR	213,065.46-			213,065.46-	
			UTT	273.08			273.08	
			ZTT	497.85			497.85	
							558,631.70	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C	18 MTT	107.75-			107.75-	
			17 MTT	2,362.28			2,362.28	
			16 MTT	204.72			204.72	
			15 MTT	43.64			43.64	
			14 MTT	1.67			1.67	
			13 MTT	.10-			.10-	
			12 MTT	.00			.00	
			10 MTT	1.07			1.07	
			08 MTT	7.62			7.62	
			17 NTT	113.77			113.77	
			16 NTT	24.08			24.08	
			15 NTT	2.50			2.50	
			14 NTT	.26-			.26-	
			07 NTT	3.65			3.65	
			17 MPP	182.10			182.10	
			16 MPP	100.85			100.85	
			15 MPP	86.28			86.28	
			14 MPP	19.68			19.68	
			13 MPP	.23			.23	
			12 MPP	5.61			5.61	
			11 MPP	259.88-			259.88-	
			10 MPP	113.13-			113.13-	
			07 MPP	.00			.00	
			00 MPP	7.24			7.24	
			17 MTT	3,211.04			3,211.04	
			16 MTT	778.18			778.18	
			15 MTT	536.47			536.47	
			14 MTT	42.97			42.97	
			13 MTT	1.26			1.26	
			12 MTT	6.54			6.54	
			07 MTT	.00			.00	
00 MTT	2.52			2.52				
15 NTT	15.12			15.12				
14 NTT	21.99			21.99				
13 NTT	3.68			3.68				
12 NTT	1.50-			1.50-				
11 NTT	.10			.10				
10 NTT	1.79			1.79				

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	2.48			2.48	
		P 08	NTT	1.69			1.69	
		P 07	NTT	.98			.98	
		P 06	NTT	2.18			2.18	
		P 05	NTT	11.83			11.83	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.36			.36	
		P 98	NTT	.30			.30	
		P 97	NTT	2.64			2.64	
		P 93	NTT				.00	
		P 89	NTT	.52			.52	
		P 17	NTT	27.77			27.77	
		P 16	NTT	5.60			5.60	
								7,362.38
TOTAL AGENCY TRANSFERS				565,994.08		.00		565,994.08

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	C	STS	67,781.92			67,781.92	
		C	STT	12.04			12.04	
		C	UTT	71.32			71.32	
		C	ZTT	618.24			618.24	
		P	UTT	24.43			24.43	
		P	ZTT	44.49			44.49	
								68,552.44
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C 17	MTT	24.99			24.99	
		C 12	MTT				.00	
		C 10	MTT	.01			.01	
		C 08	MTT	.10			.10	
		C 17	NTT	1.21			1.21	
		C 07	NTT	.05			.05	
		P 17	MPP	1.93			1.93	
		P 12	MPP	.07			.07	
		P 11	MPP	3.82-			3.82-	
		P 10	MPP	1.60-			1.60-	
		P 07	MPP				.00	
		P 00	MPP	.11			.11	
		P 17	MTT	33.97			33.97	
		P 12	MTT	.09			.09	
		P 07	MTT				.00	
		P 00	MTT	.04			.04	
		P 12	NTT	.02-			.02-	
		P 11	NTT				.00	
		P 10	NTT	.03			.03	
		P 09	NTT	.03			.03	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.16			.16	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT				.00	
		P 97	NTT	.06			.06	
		P 93	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 83	NTT	.03			.03	
		P 17	NTT	.29			.29	
								57.81
TOTAL AGENCY TRANSFERS				68,610.25		.00		68,610.25



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C	STS	192,268.97			192,268.97	
			STT	34.16			34.16	
			UTT	202.31			202.31	
			ZTT	1,753.72			1,753.72	
			SCR	53,688.67-			53,688.67-	
			UTT	72.92			72.92	
			ZTT	132.99			132.99	
							140,776.40	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C	18 MTT	45.45-			45.45-	
			17 MTT	993.03			993.03	
			16 MTT	85.52			85.52	
			15 MTT	17.76			17.76	
			14 MTT	.67			.67	
			13 MTT	.04-			.04-	
			12 MTT	.00			.00	
			10 MTT	.45			.45	
			08 MTT	3.25			3.25	
			17 NTT	47.83			47.83	
			16 NTT	10.06			10.06	
			15 NTT	1.02			1.02	
			14 NTT	.10-			.10-	
			07 NTT	1.61			1.61	
			17 MPP	76.55			76.55	
			16 MPP	42.13			42.13	
			15 MPP	35.10			35.10	
			14 MPP	7.88			7.88	
			13 MPP	.10			.10	
			12 MPP	2.27			2.27	
			11 MPP	107.44-			107.44-	
			10 MPP	48.14-			48.14-	
			07 MPP	.00			.00	
			00 MPP	3.85			3.85	
			17 MTT	1,349.83			1,349.83	
			16 MTT	325.08			325.08	
			15 MTT	218.25			218.25	
14 MTT	17.21			17.21				
13 MTT	.51			.51				
12 MTT	2.65			2.65				
07 MTT	.00			.00				
00 MTT	1.34			1.34				
16 NTT	2.34			2.34				
15 NTT	6.15			6.15				
14 NTT	8.81			8.81				
13 NTT	1.49			1.49				
12 NTT	.61-			.61-				
11 NTT	.04			.04				

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.76			.76	
		P 09	NTT	1.05			1.05	
		P 08	NTT	.72			.72	
		P 07	NTT	.43			.43	
		P 06	NTT	.99			.99	
		P 05	NTT	5.50			5.50	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.19			.19	
		P 98	NTT	.15			.15	
		P 97	NTT	1.41			1.41	
		P 93	NTT				.00	
		P 89	NTT	.38			.38	
		P 86	NTT	.11			.11	
		P 85	NTT	.05			.05	
		P 83	NTT	.57			.57	
		P 17	NTT	11.68			11.68	
								3,084.99
TOTAL AGENCY TRANSFERS				143,861.39		.00		143,861.39

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	C	STS	536,606.73			536,606.73	
					C	STT	95.32			95.32	
					C	UTT	564.62			564.62	
					C	ZTT	4,894.46			4,894.46	
					C	SCR	149,840.40-			149,840.40-	
					P	UTT	190.97			190.97	
					P	ZTT	348.13			348.13	
											392,859.83
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 18	MTT	18.52-			18.52-	
					C 17	MTT	406.46			406.46	
					C 16	MTT	34.57			34.57	
					C 15	MTT	7.73			7.73	
					C 14	MTT	.30			.30	
					C 13	MTT	.01-			.01-	
					C 12	MTT	.00			.00	
					C 10	MTT	.21			.21	
					C 08	MTT	1.49			1.49	
					C 17	NTT	19.57			19.57	
					C 16	NTT	4.07			4.07	
					C 15	NTT	.44			.44	
					C 14	NTT	.05-			.05-	
					C 07	NTT	.72			.72	
					P 17	MPP	31.33			31.33	
					P 16	MPP	17.03			17.03	
					P 15	MPP	15.28			15.28	
					P 14	MPP	3.53			3.53	
					P 13	MPP	.04			.04	
					P 12	MPP	1.04			1.04	
					P 11	MPP	49.49-			49.49-	
					P 10	MPP	22.42-			22.42-	
					P 07	MPP	.00			.00	
					P 00	MPP	1.98			1.98	
					P 17	MTT	552.49			552.49	
					P 16	MTT	131.41			131.41	
					P 15	MTT	95.04			95.04	
					P 14	MTT	7.70			7.70	
					P 13	MTT	.23			.23	
					P 12	MTT	1.22			1.22	
					P 07	MTT	.00			.00	
					P 00	MTT	.68			.68	
					P 14	NTT	3.94			3.94	
					P 13	NTT	.68			.68	
					P 12	NTT	.28-			.28-	
					P 11	NTT	.02			.02	
					P 10	NTT	.35			.35	
					P 09	NTT	.49			.49	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.33			.33	
		P 07	NTT	.19			.19	
		P 06	NTT	.44			.44	
		P 05	NTT	2.52			2.52	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.10			.10	
		P 98	NTT	.07			.07	
		P 97	NTT	.70			.70	
		P 93	NTT				.00	
		P 89	NTT	.15			.15	
		P 86	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P 83	NTT	.22			.22	
		P 17	NTT	4.78			4.78	
		P 16	NTT	.94			.94	
		P 15	NTT	2.68			2.68	
								1,262.45
TOTAL AGENCY TRANSFERS				394,122.28		.00		394,122.28

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	393.12			393.12	
					P	UWT	125.14			125.14	518.26
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	3,136,531.48			3,136,531.48	
					C	STT	557.21			557.21	
					C	UTT	3,300.29			3,300.29	
					C	ZTT	28,608.75			28,608.75	
					C	SCR	875,835.22-			875,835.22-	
					P	UTT	1,084.34			1,084.34	
					P	ZTT	1,976.88			1,976.88	2,296,223.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C 18	MTT	212.53-			212.53-	
					C 17	MTT	4,861.63			4,861.63	
					C 16	MTT	436.65			436.65	
					C 15	MTT	93.55			93.55	
					C 14	MTT	3.59			3.59	
					C 13	MTT	.22-			.22-	
					C 12	MTT	.00			.00	
					C 10	MTT	2.29			2.29	
					C 08	MTT	16.20			16.20	
					C 17	NTT	234.16			234.16	
					C 16	NTT	51.36			51.36	
					C 15	NTT	5.36			5.36	
					C 14	NTT	.56-			.56-	
					C 07	NTT	7.84			7.84	
					P 17	MPP	374.77			374.77	
					P 16	MPP	215.10			215.10	
					P 15	MPP	184.95			184.95	
					P 14	MPP	42.34			42.34	
					P 13	MPP	.51			.51	
					P 12	MPP	12.29			12.29	
					P 11	MPP	569.67-			569.67-	
					P 10	MPP	243.14-			243.14-	
					P 07	MPP	.00			.00	
					P 00	MPP	18.14			18.14	
					P 17	MTT	6,608.41			6,608.41	
					P 16	MTT	1,659.71			1,659.71	
					P 15	MTT	1,150.01			1,150.01	
					P 14	MTT	92.48			92.48	
					P 13	MTT	2.73			2.73	
					P 12	MTT	14.33			14.33	
					P 07	MTT	.00			.00	
					P 00	MTT	6.32			6.32	
					P 16	NTT	11.94			11.94	
					P 15	NTT	32.42			32.42	
					P 14	NTT	47.33			47.33	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	8.00			8.00	
		P 12	NTT	3.30-			3.30-	
		P 11	NTT	.22			.22	
		P 10	NTT	3.85			3.85	
		P 09	NTT	5.24			5.24	
		P 08	NTT	3.60			3.60	
		P 07	NTT	2.10			2.10	
		P 06	NTT	4.81			4.81	
		P 05	NTT	26.74			26.74	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.90			.90	
		P 98	NTT	.63			.63	
		P 97	NTT	5.91			5.91	
		P 93	NTT				.00	
		P 89	NTT	1.16			1.16	
		P 86	NTT	.29			.29	
		P 85	NTT	.12			.12	
		P 83	NTT	1.44			1.44	
		P 17	NTT	57.15			57.15	
								15,279.15
TOTAL AGENCY TRANSFERS				2,312,021.14		.00		2,312,021.14

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JFC	S13	001	C	STS	600,660.72			600,660.72	
					C	STT	106.71			106.71	
					C	UTT	632.03			632.03	
					C	ZTT	5,478.71			5,478.71	
					C	SCR	167,726.71-			167,726.71-	
					P	UTT	210.39			210.39	
					P	ZTT	383.55			383.55	
											439,745.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 18	MTT	170.84-			170.84-	
					C 17	MTT	3,789.46			3,789.46	
					C 16	MTT	332.62			332.62	
					C 15	MTT	71.08			71.08	
					C 14	MTT	2.68			2.68	
					C 13	MTT	.16-			.16-	
					C 12	MTT	.00			.00	
					C 10	MTT	1.65			1.65	
					C 08	MTT	11.54			11.54	
					C 17	NTT	182.51			182.51	
					C 16	NTT	39.12			39.12	
					C 15	NTT	4.08			4.08	
					C 14	NTT	.42-			.42-	
					C 07	NTT	5.56			5.56	
					P 17	MPP	292.11			292.11	
					P 16	MPP	163.85			163.85	
					P 15	MPP	140.53			140.53	
					P 14	MPP	31.58			31.58	
					P 13	MPP	.37			.37	
					P 12	MPP	8.85			8.85	
					P 11	MPP	402.93-			402.93-	
					P 10	MPP	175.76-			175.76-	
					P 07	MPP	.00			.00	
					P 00	MPP	12.00			12.00	
					P 17	MTT	5,150.99			5,150.99	
					P 16	MTT	1,264.33			1,264.33	
					P 15	MTT	873.81			873.81	
					P 14	MTT	68.96			68.96	
					P 13	MTT	1.97			1.97	
					P 12	MTT	10.33			10.33	
					P 07	MTT	.00			.00	
					P 00	MTT	4.17			4.17	
					P 16	NTT	9.09			9.09	
					P 15	NTT	24.63			24.63	
					P 14	NTT	35.30			35.30	
					P 13	NTT	5.79			5.79	
					P 12	NTT	2.37-			2.37-	
					P 11	NTT	.15			.15	

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	2.78			2.78	
		P 09	NTT	3.75			3.75	
		P 08	NTT	2.56			2.56	
		P 07	NTT	1.49			1.49	
		P 06	NTT	3.40			3.40	
		P 05	NTT	19.19			19.19	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.60			.60	
		P 98	NTT	.41			.41	
		P 97	NTT	3.82			3.82	
		P 93	NTT				.00	
		P 89	NTT	.78			.78	
		P 86	NTT	.20			.20	
		P 85	NTT	.09			.09	
		P 83	NTT	.97			.97	
		P 17	NTT	44.55			44.55	
								11,871.22
TOTAL AGENCY TRANSFERS				451,616.62		.00		451,616.62



AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	C	STS	778,462.77			778,462.77	
					C	STT	138.30			138.30	
					C	UTT	819.10			819.10	
					C	ZTT	7,100.47			7,100.47	
					C	SCR	217,375.45-			217,375.45-	
					P	UTT	264.19			264.19	
					P	ZTT	481.71			481.71	
											569,891.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 18	MTT	284.86-			284.86-	
					C 17	MTT	6,377.99			6,377.99	
					C 16	MTT	571.26			571.26	
					C 15	MTT	122.40			122.40	
					C 14	MTT	4.67			4.67	
					C 13	MTT	.27-			.27-	
					C 12	MTT	.00			.00	
					C 10	MTT	2.84			2.84	
					C 08	MTT	19.86			19.86	
					C 17	NTT	307.19			307.19	
					C 16	NTT	67.19			67.19	
					C 15	NTT	7.02			7.02	
					C 14	NTT	.72-			.72-	
					C 07	NTT	9.53			9.53	
					P 17	MPP	491.66			491.66	
					P 16	MPP	281.41			281.41	
					P 15	MPP	241.98			241.98	
					P 14	MPP	55.04			55.04	
					P 13	MPP	.65			.65	
					P 12	MPP	15.64			15.64	
					P 11	MPP	709.13-			709.13-	
					P 10	MPP	301.49-			301.49-	
					P 07	MPP	.00			.00	
					P 00	MPP	20.00			20.00	
					P 17	MTT	8,669.59			8,669.59	
					P 16	MTT	2,171.43			2,171.43	
					P 15	MTT	1,504.63			1,504.63	
					P 14	MTT	120.20			120.20	
					P 13	MTT	3.50			3.50	
					P 12	MTT	18.25			18.25	
					P 07	MTT	.00			.00	
					P 00	MTT	6.95			6.95	
					P 14	NTT	61.52			61.52	
					P 13	NTT	10.26			10.26	
					P 12	NTT	4.20-			4.20-	
					P 11	NTT	.27			.27	
					P 10	NTT	4.77			4.77	
					P 09	NTT	6.48			6.48	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.42			4.42	
		P 07	NTT	2.55			2.55	
		P 06	NTT	5.82			5.82	
		P 05	NTT	32.30			32.30	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.99			.99	
		P 98	NTT	.68			.68	
		P 97	NTT	6.39			6.39	
		P 93	NTT				.00	
		P 89	NTT	1.23			1.23	
		P 86	NTT	.27			.27	
		P 85	NTT	.12			.12	
		P 83	NTT	1.34			1.34	
		P 17	NTT	74.98			74.98	
		P 16	NTT	15.62			15.62	
		P 15	NTT	42.41			42.41	
								20,062.63
TOTAL AGENCY TRANSFERS				589,953.72		.00		589,953.72

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	79.95			79.95	79.95
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	406,191.86			406,191.86	
					C	STT	72.16			72.16	
					C	UTT	427.40			427.40	
					C	ZTT	3,704.93			3,704.93	
					C	SCR	113,423.66-			113,423.66-	
					P	UTT	147.68			147.68	
					P	ZTT	269.15			269.15	
											297,389.52
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	18 MTT	178.62-			178.62-	
					C	17 MTT	3,919.93			3,919.93	
					C	16 MTT	343.75			343.75	
					C	15 MTT	72.53			72.53	
					C	14 MTT	2.71			2.71	
					C	13 MTT	.16-			.16-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.56			1.56	
					C	08 MTT	10.57			10.57	
					C	17 NTT	188.80			188.80	
					C	16 NTT	40.43			40.43	
					C	15 NTT	4.15			4.15	
					C	14 NTT	.43-			.43-	
					C	07 NTT	4.96			4.96	
					P	17 MPP	302.17			302.17	
					P	16 MPP	169.34			169.34	
					P	15 MPP	143.41			143.41	
					P	14 MPP	31.94			31.94	
					P	13 MPP	.38			.38	
					P	12 MPP	8.93			8.93	
					P	11 MPP	400.40-			400.40-	
					P	10 MPP	166.09-			166.09-	
					P	07 MPP	.00			.00	
					P	00 MPP	8.44			8.44	
					P	17 MTT	5,328.35			5,328.35	
					P	16 MTT	1,306.60			1,306.60	
					P	15 MTT	891.69			891.69	
					P	14 MTT	69.76			69.76	
					P	13 MTT	2.01			2.01	
					P	12 MTT	10.42			10.42	
					P	07 MTT	.00			.00	
					P	00 MTT	2.94			2.94	
					P	16 NTT	9.40			9.40	
					P	15 NTT	25.14			25.14	
					P	14 NTT	35.70			35.70	
					P	13 NTT	5.89			5.89	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.40-			2.40-	
		P 11	NTT	.15			.15	
		P 10	NTT	2.63			2.63	
		P 09	NTT	3.58			3.58	
		P 08	NTT	2.34			2.34	
		P 07	NTT	1.32			1.32	
		P 06	NTT	2.81			2.81	
		P 05	NTT	14.54			14.54	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.42			.42	
		P 98	NTT	.31			.31	
		P 97	NTT	2.98			2.98	
		P 93	NTT				.00	
		P 89	NTT	.58			.58	
		P 17	NTT	46.08			46.08	
								12,271.54
TOTAL AGENCY TRANSFERS				309,741.01		.00		309,741.01

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJC	S32	001	C	STS	120,983.47			120,983.47	
					C	STT	21.49			21.49	
					C	UTT	127.31			127.31	
					C	ZTT	1,103.51			1,103.51	
					C	SCR	33,783.09-			33,783.09-	
					P	UTT	44.18			44.18	
					P	ZTT	80.60			80.60	
											88,577.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C	18 MTT	26.72-			26.72-	
					C	17 MTT	448.56			448.56	
					C	16 MTT	35.40			35.40	
					C	15 MTT	9.42			9.42	
					C	14 MTT	.33			.33	
					C	13 MTT	.02-			.02-	
					C	12 MTT	.00			.00	
					C	10 MTT	.17			.17	
					C	08 MTT	.79			.79	
					C	17 NTT	21.61			21.61	
					C	16 NTT	4.17			4.17	
					C	15 NTT	.54			.54	
					C	14 NTT	.05-			.05-	
					C	07 NTT	.25			.25	
					P	17 MPP	34.58			34.58	
					P	16 MPP	17.44			17.44	
					P	15 MPP	18.61			18.61	
					P	14 MPP	4.00			4.00	
					P	13 MPP	.04			.04	
					P	12 MPP	1.04			1.04	
					P	11 MPP	46.54-			46.54-	
					P	10 MPP	18.49-			18.49-	
					P	07 MPP	.00			.00	
					P	00 MPP	.63			.63	
					P	17 MTT	609.72			609.72	
					P	16 MTT	134.59			134.59	
					P	15 MTT	115.71			115.71	
					P	14 MTT	8.73			8.73	
					P	13 MTT	.24			.24	
					P	12 MTT	1.21			1.21	
					P	07 MTT	.00			.00	
					P	00 MTT	.22			.22	
					P	16 NTT	.97			.97	
					P	15 NTT	3.26			3.26	
					P	14 NTT	4.47			4.47	
					P	13 NTT	.71			.71	
					P	12 NTT	.28-			.28-	
					P	11 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.29			.29	
		P 09	NTT	.33			.33	
		P 08	NTT	.18			.18	
		P 07	NTT	.07			.07	
		P 06	NTT	.14			.14	
		P 05	NTT	.79			.79	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 98	NTT	.02			.02	
		P 97	NTT	.30			.30	
		P 93	NTT				.00	
		P 89	NTT	.04			.04	
		P 17	NTT	5.27			5.27	
								1,392.79
TOTAL AGENCY TRANSFERS				89,970.26		.00		89,970.26

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	C	STS	385,887.40			385,887.40	
					C	STT	68.55			68.55	
					C	UTT	406.03			406.03	
					C	ZTT	3,519.74			3,519.74	
					C	SCR	107,754.06-			107,754.06-	
					P	UTT	137.45			137.45	
					P	ZTT	250.60			250.60	
											282,515.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C	18 MTT	62.78-			62.78-	
					C	17 MTT	1,367.02			1,367.02	
					C	16 MTT	145.72			145.72	
					C	15 MTT	29.14			29.14	
					C	14 MTT	1.04			1.04	
					C	13 MTT	.06-			.06-	
					C	12 MTT	.00			.00	
					C	10 MTT	.66			.66	
					C	08 MTT	4.49			4.49	
					C	17 NTT	65.84			65.84	
					C	16 NTT	17.14			17.14	
					C	15 NTT	1.67			1.67	
					C	14 NTT	.16-			.16-	
					C	07 NTT	2.16			2.16	
					P	17 MPP	105.38			105.38	
					P	16 MPP	71.79			71.79	
					P	15 MPP	57.62			57.62	
					P	14 MPP	12.19			12.19	
					P	13 MPP	.15			.15	
					P	12 MPP	3.48			3.48	
					P	11 MPP	161.69-			161.69-	
					P	10 MPP	70.12-			70.12-	
					P	07 MPP	.00			.00	
					P	00 MPP	5.48			5.48	
					P	17 MTT	1,858.18			1,858.18	
					P	16 MTT	553.90			553.90	
					P	15 MTT	358.28			358.28	
					P	14 MTT	26.62			26.62	
					P	13 MTT	.76			.76	
					P	12 MTT	4.07			4.07	
					P	07 MTT	.00			.00	
					P	00 MTT	1.90			1.90	
					P	16 NTT	3.98			3.98	
					P	15 NTT	10.10			10.10	
					P	14 NTT	13.62			13.62	
					P	13 NTT	2.23			2.23	
					P	12 NTT	.93-			.93-	
					P	11 NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.11			1.11	
		P 09	NTT	1.49			1.49	
		P 08	NTT	1.00			1.00	
		P 07	NTT	.58			.58	
		P 06	NTT	1.32			1.32	
		P 05	NTT	7.28			7.28	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.28			.28	
		P 98	NTT	.20			.20	
		P 97	NTT	1.99			1.99	
		P 93	NTT				.00	
		P 89	NTT	.48			.48	
		P 86	NTT	.13			.13	
		P 85	NTT	.05			.05	
		P 83	NTT	.58			.58	
		P 17	NTT	16.07			16.07	
								4,461.49
TOTAL AGENCY TRANSFERS				<u>286,977.20</u>		<u>.00</u>		<u>286,977.20</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	C	STS	75,102.41			75,102.41	
					C	STT	13.35			13.35	
					C	UTT	79.02			79.02	
					C	ZTT	685.02			685.02	
					C	SCR	20,971.30-			20,971.30-	
					P	UTT	26.68			26.68	
					P	ZTT	48.59			48.59	
											54,983.77
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	18 MTT	8.13-			8.13-	
					C	17 MTT	179.58			179.58	
					C	16 MTT	15.51			15.51	
					C	15 MTT	3.19			3.19	
					C	14 MTT	.10			.10	
					C	13 MTT	.01-			.01-	
					C	12 MTT	.00			.00	
					C	10 MTT	.07			.07	
					C	08 MTT	.54			.54	
					C	17 NTT	8.65			8.65	
					C	16 NTT	1.82			1.82	
					C	15 NTT	.19			.19	
					C	14 NTT	.01-			.01-	
					C	07 NTT	.26			.26	
					P	17 MPP	13.84			13.84	
					P	16 MPP	7.63			7.63	
					P	15 MPP	6.29			6.29	
					P	14 MPP	1.15			1.15	
					P	13 MPP	.01			.01	
					P	12 MPP	.38			.38	
					P	11 MPP	17.92-			17.92-	
					P	10 MPP	7.55-			7.55-	
					P	07 MPP	.00			.00	
					P	00 MPP	.77			.77	
					P	17 MTT	244.11			244.11	
					P	16 MTT	58.95			58.95	
					P	15 MTT	39.14			39.14	
					P	14 MTT	2.50			2.50	
					P	13 MTT	.08			.08	
					P	12 MTT	.44			.44	
					P	07 MTT	.00			.00	
					P	00 MTT	.27			.27	
					P	17 NTT	2.11			2.11	
					P	16 NTT	.43			.43	
					P	15 NTT	1.10			1.10	
					P	14 NTT	1.29			1.29	
					P	13 NTT	.23			.23	
					P	12 NTT	.10-			.10-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.12			.12	
		P 09	NTT	.17			.17	
		P 08	NTT	.12			.12	
		P 07	NTT	.07			.07	
		P 06	NTT	.16			.16	
		P 05	NTT	.92			.92	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.03			.03	
		P 98	NTT	.04			.04	
		P 97	NTT	.31			.31	
		P 93	NTT				.00	
		P 89	NTT	.08			.08	
		P 86	NTT	.02			.02	
		P 85	NTT	.01			.01	
		P 83	NTT	.12			.12	
								559.09
TOTAL AGENCY TRANSFERS				55,542.86		.00		55,542.86

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C	UWT	65.15			65.15	65.15
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	1,555,422.65			1,555,422.65	
					C	STT	276.32			276.32	
					C	UTT	1,636.64			1,636.64	
					C	ZTT	14,187.23			14,187.23	
					C	SCR	434,331.42-			434,331.42-	
					P	UTT	555.32			555.32	
					P	ZTT	1,012.45			1,012.45	
											1,138,759.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	18 MTT	159.66-			159.66-	
					C	17 MTT	3,495.16			3,495.16	
					C	16 MTT	305.50			305.50	
					C	15 MTT	64.59			64.59	
					C	14 MTT	2.45			2.45	
					C	13 MTT	.14-			.14-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.49			1.49	
					C	08 MTT	10.25			10.25	
					C	17 NTT	168.34			168.34	
					C	16 NTT	35.93			35.93	
					C	15 NTT	3.70			3.70	
					C	14 NTT	.39-			.39-	
					C	07 NTT	4.93			4.93	
					P	17 MPP	269.43			269.43	
					P	16 MPP	150.50			150.50	
					P	15 MPP	127.70			127.70	
					P	14 MPP	28.88			28.88	
					P	13 MPP	.34			.34	
					P	12 MPP	8.21			8.21	
					P	11 MPP	374.78-			374.78-	
					P	10 MPP	158.94-			158.94-	
					P	07 MPP	.00			.00	
					P	00 MPP	10.91			10.91	
					P	17 MTT	4,750.95			4,750.95	
					P	16 MTT	1,161.22			1,161.22	
					P	15 MTT	794.04			794.04	
					P	14 MTT	63.09			63.09	
					P	13 MTT	1.84			1.84	
					P	12 MTT	9.58			9.58	
					P	07 MTT	.00			.00	
					P	00 MTT	3.79			3.79	
					P	16 NTT	8.35			8.35	
					P	15 NTT	22.39			22.39	
					P	14 NTT	32.28			32.28	
					P	13 NTT	5.41			5.41	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.21-			2.21-	
		P 11	NTT	.14			.14	
		P 10	NTT	2.52			2.52	
		P 09	NTT	3.39			3.39	
		P 08	NTT	2.28			2.28	
		P 07	NTT	1.32			1.32	
		P 06	NTT	3.00			3.00	
		P 05	NTT	16.63			16.63	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.55			.55	
		P 98	NTT	.38			.38	
		P 97	NTT	3.62			3.62	
		P 93	NTT				.00	
		P 89	NTT	.81			.81	
		P 86	NTT	.21			.21	
		P 85	NTT	.09			.09	
		P 83	NTT	1.03			1.03	
		P 17	NTT	41.09			41.09	
								10,922.19
TOTAL AGENCY TRANSFERS				1,149,746.53		.00		1,149,746.53

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS	S74	001	C	STS	764,257.00			764,257.00	
					C	STT	135.77			135.77	
					C	UTT	804.16			804.16	
					C	ZTT	6,970.89			6,970.89	
					C	SCR	213,408.80-			213,408.80-	
					P	UTT	268.98			268.98	
					P	ZTT	490.36			490.36	
											559,518.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 18	MTT	194.14-			194.14-	
					C 17	MTT	4,305.91			4,305.91	
					C 16	MTT	378.58			378.58	
					C 15	MTT	81.17			81.17	
					C 14	MTT	3.08			3.08	
					C 13	MTT	.19-			.19-	
					C 12	MTT	.00			.00	
					C 10	MTT	1.87			1.87	
					C 08	MTT	13.83			13.83	
					C 17	NTT	207.39			207.39	
					C 16	NTT	44.53			44.53	
					C 15	NTT	4.65			4.65	
					C 14	NTT	.47-			.47-	
					C 07	NTT	6.79			6.79	
					P 17	MPP	331.93			331.93	
					P 16	MPP	186.49			186.49	
					P 15	MPP	160.48			160.48	
					P 14	MPP	36.32			36.32	
					P 13	MPP	.44			.44	
					P 12	MPP	10.34			10.34	
					P 11	MPP	468.86-			468.86-	
					P 10	MPP	198.48-			198.48-	
					P 07	MPP	.00			.00	
					P 00	MPP	15.34			15.34	
					P 17	MTT	5,853.01			5,853.01	
					P 16	MTT	1,439.03			1,439.03	
					P 15	MTT	997.83			997.83	
					P 14	MTT	79.31			79.31	
					P 13	MTT	2.32			2.32	
					P 12	MTT	12.07			12.07	
					P 07	MTT	.00			.00	
					P 00	MTT	5.34			5.34	
					P 17	NTT	50.62			50.62	
					P 16	NTT	10.35			10.35	
					P 15	NTT	28.12			28.12	
					P 14	NTT	40.60			40.60	
					P 13	NTT	6.80			6.80	
					P 12	NTT	2.77-			2.77-	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.18			.18	
		P 10	NTT	3.14			3.14	
		P 09	NTT	4.39			4.39	
		P 08	NTT	3.07			3.07	
		P 07	NTT	1.81			1.81	
		P 06	NTT	4.22			4.22	
		P 05	NTT	23.52			23.52	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.76			.76	
		P 98	NTT	.53			.53	
		P 97	NTT	4.95			4.95	
		P 93	NTT				.00	
		P 89	NTT	.91			.91	
		P 86	NTT	.22			.22	
		P 85	NTT	.09			.09	
		P 83	NTT	1.08			1.08	
								13,498.50
TOTAL AGENCY TRANSFERS				573,016.86		.00		573,016.86

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JME	S51	001	C	UWT	677.66			677.66	677.66
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	662,484.50			662,484.50	
					C	STT	117.69			117.69	
					C	UTT	697.07			697.07	
					C	ZTT	6,042.62			6,042.62	
					C	SCR	184,990.10-			184,990.10-	
					P	UTT	237.25			237.25	
					P	ZTT	432.54			432.54	485,021.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C	18 MTT	25.56-			25.56-	
					C	17 MTT	576.47			576.47	
					C	16 MTT	51.88			51.88	
					C	15 MTT	11.48			11.48	
					C	14 MTT	.45			.45	
					C	13 MTT	.02-			.02-	
					C	12 MTT	.00			.00	
					C	10 MTT	.33			.33	
					C	08 MTT	2.50			2.50	
					C	17 NTT	27.77			27.77	
					C	16 NTT	6.11			6.11	
					C	15 NTT	.66			.66	
					C	14 NTT	.08-			.08-	
					C	07 NTT	1.25			1.25	
					P	17 MPP	44.44			44.44	
					P	16 MPP	25.56			25.56	
					P	15 MPP	22.70			22.70	
					P	14 MPP	5.32			5.32	
					P	13 MPP	.06			.06	
					P	12 MPP	1.64			1.64	
					P	11 MPP	77.77-			77.77-	
					P	10 MPP	35.32-			35.32-	
					P	07 MPP	.00			.00	
					P	00 MPP	3.48			3.48	
					P	17 MTT	783.60			783.60	
					P	16 MTT	197.21			197.21	
					P	15 MTT	141.16			141.16	
					P	14 MTT	11.62			11.62	
					P	13 MTT	.35			.35	
					P	12 MTT	1.91			1.91	
					P	07 MTT	.00			.00	
					P	00 MTT	1.21			1.21	
					P	16 NTT	1.42			1.42	
					P	15 NTT	3.98			3.98	
					P	14 NTT	5.94			5.94	
					P	13 NTT	1.02			1.02	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.44-			.44-	
		P 11	NTT	.03			.03	
		P 10	NTT	.56			.56	
		P 09	NTT	.80			.80	
		P 08	NTT	.55			.55	
		P 07	NTT	.34			.34	
		P 06	NTT	.79			.79	
		P 05	NTT	4.34			4.34	
		P 03	NTT	.00			.00	
		P 02	NTT	.00			.00	
		P 00	NTT	.17			.17	
		P 98	NTT	.12			.12	
		P 97	NTT	1.23			1.23	
		P 93	NTT	.00			.00	
		P 89	NTT	.28			.28	
		P 86	NTT	.08			.08	
		P 85	NTT	.03			.03	
		P 83	NTT	.41			.41	
		P 17	NTT	6.78			6.78	
								1,808.84
TOTAL AGENCY TRANSFERS				487,508.07		.00		487,508.07



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	1,361,852.57			1,361,852.57	
					C	STT	241.93			241.93	
					C	UTT	1,432.96			1,432.96	
					C	ZTT	12,421.65			12,421.65	
					C	SCR	380,279.37-			380,279.37-	
					P	UTT	479.27			479.27	
					P	ZTT	873.75			873.75	
											997,022.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	18 MTT	396.58-			396.58-	
					C	17 MTT	8,739.73			8,739.73	
					C	16 MTT	776.74			776.74	
					C	15 MTT	161.74			161.74	
					C	14 MTT	6.19			6.19	
					C	13 MTT	.37-			.37-	
					C	12 MTT	.00			.00	
					C	10 MTT	3.70			3.70	
					C	08 MTT	26.44			26.44	
					C	17 NTT	420.94			420.94	
					C	16 NTT	91.36			91.36	
					C	15 NTT	9.27			9.27	
					C	14 NTT	.96-			.96-	
					C	07 NTT	12.98			12.98	
					P	17 MPP	673.72			673.72	
					P	16 MPP	382.64			382.64	
					P	15 MPP	319.76			319.76	
					P	14 MPP	72.96			72.96	
					P	13 MPP	.87			.87	
					P	12 MPP	20.66			20.66	
					P	11 MPP	932.01-			932.01-	
					P	10 MPP	393.52-			393.52-	
					P	07 MPP	.00			.00	
					P	00 MPP	28.02			28.02	
					P	17 MTT	11,879.89			11,879.89	
					P	16 MTT	2,952.47			2,952.47	
					P	15 MTT	1,988.25			1,988.25	
					P	14 MTT	159.34			159.34	
					P	13 MTT	4.65			4.65	
					P	12 MTT	24.11			24.11	
					P	07 MTT	.00			.00	
					P	00 MTT	9.75			9.75	
					P	16 NTT	21.23			21.23	
					P	15 NTT	56.05			56.05	
					P	14 NTT	81.56			81.56	
					P	13 NTT	13.66			13.66	
					P	12 NTT	5.55-			5.55-	
					P	11 NTT	.36			.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	6.23			6.23	
		P 09	NTT	8.58			8.58	
		P 08	NTT	5.88			5.88	
		P 07	NTT	3.47			3.47	
		P 06	NTT	8.01			8.01	
		P 05	NTT	44.47			44.47	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	1.40			1.40	
		P 98	NTT	.96			.96	
		P 97	NTT	9.09			9.09	
		P 93	NTT				.00	
		P 89	NTT	2.01			2.01	
		P 86	NTT	.53			.53	
		P 85	NTT	.23			.23	
		P 83	NTT	2.64			2.64	
		P 17	NTT	102.74			102.74	
								27,406.29
TOTAL AGENCY TRANSFERS				1,024,429.05		.00		1,024,429.05

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	27,582.41			27,582.41	
					C	STT	4.90			4.90	
					C	UTT	29.02			29.02	
					C	ZTT	251.58			251.58	
					C	SCR	7,701.97-			7,701.97-	
					P	UTT	9.65			9.65	
					P	ZTT	17.59			17.59	
											20,193.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	18 MTT	15.60-			15.60-	
					C	17 MTT	339.77			339.77	
					C	16 MTT	31.94			31.94	
					C	15 MTT	7.02			7.02	
					C	14 MTT	.26			.26	
					C	13 MTT	.02-			.02-	
					C	12 MTT	.00			.00	
					C	10 MTT	.18			.18	
					C	08 MTT	1.22			1.22	
					C	17 NTT	16.36			16.36	
					C	16 NTT	3.75			3.75	
					C	15 NTT	.41			.41	
					C	14 NTT	.04-			.04-	
					C	07 NTT	.58			.58	
					P	17 MPP	26.19			26.19	
					P	16 MPP	15.73			15.73	
					P	15 MPP	13.87			13.87	
					P	14 MPP	3.16			3.16	
					P	13 MPP	.04			.04	
					P	12 MPP	.96			.96	
					P	11 MPP	43.65-			43.65-	
					P	10 MPP	18.71-			18.71-	
					P	07 MPP	.00			.00	
					P	00 MPP	1.56			1.56	
					P	17 MTT	461.84			461.84	
					P	16 MTT	121.39			121.39	
					P	15 MTT	86.27			86.27	
					P	14 MTT	6.90			6.90	
					P	13 MTT	.20			.20	
					P	12 MTT	1.12			1.12	
					P	07 MTT	.00			.00	
					P	00 MTT	.54			.54	
					P	16 NTT	.88			.88	
					P	15 NTT	2.43			2.43	
					P	14 NTT	3.53			3.53	
					P	13 NTT	.60			.60	
					P	12 NTT	.25-			.25-	
					P	11 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.29			.29	
		P 09	NTT	.40			.40	
		P 08	NTT	.27			.27	
		P 07	NTT	.15			.15	
		P 06	NTT	.36			.36	
		P 05	NTT	2.04			2.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.07			.07	
		P 98	NTT	.06			.06	
		P 97	NTT	.56			.56	
		P 93	NTT				.00	
		P 89	NTT	.12			.12	
		P 86	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 83	NTT	.14			.14	
		P 17	NTT	4.00			4.00	
								1,078.95
TOTAL AGENCY TRANSFERS				21,272.13		.00		21,272.13

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMW	S54	001	C	STS	377,479.85			377,479.85	
					C	STT	67.06			67.06	
					C	UTT	397.19			397.19	
					C	ZTT	3,443.05			3,443.05	
					C	SCR	105,406.38-			105,406.38-	
					P	UTT	134.48			134.48	
					P	ZTT	245.12			245.12	
											276,360.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 18	MTT	56.35-			56.35-	
					C 17	MTT	1,265.98			1,265.98	
					C 16	MTT	112.08			112.08	
					C 15	MTT	23.68			23.68	
					C 14	MTT	.93			.93	
					C 13	MTT	.06-			.06-	
					C 12	MTT	.00			.00	
					C 10	MTT	.61			.61	
					C 08	MTT	4.34			4.34	
					C 17	NTT	60.98			60.98	
					C 16	NTT	13.19			13.19	
					C 15	NTT	1.35			1.35	
					C 14	NTT	.14-			.14-	
					C 07	NTT	2.03			2.03	
					P 17	MPP	97.59			97.59	
					P 16	MPP	55.21			55.21	
					P 15	MPP	46.82			46.82	
					P 14	MPP	10.89			10.89	
					P 13	MPP	.13			.13	
					P 12	MPP	3.15			3.15	
					P 11	MPP	149.57-			149.57-	
					P 10	MPP	65.34-			65.34-	
					P 07	MPP	.00			.00	
					P 00	MPP	3.75			3.75	
					P 17	MTT	1,720.85			1,720.85	
					P 16	MTT	426.02			426.02	
					P 15	MTT	291.10			291.10	
					P 14	MTT	23.77			23.77	
					P 13	MTT	.71			.71	
					P 12	MTT	3.66			3.66	
					P 07	MTT	.00			.00	
					P 00	MTT	1.31			1.31	
					P 16	NTT	3.06			3.06	
					P 15	NTT	8.21			8.21	
					P 14	NTT	12.17			12.17	
					P 13	NTT	2.07			2.07	
					P 12	NTT	.85-			.85-	
					P 11	NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	1.04			1.04	
		P 09	NTT	1.42			1.42	
		P 08	NTT	.96			.96	
		P 07	NTT	.55			.55	
		P 06	NTT	1.18			1.18	
		P 05	NTT	6.30			6.30	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.19			.19	
		P 98	NTT	.14			.14	
		P 97	NTT	1.34			1.34	
		P 93	NTT				.00	
		P 89	NTT	.20			.20	
		P 86	NTT	.04			.04	
		P 85	NTT	.02			.02	
		P 83	NTT	.14			.14	
		P 17	NTT	14.88			14.88	
								3,951.78
TOTAL AGENCY TRANSFERS				280,312.15		.00		280,312.15

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	C	STS	7,816.95			7,816.95	
			STT	1.39			1.39	
			UTT	8.23			8.23	
			ZTT	71.30			71.30	
			SCR	2,182.78-			2,182.78-	
			UTT	3.22			3.22	
			ZTT	5.90			5.90	
							5,724.21	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C	18 MTT	16.84-			16.84-	
			17 MTT	289.18			289.18	
			16 MTT	3.65			3.65	
			15 MTT	.75			.75	
			14 MTT	.03			.03	
			13 MTT	.00			.00	
			12 MTT	.00			.00	
			10 MTT	.02			.02	
			08 MTT	.17			.17	
			17 NTT	13.92			13.92	
			16 NTT	.43			.43	
			15 NTT	.05			.05	
			14 NTT	.01-			.01-	
			07 NTT	.08			.08	
			17 MPP	22.29			22.29	
			16 MPP	1.80			1.80	
			15 MPP	1.48			1.48	
			14 MPP	.37			.37	
			13 MPP	.01			.01	
			12 MPP	.11			.11	
			11 MPP	5.31-			5.31-	
			10 MPP	2.46-			2.46-	
			07 MPP	.00			.00	
			00 MPP	.26			.26	
			17 MTT	393.08			393.08	
			16 MTT	13.87			13.87	
			15 MTT	9.21			9.21	
			14 MTT	.81			.81	
			13 MTT	.02			.02	
			12 MTT	.14			.14	
			07 MTT	.00			.00	
00 MTT	.08			.08				
17 NTT	3.40			3.40				
16 NTT	.10			.10				
15 NTT	.26			.26				
14 NTT	.41			.41				
13 NTT	.07			.07				
12 NTT	.03-			.03-				

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.06			.06	
		P 08	NTT	.04			.04	
		P 07	NTT	.02			.02	
		P 06	NTT	.05			.05	
		P 05	NTT	.28			.28	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.12			.12	
		P 93	NTT				.00	
		P 89	NTT	.04			.04	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.08			.08	
								732.18
TOTAL AGENCY TRANSFERS				<u>6,456.39</u>		<u>.00</u>		<u>6,456.39</u>



AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	C	UWT	364.22			364.22	364.22
GA01	GENERAL TAX LEVY	JNW	S59	001	C	STS	1,097,399.33			1,097,399.33	
					C	STT	194.96			194.96	
					C	UTT	1,154.69			1,154.69	
					C	ZTT	10,009.53			10,009.53	
					C	SCR	306,434.25-			306,434.25-	
					P	UTT	391.63			391.63	
					P	ZTT	714.03			714.03	
											803,429.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	C	18 MTT	83.26-			83.26-	
					C	17 MTT	1,845.69			1,845.69	
					C	16 MTT	164.24			164.24	
					C	15 MTT	35.79			35.79	
					C	14 MTT	1.38			1.38	
					C	13 MTT	.08-			.08-	
					C	12 MTT	.00			.00	
					C	10 MTT	1.00			1.00	
					C	08 MTT	6.82			6.82	
					C	17 NTT	88.90			88.90	
					C	16 NTT	19.32			19.32	
					C	15 NTT	2.05			2.05	
					C	14 NTT	.21-			.21-	
					C	07 NTT	3.16			3.16	
					P	17 MPP	142.28			142.28	
					P	16 MPP	80.91			80.91	
					P	15 MPP	70.75			70.75	
					P	14 MPP	16.33			16.33	
					P	13 MPP	.19			.19	
					P	12 MPP	4.67			4.67	
					P	11 MPP	212.82-			212.82-	
					P	10 MPP	106.22-			106.22-	
					P	07 MPP	.00			.00	
					P	00 MPP	7.08			7.08	
					P	17 MTT	2,508.84			2,508.84	
					P	16 MTT	624.32			624.32	
					P	15 MTT	439.92			439.92	
					P	14 MTT	35.66			35.66	
					P	13 MTT	1.04			1.04	
					P	12 MTT	5.45			5.45	
					P	07 MTT	.00			.00	
					P	00 MTT	2.47			2.47	
					P	16 NTT	4.49			4.49	
					P	15 NTT	12.40			12.40	
					P	14 NTT	18.25			18.25	
					P	13 NTT	3.04			3.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.25-			1.25-	
		P 11	NTT	.08			.08	
		P 10	NTT	1.68			1.68	
		P 09	NTT	2.22			2.22	
		P 08	NTT	1.52			1.52	
		P 07	NTT	.85			.85	
		P 06	NTT	1.92			1.92	
		P 05	NTT	10.65			10.65	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.35			.35	
		P 98	NTT	.26			.26	
		P 97	NTT	2.44			2.44	
		P 93	NTT				.00	
		P 89	NTT	.58			.58	
		P 17	NTT	21.70			21.70	
								5,786.85
TOTAL AGENCY TRANSFERS				809,580.99		.00		809,580.99

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JOF S60 001	C	STS	517,212.65			517,212.65	
			STT	91.88			91.88	
			UTT	544.22			544.22	
			ZTT	4,717.57			4,717.57	
			SCR	144,424.87-			144,424.87-	
			UTT	185.54			185.54	
			ZTT	338.26			338.26	
							378,665.25	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C	18 MTT	75.01-			75.01-	
			17 MTT	1,628.45			1,628.45	
			16 MTT	141.39			141.39	
			15 MTT	29.66			29.66	
			14 MTT	1.12			1.12	
			13 MTT	.07-			.07-	
			12 MTT	.00			.00	
			10 MTT	.69			.69	
			08 MTT	4.86			4.86	
			17 NTT	78.43			78.43	
			16 NTT	16.63			16.63	
			15 NTT	1.70			1.70	
			14 NTT	.18-			.18-	
			07 NTT	2.30			2.30	
			17 MPP	125.53			125.53	
			16 MPP	69.65			69.65	
			15 MPP	58.66			58.66	
			14 MPP	13.20			13.20	
			13 MPP	.16			.16	
			12 MPP	3.83			3.83	
			11 MPP	172.52-			172.52-	
			10 MPP	73.66-			73.66-	
			07 MPP	.00			.00	
			00 MPP	5.17			5.17	
			17 MTT	2,213.54			2,213.54	
			16 MTT	537.41			537.41	
			15 MTT	364.70			364.70	
			14 MTT	28.83			28.83	
			13 MTT	.85			.85	
			12 MTT	4.47			4.47	
07 MTT	.00			.00				
00 MTT	1.80			1.80				
17 NTT	19.14			19.14				
16 NTT	3.87			3.87				
15 NTT	10.28			10.28				
14 NTT	14.76			14.76				
13 NTT	2.48			2.48				
12 NTT	1.03-			1.03-				

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.06			.06	
		P 10	NTT	1.16			1.16	
		P 09	NTT	1.58			1.58	
		P 08	NTT	1.08			1.08	
		P 07	NTT	.61			.61	
		P 06	NTT	1.40			1.40	
		P 05	NTT	7.67			7.67	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.26			.26	
		P 98	NTT	.18			.18	
		P 97	NTT	1.67			1.67	
		P 93	NTT				.00	
		P 89	NTT	.31			.31	
		P 86	NTT	.09			.09	
		P 85	NTT	.03			.03	
		P 83	NTT	.43			.43	
								5,077.62
TOTAL AGENCY TRANSFERS				383,742.87		.00		383,742.87

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 85 NTT	.01			.01	
		P 86 NTT	.02			.02	
		P 89 NTT	.09			.09	
		P 93 NTT				.00	
		P 97 NTT	.38			.38	
		P 98 NTT	.03			.03	
							.53
TOTAL AGENCY TRANSFERS			.53		.00		.53

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01 DEBT SERVICE	OHW ACR ACR	C 18	MPP				.00			
		C 18	MTT	23.86			23.86			
		C	SPS				.00			
		C	STS	1,006.92			1,006.92			
		C	ZPT				.00			
		C	ZTT	8.13			8.13			
		P	SPS	1.92			1.92			
		P	STS	12.02			12.02			
		P	ZPT	.34			.34			
		P	ZTT	.97			.97			
									1,054.16	
		GA01 GENERAL TAX LEVY	OHW ACR ACR	C 18	MTT	.44-			.44-	
				C 17	MTT	11.26			11.26	
C 16	MTT			1.07			1.07			
C 15	MTT			.13			.13			
C 14	MTT			.01			.01			
C 13	MTT						.00			
C 12	MTT						.00			
C 10	MTT			.01			.01			
C 08	MTT			.04			.04			
C 17	NTT			.54			.54			
C 16	NTT			.12			.12			
C 15	NTT			.01			.01			
C 14	NTT						.00			
C 07	NTT			.02			.02			
C	STS			2,809.18			2,809.18			
C	STT			.50			.50			
C	UTT			2.96			2.96			
C	ZTT			25.62			25.62			
P 17	MPP			.87			.87			
P 16	MPP			.52			.52			
P 15	MPP			.25			.25			
P 14	MPP			.06			.06			
P 13	MPP						.00			
P 12	MPP			.04			.04			
P 11	MPP			1.47-			1.47-			
P 10	MPP			.66-			.66-			
P 07	MPP						.00			
P 00	MPP	.20			.20					
P 17	MTT	15.31			15.31					
P 16	MTT	4.07			4.07					
P 15	MTT	1.57			1.57					
P 14	MTT	.14			.14					
P 13	MTT				.00					
P 12	MTT	.04			.04					
P 07	MTT				.00					

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.06			.06	
		P 17	NTT	.13			.13	
		P 16	NTT	.03			.03	
		P 15	NTT	.04			.04	
		P 14	NTT	.07			.07	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.12			.12	
		P 93	NTT				.00	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT				.00	
		P	SPS	7.31-			7.31-	
		P	STS	44.28			44.28	
		P	UTT	1.15			1.15	
		P	ZTT	2.07			2.07	
								2,912.76
TOTAL AGENCY TRANSFERS				3,966.92		.00		3,966.92

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
 ADDRESS: P.O. BOX 868  
 RIVERSIDE, CA 92502-0868  
 ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	C 18 MPP			.00			
		C 18 MTT	18.46		18.46			
		C SPS			.00			
		C STS	11,573.10		11,573.10			
		C UPT	2.73		2.73			
		C UTT	75.70		75.70			
		C ZPT			.00			
		C ZTT	5,045.16		5,045.16			
		P 17 MPP			.00			
		P 17 MTT	1.83		1.83			
		P SPS	87.72		87.72			
		P STS	396.24		396.24			
		P ZPT	127.00		127.00			
		P ZTT	174.75		174.75			
							17,502.69	
		GA01 GENERAL TAX LEVY	OHZ ACR ACR	C 18 MTT	1.97-		1.97-	
				C 17 MTT	44.25		44.25	
C 16 MTT	4.02				4.02			
C 15 MTT	.89				.89			
C 14 MTT	.03				.03			
C 13 MTT					.00			
C 12 MTT					.00			
C 10 MTT	.03				.03			
C 08 MTT	.21				.21			
C 17 NTT	2.14				2.14			
C 16 NTT	.47				.47			
C 15 NTT	.05				.05			
C 14 NTT					.00			
C 07 NTT	.09				.09			
C STS	12,774.43				12,774.43			
C STT	2.27				2.27			
C UTT	13.44				13.44			
C ZTT	116.52				116.52			
P 17 MPP	3.41				3.41			
P 16 MPP	1.99				1.99			
P 15 MPP	1.75				1.75			
P 14 MPP	.42				.42			
P 13 MPP	.01				.01			
P 12 MPP	.17		.17					
P 11 MPP	7.87-		7.87-					
P 10 MPP	3.43-		3.43-					
P 07 MPP			.00					
P 00 MPP	.22		.22					
P 17 MTT	60.15		60.15					
P 16 MTT	15.30		15.30					
P 15 MTT	10.92		10.92					





TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C 18 MTT				.00	
		C 17 MTT	.14			.14	
		C 16 MTT	.02			.02	
		C 15 MTT				.00	
		C 14 MTT				.00	
		C 13 MTT				.00	
		C 12 MTT				.00	
		C 10 MTT				.00	
		C 08 MTT				.00	
		C 17 NTT				.00	
		C 16 NTT	.01			.01	
		C 15 NTT				.00	
		C 14 NTT				.00	
		C 07 NTT				.00	
		C STS	39.33			39.33	
		C STT	.01			.01	
		C UTT	.04			.04	
		C ZTT	.36			.36	
		P 17 MPP	.01			.01	
		P 16 MPP				.00	
		P 15 MPP	.01			.01	
		P 14 MPP				.00	
		P 13 MPP				.00	
		P 12 MPP				.00	
		P 11 MPP	.03-			.03-	
		P 10 MPP	.02-			.02-	
		P 07 MPP				.00	
		P 17 MTT	.19			.19	
		P 16 MTT	.05			.05	
		P 15 MTT	.04			.04	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 07 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	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
ADDRESS: 3801 MARKET STREET  
RIVERSIDE, CA 92501  
ATTN: MELISSA ELWOOD, CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P	SPS	.10-			.10-	
		P	STS	.54			.54	
		P	UTT	.04			.04	
		P	ZTT	.01			.01	
				40.65			40.65	40.65
TOTAL AGENCY TRANSFERS				40.65	.00		40.65	40.65

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	C	STS	232.75			232.75	
		C	STT	.04			.04	
		C	UTT	.24			.24	
		C	ZTT	2.12			2.12	
		P	SPS	.52-			.52-	
		P	STS	3.31			3.31	
		P	UTT	.07			.07	
		P	ZTT	.17			.17	
								238.18
TOTAL AGENCY TRANSFERS				238.18		.00		238.18

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	731.79			731.79	
		C	STT	.13			.13	
		C	UTT	.77			.77	
		C	ZTT	6.68			6.68	
		P	SPS	1.71-			1.71-	
		P	STS	10.25			10.25	
		P	UTT	.27			.27	
		P	ZTT	.46			.46	
								748.64
TOTAL AGENCY TRANSFERS				748.64		.00		748.64

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C	SPS				.00	
			C	STS	1,515.48			1,515.48	
			P	SPS	7.59			7.59	
			P	STS	45.81			45.81	
									1,568.88
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	21,837.69			21,837.69	
			C	STT	3.88			3.88	
			C	UTT	22.98			22.98	
			C	ZTT	199.18			199.18	
			P	SPS	46.43-			46.43-	
			P	STS	281.35			281.35	
			P	UTT	7.32			7.32	
			P	ZTT	13.39			13.39	
									22,319.36
TOTAL AGENCY TRANSFERS					23,888.24		.00		23,888.24

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	STS	486.22			486.22	
					C	ZPT				.00	
					C	ZTT	12.45			12.45	
					P	ZPT	1.68			1.68	
					P	ZTT	4.71			4.71	
											505.06
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	2,372.68			2,372.68	
					C	STT	.42			.42	
					C	UTT	2.50			2.50	
					C	ZTT	21.64			21.64	
					P	SPS	5.38-			5.38-	
					P	STS	32.66			32.66	
					P	UTT	.85			.85	
					P	ZTT	1.56			1.56	
											2,426.93
TOTAL AGENCY TRANSFERS							2,931.99		.00		2,931.99

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 86 NTT P 85 NTT		XCC XCC	.00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>	<u>.00</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA  
ATTN: JULIETTE BANALES

92329-4049

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 08 MTT	.05	XCC		.05	
		C 07 NTT	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 00 MPP	.02	XCC		.02	
		P 07 MTT				.00	
		P 00 MTT	.01	XCC		.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 05 NTT	.06			.06	
		P 03 NTT				.00	
		P 02 NTT				.00	
		P 00 NTT		XCC		.00	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
							.22
TOTAL AGENCY TRANSFERS			.22		.00		.22

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	C 08	MTT	.14	XCC		.14	
		C 10	MTT	.02	XCC		.02	
		C 07	NTT	.06	XCC		.06	
		P 10	MPP	1.69-	XCC		1.69-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.04			.04	
		P 05	NTT	.18			.18	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT	.01	XCC		.01	
								.98-
TOTAL AGENCY TRANSFERS				.98-		.00		.98-

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SFY	190	190	C 18	MTT	.76-	XCC		.76-	
					C 17	MTT	16.95	XCC	.04	16.91	
					C 16	MTT	1.49	XCC		1.49	
					C 15	MTT	.32	XCC		.32	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.08	XCC		.08	
					C 17	NTT	.82	XCC		.82	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT	.01-	XCC		.01-	
					C 07	NTT	.04	XCC		.04	
					C	STS	4,882.69	XCC	12.21	4,870.48	
					C	STT	.87	XCC		.87	
					C	UTT	5.14	XCC	.01	5.13	
					C	ZTT	44.54	XCC	.11	44.43	
					P 17	MPP	1.31	XCC		1.31	
					P 16	MPP	.74	XCC		.74	
					P 15	MPP	.64	XCC		.64	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	2.69-	XCC	.01-	2.68-	
					P 10	MPP	1.22-	XCC		1.22-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 17	MTT	23.04			23.04	
					P 16	MTT	5.68			5.68	
					P 15	MTT	3.95			3.95	
					P 14	MTT	.32			.32	
					P 13	MTT	.01			.01	
					P 12	MTT	.07			.07	
					P 07	MTT				.00	
					P 00	MTT	.03	XCC		.03	
					P 17	NTT	.20			.20	
					P 16	NTT	.04			.04	
					P 15	NTT	.11			.11	
					P 14	NTT	.17			.17	
					P 13	NTT	.04			.04	
					P 12	NTT	.02-			.02-	
					P 11	NTT				.00	
					P 10	NTT	.02			.02	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	1.75	XCC		1.75	
		P	ZTT	3.15	XCC		3.15	
								4,977.86
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	12,122.30			12,122.30	
		P	SPA	611.82			611.82	
		P	STA	883.33			883.33	
								13,617.45
TOTAL AGENCY TRANSFERS				18,607.67		12.36		18,595.31

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT				.00	
		P 89 NTT	.02			.02	
		P 86 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 18 MTT	3.60-	XCC	.01-	3.59-	
		C 17 MTT	79.04	XCC	.20	78.84	
		C 16 MTT	6.54	XCC	.02	6.52	
		C 15 MTT	1.34	XCC		1.34	
		C 14 MTT	.04	XCC		.04	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.05	XCC		.05	
		C 08 MTT	.77	XCC		.77	
		C 17 NTT	3.81	XCC	.01	3.80	
		C 16 NTT	.77	XCC		.77	
		C 15 NTT	.07	XCC		.07	
		C 14 NTT		XCC		.00	
		C 07 NTT	.33	XCC		.33	
		C STS	23,345.11	XCC	58.36	23,286.75	
		C STT	4.14	XCC	.01	4.13	
		C UTT	24.56	XCC	.06	24.50	
		C ZTT	212.93	XCC	.53	212.40	
		P 17 MPP	6.09	XCC	.02	6.07	
		P 16 MPP	3.22	XCC	.01	3.21	
		P 15 MPP	2.63	XCC	.01	2.62	
		P 14 MPP	.56	XCC		.56	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.23	XCC		.23	
		P 11 MPP	11.14-	XCC	.03-	11.11-	
		P 10 MPP	4.91-	XCC	.01-	4.90-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.54	XCC		.54	
		P 17 MTT	107.44			107.44	
		P 16 MTT	24.86			24.86	
		P 15 MTT	16.41			16.41	
		P 14 MTT	1.21			1.21	
		P 13 MTT	.05			.05	
		P 12 MTT	.26			.26	
		P 07 MTT				.00	
		P 00 MTT	.18	XCC		.18	
		P 17 NTT	.93			.93	
		P 16 NTT	.18			.18	
		P 15 NTT	.47			.47	
		P 14 NTT	.62			.62	
		P 13 NTT	.13			.13	
		P 12 NTT	.06-			.06-	
		P 11 NTT				.00	
		P 10 NTT	.08			.08	
		P 09 NTT	.11			.11	
		P 08 NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.09			.09	
		P 06	NTT	.19			.19	
		P 05	NTT	.97			.97	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.19	XCC		.19	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	8.08	XCC	.02	8.06	
		P	ZTT	14.76	XCC	.03	14.73	
								23,791.27
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	11,511.35			11,511.35	
		P	SPA	208.92			208.92	
		P	STA	607.15			607.15	
		P	ZTA	86.05			86.05	
								12,413.47
TOTAL AGENCY TRANSFERS				36,263.97		59.23		36,204.74

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 18 MTT	3.08-	XCC	.01-	3.07-	
		C 17 MTT	71.52	XCC	.18	71.34	
		C 16 MTT	6.23	XCC	.02	6.21	
		C 15 MTT	1.32	XCC		1.32	
		C 14 MTT	.05	XCC		.05	
		C 13 MTT	.01-	XCC		.01-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.04	XCC		.04	
		C 08 MTT	1.05	XCC		1.05	
		C 17 NTT	3.44	XCC	.01	3.43	
		C 16 NTT	.73	XCC		.73	
		C 15 NTT	.08	XCC		.08	
		C 14 NTT	.01-	XCC		.01-	
		C 07 NTT	.48	XCC		.48	
		C STS	19,979.51	XCC	49.95	19,929.56	
		C STT	3.55	XCC	.01	3.54	
		C UTT	21.02	XCC		20.97	
		C ZTT	182.24	XCC	.46	181.78	
		P 17 MPP	5.51	XCC	.01	5.50	
		P 16 MPP	3.07	XCC	.01	3.06	
		P 15 MPP	2.62	XCC	.01	2.61	
		P 14 MPP	.60	XCC		.60	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.25	XCC		.25	
		P 11 MPP	11.35-	XCC	.03-	11.32-	
		P 10 MPP	5.16-	XCC	.01-	5.15-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.95	XCC		.95	
		P 17 MTT	97.22			97.22	
		P 16 MTT	23.67			23.67	
		P 15 MTT	16.25			16.25	
		P 14 MTT	1.32			1.32	
		P 13 MTT	.05			.05	
		P 12 MTT	.29			.29	
		P 07 MTT				.00	
		P 00 MTT	.33	XCC		.33	
		P 17 NTT	.84			.84	
		P 16 NTT	.17			.17	
		P 15 NTT	.45			.45	
		P 14 NTT	.67			.67	
		P 13 NTT	.16			.16	
		P 12 NTT	.07-			.07-	
		P 11 NTT	.01			.01	
		P 10 NTT	.08			.08	
		P 09 NTT	.12			.12	
		P 08 NTT	.24			.24	



AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.13			.13	
		P 06	NTT	.28			.28	
		P 05	NTT	1.66			1.66	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.05	XCC		.05	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.28	XCC		.28	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	7.36	XCC	.02	7.34	
		P	ZTT	13.38	XCC	.03	13.35	
								20,378.94
TOTAL AGENCY TRANSFERS				20,429.65		50.71		20,378.94

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.48	XCC		.48	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	134.11	XCC	.34	133.77	
		C	STT	.03	XCC		.03	
		C	UTT	.14	XCC		.14	
		C	ZTT	1.22	XCC		1.22	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.09-	XCC		.09-	
		P 10	MPP	.03-	XCC		.03-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	.65			.65	
		P 16	MTT	.17			.17	
		P 15	MTT	.12			.12	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.09	XCC		.09	
								136.85
TOTAL AGENCY TRANSFERS				137.19		.34		136.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 08 MTT	7.12	XCC	.02	7.10	
		C 07 NTT	3.27	XCC	.01	3.26	
		P 07 MPP				.00	
		P 00 MPP	5.24			5.24	
		P 07 MTT				.00	
		P 00 MTT	1.83			1.83	
		P 06 NTT	1.96			1.96	
		P 05 NTT	10.30			10.30	
		P 03 NTT				.00	
		P 02 NTT				.00	
		P 00 NTT	.26			.26	
		P 98 NTT	.30			.30	
		P 97 NTT	2.76			2.76	
		P 93 NTT				.00	
		P 89 NTT	.12			.12	
		P 86 NTT	.03			.03	
		P 85 NTT	.01			.01	
		P 08 NTT	1.58			1.58	
		P 07 NTT	.88			.88	
							35.63
TOTAL AGENCY TRANSFERS			35.66		.03		35.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.08	XCC		.08	
		C 07	NTT	.05	XCC		.05	
		P 07	MPP				.00	
		P 00	MPP	.09			.09	
		P 07	MTT				.00	
		P 00	MTT	.03			.03	
		P 06	NTT	.03			.03	
		P 05	NTT	.18			.18	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.03			.03	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
								.52
TOTAL AGENCY TRANSFERS				.52		.00		.52

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08	MTT	.09	XCC		.09	
		C 07	NTT	.04	XCC		.04	
		P 07	MPP				.00	
		P 00	MPP	.06			.06	
		P 07	MTT				.00	
		P 00	MTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 93	NTT				.00	
		P 89	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
								.41
TOTAL AGENCY TRANSFERS				.41		.00		.41

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.11	XCC		.11	
		C 07	NTT	.05	XCC		.05	
		P 07	MPP				.00	
		P 00	MPP	.12			.12	
		P 07	MTT				.00	
		P 00	MTT	.04			.04	
		P 06	NTT	.03			.03	
		P 05	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.05			.05	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	.02			.02	
								.67
TOTAL AGENCY TRANSFERS				.67		.00		.67



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.08	XCC		.08	
		C 07	NTT	.04	XCC		.04	
		P 07	MPP		XCC		.00	
		P 00	MPP	.07	XCC		.07	
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.13			.13	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.43
TOTAL AGENCY TRANSFERS				.43		.00		.43

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 18 MTT	1.84-	XCC		1.84-	
		C 17 MTT	43.91	XCC		43.80	
		C 16 MTT	4.02	XCC	.11	4.01	
		C 15 MTT	.88	XCC	.01	.88	
		C 14 MTT	.03	XCC		.03	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.03	XCC		.03	
		C 08 MTT	.20	XCC		.20	
		C 17 NTT	2.12	XCC	.01	2.11	
		C 16 NTT	.47	XCC		.47	
		C 15 NTT	.05	XCC		.05	
		C 14 NTT	.01-	XCC		.01-	
		C 07 NTT	.09	XCC		.09	
		C STS	11,925.94	XCC	29.81	11,896.13	
		C STT	2.12	XCC	.01	2.11	
		C UTT	12.55	XCC	.03	12.52	
		C ZTT	108.78	XCC	.27	108.51	
		P 17 MPP	3.38	XCC	.01	3.37	
		P 16 MPP	1.98	XCC		1.98	
		P 15 MPP	1.73	XCC		1.73	
		P 14 MPP	.36	XCC		.36	
		P 13 MPP		XCC		.00	
		P 12 MPP	.15	XCC		.15	
		P 11 MPP	7.10-	XCC	.02-	7.08-	
		P 10 MPP	3.14-	XCC	.01-	3.13-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.19	XCC		.19	
		P 17 MTT	59.68			59.68	
		P 16 MTT	15.27			15.27	
		P 15 MTT	10.75			10.75	
		P 14 MTT	.79			.79	
		P 13 MTT	.03			.03	
		P 12 MTT	.18			.18	
		P 07 MTT				.00	
		P 00 MTT	.06	XCC		.06	
		P 15 NTT	.30			.30	
		P 14 NTT	.40			.40	
		P 13 NTT	.09			.09	
		P 12 NTT	.04-			.04-	
		P 11 NTT				.00	
		P 10 NTT	.05			.05	
		P 09 NTT	.07			.07	
		P 08 NTT	.04			.04	
		P 07 NTT	.02			.02	
		P 06 NTT	.05			.05	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.31			.31	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.06	XCC		.06	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	.51			.51	
		P 16	NTT	.11			.11	
		P	UTT	4.49	XCC		4.49	
		P	ZTT	8.21	XCC	.01	8.20	
								12,168.12
TOTAL AGENCY TRANSFERS				12,198.36		30.24		12,168.12

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 18	MTT	.19-	XCC		.19-	
		C 17	MTT	4.38	XCC	.01	4.37	
		C 16	MTT	.21	XCC		.21	
		C 15	MTT	.08	XCC		.08	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT	.02	XCC		.02	
		C 17	NTT	.21	XCC		.21	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	1,204.39	XCC	3.01	1,201.38	
		C	STT	.21	XCC		.21	
		C	UTT	1.27	XCC		1.27	
		C	ZTT	10.99	XCC	.03	10.96	
		P 17	MPP	.34	XCC		.34	
		P 16	MPP	.10	XCC		.10	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.78-	XCC		.78-	
		P 10	MPP	.34-	XCC		.34-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 17	MTT	5.96			5.96	
		P 16	MTT	.78			.78	
		P 15	MTT	1.10			1.10	
		P 14	MTT	.09			.09	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 17	NTT	.06			.06	
		P 16	NTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		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	.01			.01	

PGM-ID: PI867  
 TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 474  
 DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	.77	XCC		.77	
								1,227.55
SS01 SEWER STANDBY	EAP 310 310	C	STA	108.15			108.15	108.15
SW01 WATER STANDBY	EAS 310 310	C	STA	318.15			318.15	318.15
TOTAL AGENCY TRANSFERS				<u>1,656.90</u>		<u>3.05</u>		<u>1,653.85</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 85 NTT				.00	
		P 89 NTT				.00	
		P 86 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 86 NTT P 85 NTT P 89 NTT				.00 .00 .01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT P 89 NTT P 86 NTT			.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT P 89 NTT P 86 NTT			.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.04	XCC		.04	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		P 15	MPP	.07			.07	
		P 14	MPP	.02			.02	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP	.24-			.24-	
		P 10	MPP	.10-			.10-	
		P 07	MPP				.00	
		P 00	MPP				.00	
		P 15	MTT	.39			.39	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT				.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				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08	MTT	.57	XCC		.57	
		C 07	NTT	.26	XCC		.26	
		P 07	MPP		XCC		.00	
		P 00	MPP	.43	XCC		.43	
		P 07	MTT				.00	
		P 00	MTT	.15	XCC		.15	
		P 06	NTT	.15			.15	
		P 05	NTT	.88			.88	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.14	XCC		.14	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 08	NTT	.13			.13	
		P 07	NTT	.07			.07	
								2.84
SS01 SEWER STANDBY - B-1	EBA 365 365	C	STA	587.35			587.35	587.35
SU01 IMP B-1 SWR SVC	EBA 365 365	C	STA	518.86	XCP	6.90	511.96	511.96
TOTAL AGENCY TRANSFERS				1,109.05		6.90		1,102.15

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 18	MTT	.35-	XCC		.35-	
		C 17	MTT	7.94	XCC	.02	7.92	
		C 16	MTT	.70	XCC		.70	
		C 15	MTT	.10	XCC		.10	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 17	NTT	.38	XCC		.38	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	2,275.32	XCC	5.69	2,269.63	
		C	STT	.40	XCC		.40	
		C	UTT	2.39	XCC	.01	2.38	
		C	ZTT	20.75	XCC	.05	20.70	
		P 17	MPP	.61	XCC		.61	
		P 16	MPP	.35	XCC		.35	
		P 15	MPP	.21	XCC		.21	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.92-	XCC		.92-	
		P 10	MPP	.41-	XCC		.41-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 17	MTT	10.79			10.79	
		P 16	MTT	2.68			2.68	
		P 15	MTT	1.31			1.31	
		P 14	MTT	.11			.11	
		P 13	MTT				.00	
		P 12	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 15	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.05			.05	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	.09			.09	
		P 16	NTT	.02			.02	
		P	UTT	.83	XCC		.83	
		P	ZTT	1.53	XCC		1.53	
								2,319.45
TOTAL AGENCY TRANSFERS				2,325.22		5.77		2,319.45

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17 MTT	19.72	XCC	.05	19.67	
		C 16 MTT	1.76	XCC		1.76	
		C 15 MTT	.38	XCC		.38	
		C 14 MTT	.02	XCC		.02	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.02	XCC		.02	
		C 08 MTT	1.28	XCC		1.28	
		C 17 NTT	.95	XCC		.95	
		C 16 NTT	.21	XCC		.21	
		C 15 NTT	.02	XCC		.02	
		C 14 NTT		XCC		.00	
		C 07 NTT	.59	XCC		.59	
		P 17 MPP	1.52			1.52	
		P 16 MPP	.87			.87	
		P 15 MPP	.74			.74	
		P 14 MPP	.18			.18	
		P 13 MPP	.01			.01	
		P 12 MPP	.07			.07	
		P 11 MPP	3.13-			3.13-	
		P 10 MPP	1.35-			1.35-	
		P 07 MPP				.00	
		P 00 MPP	.90			.90	
		P 17 MTT	26.80			26.80	
		P 16 MTT	6.70			6.70	
		P 15 MTT	4.64			4.64	
		P 14 MTT	.37			.37	
		P 13 MTT	.02			.02	
		P 12 MTT	.08			.08	
		P 07 MTT				.00	
		P 00 MTT	.31			.31	
		P 15 NTT	.13			.13	
		P 14 NTT	.19			.19	
		P 13 NTT	.04			.04	
		P 12 NTT	.02-			.02-	
		P 11 NTT				.00	
		P 10 NTT	.02			.02	
		P 09 NTT	.03			.03	
		P 08 NTT	.28			.28	
		P 07 NTT	.16			.16	
		P 06 NTT	.35			.35	
		P 05 NTT	1.86			1.86	
		P 03 NTT				.00	
		P 02 NTT				.00	
		P 00 NTT	.04			.04	
		P 98 NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.30			.30	
		P 93	NTT				.00	
		P 89	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 17	NTT	.23			.23	
		P 16	NTT	.05			.05	
		P	SPS	12.79-			12.79-	
		P	STS	77.45			77.45	
		P	UTT	2.01			2.01	
		P	ZTT	3.67			3.67	
								137.71
TOTAL AGENCY TRANSFERS				137.76		.05		137.71



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
ADDRESS: P.O. BOX 294049  
          PHELAN, CA 92329-4049  
          ATTN: LORI LOWRANCE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	C 08	MTT	.27	XCC		.27		
					C 07	NTT	.12	XCC		.12		
					P 07	MPP		XCC		.00		
					P 00	MPP	.13	XCC		.13		
					P 07	MTT				.00		
					P 00	MTT	.05	XCC		.05		
					P 08	NTT	.06			.06		
					P 07	NTT	.03			.03		
					P 06	NTT	.05			.05		
					P 05	NTT	.29			.29		
					P 03	NTT				.00		
					P 02	NTT				.00		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.01	XCC		.01		
					P 97	NTT	.04	XCC		.04		
					P 93	NTT		XCC		.00		
					P 89	NTT		XCC		.00		
					P 86	NTT		XCC		.00		
					P 85	NTT		XCC		.00		
							1.06			1.06		
TOTAL AGENCY TRANSFERS								.00			1.06	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 18	MTT	.27-	XCC		.27-	
		C 17	MTT	6.09	XCC	.02	6.07	
		C 16	MTT	.54	XCC		.54	
		C 15	MTT	.12	XCC		.12	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.03	XCC		.03	
		C 17	NTT	.30	XCC		.30	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	1,764.69	XCC	4.41	1,760.28	
		C	STT	.32	XCC		.32	
		C	UTT	1.86	XCC		1.86	
		C	ZTT	16.10	XCC	.04	16.06	
		P 17	MPP	.47	XCC		.47	
		P 16	MPP	.26	XCC		.26	
		P 15	MPP	.23	XCC		.23	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	1.00-	XCC		1.00-	
		P 10	MPP	.45-	XCC		.45-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 17	MTT	8.28			8.28	
		P 16	MTT	2.05			2.05	
		P 15	MTT	1.44			1.44	
		P 14	MTT	.12			.12	
		P 13	MTT				.00	
		P 12	MTT	.03			.03	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 16	NTT	.02			.02	
		P 15	NTT	.04			.04	
		P 14	NTT	.06			.06	
		P 13	NTT	.02			.02	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	.07			.07	
		P	UTT	.63	XCC		.63	
		P	ZTT	1.14	XCC		1.14	
								1,798.99
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	6,283.58			6,283.58	6,283.58
TOTAL AGENCY TRANSFERS				<u>8,087.04</u>		<u>4.47</u>		<u>8,082.57</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EBJ	400	400	C 18	MTT	12.90-	XCC	.03-	12.87-	
					C 17	MTT	294.12	XCC	.74	293.38	
					C 16	MTT	26.23	XCC	.07	26.16	
					C 15	MTT	5.59	XCC	.01	5.58	
					C 14	MTT	.22	XCC		.22	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.18	XCC		.18	
					C 08	MTT	1.43	XCC		1.43	
					C 17	NTT	14.16	XCC	.04	14.12	
					C 16	NTT	3.08	XCC	.01	3.07	
					C 15	NTT	.32	XCC		.32	
					C 14	NTT	.03-	XCC		.03-	
					C 07	NTT	.71	XCC		.71	
					C	STS	83,548.64	XCC	208.87	83,339.77	
					C	STT	14.84	XCC	.04	14.80	
					C	UTT	87.91	XCC	.22	87.69	
					C	ZTT	762.05	XCC	1.91	760.14	
					P 17	MPP	22.68	XCC	.06	22.62	
					P 16	MPP	12.92	XCC	.03	12.89	
					P 15	MPP	11.05	XCC	.03	11.02	
					P 14	MPP	2.50	XCC	.01	2.49	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.97	XCC		.97	
					P 11	MPP	44.97-	XCC	.11-	44.86-	
					P 10	MPP	19.63-	XCC	.05-	19.58-	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.06	XCC		1.06	
					P 17	MTT	399.80			399.80	
					P 16	MTT	99.71			99.71	
					P 15	MTT	68.70			68.70	
					P 14	MTT	5.46			5.46	
					P 13	MTT	.21			.21	
					P 12	MTT	1.13			1.13	
					P 07	MTT				.00	
					P 00	MTT	.36	XCC		.36	
					P 17	NTT	3.46			3.46	
					P 16	NTT	.71			.71	
					P 15	NTT	1.94			1.94	
					P 14	NTT	2.79			2.79	
					P 13	NTT	.61			.61	
					P 12	NTT	.26-			.26-	
					P 11	NTT	.02			.02	
					P 10	NTT	.32			.32	
					P 09	NTT	.45			.45	
					P 08	NTT	.32			.32	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.19			.19	
		P 06	NTT	.40			.40	
		P 05	NTT	2.17			2.17	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.05	XCC		.05	
		P 98	NTT	.04	XCC		.04	
		P 97	NTT	.37	XCC		.37	
		P 93	NTT		XCC		.00	
		P 89	NTT	.08	XCC		.08	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	30.15	XCC	.07	30.08	
		P	ZTT	54.96	XCC	.13	54.83	
								85,195.26
TOTAL AGENCY TRANSFERS				85,407.31		212.05		85,195.26

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	C 18 MTT	.60-	XCC		.60-	
		C 17 MTT	13.32	XCC	.03	13.29	
		C 16 MTT	1.23	XCC		1.23	
		C 15 MTT	.25	XCC		.25	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.01	XCC		.01	
		C 08 MTT	.05	XCC		.05	
		C 17 NTT	.64	XCC		.64	
		C 16 NTT	.15	XCC		.15	
		C 15 NTT	.02	XCC		.02	
		C 14 NTT	.01-	XCC		.01-	
		C 07 NTT	.03	XCC		.03	
		C STS	3,907.18	XCC	9.77	3,897.41	
		C STT	.69	XCC		.69	
		C UTT	4.11	XCC	.01	4.10	
		C ZTT	35.64	XCC	.09	35.55	
		P 17 MPP	1.02	XCC		1.02	
		P 16 MPP	.61	XCC		.61	
		P 15 MPP	.51	XCC		.51	
		P 14 MPP	.11	XCC		.11	
		P 13 MPP		XCC		.00	
		P 12 MPP	.04	XCC		.04	
		P 11 MPP	1.98-	XCC		1.98-	
		P 10 MPP	.84-	XCC		.84-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.04	XCC		.04	
		P 17 MTT	18.10			18.10	
		P 16 MTT	4.66			4.66	
		P 15 MTT	3.15			3.15	
		P 14 MTT	.25			.25	
		P 13 MTT	.01			.01	
		P 12 MTT	.05			.05	
		P 07 MTT				.00	
		P 00 MTT	.02	XCC		.02	
		P 17 NTT	.16			.16	
		P 16 NTT	.04			.04	
		P 15 NTT	.09			.09	
		P 14 NTT	.13			.13	
		P 13 NTT	.03			.03	
		P 12 NTT	.01-			.01-	
		P 11 NTT				.00	
		P 10 NTT	.01			.01	
		P 09 NTT	.02			.02	
		P 08 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT	.06	XCC		.06	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P	UTT	1.34	XCC		1.34	
		P	ZTT	2.47	XCC		2.47	
								3,983.06
TOTAL AGENCY TRANSFERS				3,992.96		9.90		3,983.06

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE BOND 1	EIA	420	420	P 00	NTT	.61	XCC		.61	.61
DA02	DEBT SERVICE BOND 2	AAA	FAD	FAD	P 00	NTT	.42	XCC		.42	.42
GA01	GENERAL TAX LEVY	ECB	420	420	C 18	MTT	3.00-	XCC	.01-	2.99-	
					C 17	MTT	67.98	XCC	.17	67.81	
					C 16	MTT	5.99	XCC	.01	5.98	
					C 15	MTT	1.27	XCC		1.27	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.32	XCC		.32	
					C 17	NTT	3.28	XCC	.01	3.27	
					C 16	NTT	.70	XCC		.70	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT		XCC		.00	
					C 07	NTT	.15	XCC		.15	
					C	STS	19,462.42	XCC	48.66	19,413.76	
					C	STT	3.46	XCC	.01	3.45	
					C	UTT	20.48	XCC	.05	20.43	
					C	ZTT	177.52	XCC	.44	177.08	
					P 17	MPP	5.24	XCC	.01	5.23	
					P 16	MPP	2.95	XCC	.01	2.94	
					P 15	MPP	2.51	XCC	.01	2.50	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.21	XCC		.21	
					P 11	MPP	9.75-	XCC	.02-	9.73-	
					P 10	MPP	4.22-	XCC	.01-	4.21-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.25	XCC		.25	
					P 17	MTT	92.41			92.41	
					P 16	MTT	22.76			22.76	
					P 15	MTT	15.59			15.59	
					P 14	MTT	1.24			1.24	
					P 13	MTT	.05			.05	
					P 12	MTT	.24			.24	
					P 07	MTT				.00	
					P 00	MTT	.09	XCC		.09	
					P 17	NTT	.80			.80	
					P 16	NTT	.16			.16	
					P 15	NTT	.43			.43	
					P 14	NTT	.64			.64	
					P 13	NTT	.14			.14	
					P 12	NTT	.06-			.06-	



AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	.07			.07	
					P 09	NTT	.09			.09	
					P 08	NTT	.07			.07	
					P 07	NTT	.04			.04	
					P 06	NTT	.09			.09	
					P 05	NTT	.54			.54	
					P 03	NTT				.00	
					P 02	NTT				.00	
					P 00	NTT	.02	XCC		.02	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.08	XCC		.08	
					P 93	NTT		XCC		.00	
					P 89	NTT	.03	XCC		.03	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	UTT	7.00	XCC	.02	6.98	
					P	ZTT	12.69	XCC	.02	12.67	
											19,844.34
SS01	SEWER STANDBY	EBM	420	420	C	STA	1,105.35			1,105.35	
											1,105.35
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	348.17	XCP	4.20	343.97	
					C	UTA	91.80			91.80	
											435.77
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	279.17	XCP	4.20	274.97	
					C	UTA	102.02			102.02	
											376.99
SW01	WATER STANDBY	ECB	420	420	C	STA	1,105.35			1,105.35	
											1,105.35
TOTAL AGENCY TRANSFERS							22,926.61		57.78		22,868.83

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKP	440	440	C 18	MTT	.32-	XCC		.32-	
					C 17	MTT	7.17	XCC	.02	7.15	
					C 16	MTT	.63	XCC		.63	
					C 15	MTT	.13	XCC		.13	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.03	XCC		.03	
					C 17	NTT	.34	XCC		.34	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 07	NTT	.02	XCC		.02	
					C	STS	2,042.57	XCC	5.11	2,037.46	
					C	STT	.36	XCC		.36	
					C	UTT	2.15	XCC	.01	2.14	
					C	ZTT	18.63	XCC	.05	18.58	
					P 17	MPP	.56	XCC		.56	
					P 16	MPP	.31	XCC		.31	
					P 15	MPP	.26	XCC		.26	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	1.13-	XCC		1.13-	
					P 10	MPP	.51-	XCC		.51-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 17	MTT	9.75			9.75	
					P 16	MTT	2.40			2.40	
					P 15	MTT	1.64			1.64	
					P 14	MTT	.13			.13	
					P 13	MTT				.00	
					P 12	MTT	.03			.03	
					P 07	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.05			.05	
					P 14	NTT	.06			.06	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.02			.02	
		P	UTT	.72	XCC		.72	
		P	ZTT	1.36	XCC		1.36	
								2,082.63
TOTAL AGENCY TRANSFERS				2,087.82		5.19		2,082.63

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	C 18	MTT	.21-	XCC		.21-	
		C 17	MTT	4.72	XCC	.01	4.71	
		C 16	MTT	.42	XCC		.42	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT		XCC		.00	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.02	XCC		.02	
		C 17	NTT	.23	XCC		.23	
		C 16	NTT	.05	XCC		.05	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	1,372.68	XCC	3.43	1,369.25	
		C	STT	.25	XCC		.25	
		C	UTT	1.44	XCC		1.44	
		C	ZTT	12.52	XCC	.03	12.49	
		P 17	MPP	.36	XCC		.36	
		P 16	MPP	.21	XCC		.21	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.70-	XCC		.70-	
		P 10	MPP	.30-	XCC		.30-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.02	XCC		.02	
		P 17	MTT	6.41			6.41	
		P 16	MTT	1.59			1.59	
		P 15	MTT	1.08			1.08	
		P 14	MTT	.09			.09	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.01			.01	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.04			.04	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.48	XCC		.48	
		P	ZTT	.88	XCC		.88	
								1,399.34
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	1,705.10			1,705.10	
		P	SPA	35.62			35.62	
		P	STA	100.30			100.30	
								1,841.02
TOTAL AGENCY TRANSFERS				<u>3,243.83</u>		<u>3.47</u>		<u>3,240.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	C 18	MTT	.37-	XCC		.37-	
		C 17	MTT	8.24	XCC	.02	8.22	
		C 16	MTT	.70	XCC		.70	
		C 15	MTT	.15	XCC		.15	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.71	XCC		.71	
		C 08	MTT	5.15	XCC	.01	5.14	
		C 17	NTT	.40	XCC		.40	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT	.01-	XCC		.01-	
		C 07	NTT	2.38	XCC	.01	2.37	
		C	STS	2,388.79	XCC	5.97	2,382.82	
		C	STT	.42	XCC		.42	
		C	UTT	2.52	XCC	.01	2.51	
		C	ZTT	21.79	XCC	.05	21.74	
		P 17	MPP	.63	XCC		.63	
		P 16	MPP	.34	XCC		.34	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP		XCC		.00	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP	1.48-	XCC		1.48-	
		P 10	MPP	75.47-	XCC	.19-	75.28-	
		P 07	MPP		XCC		.00	
		P 00	MPP	4.17	XCC	.01	4.16	
		P 17	MTT	11.20			11.20	
		P 16	MTT	2.69			2.69	
		P 15	MTT	1.80			1.80	
		P 14	MTT	.14			.14	
		P 13	MTT				.00	
		P 12	MTT	.04			.04	
		P 07	MTT				.00	
		P 00	MTT	1.46	XCC		1.46	
		P 17	NTT	.09			.09	
		P 16	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 14	NTT	.07			.07	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	1.19			1.19	
		P 09	NTT	1.69			1.69	
		P 08	NTT	1.15			1.15	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.64			.64	
		P 06	NTT	1.44			1.44	
		P 05	NTT	8.06			8.06	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.21	XCC		.21	
		P 98	NTT	.15	XCC		.15	
		P 97	NTT	1.45	XCC		1.45	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.85	XCC		.85	
		P	ZTT	1.55	XCC		1.55	
								2,389.61
TOTAL AGENCY TRANSFERS				2,395.50		5.89		2,389.61

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 86 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 97 NTT	.05	XCC	.05	
		P 93 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	.06
TOTAL AGENCY TRANSFERS			<u>.06</u>	<u>.00</u>		<u>.06</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C 07	NTT	.04	XCC		.04	
		P 07	MPP				.00	
		P 00	MPP	.05			.05	
		P 07	MTT				.00	
		P 00	MTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.02			.02	
		P 93	NTT				.00	
		P 89	NTT	.01			.01	
		P 86	NTT				.00	
		P 85	NTT				.00	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 18	MTT	3.62-	XCC	.01-	3.61-	
		C 17	MTT	82.65	XCC	.21	82.44	
		C 16	MTT	7.40	XCC	.02	7.38	
		C 15	MTT	1.58	XCC		1.58	
		C 14	MTT	.06	XCC		.06	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.05	XCC		.05	
		C 08	MTT	.34	XCC		.34	
		C 17	NTT	3.98	XCC	.01	3.97	
		C 16	NTT	.87	XCC		.87	
		C 15	NTT	.09	XCC		.09	
		C 14	NTT	.01-	XCC		.01-	
		C 07	NTT	.17	XCC		.17	
		C	STS	23,444.40	XCC	58.61	23,385.79	
		C	STT	4.17	XCC	.01	4.16	
		C	UTT	24.67	XCC	.06	24.61	
		C	ZTT	213.84	XCC	.53	213.31	
		P 17	MPP	6.38	XCC	.02	6.36	
		P 16	MPP	3.65	XCC	.01	3.64	
		P 15	MPP	3.14	XCC	.01	3.13	
		P 14	MPP	.72	XCC		.72	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.28	XCC		.28	
		P 11	MPP	13.01-	XCC	.03-	12.98-	
		P 10	MPP	5.69-	XCC	.01-	5.68-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.30	XCC		.30	
		P 17	MTT	112.35			112.35	
		P 16	MTT	28.11			28.11	
		P 15	MTT	19.49			19.49	
		P 14	MTT	1.58			1.58	
		P 13	MTT	.06			.06	
		P 12	MTT	.33			.33	
		P 07	MTT				.00	
		P 00	MTT	.11	XCC		.11	
		P 15	NTT	.55			.55	
		P 14	NTT	.81			.81	
		P 13	NTT	.19			.19	
		P 12	NTT	.08-			.08-	
		P 11	NTT	.01			.01	
		P 10	NTT	.09			.09	
		P 09	NTT	.12			.12	
		P 08	NTT	.07			.07	
		P 07	NTT	.04			.04	
		P 06	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.58			.58	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.09	XCC		.09	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 17	NTT	.97			.97	
		P 16	NTT	.20			.20	
		P	UTT	8.47	XCC	.02	8.45	
		P	ZTT	15.45	XCC	.03	15.42	
								23,906.68
TOTAL AGENCY TRANSFERS				23,966.17		59.49		23,906.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	1.95	XCC		1.95	
		C 16	MTT	.17	XCC		.17	
		C 15	MTT	.04	XCC		.04	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	565.45	XCC	1.41	564.04	
		C	STT	.10	XCC		.10	
		C	UTT	.59	XCC		.59	
		C	ZTT	5.16	XCC	.01	5.15	
		P 17	MPP	.15	XCC		.15	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.28-	XCC		.28-	
		P 10	MPP	.13-	XCC		.13-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	2.65			2.65	
		P 16	MTT	.65			.65	
		P 15	MTT	.44			.44	
		P 14	MTT	.03			.03	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 05	NTT	.02			.02	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.20	XCC		.20	
		P	ZTT	.33	XCC		.33	
								576.42
SW01 WATER STANDBY	EBY 135 135	C	STA	180.60			180.60	180.60
TOTAL AGENCY TRANSFERS				<u>758.44</u>		<u>1.42</u>		<u>757.02</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 18	MTT	.12-	XCC		.12-	
		C 17	MTT	2.54	XCC	.01	2.53	
		C 16	MTT	.23	XCC		.23	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.12	XCC		.12	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	733.73	XCC	1.83	731.90	
		C	STT	.13	XCC		.13	
		C	UTT	.77	XCC		.77	
		C	ZTT	6.69	XCC	.02	6.67	
		P 17	MPP	.19	XCC		.19	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.36-	XCC		.36-	
		P 10	MPP	.16-	XCC		.16-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	3.45			3.45	
		P 16	MTT	.85			.85	
		P 15	MTT	.57			.57	
		P 14	MTT	.05			.05	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		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	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.24	XCC		.24	
		P	ZTT	.49	XCC		.49	
								748.04
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	9,945.45			9,945.45	
		P	SPA	65.69			65.69	
		P	STA	375.30			375.30	
								10,386.44
TOTAL AGENCY TRANSFERS				11,136.34		1.86		11,134.48

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 18 MTT		XCC		.00	
		C 17 MTT	.09	XCC		.09	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT		XCC		.00	
		C 08 MTT		XCC		.00	
		C 17 NTT	.01	XCC		.01	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 07 NTT	.01	XCC		.01	
		C STS	26.43	XCC	.07	26.36	
		C STT		XCC		.00	
		C UTT	.03	XCC		.03	
		C ZTT	.24	XCC		.24	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP		XCC		.00	
		P 14 MPP		XCC		.00	
		P 13 MPP		XCC		.00	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 00 MPP		XCC		.00	
		P 17 MTT	.12			.12	
		P 16 MTT	.03			.03	
		P 15 MTT	.02			.02	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 07 MTT				.00	
		P 00 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	



AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.01	XCC		.01	
								26.96
SW01 WATER STANDBY	ECA 165 165	C	STA	6,162.30			6,162.30	
		P	SPA	2,273.50			2,273.50	
		P	STA	4,658.90			4,658.90	
								13,094.70
TOTAL AGENCY TRANSFERS				13,121.73		.07		13,121.66

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA 92329-4049

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	P 14	MPP	4.07	XCC	.01	4.06	
		P 13	MPP	.53	XCC		.53	
		P 16	MPP	2.10	XCC	.01	2.09	
		P 15	MPP	.63	XCC		.63	
		P 14	MTT	7.67			7.67	
		P 13	MTT	1.00			1.00	
		P 16	MTT	16.89			16.89	
		P 15	MTT	2.22			2.22	
								35.09
GA01 GENERAL TAX LEVY	MPP 897 170	C 08	MTT	.77	XCC		.77	
		C 07	NTT	.33	XCC		.33	
		P 07	MPP				.00	
		P 00	MPP	.39			.39	
		P 07	MTT				.00	
		P 00	MTT	.14			.14	
		P 06	NTT	.18			.18	
		P 05	NTT	.86			.86	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.02			.02	
		P 98	NTT	.01			.01	
		P 97	NTT	.13			.13	
		P 93	NTT				.00	
		P 89	NTT	.03			.03	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 08	NTT	.17			.17	
		P 07	NTT	.09			.09	
								3.12
TOTAL AGENCY TRANSFERS				38.23		.02		38.21

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	.14	XCC		.14			
			NTT	.06	XCC		.06			
			MPP				.00			
			MPP	.13			.13			
			MTT				.00			
			MTT	.04			.04			
			NTT	.01			.01			
			NTT	.03			.03			
			NTT	.20			.20			
			NTT				.00			
			NTT				.00			
			NTT	.01			.01			
			NTT				.00			
			NTT	.05			.05			
			NTT				.00			
			NTT				.00			
							.03		.03	
										.70
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	3,507.15			3,507.15			
			SPA	18.01			18.01			
			STA	77.25			77.25			
							3,602.41			
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	5,209.65			5,209.65			
			SPA	26.70			26.70			
			STA	114.75			114.75			
							5,351.10			
TOTAL AGENCY TRANSFERS				8,954.21		.00	8,954.21			

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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 85 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 18	MTT	.07-	XCC		.07-	
		C 17	MTT	1.42	XCC		1.42	
		C 16	MTT	.13	XCC		.13	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.07	XCC		.07	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	424.25	XCC	1.06	423.19	
		C	STT	.08	XCC		.08	
		C	UTT	.45	XCC		.45	
		C	ZTT	3.87	XCC	.01	3.86	
		P 17	MPP	.11	XCC		.11	
		P 16	MPP	.06	XCC		.06	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.23-	XCC		.23-	
		P 10	MPP	.11-	XCC		.11-	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 17	MTT	1.93			1.93	
		P 16	MTT	.47			.47	
		P 15	MTT	.33			.33	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 17	NTT	.02			.02	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.16	XCC		.16	
		P	ZTT	.29	XCC		.29	
								432.37
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	4,036.71			4,036.71	
		P	SPA	49.23			49.23	
		P	STA	281.30			281.30	
								4,367.24
TOTAL AGENCY TRANSFERS				4,800.68		1.07		4,799.61

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	C 18	MTT	.39-	XCC		.39-	
		C 17	MTT	8.89	XCC	.02	8.87	
		C 16	MTT	.78	XCC		.78	
		C 15	MTT	.17	XCC		.17	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.04	XCC		.04	
		C 17	NTT	.42	XCC		.42	
		C 16	NTT	.09	XCC		.09	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT	.02	XCC		.02	
		C	STS	2,564.81	XCC	6.41	2,558.40	
		C	STT	.45	XCC		.45	
		C	UTT	2.70	XCC	.01	2.69	
		C	ZTT	23.40	XCC	.06	23.34	
		P 17	MPP	.68	XCC		.68	
		P 16	MPP	.38	XCC		.38	
		P 15	MPP	.33	XCC		.33	
		P 14	MPP	.08	XCC		.08	
		P 13	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	1.45-	XCC		1.45-	
		P 10	MPP	.65-	XCC		.65-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.04	XCC		.04	
		P 17	MTT	12.09			12.09	
		P 16	MTT	2.97			2.97	
		P 15	MTT	2.06			2.06	
		P 14	MTT	.17			.17	
		P 13	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 17	NTT	.10			.10	
		P 16	NTT	.03			.03	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.91	XCC		.91	
		P	ZTT	1.65	XCC		1.65	
								2,614.68
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	596.55			596.55	
		P	SPA	1.08			1.08	
		P	STA	6.15			6.15	
								603.78
TOTAL AGENCY TRANSFERS				3,224.96		6.50		3,218.46



AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	250.75		250.75	250.75
TOTAL AGENCY TRANSFERS			<u>250.75</u>	<u>.00</u>		<u>250.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	15,491.84			15,491.84	
		P	SPA	72.54			72.54	
		P	STA	266.18			266.18	15,830.56
TOTAL AGENCY TRANSFERS				<u>15,830.56</u>		<u>.00</u>	<u>15,830.56</u>	<u>15,830.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C STA	1,897.20		1,897.20	
		P SPA	8.88		8.88	
		P STA	51.15		51.15	1,957.23
TOTAL AGENCY TRANSFERS			<u>1,957.23</u>	<u>.00</u>		<u>1,957.23</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	812.39		812.39	812.39
TOTAL AGENCY TRANSFERS			<u>812.39</u>	<u>.00</u>		<u>812.39</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	391.95		391.95	391.95
TOTAL AGENCY TRANSFERS			<u>391.95</u>	<u>.00</u>		<u>391.95</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C	STA	439.35			439.35	
		P	SPA	5.31			5.31	
		P	STA	30.30			30.30	474.96
TOTAL AGENCY TRANSFERS				474.96		.00		474.96

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 85 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
		P 86 NTT		XCC	.00	.00
			.00	.00	.00	.00
TOTAL AGENCY TRANSFERS						.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 86 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 89 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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	6,527.63		6,527.63	
		P SPA	16.57		16.57	
		P STA	94.65		94.65	6,638.85
TOTAL AGENCY TRANSFERS			<u>6,638.85</u>	<u>.00</u>		<u>6,638.85</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 18	MTT	1.11-	XCC		1.11-	
					C 17	MTT	24.98	XCC		24.92	
					C 16	MTT	2.20	XCC	.01	2.19	
					C 15	MTT	.48	XCC		.48	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.02	XCC		.02	
					C 08	MTT	.12	XCC		.12	
					C 17	NTT	1.21	XCC		1.21	
					C 16	NTT	.26	XCC		.26	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C 07	NTT	.06	XCC		.06	
					C	STS	7,170.27	XCC	17.93	7,152.34	
					C	STT	1.28	XCC		1.28	
					C	UTT	7.54	XCC	.02	7.52	
					C	ZTT	65.40	XCC	.16	65.24	
					P 17	MPP	1.93	XCC		1.93	
					P 16	MPP	1.09	XCC		1.09	
					P 15	MPP	.94	XCC		.94	
					P 14	MPP	.21	XCC		.21	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.09	XCC		.09	
					P 11	MPP	3.91-	XCC	.01-	3.90-	
					P 10	MPP	1.75-	XCC		1.75-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.08	XCC		.08	
					P 17	MTT	33.95			33.95	
					P 16	MTT	8.38			8.38	
					P 15	MTT	5.88			5.88	
					P 14	MTT	.46			.46	
					P 13	MTT	.01			.01	
					P 12	MTT	.10			.10	
					P 07	MTT				.00	
					P 00	MTT	.03	XCC		.03	
					P 15	NTT	.16			.16	
					P 14	NTT	.24			.24	
					P 13	NTT	.05			.05	
					P 12	NTT	.02-			.02-	
					P 11	NTT				.00	
					P 10	NTT	.03			.03	
					P 09	NTT	.04			.04	
					P 08	NTT	.03			.03	
					P 07	NTT	.01			.01	
					P 06	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.17			.17	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 17	NTT	.29			.29	
		P 16	NTT	.06			.06	
		P	UTT	2.55	XCC		2.55	
		P	ZTT	4.65	XCC	.01	4.64	
								7,310.42
TOTAL AGENCY TRANSFERS				7,328.60		18.18		7,310.42

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	2.88	XCC	.01	2.87	
		C 16	MTT	.28	XCC		.28	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.10	XCC		.10	
		C 17	NTT	.14	XCC		.14	
		C 16	NTT	.03	XCC		.03	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT	.05	XCC		.05	
		C	STS	749.84	XCC	1.87	747.97	
		C	STT	.13	XCC		.13	
		C	UTT	.79	XCC		.79	
		C	ZTT	6.84	XCC	.02	6.82	
		P 17	MPP	.22	XCC		.22	
		P 16	MPP	.13	XCC		.13	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.52-	XCC		.52-	
		P 10	MPP	.23-	XCC		.23-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.10	XCC		.10	
		P 17	MTT	3.91			3.91	
		P 16	MTT	1.03			1.03	
		P 15	MTT	.58			.58	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 17	NTT	.04			.04	
		P 16	NTT				.00	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.31	XCC		.31	
		P	ZTT	.54	XCC		.54	
								765.68
TOTAL AGENCY TRANSFERS				767.58		1.90		765.68

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C 17 MTT	106.26	XCC	.27	105.99	
		C STS	3,672.68	XCC	9.18	3,663.50	
		P 15 MPP	2.20	XCC	.01	2.19	
		P 15 MTT	22.01			22.01	
		P ZTT	24.83	XCC	.06	24.77	
							3,818.46
GA01 GENERAL TAX LEVY	ECS 345 345	C 15 MTT	.07	XCC		.07	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT		XCC		.00	
		C 08 MTT	.02	XCC		.02	
		C 07 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		P 15 MPP	.14			.14	
		P 14 MPP	.03			.03	
		P 13 MPP				.00	
		P 12 MPP	.02			.02	
		P 11 MPP	.60-			.60-	
		P 10 MPP	.26-			.26-	
		P 07 MPP				.00	
		P 00 MPP	.01			.01	
		P 15 MTT	.87			.87	
		P 14 MTT	.07			.07	
		P 13 MTT				.00	
		P 12 MTT	.01			.01	
		P 07 MTT				.00	
		P 00 MTT	.01			.01	
		P 85 NTT				.00	
		P 86 NTT				.00	
		P 89 NTT				.00	
		P 93 NTT				.00	
		P 97 NTT	.01			.01	
		P 98 NTT				.00	
		P 00 NTT				.00	
		P 02 NTT				.00	
		P 03 NTT				.00	
		P 05 NTT	.02			.02	
		P 06 NTT	.01			.01	
		P 07 NTT				.00	
		P 08 NTT				.00	
		P 09 NTT				.00	
		P 10 NTT				.00	
		P 11 NTT				.00	
		P 12 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 14	NTT	.04			.04	
		P 15	NTT	.02			.02	
								.49
SU01 DELQ WTR USER CHG	ECS 345 345	P	SPA	1,166.88			1,166.88	
		P	STA	1,327.61			1,327.61	
								2,494.49
SW01 WATER STANDBY	ECS 345 345	P	SPA	194.22			194.22	
		P	STA	241.20			241.20	
								435.42
TOTAL AGENCY TRANSFERS				<u>6,758.38</u>		<u>9.52</u>		<u>6,748.86</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	C 18	MTT	.15-	XCC		.15-	
		C 17	MTT	3.27	XCC	.01	3.26	
		C 16	MTT	.29	XCC		.29	
		C 15	MTT	.06	XCC		.06	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.15	XCC		.15	
		C 16	NTT	.04	XCC		.04	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	959.39	XCC	2.40	956.99	
		C	STT	.17	XCC		.17	
		C	UTT	1.01	XCC		1.01	
		C	ZTT	8.75	XCC	.02	8.73	
		P 17	MPP	.25	XCC		.25	
		P 16	MPP	.14	XCC		.14	
		P 15	MPP	.12	XCC		.12	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.51-	XCC		.51-	
		P 10	MPP	.22-	XCC		.22-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	4.45			4.45	
		P 16	MTT	1.11			1.11	
		P 15	MTT	.77			.77	
		P 14	MTT	.06			.06	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		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	.01			.01	
		P 07	NTT				.00	
		P 06	NTT				.00	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.03			.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	.04			.04	
		P 16	NTT	.01			.01	
		P	UTT	.35	XCC		.35	
		P	ZTT	.65	XCC		.65	
								978.01
SW01 WATER STANDBY	ECY 350 350	C	STA	511.50			511.50	511.50
TOTAL AGENCY TRANSFERS				<u>1,491.94</u>		<u>2.43</u>		<u>1,489.51</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C STA	753.90		753.90	753.90
TOTAL AGENCY TRANSFERS			<u>753.90</u>	<u>.00</u>		<u>753.90</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	C 08	MTT	.10	XCC		.10	
					C 07	NTT	.04	XCC		.04	
					P 07	MPP		XCC		.00	
					P 00	MPP	.07	XCC		.07	
					P 07	MTT				.00	
					P 00	MTT	.02	XCC		.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.14			.14	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.02	XCC		.02	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
											.46
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	5,355.30			5,355.30	
					C	ZTA	436.54			436.54	
					P	SPA	38.19			38.19	
					P	STA	218.27			218.27	
											6,048.30
TOTAL AGENCY TRANSFERS							6,048.76		.00		6,048.76

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP				.00	
		P 13	MPP				.00	
		P 12	MPP				.00	
		P 11	MPP	.10-			.10-	
		P 10	MPP	.05-			.05-	
		P 07	MPP				.00	
		P 00	MPP				.00	
		P 15	MTT	.15			.15	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT				.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 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT				.00	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92308-8605

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 00 MPP			.00	
		P 00 MTT			.00	
		P 00 NTT			.00	
		P 98 NTT			.00	
		P 97 NTT	.01		.01	
		P 93 NTT			.00	
		P 89 NTT			.00	
		P 86 NTT			.00	
		P 85 NTT			.00	
		P 03 NTT			.00	
		P 02 NTT			.00	
						.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	C 08	MTT	.11	XCC		.11	
					C 07	NTT	.06	XCC		.06	
					P 07	MPP		XCC		.00	
					P 00	MPP	.10	XCC		.10	
					P 07	MTT				.00	
					P 00	MTT	.04	XCC		.04	
					P 06	NTT	.04			.04	
					P 05	NTT	.20			.20	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.02			.02	
											.63
SR01	ROAD IMPROVEMENTS	RCP	485	485	C	STA	1,848.71			1,848.71	1,848.71
SS01	SEWER AVAILABILITY	EFP	485	485	C	STA	1,029.15			1,029.15	
					P	SPA	10.62			10.62	
					P	STA	60.60			60.60	
											1,100.37
SU01	DELQ SEWER USER CHG	EFP	485	485	C	STA	1,016.81			1,016.81	1,016.81
TOTAL AGENCY TRANSFERS							3,966.52		.00		3,966.52

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	285.75		285.75	285.75
TOTAL AGENCY TRANSFERS			<u>285.75</u>	<u>.00</u>	<u>285.75</u>	<u>285.75</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 18	MTT	.33-	XCC		.33-	
		C 17	MTT	7.40	XCC	.02	7.38	
		C 16	MTT	.66	XCC		.66	
		C 15	MTT	.15	XCC		.15	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.04	XCC		.04	
		C 17	NTT	.36	XCC		.36	
		C 16	NTT	.08	XCC		.08	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT	.02	XCC		.02	
		C	STS	2,105.11	XCC	5.26	2,099.85	
		C	STT	.38	XCC		.38	
		C	UTT	2.21	XCC	.01	2.20	
		C	ZTT	19.20	XCC	.05	19.15	
		P 17	MPP	.57	XCC		.57	
		P 16	MPP	.33	XCC		.33	
		P 15	MPP	.29	XCC		.29	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	1.32-	XCC		1.32-	
		P 10	MPP	.57-	XCC		.57-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	10.05			10.05	
		P 16	MTT	2.52			2.52	
		P 15	MTT	1.79			1.79	
		P 14	MTT	.16			.16	
		P 13	MTT				.00	
		P 12	MTT	.03			.03	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.02			.02	
		P 15	NTT	.05			.05	
		P 14	NTT	.08			.08	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT				.00	



AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	.73	XCC		.73	
		P	ZTT	1.36	XCC		1.36	
								2,146.35
TOTAL AGENCY TRANSFERS				2,151.69		5.34		2,146.35

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	C 08	MTT	.07	XCC		.07	
		C 07	NTT	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.12			.12	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.44
TOTAL AGENCY TRANSFERS				.44		.00		.44

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 86 NTT P 85 NTT		XCC XCC	.00 .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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	MPP	.02	XCC		.02	
		P 00	MTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
								.05
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	2,849.59			2,849.59	
		P	SPA	18.48-			18.48-	
		P	STA	184.80-			184.80-	
								2,646.31
TOTAL AGENCY TRANSFERS				<u>2,646.36</u>		<u>.00</u>	<u>2,646.36</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00 MPP	.02	XCC		.02	
		P 00 MTT	.01	XCC		.01	
		P 00 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18	MTT	5.01-	XCC	.01-	5.00-	
		C 17	MTT	111.52	XCC	.28	111.24	
		C 16	MTT	9.70	XCC	.02	9.68	
		C 15	MTT	2.05	XCC	.01	2.04	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 10	MTT	.06	XCC		.06	
		C 08	MTT	.47	XCC		.47	
		C 17	NTT	5.37	XCC	.01	5.36	
		C 16	NTT	1.14	XCC		1.14	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.01-	XCC		.01-	
		C 07	NTT	.23	XCC		.23	
		C	STS	32,505.71	XCC	81.26	32,424.45	
		C	STT	5.77	XCC	.01	5.76	
		C	UTT	34.21	XCC	.09	34.12	
		C	ZTT	296.49	XCC	.74	295.75	
		P 17	MPP	8.60	XCC	.02	8.58	
		P 16	MPP	4.78	XCC	.01	4.77	
		P 15	MPP	4.07	XCC	.01	4.06	
		P 14	MPP	.92	XCC		.92	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.34	XCC		.34	
		P 11	MPP	15.60-	XCC	.04-	15.56-	
		P 10	MPP	6.76-	XCC	.02-	6.74-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.44	XCC		.44	
		P 17	MTT	151.60			151.60	
		P 16	MTT	36.87			36.87	
		P 15	MTT	25.26			25.26	
		P 14	MTT	2.00			2.00	
		P 13	MTT	.08			.08	
		P 12	MTT	.40			.40	
		P 07	MTT				.00	
		P 00	MTT	.15	XCC		.15	
		P 17	NTT	1.31			1.31	
		P 16	NTT	.26			.26	
		P 15	NTT	.71			.71	
		P 14	NTT	1.03			1.03	
		P 13	NTT	.22			.22	
		P 12	NTT	.09-			.09-	
		P 11	NTT	.01			.01	
		P 10	NTT	.11			.11	
		P 09	NTT	.15			.15	
		P 08	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.06			.06	
		P 06	NTT	.15			.15	
		P 05	NTT	.89			.89	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.15	XCC		.15	
		P 93	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P	UTT	11.44	XCC	.02	11.42	
		P	ZTT	20.83	XCC	.03	20.80	
								33,136.04
TOTAL AGENCY TRANSFERS				33,218.48		82.44		33,136.04

AGENCY APPORTIONMENT REPORT

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOA 270 270	C STA	368.96		368.96	368.96
TOTAL AGENCY TRANSFERS			<u>368.96</u>	<u>.00</u>	<u>368.96</u>	<u>368.96</u>



PGM-ID: PI867  
TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 550  
DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	501.50			501.50	501.50
TOTAL AGENCY TRANSFERS			<hr/> 501.50		<hr/> .00	<hr/> 501.50	501.50

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AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	5,399.80			5,399.80	
		P	SPA	205.97			205.97	
		P	STA	446.60			446.60	6,052.37
TOTAL AGENCY TRANSFERS				6,052.37		.00		6,052.37

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	1,500.75		1,500.75	1,500.75
TOTAL AGENCY TRANSFERS			<u>1,500.75</u>	<u>.00</u>	<u>1,500.75</u>	<u>1,500.75</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN  
ADDRESS: C/O SPECIAL DISTRICTS  
0450

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C	STA	11,675.55			11,675.55	
		P	SPA	117.45			117.45	
		P	STA	547.95			547.95	12,340.95
TOTAL AGENCY TRANSFERS				12,340.95		.00		12,340.95

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	3,126.20			3,126.20	
		P	SPA	14.24			14.24	
		P	STA	81.20			81.20	
								3,221.64
TOTAL AGENCY TRANSFERS				3,221.64		.00		3,221.64

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	680.85			680.85	
		P	SPA	1.34			1.34	
		P	STA	7.65			7.65	689.84
TOTAL AGENCY TRANSFERS				689.84		.00		689.84

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNM 480 480	C STA	45.15		45.15	45.15
TOTAL AGENCY TRANSFERS			<u>45.15</u>	<u>.00</u>		<u>45.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C STA	1,003.00		1,003.00	
		P SPA	53.42		53.42	
		P STA	150.45		150.45	
						1,206.87
TOTAL AGENCY TRANSFERS			<u>1,206.87</u>	<u>.00</u>		<u>1,206.87</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOC 544 544	C STA	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C	STA	511.85			511.85	
		C	ZTA	17.65			17.65	529.50
TOTAL AGENCY TRANSFERS				529.50		.00		529.50

AGENCY APPORTIONMENT REPORT

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCC 533 533	C STA	300.90	XCP	6.90	294.00	294.00
TOTAL AGENCY TRANSFERS			<u>300.90</u>		<u>6.90</u>	<u>294.00</u>	<u>294.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	1,021.80		1,021.80	
		P SPA	63.18		63.18	
		P STA	360.90		360.90	
						1,445.88
TOTAL AGENCY TRANSFERS			1,445.88	.00		1,445.88

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C STA	242.40		242.40	242.40
TOTAL AGENCY TRANSFERS			<u>242.40</u>	<u>.00</u>		<u>242.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	151.50		151.50	151.50
TOTAL AGENCY TRANSFERS			<u>151.50</u>	<u>.00</u>		<u>151.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>	<u>.00</u>		<u>100.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	902.70			902.70	
		P SPA	53.18			53.18	
		P STA	200.60			200.60	1,156.48
TOTAL AGENCY TRANSFERS			1,156.48		.00		1,156.48



AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	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: UE44 CSA 70 IMP. ZONE P-10 MENTONE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	2,751.65		2,751.65	2,751.65
TOTAL AGENCY TRANSFERS			<u>2,751.65</u>	<u>.00</u>	<u>2,751.65</u>	<u>2,751.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C STA	10,992.85		10,992.85	
		P SPA	208.45		208.45	
		P STA	506.00		506.00	
						11,707.30
TOTAL AGENCY TRANSFERS			11,707.30	.00		11,707.30

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	1,958.35			1,958.35	
		P	SPA	9.31			9.31	
		P	STA	39.75			39.75	2,007.41
TOTAL AGENCY TRANSFERS				2,007.41		.00		2,007.41

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C	STA	810.60			810.60	
		P	SPA	35.47			35.47	
		P	STA	202.65			202.65	1,048.72
TOTAL AGENCY TRANSFERS				1,048.72		.00		1,048.72

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,000.60		1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			<u>1,000.60</u>	<u>.00</u>	<u>1,000.60</u>	<u>1,000.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C	STA	298.14			298.14	
		P	SPA	17.13			17.13	
		P	STA	97.91			97.91	413.18
TOTAL AGENCY TRANSFERS				413.18		.00		413.18

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	2,250.90		2,250.90	2,250.90
TOTAL AGENCY TRANSFERS			<u>2,250.90</u>	<u>.00</u>	<u>2,250.90</u>	<u>2,250.90</u>



AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	1,663.90		1,663.90	1,663.90
TOTAL AGENCY TRANSFERS			<u>1,663.90</u>	<u>.00</u>	<u>1,663.90</u>	<u>1,663.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR02 SAW PIT ROAD MAINTENANCE	SYT 562 562	C STA	500.15		500.15	500.15
TOTAL AGENCY TRANSFERS			500.15	.00		500.15

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQX 577 577	C STA	255.75		255.75	255.75
TOTAL AGENCY TRANSFERS			<u>255.75</u>	<u>.00</u>		<u>255.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SQZ 578 578	C STA	45.38		45.38	45.38
TOTAL AGENCY TRANSFERS			<u>45.38</u>	<u>.00</u>		<u>45.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	1,508.80		1,508.80	1,508.80
TOTAL AGENCY TRANSFERS			<u>1,508.80</u>	<u>.00</u>	<u>1,508.80</u>	<u>1,508.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	2,847.52			2,847.52	
		P	SPA	358.92			358.92	
		P	STA	652.29			652.29	3,858.73
TOTAL AGENCY TRANSFERS				3,858.73		.00		3,858.73

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C	STA	1,664.66			1,664.66	
		C	STB	53.69	XCP	7.20	46.49	
		P	SPA	38.49			38.49	
		P	STA	235.74			235.74	
								1,985.38
TOTAL AGENCY TRANSFERS				<u>1,992.58</u>		<u>7.20</u>		<u>1,985.38</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C STA	2,303.59		2,303.59	
		P SPA	82.54		82.54	
		P STA	174.35		174.35	
						2,560.48
TOTAL AGENCY TRANSFERS			2,560.48	.00		2,560.48



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE69 CSA 70 R-46  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SYX 566 566	C STA	1,131.64	XCP	5.40	1,126.24	1,126.24
TOTAL AGENCY TRANSFERS			<u>1,131.64</u>		<u>5.40</u>	<u>1,126.24</u>	<u>1,126.24</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMP ZONE DB-2 BIG BEAR	RCU 570 570	C STA	1,198.96		1,198.96	1,198.96
TOTAL AGENCY TRANSFERS			<u>1,198.96</u>	<u>.00</u>	<u>1,198.96</u>	<u>1,198.96</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	1,482.36		1,482.36	1,482.36
TOTAL AGENCY TRANSFERS			<u>1,482.36</u>	<u>.00</u>	<u>1,482.36</u>	<u>1,482.36</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DRAINAGE MAINTENANCE	SMQ 217 217	C STA	679.15		679.15	679.15
TOTAL AGENCY TRANSFERS			<u>679.15</u>	<u>.00</u>	<u>679.15</u>	<u>679.15</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A  
ADDRESS: C/O SPECIAL DISTRICTS  
0450  
ATTN: PAM VANDERVOORT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C STA	9,211.89		9,211.89	
		P SPA	53.37		53.37	
		P STA	230.99		230.99	
						9,496.25
TOTAL AGENCY TRANSFERS			9,496.25	.00		9,496.25

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE  
ADDRESS: 157 W. FIFTH ST 2ND FLOOR  
SAN BERNARDINO CA 92415-0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C STA	6,341.16		6,341.16	6,341.16
TOTAL AGENCY TRANSFERS			<u>6,341.16</u>	<u>.00</u>	<u>6,341.16</u>	<u>6,341.16</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	1,422.90		1,422.90	1,422.90
TOTAL AGENCY TRANSFERS			<u>1,422.90</u>	<u>.00</u>	<u>1,422.90</u>	<u>1,422.90</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 18 MTT	167.54-			167.54-	
		C 17 MTT	2,710.82	XCC	6.78	2,704.04	
		C 16 MTT	121.10	XCC	.30	120.80	
		C 15 MTT	25.46	XCC	.06	25.40	
		C 14 MTT	.95	XCC		.95	
		C 13 MTT	.07-	XCC		.07-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.77	XCC		.77	
		C 17 NTT	130.57	XCC	.33	130.24	
		C 16 NTT	14.24	XCC	.04	14.20	
		C 15 NTT	1.46	XCC		1.46	
		C 14 NTT	.15-	XCC		.15-	
		C STS	1,085,661.66	XCC	2,714.15	1,082,947.51	
		C STT	192.87	XCC	.48	192.39	
		C UTT	1,142.34	XCC	2.86	1,139.48	
		C ZTT	9,902.47	XCC	24.76	9,877.71	
		C XDL	1,605.65			1,605.65	
		C XDN	97.18			97.18	
		C XDS	93,998.68			93,998.68	
		C XDU	98.89			98.89	
		C XDZ	857.22			857.22	
		P 17 MPP	208.97			208.97	
		P 16 MPP	59.66			59.66	
		P 15 MPP	50.33			50.33	
		P 14 MPP	11.26			11.26	
		P 13 MPP	.17			.17	
		P 12 MPP	4.14			4.14	
		P 11 MPP	188.96-			188.96-	
		P 10 MPP	81.31-			81.31-	
		P 17 MTT	3,684.81			3,684.81	
		P 16 MTT	460.32			460.32	
		P 15 MTT	312.96			312.96	
		P 14 MTT	24.58			24.58	
		P 13 MTT	.92			.92	
		P 12 MTT	4.83			4.83	
		P 17 NTT	31.87			31.87	
		P 16 NTT	3.32			3.32	
		P 15 NTT	8.83			8.83	
		P 14 NTT	12.58			12.58	
		P 13 NTT	2.69			2.69	
		P 12 NTT	1.11-			1.11-	
		P 11 NTT	.07			.07	
		P 10 NTT	1.28			1.28	
		P 09 NTT	1.77			1.77	
		P UTT	277.79	XCC	.67	277.12	
		P ZTT	506.49	XCC	1.12	505.37	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P XDL	2,495.93			2,495.93	
		P XDN	20.74			20.74	
		P XDS	4,031.92			4,031.92	
		P XDU	50.96			50.96	
		P XDZ	130.38			130.38	
		P XPM	183.68			183.68	
		P XPZ	40.58			40.58	
		P XSP	543.53			543.53	
		P XUP	14.69			14.69	
							1,206,553.69
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18 MTT	87.10-			87.10-	
		C 17 MTT	1,976.45	XCC	4.94	1,971.51	
		C 16 MTT	176.02	XCC	.44	175.58	
		C 15 MTT	27.47	XCC	.07	27.40	
		C 14 MTT	1.07	XCC		1.07	
		C 13 MTT	.09-	XCC		.09-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.93	XCC		.93	
		C 17 NTT	95.19	XCC	.24	94.95	
		C 16 NTT	20.71	XCC	.05	20.66	
		C 15 NTT	1.57	XCC		1.57	
		C 14 NTT	.17-	XCC		.17-	
		C STS	564,432.21	XCC	1,411.08	563,021.13	
		C STT	100.27	XCC	.25	100.02	
		C UTT	593.91	XCC	1.48	592.43	
		C ZTT	5,148.27	XCC	12.87	5,135.40	
		P 17 MPP	152.36			152.36	
		P 16 MPP	86.71			86.71	
		P 15 MPP	54.30			54.30	
		P 14 MPP	12.59			12.59	
		P 13 MPP	.21			.21	
		P 12 MPP	4.96			4.96	
		P 11 MPP	226.49-			226.49-	
		P 10 MPP	98.86-			98.86-	
		P 17 MTT	2,686.59			2,686.59	
		P 16 MTT	669.08			669.08	
		P 15 MTT	337.65			337.65	
		P 14 MTT	27.50			27.50	
		P 13 MTT	1.07			1.07	
		P 12 MTT	5.79			5.79	
		P 17 NTT	23.24			23.24	
		P 16 NTT	4.81			4.81	
		P 15 NTT	9.51			9.51	
		P 14 NTT	14.07			14.07	
		P 13 NTT	3.16			3.16	
		P 12 NTT	1.33-			1.33-	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	.09			.09	
		P 10 NTT	1.57			1.57	
		P 09 NTT	2.11			2.11	
		P UTT	202.57	XCC	.48	202.09	
		P ZTT	369.26	XCC	.82	368.44	
							575,396.51
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	49.93-			49.93-	
		C 17 MTT	1,129.67	XCC	2.82	1,126.85	
		C 16 MTT	99.16	XCC	.25	98.91	
		C 15 MTT	20.82	XCC	.05	20.77	
		C 14 MTT	.78	XCC		.78	
		C 13 MTT	.06-	XCC		.06-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.68	XCC		.68	
		C 17 NTT	54.41	XCC	.14	54.27	
		C 16 NTT	11.66	XCC	.03	11.63	
		C 15 NTT	1.20	XCC		1.20	
		C 14 NTT	.12-	XCC		.12-	
		C STS	323,564.57	XCC	808.91	322,755.66	
		C STT	57.48	XCC	.14	57.34	
		C UTT	340.45	XCC	.85	339.60	
		C ZTT	2,951.28	XCC	7.38	2,943.90	
		P 17 MPP	87.08			87.08	
		P 16 MPP	48.84			48.84	
		P 15 MPP	41.17			41.17	
		P 14 MPP	9.23			9.23	
		P 13 MPP	.14			.14	
		P 12 MPP	3.55			3.55	
		P 11 MPP	166.11-			166.11-	
		P 10 MPP	73.12-			73.12-	
		P 17 MTT	1,535.55			1,535.55	
		P 16 MTT	376.90			376.90	
		P 15 MTT	256.01			256.01	
		P 14 MTT	20.17			20.17	
		P 13 MTT	.78			.78	
		P 12 MTT	4.14			4.14	
		P 15 NTT	7.22			7.22	
		P 14 NTT	10.32			10.32	
		P 13 NTT	2.27			2.27	
		P 12 NTT	.96-			.96-	
		P 11 NTT	.06			.06	
		P 10 NTT	1.15			1.15	
		P 09 NTT	1.75			1.75	
		P 17 NTT	13.28			13.28	
		P 16 NTT	2.71			2.71	
		P UTT	115.80	XCC	.29	115.51	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	211.07	XCC	.46	210.61	329,869.73
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	40.15-			40.15-	
		C 17 MTT	903.80	XCC	2.26	901.54	
		C 16 MTT	78.49	XCC	.20	78.29	
		C 15 MTT	17.07	XCC	.04	17.03	
		C 14 MTT	.66	XCC		.66	
		C 13 MTT	.05-	XCC		.05-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.58	XCC		.58	
		C 17 NTT	43.53	XCC	.11	43.42	
		C 16 NTT	9.23	XCC	.02	9.21	
		C 15 NTT	.98	XCC		.98	
		C 14 NTT	.10-	XCC		.10-	
		C STS	260,154.69	XCC	650.39	259,504.30	
		C STT	46.22	XCC	.12	46.10	
		C UTT	273.74	XCC	.68	273.06	
		C ZTT	2,372.90	XCC	5.93	2,366.97	
		P 17 MPP	69.67			69.67	
		P 16 MPP	38.67			38.67	
		P 15 MPP	33.75			33.75	
		P 14 MPP	7.78			7.78	
		P 13 MPP	.12			.12	
		P 12 MPP	3.08			3.08	
		P 11 MPP	142.55-			142.55-	
		P 10 MPP	61.45-			61.45-	
		P 17 MTT	1,228.53			1,228.53	
		P 16 MTT	298.37			298.37	
		P 15 MTT	209.85			209.85	
		P 14 MTT	16.99			16.99	
		P 13 MTT	.66			.66	
		P 12 MTT	3.60			3.60	
		P 17 NTT	10.62			10.62	
		P 16 NTT	2.15			2.15	
		P 15 NTT	5.92			5.92	
		P 14 NTT	8.70			8.70	
		P 13 NTT	1.94			1.94	
		P 12 NTT	.82-			.82-	
		P 11 NTT	.05			.05	
		P 10 NTT	.98			.98	
		P 09 NTT	1.36			1.36	
		P UTT	92.59	XCC	.22	92.37	
		P ZTT	168.85	XCC	.37	168.48	265,200.66
GA05 SBCFPD-ADMIN	FPD 106 100	C 18 MTT	57.71-			57.71-	
		C 17 MTT	1,249.58	XCC	3.12	1,246.46	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	103.72	XCC	.26	103.46	
		C 15 MTT	22.22	XCC	.06	22.16	
		C 14 MTT	.87	XCC		.87	
		C 13 MTT	.07-	XCC		.07-	
		C 12 MTT		XCC		.00	
		C 17 NTT	60.18	XCC	.15	60.03	
		C 16 NTT	12.20	XCC	.03	12.17	
		C 15 NTT	1.27	XCC		1.27	
		C 14 NTT	.14-	XCC		.14-	
		C STS	373,956.94	XCC	934.89	373,022.05	
		C STT	66.43	XCC	.17	66.26	
		C UTT	393.48	XCC	.98	392.50	
		C ZTT	3,410.92	XCC	8.53	3,402.39	
		P 17 MPP	96.33			96.33	
		P 16 MPP	51.09			51.09	
		P 15 MPP	43.91			43.91	
		P 14 MPP	10.25			10.25	
		P 13 MPP	.17			.17	
		P 12 MPP	3.87			3.87	
		P 11 MPP	173.36-			173.36-	
		P 17 MTT	1,698.55			1,698.55	
		P 16 MTT	394.22			394.22	
		P 15 MTT	273.03			273.03	
		P 14 MTT	22.39			22.39	
		P 13 MTT	.86			.86	
		P 12 MTT	4.51			4.51	
		P 17 NTT	14.69			14.69	
		P 16 NTT	2.83			2.83	
		P 15 NTT	7.69			7.69	
		P 14 NTT	11.46			11.46	
		P 13 NTT	2.54			2.54	
		P 12 NTT	1.04-			1.04-	
		P 11 NTT	.07			.07	
		P UTT	128.07	XCC	.30	127.77	
		P ZTT	233.48	XCC	.48	233.00	
							381,096.53
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1 C STA	1,638.58			1,638.58	1,638.58
SP02	FIRE PROTECTION ZONE FP-2	FNZ 590 FP2 C STA	587.21			587.21	587.21
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3 C STA	2,450.55			2,450.55	
		P SPA	8.88			8.88	
		P STA	51.15			51.15	
							2,510.58
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4 C STA	12,135.42			12,135.42	
		P SPA	60.67			60.67	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS AMOUNT	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET AMOUNT	APPORTIONED AMOUNT	TOTAL
					P	STA	262.12					262.12	12,458.21
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	78,248.21					78,248.21	
					C	ZTA	236.34		XCP	2.10		234.24	
					P	SPA	266.35					266.35	
					P	STA	898.23					898.23	79,647.03
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	17,360.55					17,360.55	
					P	SPA	101.61					101.61	
					P	STA	380.60					380.60	17,842.76
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	3,898.20					3,898.20	
					P	SPA	20.41					20.41	
					P	STA	96.50					96.50	4,015.11
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	569.05					569.05	
					C	ZTA	24.30		XCP	.90		23.40	
					P	SPA	70.80					70.80	
					P	STA	424.35					424.35	1,087.60
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	9,302.88					9,302.88	
					C	ZTA	3,986.99					3,986.99	
					P	SPA	69.27					69.27	
					P	STA	407.46					407.46	
					P	ZTA	135.82					135.82	13,902.42
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	163,862.40					163,862.40	
					C	STB	157.56		XCP	18.60		138.96	
					P	SPA	976.41					976.41	
					P	STA	4,711.22					4,711.22	169,688.99
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	320,713.38					320,713.38	
					C	STB	787.80		XCP	130.50		657.30	
					P	SPA	1,016.62					1,016.62	
					P	STA	5,334.27					5,334.27	327,721.57
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	21,664.50					21,664.50	
					P	SPA	160.22					160.22	
					P	STA	839.16					839.16	22,663.88
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	180,248.64					180,248.64	
					C	STB	472.68		XCP	31.50		441.18	
					P	SPA	197.35					197.35	
					P	STA	1,147.35					1,147.35	

SP14 SBCOFIRE PM-A CREST FOREST AREA

FMZ 600 PM4 C STA

27,338.65

27,338.65

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	120.52		120.52	
		P STA	702.80		702.80	
						28,161.97
TOTAL AGENCY TRANSFERS			<u>3,628,876.05</u>	<u>6,798.50</u>		<u>3,622,077.55</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	C 08 MTT	10.93	XCC	.03	10.90	
		C 07 NTT	5.10	XCC	.01	5.09	
		P 07 MPP		XCC		.00	
		P 00 MPP	8.18	XCC	.02	8.16	
		P 07 MTT				.00	
		P 00 MTT	2.85	XCC	.01	2.84	
		P 08 NTT	2.43			2.43	
		P 07 NTT	1.36			1.36	
		P 06 NTT	2.89			2.89	
		P 05 NTT	16.59			16.59	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.41	XCC		.41	
		P 98 NTT	.28	XCC		.28	
		P 97 NTT	2.61	XCC	.01	2.60	
		P 93 NTT		XCC		.00	
		P 89 NTT	.27	XCC		.27	
		P 86 NTT	.06	XCC		.06	
		P 85 NTT	.03	XCC		.03	
							53.91
TOTAL AGENCY TRANSFERS			53.99		.08		53.91



AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 89 NTT	.16	XCC		.16	.20
		P 86 NTT	.03	XCC		.03	
		P 85 NTT	.01	XCC		.01	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 85 NTT		XCC		.00	.03
		P 89 NTT	.03	XCC		.03	
		P 86 NTT		XCC		.00	
TOTAL AGENCY TRANSFERS			.23		.00		.23

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
FOREST FALLS, CA 92339

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08 MTT	.16	XCC		.16	
		C 07 NTT	.07	XCC		.07	
		P 07 MPP		XCC		.00	
		P 00 MPP	.14	XCC		.14	
		P 07 MTT				.00	
		P 00 MTT	.04	XCC		.04	
		P 06 NTT	.05			.05	
		P 05 NTT	.27			.27	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT	.05	XCC		.05	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P 08 NTT	.04			.04	
		P 07 NTT	.03			.03	
							.85
TOTAL AGENCY TRANSFERS			.85		.00		.85

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 08 MTT	4.89	XCC	.01	4.88	
		C 07 NTT	2.31	XCC	.01	2.30	
		P 07 MPP		XCC		.00	
		P 00 MPP	4.33	XCC	.01	4.32	
		P 07 MTT				.00	
		P 00 MTT	1.51	XCC		1.51	
		P 06 NTT	1.40			1.40	
		P 05 NTT	8.34			8.34	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.22	XCC		.22	
		P 98 NTT	.15	XCC		.15	
		P 97 NTT	1.38	XCC		1.38	
		P 93 NTT		XCC		.00	
		P 89 NTT	.16	XCC		.16	
		P 86 NTT	.04	XCC		.04	
		P 85 NTT	.02	XCC		.02	
		P 08 NTT	1.08			1.08	
		P 07 NTT	.61			.61	
							26.41
TOTAL AGENCY TRANSFERS			26.44		.03		26.41

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 00	MPP	.23	XCC		.23	
		P 00	MTT	.08	XCC		.08	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 05	NTT	.42			.42	
		P 03	NTT				.00	
								.86
TOTAL AGENCY TRANSFERS				.86		.00		.86

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA

92284-3006

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	C 08	MTT	2.99	XCC	.01	2.98	
		C 07	NTT	1.39	XCC		1.39	
		P 07	MPP				.00	
		P 00	MPP	2.54			2.54	
		P 07	MTT				.00	
		P 00	MTT	.88			.88	
		P 06	NTT	.83			.83	
		P 05	NTT	4.67			4.67	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.13			.13	
		P 98	NTT	.09			.09	
		P 97	NTT	.90			.90	
		P 93	NTT				.00	
		P 89	NTT	.05			.05	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 08	NTT	.67			.67	
		P 07	NTT	.37			.37	
								15.52
TOTAL AGENCY TRANSFERS				15.53		.01		15.52

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92311

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 00	MPP	.46	XCC		.46	
		P 00	MTT	.16	XCC		.16	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.16	XCC		.16	
		P 93	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
								.88
TOTAL AGENCY TRANSFERS				.88		.00		.88

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 18 MTT	13.50-	XCC	.03-	13.47-	
		C 17 MTT	303.96	XCC	.76	303.20	
		C 16 MTT	26.80	XCC	.07	26.73	
		C 15 MTT	5.73	XCC	.01	5.72	
		C 14 MTT	.22	XCC		.22	
		C 13 MTT	.02-	XCC		.02-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.19	XCC		.19	
		C 08 MTT	1.30	XCC		1.30	
		C 17 NTT	14.64	XCC	.04	14.60	
		C 16 NTT	3.15	XCC	.01	3.14	
		C 15 NTT	.33	XCC		.33	
		C 14 NTT	.03-	XCC		.03-	
		C 07 NTT	.59	XCC		.59	
		C STS	87,544.80	XCC	218.86	87,325.94	
		C STT	15.56	XCC	.04	15.52	
		C UTT	92.12	XCC	.23	91.89	
		C ZTT	798.51	XCC	2.00	796.51	
		P 17 MPP	23.43	XCC	.06	23.37	
		P 16 MPP	13.20	XCC	.03	13.17	
		P 15 MPP	11.33	XCC	.03	11.30	
		P 14 MPP	2.56	XCC	.01	2.55	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	1.00	XCC		1.00	
		P 11 MPP	46.16-	XCC	.12-	46.04-	
		P 10 MPP	20.26-	XCC	.05-	20.21-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.92	XCC		.92	
		P 17 MTT	413.17			413.17	
		P 16 MTT	101.87			101.87	
		P 15 MTT	70.44			70.44	
		P 14 MTT	5.57			5.57	
		P 13 MTT	.22			.22	
		P 12 MTT	1.17			1.17	
		P 07 MTT				.00	
		P 00 MTT	.32	XCC		.32	
		P 17 NTT	3.58			3.58	
		P 16 NTT	.73			.73	
		P 15 NTT	1.99			1.99	
		P 14 NTT	2.85			2.85	
		P 13 NTT	.64			.64	
		P 12 NTT	.27-			.27-	
		P 11 NTT	.02			.02	
		P 10 NTT	.32			.32	
		P 09 NTT	.44			.44	
		P 08 NTT	.29			.29	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.16			.16	
		P 06	NTT	.36			.36	
		P 05	NTT	2.04			2.04	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.05	XCC		.05	
		P 98	NTT	.03	XCC		.03	
		P 97	NTT	.30	XCC		.30	
		P 93	NTT		XCC		.00	
		P 89	NTT	.07	XCC		.07	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT		XCC		.00	
		P	UTT	31.15	XCC	.07	31.08	
		P	ZTT	56.79	XCC	.13	56.66	
								89,252.58
TOTAL AGENCY TRANSFERS				89,474.73		222.15		89,252.58

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSD 625 625	C 18	MTT	2.37-	XCC	.01-	2.36-	
		C 17	MTT	51.16	XCC	.13	51.03	
		C 16	MTT	4.39	XCC	.01	4.38	
		C 15	MTT	.93	XCC		.93	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.03	XCC		.03	
		C 08	MTT	.21	XCC		.21	
		C 17	NTT	2.47	XCC	.01	2.46	
		C 16	NTT	.52	XCC		.52	
		C 15	NTT	.05	XCC		.05	
		C 14	NTT	.01-	XCC		.01-	
		C 07	NTT	.10	XCC		.10	
		C	STS	15,296.69	XCC	38.24	15,258.45	
		C	STT	2.71	XCC	.01	2.70	
		C	UTT	16.10	XCC	.04	16.06	
		C	ZTT	139.52	XCC	.35	139.17	
		P 17	MPP	3.94	XCC	.01	3.93	
		P 16	MPP	2.17	XCC	.01	2.16	
		P 15	MPP	1.84	XCC		1.84	
		P 14	MPP	.41	XCC		.41	
		P 13	MPP		XCC		.00	
		P 12	MPP	.15	XCC		.15	
		P 11	MPP	6.76-	XCC	.02-	6.74-	
		P 10	MPP	2.98-	XCC	.01-	2.97-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.13	XCC		.13	
		P 17	MTT	69.55			69.55	
		P 16	MTT	16.70			16.70	
		P 15	MTT	11.43			11.43	
		P 14	MTT	.91			.91	
		P 13	MTT	.03			.03	
		P 12	MTT	.18			.18	
		P 07	MTT				.00	
		P 00	MTT	.05	XCC		.05	
		P 17	NTT	.60			.60	
		P 16	NTT	.12			.12	
		P 15	NTT	.32			.32	
		P 14	NTT	.47			.47	
		P 13	NTT	.10			.10	
		P 12	NTT	.04-			.04-	
		P 11	NTT				.00	
		P 10	NTT	.04			.04	
		P 09	NTT	.07			.07	
		P 08	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.03			.03	
		P 06	NTT	.05			.05	
		P 05	NTT	.29			.29	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.04	XCC		.04	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	5.22	XCC		5.22	
		P	ZTT	9.55	XCC	.01	9.54	
								15,588.43
TOTAL AGENCY TRANSFERS				15,627.21		38.78		15,588.43

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 85 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 85 NTT				.00	
		P 89 NTT	.03			.03	
		P 86 NTT	.01			.01	
		P 93 NTT				.00	
							.04
TOTAL AGENCY TRANSFERS			<u>.04</u>		<u>.00</u>		<u>.04</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 85 NTT P 89 NTT P 86 NTT	.02			.00 .02 .00	.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE  
ADDRESS: I/O SPECIAL DISTRICT 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-2 KAISER COMM FPD	SFE 106 100	C STA	8,530.02		8,530.02	8,530.02
TOTAL AGENCY TRANSFERS			<u>8,530.02</u>	<u>.00</u>	<u>8,530.02</u>	<u>8,530.02</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B  
ADDRESS: I/O SPECIAL DISTRICTS 0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	4,800.98			4,800.98	
		P SPA	75.20			75.20	
		P STA	470.00			470.00	5,346.18
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	401.10			401.10	
		P SPA	10.47			10.47	
		P STA	65.35			65.35	476.92
TOTAL AGENCY TRANSFERS			5,823.10		.00		5,823.10



PGM-ID: PI867  
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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
PROPERTY TAX DIVISION

PAGE: 613  
DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	12,638.84			12,638.84	12,638.84
TOTAL AGENCY TRANSFERS			<hr/> 12,638.84		<hr/> .00	<hr/> 12,638.84	<hr/> 12,638.84

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AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	5,335.90		5,335.90	5,335.90
TOTAL AGENCY TRANSFERS			<u>5,335.90</u>	<u>.00</u>	<u>5,335.90</u>	<u>5,335.90</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C STA	5,500.49		5,500.49	5,500.49
TOTAL AGENCY TRANSFERS			<u>5,500.49</u>	<u>.00</u>		<u>5,500.49</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C	STA	1,642.06			1,642.06	
		P	SPA	145.73			145.73	
		P	STA	910.78			910.78	2,698.57
TOTAL AGENCY TRANSFERS				2,698.57		.00		2,698.57

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	3,439.60		3,439.60	
		P SPA	384.37		384.37	
		P STA	2,402.30		2,402.30	6,226.27
TOTAL AGENCY TRANSFERS			6,226.27	.00		6,226.27

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCOFIRE-CITY SAN BRDNO CFD 1033	FCD 580 CFD	C STA	56,796.11	XCP	4.20	56,791.91	56,791.91
TOTAL AGENCY TRANSFERS			<u>56,796.11</u>		<u>4.20</u>	<u>56,791.91</u>	<u>56,791.91</u>

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6  
ADDRESS: IO: SPECIAL DISTRICTS #0450  
ATTN: GAIL JOE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	11,466.50			11,466.50	
		P SPA	308.22			308.22	
		P STA	1,926.30			1,926.30	13,701.02
TOTAL AGENCY TRANSFERS			13,701.02		.00		13,701.02

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OTG ACR ACR	C 18	MTT	7.47-	XCC	.02-	7.45-	
		C 17	MTT	167.47	XCC	.42	167.05	
		C 16	MTT	14.82	XCC	.04	14.78	
		C 15	MTT	3.15	XCC	.01	3.14	
		C 14	MTT	.12	XCC		.12	
		C 13	MTT	.01-	XCC		.01-	
		C 12	MTT		XCC		.00	
		C 10	MTT	.11	XCC		.11	
		C 08	MTT	.78	XCC		.78	
		C 17	NTT	8.06	XCC	.02	8.04	
		C 16	NTT	1.74	XCC		1.74	
		C 15	NTT	.18	XCC		.18	
		C 14	NTT	.02-	XCC		.02-	
		C 07	NTT	.36	XCC		.36	
		C	STS	48,413.64	XCC	121.03	48,292.61	
		C	STT	8.60	XCC	.02	8.58	
		C	UTT	50.94	XCC	.13	50.81	
		C	ZTT	441.59	XCC	1.10	440.49	
		P 17	MPP	12.91	XCC	.03	12.88	
		P 16	MPP	7.30	XCC	.02	7.28	
		P 15	MPP	6.23	XCC	.02	6.21	
		P 14	MPP	1.43	XCC		1.43	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.58	XCC		.58	
		P 11	MPP	26.44-	XCC	.07-	26.37-	
		P 10	MPP	11.81-	XCC	.03-	11.78-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.70	XCC		.70	
		P 17	MTT	227.63			227.63	
		P 16	MTT	56.32			56.32	
		P 15	MTT	38.75			38.75	
		P 14	MTT	3.12			3.12	
		P 13	MTT	.13			.13	
		P 12	MTT	.67			.67	
		P 07	MTT				.00	
		P 00	MTT	.24	XCC		.24	
		P 16	NTT	.41			.41	
		P 15	NTT	1.09			1.09	
		P 14	NTT	1.59			1.59	
		P 13	NTT	.35			.35	
		P 12	NTT	.15-			.15-	
		P 11	NTT	.01			.01	
		P 10	NTT	.19			.19	
		P 09	NTT	.26			.26	
		P 08	NTT	.18			.18	
		P 07	NTT	.10			.10	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	.22			.22	
		P 05 NTT	1.30			1.30	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.04	XCC		.04	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT	.25	XCC		.25	
		P 93 NTT		XCC		.00	
		P 89 NTT	.06	XCC		.06	
		P 86 NTT	.02	XCC		.02	
		P 85 NTT	.01	XCC		.01	
		P 17 NTT	1.97			1.97	
		P UTT	17.17	XCC	.04	17.13	
		P ZTT	31.29	XCC	.05	31.24	
							49,355.42
SS01 SEWER AVAILABILITY	OTG ACR ACR	C STA	864.90			864.90	
		P SPA	1.81			1.81	
		P STA	10.30			10.30	
							877.01
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C STA	2,942.81			2,942.81	
		P SPA	430.13			430.13	
		P STA	2,025.13			2,025.13	
							5,398.07
TOTAL AGENCY TRANSFERS			55,753.31		122.81		55,630.50

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 85 NTT P 89 NTT P 86 NTT	.01			.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C 18	MTT	.67-	XCC		.67-	
		C 17	MTT	16.02	XCC	.04	15.98	
		C 16	MTT	1.46	XCC		1.46	
		C 15	MTT	.32	XCC		.32	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT	.08	XCC		.08	
		C 17	NTT	.78	XCC		.78	
		C 16	NTT	.17	XCC		.17	
		C 15	NTT	.02	XCC		.02	
		C 14	NTT		XCC		.00	
		C 07	NTT	.03	XCC		.03	
		C	STS	4,363.02	XCC	10.91	4,352.11	
		C	STT	.78	XCC		.78	
		C	UTT	4.59	XCC	.01	4.58	
		C	ZTT	39.79	XCC	.10	39.69	
		P 17	MPP	1.23	XCC		1.23	
		P 16	MPP	.72	XCC		.72	
		P 15	MPP	.63	XCC		.63	
		P 14	MPP	.14	XCC		.14	
		P 13	MPP		XCC		.00	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	2.69-	XCC	.01-	2.68-	
		P 10	MPP	1.15-	XCC		1.15-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.07	XCC		.07	
		P 17	MTT	21.77			21.77	
		P 16	MTT	5.58			5.58	
		P 15	MTT	3.92			3.92	
		P 14	MTT	.29			.29	
		P 13	MTT	.01			.01	
		P 12	MTT	.06			.06	
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 17	NTT	.18			.18	
		P 16	NTT	.04			.04	
		P 15	NTT	.11			.11	
		P 14	NTT	.16			.16	
		P 13	NTT	.04			.04	
		P 12	NTT	.02-			.02-	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	10.41-	XCC	.03-	10.38-	
		P	STS	62.91	XCC	.15	62.76	
		P	UTT	1.65	XCC		1.65	
		P	ZTT	3.00	XCC		3.00	
								4,503.76
TOTAL AGENCY TRANSFERS				4,514.93		11.17		4,503.76

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	P 93	NTT				.00	
			P 89	NTT				.00	
			P 86	NTT				.00	
			P 85	NTT				.00	
					.00			.00	.00
TOTAL AGENCY TRANSFERS									.00

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 18	MTT	.96-	XCC		.96-	
		C 17	MTT	22.04	XCC	.06	21.98	
		C 16	MTT	2.00	XCC	.01	1.99	
		C 15	MTT	.43	XCC		.43	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.02	XCC		.02	
		C 08	MTT	.10	XCC		.10	
		C 17	NTT	1.06	XCC		1.06	
		C 16	NTT	.24	XCC		.24	
		C 15	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 07	NTT	.05	XCC		.05	
		C	STS	6,201.85	XCC	15.50	6,186.35	
		C	STT	1.10	XCC		1.10	
		C	UTT	6.52	XCC	.02	6.50	
		C	ZTT	56.57	XCC	.14	56.43	
		P 17	MPP	1.70	XCC		1.70	
		P 16	MPP	.98	XCC		.98	
		P 15	MPP	.86	XCC		.86	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP		XCC		.00	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP	3.72-	XCC	.01-	3.71-	
		P 10	MPP	1.59-	XCC		1.59-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.09	XCC		.09	
		P 17	MTT	29.97			29.97	
		P 16	MTT	7.58			7.58	
		P 15	MTT	5.36			5.36	
		P 14	MTT	.44			.44	
		P 13	MTT	.02			.02	
		P 12	MTT	.10			.10	
		P 07	MTT				.00	
		P 00	MTT	.03	XCC		.03	
		P 14	NTT	.22			.22	
		P 13	NTT	.05			.05	
		P 12	NTT	.02-			.02-	
		P 11	NTT				.00	
		P 10	NTT	.02			.02	
		P 09	NTT	.04			.04	
		P 08	NTT	.03			.03	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 05	NTT	.15			.15	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 17	NTT	.26			.26	
		P 16	NTT	.05			.05	
		P 15	NTT	.15			.15	
		P	SPS	14.29-	XCC	.03-	14.26-	
		P	STS	86.67	XCC	.21	86.46	
		P	UTT	2.25	XCC		2.25	
		P	ZTT	4.12	XCC		4.12	
								6,397.07
TOTAL AGENCY TRANSFERS				6,412.97		15.90		6,397.07

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 85 NTT P 89 NTT P 86 NTT	.02		.00 .02 .00	.02
TOTAL AGENCY TRANSFERS			.02	.00		.02



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 196  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 86 NTT P 85 NTT P 89 NTT	.01	XCC XCC XCC		.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 85 NTT	.01	XCC		.01	
		P 89 NTT	.18	XCC		.18	
		P 86 NTT	.04	XCC		.04	
							.23
TOTAL AGENCY TRANSFERS			.23		.00		.23

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	132,590.91	XCC	331.48	132,259.43	
					C	STT	23.56	XCC	.06	23.50	
					C	UTT	139.52	XCC	.35	139.17	
					C	ZTT	1,209.38	XCC	3.02	1,206.36	
					P	SPS	302.79-	XCC	.77-	302.02-	
					P	STS	1,834.80	XCC	4.57	1,830.23	
					P	UTT	47.86	XCC	.12	47.74	
					P	ZTT	87.23	XCC	.22	87.01	
											135,291.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	18 MTT	20.46-	XCC	.05-	20.41-	
					C	17 MTT	466.87	XCC	1.17	465.70	
					C	16 MTT	42.71	XCC	.11	42.60	
					C	15 MTT	9.30	XCC	.02	9.28	
					C	14 MTT	.36	XCC		.36	
					C	13 MTT	.03-	XCC		.03-	
					C	12 MTT		XCC		.00	
					C	10 MTT	.34	XCC		.34	
					C	08 MTT	2.35	XCC	.01	2.34	
					C	17 NTT	22.48	XCC	.06	22.42	
					C	16 NTT	5.02	XCC	.01	5.01	
					C	15 NTT	.53	XCC		.53	
					C	14 NTT	.06-	XCC		.06-	
					C	07 NTT	1.08	XCC		1.08	
					P	17 MPP	35.99	XCC	.09	35.90	
					P	16 MPP	21.04	XCC	.05	20.99	
					P	15 MPP	18.38	XCC	.05	18.33	
					P	14 MPP	4.24	XCC	.01	4.23	
					P	13 MPP	.07	XCC		.07	
					P	12 MPP	1.76	XCC		1.76	
					P	11 MPP	81.88-	XCC	.20-	81.68-	
					P	10 MPP	36.19-	XCC	.09-	36.10-	
					P	07 MPP		XCC		.00	
					P	00 MPP	2.36	XCC	.01	2.35	
					P	17 MTT	634.62			634.62	
					P	16 MTT	162.35			162.35	
					P	15 MTT	114.27			114.27	
					P	14 MTT	9.27			9.27	
					P	13 MTT	.37			.37	
					P	12 MTT	2.04			2.04	
					P	07 MTT				.00	
					P	00 MTT	.82	XCC		.82	
					P	17 NTT	5.49			5.49	
					P	16 NTT	1.17			1.17	
					P	15 NTT	3.22			3.22	
					P	14 NTT	4.74			4.74	
					P	13 NTT	1.08			1.08	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.47-			.47-	
		P 11	NTT	.04			.04	
		P 10	NTT	.58			.58	
		P 09	NTT	.80			.80	
		P 08	NTT	.52			.52	
		P 07	NTT	.29			.29	
		P 06	NTT	.63			.63	
		P 05	NTT	3.78			3.78	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.83	XCC		.83	
		P 93	NTT		XCC		.00	
		P 89	NTT	.13	XCC		.13	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
								1,441.84
TOTAL AGENCY TRANSFERS				137,073.56		340.30		136,733.26

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	10.92	XCC	.03	10.89	
					C 14	MTT	.43	XCC		.43	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.39	XCC		.39	
					C 08	MTT	2.69	XCC	.01	2.68	
					C 07	NTT	1.23	XCC		1.23	
					C 14	NTT	.06-	XCC		.06-	
					C 15	NTT	.63	XCC		.63	
					P 15	MPP	21.58	XCC	.05	21.53	
					P 14	MPP	4.99	XCC	.01	4.98	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	1.98	XCC		1.98	
					P 11	MPP	92.03-	XCC	.23-	91.80-	
					P 10	MPP	41.23-	XCC	.10-	41.13-	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.39	XCC	.01	2.38	
					P 15	MTT	134.21			134.21	
					P 14	MTT	10.90			10.90	
					P 13	MTT	.42			.42	
					P 12	MTT	2.31			2.31	
					P 07	MTT				.00	
					P 00	MTT	.83	XCC		.83	
					P 85	NTT	.01	XCC		.01	
					P 86	NTT	.04	XCC		.04	
					P 89	NTT	.13	XCC		.13	
					P 93	NTT		XCC		.00	
					P 97	NTT	.82	XCC		.82	
					P 98	NTT	.09	XCC		.09	
					P 00	NTT	.12	XCC		.12	
					P 02	NTT		XCC		.00	
					P 03	NTT				.00	
					P 05	NTT	4.39			4.39	
					P 06	NTT	.75			.75	
					P 07	NTT	.32			.32	
					P 08	NTT	.60			.60	
					P 09	NTT	.90			.90	
					P 10	NTT	.65			.65	
					P 11	NTT	.03			.03	
					P 12	NTT	.53-			.53-	
					P 13	NTT	1.25			1.25	
					P 14	NTT	5.58			5.58	
					P 15	NTT	3.79			3.79	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	444.92			444.92	
					P	STA	629.62			629.62	81.79

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,074.54
SP03 PARAMEDIC SERVICES ZN PM-1	FMZ 600 PM1	P SPA	4.63			4.63	
		P STA	8.65			8.65	13.28
TOTAL AGENCY TRANSFERS			<u>1,169.39</u>		<u>.22-</u>		<u>1,169.61</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 85 NTT	.05	XCC		.05	
		P 86 NTT	.10	XCC		.10	
		P 89 NTT	.43	XCC		.43	
							.58
TOTAL AGENCY TRANSFERS			.58		.00		.58

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT P 86 NTT	.02 .05	XCC XCC	.02 .05	.07
TOTAL AGENCY TRANSFERS			<u>.07</u>	<u>.00</u>	<u>.07</u>	



AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 93	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 93	NTT		XCC		.00	.00
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 93	NTT		XCC		.00	.00
TOTAL AGENCY TRANSFERS					<u>.00</u>		<u>.00</u>		<u>.00</u>

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 86 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 89 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 00 MPP	1.07	XCC		1.07	
		P 00 MTT	.37	XCC		.37	
		P 00 NTT	.05	XCC		.05	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.37	XCC		.37	
		P 93 NTT		XCC		.00	
		P 89 NTT	.09	XCC		.09	
		P 86 NTT	.02	XCC		.02	
		P 85 NTT		XCC		.00	
							2.01
TOTAL AGENCY TRANSFERS			2.01		.00		2.01

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92340-0951

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	51,440.73	XCC	128.60	51,312.13	
					C	STT	9.13	XCC	.02	9.11	
					C	UTT	54.12	XCC	.14	53.98	
					C	ZTT	469.20	XCC	1.17	468.03	
					P	SPS	118.63-	XCC	.31-	118.32-	
					P	STS	718.96	XCC	1.80	717.16	
					P	UTT	18.74	XCC	.05	18.69	
					P	ZTT	34.19	XCC	.05	34.14	
											52,494.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 18	MTT	7.94-	XCC	.02-	7.92-	
					C 17	MTT	182.95	XCC	.46	182.49	
					C 16	MTT	16.51	XCC	.04	16.47	
					C 15	MTT	3.59	XCC	.01	3.58	
					C 14	MTT	.14	XCC		.14	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.12	XCC		.12	
					C 08	MTT	.89	XCC		.89	
					C 17	NTT	8.82	XCC	.02	8.80	
					C 16	NTT	1.95	XCC		1.95	
					C 15	NTT	.20	XCC		.20	
					C 14	NTT	.02-	XCC		.02-	
					C 07	NTT	.42	XCC		.42	
					P 17	MPP	14.11	XCC	.04	14.07	
					P 16	MPP	8.14	XCC	.02	8.12	
					P 15	MPP	7.11	XCC	.02	7.09	
					P 14	MPP	1.64	XCC		1.64	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.65	XCC		.65	
					P 11	MPP	30.18-	XCC	.08-	30.10-	
					P 10	MPP	13.01-	XCC	.03-	12.98-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.97	XCC		.97	
					P 17	MTT	248.68			248.68	
					P 16	MTT	62.75			62.75	
					P 15	MTT	44.16			44.16	
					P 14	MTT	3.57			3.57	
					P 13	MTT	.14			.14	
					P 12	MTT	.76			.76	
					P 07	MTT				.00	
					P 00	MTT	.34	XCC		.34	
					P 14	NTT	1.83			1.83	
					P 13	NTT	.42			.42	
					P 12	NTT	.18-			.18-	
					P 11	NTT	.01			.01	
					P 10	NTT	.21			.21	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92340-0951

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.29			.29	
					P 08	NTT	.19			.19	
					P 07	NTT	.12			.12	
					P 06	NTT	.26			.26	
					P 05	NTT	1.54			1.54	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.05	XCC		.05	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.34	XCC		.34	
					P 93	NTT		XCC		.00	
					P 89	NTT	.09	XCC		.09	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 17	NTT	2.15			2.15	
					P 16	NTT	.45			.45	
					P 15	NTT	1.24			1.24	
											566.05
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	83,668.60			83,668.60	
					P	SPA	751.89			751.89	
					P	STA	1,292.95			1,292.95	
											85,713.44
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	291.89			291.89	
											291.89
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	334.15			334.15	
											334.15
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	242.22			242.22	
											242.22
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	409.36			409.36	
											409.36
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	120.30			120.30	
											120.30
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	136.23			136.23	
											136.23
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	316.98			316.98	
											316.98
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	82.08			82.08	
											82.08
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	233.19			233.19	
											233.19
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	1,117.96			1,117.96	

									1,117.96
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU 800 800	C	STA	588.00		588.00	588.00	
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX 800 800	C	STA	934.80		934.80	934.80	
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB 800 800	C	STA	415.17		415.17		

AGENCY APPORTIONMENT REPORT

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

92340-0951

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										415.17
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	601.76			601.76
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	248.86			248.86
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	165.06	XCP	5.70	159.36
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	83.86			83.86
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	523.11			523.11
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	153.61			153.61
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	29,073.90			29,073.90
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY	800	800	C	STA	598.56			598.56
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	674.52			674.52
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB	800	800	C	STA	769.08			769.08
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	285.12			285.12
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	105.49			105.49
SP36	LANDSCAPE & LIGHT DIST NO. 2 ZN I-1	MEV	800	800	C	STA	20.60	XCP	.60	20.00
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	752.32			752.32
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	9,456.25			9,456.25
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	420.30			420.30
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	808.55	XCP	80.90	727.65

SP44	LANDSCAPE & LIGHT DIST NO. 2 ZN Q-1	MGC 800 800	C	STA	36.05	XCP	2.10	33.95	33.95
SP46	LANDSCAPE & LIGHT DIST NO. 2 ZN S-1	MGE 800 800	C	STA	15.45	XCP	.90	14.55	14.55
SP47	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MGF 800 800	C	STA	5.15	XCP	.30	4.85	4.85
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK 800 800	C	STA	10.30			10.30	10.30
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM 800 800	C	STA	1,311.80			1,311.80	1,311.80
TOTAL AGENCY TRANSFERS					<u>190,248.44</u>		<u>222.50</u>	<u>190,025.94</u>	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450

92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 00	MPP				.00	
		P 00	MTT				.00	
		P 06	NTT				.00	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT				.00	
		P 98	NTT				.00	
		P 97	NTT	.01			.01	
		P 93	NTT				.00	
		P 89	NTT				.00	
		P 86	NTT				.00	
		P 85	NTT				.00	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION  
ADDRESS: P.O. BOX 8  
RIM FOREST, CA 92378

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	44,622.30			44,622.30	
		P	SPA	290.09			290.09	
		P	STA	1,052.60			1,052.60	45,964.99
TOTAL AGENCY TRANSFERS				45,964.99		.00		45,964.99

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1  
ADDRESS: 12797 THIRD STREET  
YUCAIPA, CA 92399-4549  
ATTN: JOHN MALONE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C	STA	33,114.50			33,114.50	
		P	SPA	55.20			55.20	
		P	STA	343.00			343.00	33,512.70
TOTAL AGENCY TRANSFERS				33,512.70		.00		33,512.70

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C STA	123,860.13		123,860.13	123,860.13
TOTAL AGENCY TRANSFERS			<u>123,860.13</u>	<u>.00</u>	<u>123,860.13</u>	<u>123,860.13</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C STA	9,191.14		9,191.14	9,191.14
TOTAL AGENCY TRANSFERS			<u>9,191.14</u>	<u>.00</u>	<u>9,191.14</u>	<u>9,191.14</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	40,398.74			40,398.74	
		P	SPA	422.90			422.90	
		P	STA	1,816.49			1,816.49	42,638.13
TOTAL AGENCY TRANSFERS				42,638.13		.00		42,638.13

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	3,590.46		3,590.46	3,590.46
TOTAL AGENCY TRANSFERS			<u>3,590.46</u>	<u>.00</u>	<u>3,590.46</u>	<u>3,590.46</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1  
ADDRESS: 8776 ARCHIBALD  
RANCHO CUCAMONGA, CA 91730  
ATTN: RICK JENSEN

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C STA	23,007.36		23,007.36	23,007.36
TOTAL AGENCY TRANSFERS			<u>23,007.36</u>	<u>.00</u>	<u>23,007.36</u>	<u>23,007.36</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1  
ADDRESS: 27368 VIA INDUSTRIA, STE 110  
TEMECULA, CA 92590

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	3,560.04		3,560.04	3,560.04
TOTAL AGENCY TRANSFERS			<u>3,560.04</u>	<u>.00</u>		<u>3,560.04</u>

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C STA	3,965.95		3,965.95	3,965.95
TOTAL AGENCY TRANSFERS			<u>3,965.95</u>	<u>.00</u>	<u>3,965.95</u>	<u>3,965.95</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C	STA	32,941.45			32,941.45	
		P	SPA	2,624.58			2,624.58	
		P	STA	3,147.48			3,147.48	38,713.51
TOTAL AGENCY TRANSFERS				38,713.51		.00		38,713.51

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ 719 719	C STA	68,563.53		68,563.53	68,563.53
TOTAL AGENCY TRANSFERS			<u>68,563.53</u>	<u>.00</u>		<u>68,563.53</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 UPLAND UNIFIED CFD 99-1 AREA 1	NEA 703 703	C	STA	6,129.93			6,129.93	
		P	SPA	69.55			69.55	
		P	STA	434.71			434.71	6,634.19
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C	STA	485.86			485.86	485.86
TOTAL AGENCY TRANSFERS				7,120.05		.00		7,120.05

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	25,835.60		25,835.60	25,835.60
TOTAL AGENCY TRANSFERS			<u>25,835.60</u>	<u>.00</u>	<u>25,835.60</u>	<u>25,835.60</u>

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWJ 722 722	C STA	1,744.10		1,744.10	1,744.10
TOTAL AGENCY TRANSFERS			<u>1,744.10</u>	<u>.00</u>	<u>1,744.10</u>	<u>1,744.10</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	11,436.59		11,436.59	11,436.59
TOTAL AGENCY TRANSFERS			<u>11,436.59</u>	<u>.00</u>	<u>11,436.59</u>	<u>11,436.59</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	14,036.97		14,036.97	14,036.97
TOTAL AGENCY TRANSFERS			<u>14,036.97</u>	<u>.00</u>	<u>14,036.97</u>	<u>14,036.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	9,773.70		9,773.70	9,773.70
TOTAL AGENCY TRANSFERS			<u>9,773.70</u>	<u>.00</u>	<u>9,773.70</u>	<u>9,773.70</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
REF 112546000/J AUDETTE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C STA	18,876.18		18,876.18	18,876.18
TOTAL AGENCY TRANSFERS			<u>18,876.18</u>	<u>.00</u>		<u>18,876.18</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1  
ADDRESS: 390 N EUCLID AVE  
UPLAND, CA  
ATTN: PETE WATSON

91786

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	8,579.98		8,579.98	8,579.98
TOTAL AGENCY TRANSFERS			<u>8,579.98</u>	<u>.00</u>	<u>8,579.98</u>	<u>8,579.98</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1  
ADDRESS: P.O. BOX 70870, CM9705  
ST PAUL, MN 55170-9705  
SJUSD, ACCT 787902000

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C STA	35,320.66		35,320.66	35,320.66
TOTAL AGENCY TRANSFERS			<u>35,320.66</u>	<u>.00</u>	<u>35,320.66</u>	<u>35,320.66</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C	STA	35,549.20			35,549.20	
		P	SPA	94.67			94.67	
		P	STA	591.65			591.65	36,235.52
TOTAL AGENCY TRANSFERS				36,235.52		.00		36,235.52

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C STA	25,766.90		25,766.90	25,766.90
TOTAL AGENCY TRANSFERS			<u>25,766.90</u>	<u>.00</u>		<u>25,766.90</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT: 9035299A

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C	STA	41,205.55			41,205.55	
		P	SPA	458.17			458.17	
		P	STA	1,734.76			1,734.76	43,398.48
TOTAL AGENCY TRANSFERS				43,398.48		.00		43,398.48



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C STA	7,683.58		7,683.58	7,683.58
TOTAL AGENCY TRANSFERS			<u>7,683.58</u>	<u>.00</u>	<u>7,683.58</u>	<u>7,683.58</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C STA	37,138.33		37,138.33	37,138.33
TOTAL AGENCY TRANSFERS			<u>37,138.33</u>	<u>.00</u>	<u>37,138.33</u>	<u>37,138.33</u>

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWN	722	722	C	STA	12,983.61			12,983.61	12,983.61
TOTAL AGENCY TRANSFERS							12,983.61		.00		12,983.61

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1  
ADDRESS: 16350 MOJAVE DRIVE  
VICTORVILLE, CA 92395

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	7,033.72		7,033.72	7,033.72
TOTAL AGENCY TRANSFERS			<u>7,033.72</u>	<u>.00</u>	<u>7,033.72</u>	<u>7,033.72</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: DIRECTOR FISCAL SVCS

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	51,571.85		51,571.85	51,571.85
TOTAL AGENCY TRANSFERS			<u>51,571.85</u>	<u>.00</u>		<u>51,571.85</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ40 VICTOR ELEM SCL DIST CFD 2005-1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C	STA	19,305.60			19,305.60	
		P	SPA	316.20			316.20	
		P	STA	1,872.16			1,872.16	21,493.96
TOTAL AGENCY TRANSFERS				21,493.96		.00		21,493.96

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ATTN: JONI D'AMICO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	11,524.93		11,524.93	11,524.93
TOTAL AGENCY TRANSFERS			<u>11,524.93</u>	<u>.00</u>		<u>11,524.93</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	10,587.10		10,587.10	10,587.10
TOTAL AGENCY TRANSFERS			<u>10,587.10</u>	<u>.00</u>	<u>10,587.10</u>	<u>10,587.10</u>



AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2  
ADDRESS: 4075 NIELSON RD  
PHELAN, CA 92371

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	4,586.05		4,586.05	4,586.05
TOTAL AGENCY TRANSFERS			<u>4,586.05</u>	<u>.00</u>	<u>4,586.05</u>	<u>4,586.05</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ45 SNOWLINE JOINT USD CFD 2005-3  
ADDRESS: 633 WEST FIFTH ST, 24TH FLOOR  
LOS ANGELES, CA 90071  
SJUSD, ATT: ASH ALMURDAAH

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEO 729 729	C STA	4,858.31		4,858.31	4,858.31
TOTAL AGENCY TRANSFERS			4,858.31	.00		4,858.31

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4  
ADDRESS: 4075 NEILSON RD  
          PHELAN, CA 92371  
          ATTN: KAREN WINKLER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEP 729 729	C STA	26,450.15		26,450.15	26,450.15
TOTAL AGENCY TRANSFERS			<u>26,450.15</u>	<u>.00</u>	<u>26,450.15</u>	<u>26,450.15</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ50 ADELANTO SCHOOL DIST CFD 1  
ADDRESS: 550 SOUTH HOPE ST. STE 2650  
LOS ANGELES, CA 90071  
ACCT 0119624A

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	26,851.07			26,851.07	
		P SPA	206.39			206.39	
		P STA	1,179.42			1,179.42	28,236.88
TOTAL AGENCY TRANSFERS			28,236.88		.00		28,236.88

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	6,772.80		6,772.80	6,772.80
TOTAL AGENCY TRANSFERS			<u>6,772.80</u>	<u>.00</u>	<u>6,772.80</u>	<u>6,772.80</u>

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1  
ADDRESS: P.O. BOX 5090  
FONTANA, CA 92334-5090  
ATTN: MELISSA ANDERSON

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C STA	14,610.65		14,610.65	14,610.65
TOTAL AGENCY TRANSFERS			<u>14,610.65</u>	<u>.00</u>		<u>14,610.65</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: MICHAEL MANCUSO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	36,838.62		36,838.62	36,838.62
TOTAL AGENCY TRANSFERS			<u>36,838.62</u>	<u>.00</u>	<u>36,838.62</u>	<u>36,838.62</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	C STA	33,381.00		33,381.00	33,381.00
TOTAL AGENCY TRANSFERS			<u>33,381.00</u>	<u>.00</u>	<u>33,381.00</u>	<u>33,381.00</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1  
ADDRESS: 6061 EAST AVE  
ETIWANDA, CA 91739  
ATTN: JENNIFER COOPER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	22,919.55		22,919.55	22,919.55
TOTAL AGENCY TRANSFERS			<u>22,919.55</u>	<u>.00</u>	<u>22,919.55</u>	<u>22,919.55</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	8,410.57		8,410.57	8,410.57
TOTAL AGENCY TRANSFERS			<u>8,410.57</u>	<u>.00</u>	<u>8,410.57</u>	<u>8,410.57</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3  
ADDRESS: 12797 THIRD ST  
YUCAIPA, CA 92399  
ATTN: TED ALEJANDRE

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	4,276.25		4,276.25	4,276.25
TOTAL AGENCY TRANSFERS			<u>4,276.25</u>	<u>.00</u>	<u>4,276.25</u>	<u>4,276.25</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	13,729.09		13,729.09	13,729.09
TOTAL AGENCY TRANSFERS			<u>13,729.09</u>	<u>.00</u>	<u>13,729.09</u>	<u>13,729.09</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4  
ADDRESS: 5130 RIVERSIDE DRIVE  
CHINO, CA 91710-4130  
ATTN: SANDRA CHEN

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	58,776.00		58,776.00	58,776.00
ST02 SPECIAL TAX IA B	NAY 702 702	C STA	71,117.28		71,117.28	
		P SPA	107.29		107.29	
		P STA	613.08		613.08	71,837.65
TOTAL AGENCY TRANSFERS			130,613.65	.00		130,613.65

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1  
ADDRESS: P.O. BOX 3008  
REDLANDS, CA 92373-1508  
ATTN: BRIAN HARDY

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	5,302.12		5,302.12	5,302.12
TOTAL AGENCY TRANSFERS			<u>5,302.12</u>	<u>.00</u>	<u>5,302.12</u>	<u>5,302.12</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ68 COLTON JNT UNIFIED COMM FAC DIST #3  
ADDRESS: 1212 VALENCIA DRIVE  
COLTON, CA 92324-1798  
ATTN: DR. FRANK MIRANDA

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFK 718 718	C STA	6,196.66		6,196.66	6,196.66
TOTAL AGENCY TRANSFERS			<u>6,196.66</u>	<u>.00</u>	<u>6,196.66</u>	<u>6,196.66</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

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 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	5,207.95		5,207.95	5,207.95
TOTAL AGENCY TRANSFERS			<u>5,207.95</u>	<u>.00</u>	<u>5,207.95</u>	<u>5,207.95</u>



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1  
ADDRESS: 15576 MAIN STREET  
HESPERIA, CA  
ATTN: DIANA GOTT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	4,774.20		4,774.20	4,774.20
TOTAL AGENCY TRANSFERS			<u>4,774.20</u>	<u>.00</u>	<u>4,774.20</u>	<u>4,774.20</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT  
ADDRESS: 20 W. LUGONIA AVE  
REDLAND, CA 92374-2234

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	11,447.34		11,447.34	11,447.34
TOTAL AGENCY TRANSFERS			<u>11,447.34</u>	<u>.00</u>		<u>11,447.34</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 85 NTT		XCC	.00	
		P 89 NTT	.01	XCC	.01	
		P 86 NTT	.01	XCC	.01	.02
TOTAL AGENCY TRANSFERS			.02	.00		.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 00	MPP	.23	XCC		.23	
		P 00	MTT	.08	XCC		.08	
		P 05	NTT	.51			.51	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.07	XCC		.07	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								.92
TOTAL AGENCY TRANSFERS				.92		.00		.92

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P 93 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 85 NTT P 89 NTT P 86 NTT	.01	XCC XCC XCC	.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			.01	.00		.01

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT	.01	XCC		.01	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 18	MTT	8.87-	XCC	.02-	8.85-	
					C 17	MTT	199.72	XCC	.50	199.22	
					C 16	MTT	17.61	XCC	.04	17.57	
					C 15	MTT	3.76	XCC	.01	3.75	
					C 14	MTT	.14	XCC		.14	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.12	XCC		.12	
					C 08	MTT	.85	XCC		.85	
					C 17	NTT	9.61	XCC	.02	9.59	
					C 16	NTT	2.07	XCC	.01	2.06	
					C 15	NTT	.22	XCC		.22	
					C 14	NTT	.03-	XCC		.03-	
					C 07	NTT	.39	XCC		.39	
					C	STS	57,526.53	XCC	143.82	57,382.71	
					C	STT	10.22	XCC	.03	10.19	
					C	UTT	60.53	XCC	.15	60.38	
					C	ZTT	524.71	XCC	1.31	523.40	
					P 17	MPP	15.39	XCC	.04	15.35	
					P 16	MPP	8.67	XCC	.02	8.65	
					P 15	MPP	7.44	XCC	.02	7.42	
					P 14	MPP	1.67	XCC		1.67	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.66	XCC		.66	
					P 11	MPP	30.33-	XCC	.08-	30.25-	
					P 10	MPP	13.32-	XCC	.03-	13.29-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.61	XCC		.61	
					P 17	MTT	271.48			271.48	
					P 16	MTT	66.93			66.93	
					P 15	MTT	46.28			46.28	
					P 14	MTT	3.66			3.66	
					P 13	MTT	.14			.14	
					P 12	MTT	.77			.77	
					P 07	MTT				.00	
					P 00	MTT	.21	XCC		.21	
					P 16	NTT	.48			.48	
					P 15	NTT	1.31			1.31	
					P 14	NTT	1.87			1.87	
					P 13	NTT	.41			.41	
					P 12	NTT	.18-			.18-	
					P 11	NTT	.01			.01	
					P 10	NTT	.21			.21	
					P 09	NTT	.29			.29	
					P 08	NTT	.19			.19	
					P 07	NTT	.10			.10	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 755  
BIG BEAR CITY, CA 92314

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.23			.23	
		P 05	NTT	1.34			1.34	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.20	XCC		.20	
		P 93	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 17	NTT	2.35			2.35	
		P	UTT	20.47	XCC	.05	20.42	
		P	ZTT	37.32	XCC	.05	37.27	
								58,648.62
TOTAL AGENCY TRANSFERS				58,794.56		145.94		58,648.62

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT  
ADDRESS: P.O. BOX 2527  
YUCCA VALLEY, CA 92286

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	3,343.22		3,343.22	3,343.22
TOTAL AGENCY TRANSFERS			<u>3,343.22</u>	<u>.00</u>	<u>3,343.22</u>	<u>3,343.22</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	4,599.65	XCC	11.50	4,588.15	
					C	STT	.82	XCC		.82	
					C	UTT	4.84	XCC	.01	4.83	
					C	ZTT	41.95	XCC	.10	41.85	
					P	SPS	9.48-	XCC	.03-	9.45-	
					P	STS	57.51	XCC	.14	57.37	
					P	UTT	1.49	XCC		1.49	
					P	ZTT	2.75	XCC		2.75	
											4,687.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 18	MTT	.71-	XCC		.71-	
					C 17	MTT	14.63	XCC	.04	14.59	
					C 16	MTT	1.26	XCC		1.26	
					C 15	MTT	.28	XCC		.28	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.06	XCC		.06	
					C 17	NTT	.71	XCC		.71	
					C 16	NTT	.15	XCC		.15	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					P 17	MPP	1.13	XCC		1.13	
					P 16	MPP	.62	XCC		.62	
					P 15	MPP	.55	XCC		.55	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP		XCC		.00	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	2.41-	XCC	.01-	2.40-	
					P 10	MPP	.99-	XCC		.99-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 17	MTT	19.88			19.88	
					P 16	MTT	4.81			4.81	
					P 15	MTT	3.40			3.40	
					P 14	MTT	.29			.29	
					P 13	MTT	.02			.02	
					P 12	MTT	.07			.07	
					P 07	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 17	NTT	.17			.17	
					P 16	NTT	.04			.04	
					P 15	NTT	.09			.09	
					P 14	NTT	.15			.15	
					P 13	NTT	.04			.04	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
								44.70
TOTAL AGENCY TRANSFERS				4,744.26		11.75		4,732.51

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 18 MTT	.44-	XCC		.44-	
		C 17 MTT	9.87	XCC	.02	9.85	
		C 16 MTT	.89	XCC		.89	
		C 15 MTT	.19	XCC		.19	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.01	XCC		.01	
		C 08 MTT	.04	XCC		.04	
		C 17 NTT	.47	XCC		.47	
		C 16 NTT	.10	XCC		.10	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT		XCC		.00	
		C 07 NTT	.02	XCC		.02	
		C STS	2,802.73	XCC	7.01	2,795.72	
		C STT	.50	XCC		.50	
		C UTT	2.95	XCC	.01	2.94	
		C ZTT	25.56	XCC	.06	25.50	
		P 17 MPP	.76	XCC		.76	
		P 16 MPP	.44	XCC		.44	
		P 15 MPP	.37	XCC		.37	
		P 14 MPP	.08	XCC		.08	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.04	XCC		.04	
		P 11 MPP	1.58-	XCC		1.58-	
		P 10 MPP	.71-	XCC		.71-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.04	XCC		.04	
		P 17 MTT	13.41			13.41	
		P 16 MTT	3.37			3.37	
		P 15 MTT	2.35			2.35	
		P 14 MTT	.19			.19	
		P 13 MTT				.00	
		P 12 MTT	.03			.03	
		P 07 MTT				.00	
		P 00 MTT	.02	XCC		.02	
		P 17 NTT	.12			.12	
		P 16 NTT	.02			.02	
		P 15 NTT	.07			.07	
		P 14 NTT	.10			.10	
		P 13 NTT	.02			.02	
		P 12 NTT	.01-			.01-	
		P 11 NTT				.00	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.01			.01	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	6.43-	XCC	.03-	6.40-	
		P	STS	38.77	XCC	.09	38.68	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	1.80	XCC		1.80	
								2,890.19
TOTAL AGENCY TRANSFERS				2,897.35		7.16		2,890.19

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	14.59-	XCC	.04-	14.55-	
		C 17 MTT	326.50	XCC	.82	325.68	
		C 16 MTT	28.61	XCC	.07	28.54	
		C 15 MTT	6.08	XCC	.02	6.06	
		C 14 MTT	.23	XCC		.23	
		C 13 MTT	.02-	XCC		.02-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.20	XCC		.20	
		C 08 MTT	1.46	XCC		1.46	
		C 17 NTT	15.73	XCC	.04	15.69	
		C 16 NTT	3.36	XCC	.01	3.35	
		C 15 NTT	.35	XCC		.35	
		C 14 NTT	.03-	XCC		.03-	
		C 07 NTT	.66	XCC		.66	
		C STS	94,548.07	XCC	236.37	94,311.70	
		C STT	16.80	XCC	.04	16.76	
		C UTT	99.49	XCC	.25	99.24	
		C ZTT	862.39	XCC	2.16	860.23	
		P 17 MPP	25.17	XCC	.06	25.11	
		P 16 MPP	14.10	XCC	.04	14.06	
		P 15 MPP	12.03	XCC	.03	12.00	
		P 14 MPP	2.70	XCC	.01	2.69	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	1.05	XCC		1.05	
		P 11 MPP	48.33-	XCC	.12-	48.21-	
		P 10 MPP	21.65-	XCC	.05-	21.60-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.94	XCC		.94	
		P 17 MTT	443.81			443.81	
		P 16 MTT	108.76			108.76	
		P 15 MTT	74.76			74.76	
		P 14 MTT	5.89			5.89	
		P 13 MTT	.23			.23	
		P 12 MTT	1.23			1.23	
		P 07 MTT				.00	
		P 00 MTT	.33	XCC		.33	
		P 17 NTT	3.84			3.84	
		P 16 NTT	.79			.79	
		P 15 NTT	2.11			2.11	
		P 14 NTT	3.01			3.01	
		P 13 NTT	.67			.67	
		P 12 NTT	.28-			.28-	
		P 11 NTT	.02			.02	
		P 10 NTT	.35			.35	
		P 09 NTT	.48			.48	
		P 08 NTT	.32			.32	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.18			.18	
		P 06 NTT	.40			.40	
		P 05 NTT	2.22			2.22	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.04	XCC		.04	
		P 98 NTT	.03	XCC		.03	
		P 97 NTT	.31	XCC		.31	
		P 93 NTT		XCC		.00	
		P 89 NTT	.07	XCC		.07	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P SPS	211.71-	XCC	.54-	211.17-	
		P STS	1,283.14	XCC	3.21	1,279.93	
		P UTT	33.43	XCC	.07	33.36	
		P ZTT	61.03	XCC	.15	60.88	
							97,454.22
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	1.02-			1.02-	
		C 17 MTT	23.43	XCC	.06	23.37	
		C 16 MTT	2.09	XCC	.01	2.08	
		C 15 MTT	.46	XCC		.46	
		C 15 NTT	.03	XCC		.03	
		C 17 NTT	1.13	XCC		1.13	
		C 16 NTT	.25	XCC		.25	
		C STS	6,655.11	XCC	16.64	6,638.47	
		C STT	1.18	XCC		1.18	
		C UTT	7.00	XCC	.02	6.98	
		C ZTT	60.70	XCC	.15	60.55	
		P 17 MPP	1.81			1.81	
		P 16 MPP	1.02			1.02	
		P 15 MPP	.89			.89	
		P 17 MTT	31.85			31.85	
		P 16 MTT	7.93			7.93	
		P 15 MTT	5.57			5.57	
		P 16 NTT	.05			.05	
		P 15 NTT	.15			.15	
		P 17 NTT	.27			.27	
		P SPS	15.22-			15.22-	
		P STS	92.03	XCC	.21	91.82	
		P UTT	2.43	XCC		2.43	
		P ZTT	4.37	XCC	.01	4.36	
							6,866.41
SP01 FIRE SUPPRESSION	OIT ACR ACR	C STA	113,968.35			113,968.35	
		P SPA	910.35			910.35	
		P STA	3,027.38			3,027.38	
							117,906.08
SP02 SEWER USER FEES	OIT ACR ACR	C STA	110,063.69			110,063.69	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	342.34			342.34	
					P	STA	1,755.59			1,755.59	112,161.62
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	138,331.40			138,331.40	
					P	SPA	449.98			449.98	
					P	STA	2,350.42			2,350.42	141,131.80
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	122,243.59			122,243.59	
					P	SPA	391.56			391.56	
					P	STA	2,010.23			2,010.23	124,645.38
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	1,030.56			1,030.56	
					P	SPA	14.77			14.77	
					P	STA	84.46			84.46	1,129.79
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	4,494.95			4,494.95	
					P	SPA	121.50			121.50	
					P	STA	142.10			142.10	4,758.55
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	241.72			241.72	241.72
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	14,475.05			14,475.05	
					P	SPA	248.50			248.50	
					P	STA	363.15			363.15	15,086.70
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	1,292.43			1,292.43	1,292.43
TOTAL AGENCY TRANSFERS							622,934.40		259.70		622,674.70

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIX	ACR	ACR	C 18	MTT	.12-	XCC		.12-	
					C 17	MTT	2.73	XCC	.01	2.72	
					C 16	MTT	.25	XCC		.25	
					C 15	MTT	.05	XCC		.05	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT	.02	XCC		.02	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT	.03	XCC		.03	
					C 15	NTT		XCC		.00	
					C 14	NTT	.01-	XCC		.01-	
					C 07	NTT	.01	XCC		.01	
					C	STS	734.37	XCC	1.84	732.53	
					C	STT	.13	XCC		.13	
					C	UTT	.77	XCC		.77	
					C	ZTT	6.70	XCC	.02	6.68	
					P 17	MPP	.21	XCC		.21	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.53-	XCC		.53-	
					P 10	MPP	.24-	XCC		.24-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.02	XCC		.02	
					P 17	MTT	3.71			3.71	
					P 16	MTT	.96			.96	
					P 15	MTT	.70			.70	
					P 14	MTT	.06			.06	
					P 13	MTT				.00	
					P 12	MTT	.02			.02	
					P 07	MTT				.00	
					P 00	MTT		XCC		.00	
					P 17	NTT	.03			.03	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.03			.03	
					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				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 05	NTT	.03			.03	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	UTT	.26	XCC		.26	
					P	ZTT	.52	XCC		.52	
											749.34
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	5,190.90			5,190.90	
					P	ZTA	511.80			511.80	
											5,702.70
TOTAL AGENCY TRANSFERS							6,453.91		1.87		6,452.04

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	430.49	XDS	430.49	.00	
					C	ZTT	2.66	XCC		.00	
								XDZ	2.66	.00	
								XCC		.00	.00
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	2,649.28	XCC	6.62	2,642.66	
					C	STT	.47	XCC		.47	
					C	UTT	2.79	XCC	.01	2.78	
					C	ZTT	24.17	XCC	.06	24.11	
					P	SPS	6.38-	XCC	.03-	6.35-	
					P	STS	38.78	XCC	.09	38.69	
					P	UTT	1.03	XCC		1.03	
					P	ZTT	1.83	XCC		1.83	
											2,705.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	.40-	XCC		.40-	
					C 17	MTT	9.86	XCC	.02	9.84	
					C 16	MTT	.90	XCC		.90	
					C 15	MTT	.17	XCC		.17	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.04	XCC		.04	
					C 17	NTT	.47	XCC		.47	
					C 16	NTT	.11	XCC		.11	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 07	NTT	.02	XCC		.02	
					P 17	MPP	.76	XCC		.76	
					P 16	MPP	.44	XCC		.44	
					P 15	MPP	.33	XCC		.33	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	1.69-	XCC		1.69-	
					P 10	MPP	.76-	XCC		.76-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.05	XCC		.05	
					P 17	MTT	13.41			13.41	
					P 16	MTT	3.42			3.42	
					P 15	MTT	2.09			2.09	
					P 14	MTT	.20			.20	
					P 13	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 07	MTT				.00	
					P 00	MTT	.02	XCC		.02	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.12			.12	
		P 16	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.11			.11	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.07			.07	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
								30.09
TOTAL AGENCY TRANSFERS				3,175.23		439.92		2,735.31

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C 18	MTT	1.21-	XCC		1.21-	
		C 17	MTT	27.93	XCC	.07	27.86	
		C 16	MTT	2.59	XCC	.01	2.58	
		C 15	MTT	.60	XCC		.60	
		C 14	MTT	.02	XCC		.02	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.02	XCC		.02	
		C 08	MTT	.14	XCC		.14	
		C 17	NTT	1.35	XCC		1.35	
		C 16	NTT	.30	XCC		.30	
		C 15	NTT	.04	XCC		.04	
		C 14	NTT		XCC		.00	
		C 07	NTT	.07	XCC		.07	
		C	STS	7,778.26	XCC	19.45	7,758.81	
		C	STT	1.38	XCC		1.38	
		C	UTT	8.18	XCC	.02	8.16	
		C	ZTT	70.94	XCC	.18	70.76	
		P 17	MPP	2.15	XCC	.01	2.14	
		P 16	MPP	1.28	XCC		1.28	
		P 15	MPP	1.18	XCC		1.18	
		P 14	MPP	.26	XCC		.26	
		P 13	MPP		XCC		.00	
		P 12	MPP	.10	XCC		.10	
		P 11	MPP	5.15-	XCC	.01-	5.14-	
		P 10	MPP	2.31-	XCC	.01-	2.30-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.12	XCC		.12	
		P 17	MTT	37.96			37.96	
		P 16	MTT	9.84			9.84	
		P 15	MTT	7.34			7.34	
		P 14	MTT	.58			.58	
		P 13	MTT	.02			.02	
		P 12	MTT	.13			.13	
		P 07	MTT				.00	
		P 00	MTT	.04	XCC		.04	
		P 17	NTT	.33			.33	
		P 16	NTT	.07			.07	
		P 15	NTT	.21			.21	
		P 14	NTT	.29			.29	
		P 13	NTT	.07			.07	
		P 12	NTT	.03-			.03-	
		P 11	NTT	.01			.01	
		P 10	NTT	.04			.04	
		P 09	NTT	.05			.05	
		P 08	NTT	.04			.04	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.04			.04	
		P 05	NTT	.21			.21	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.05	XCC		.05	
		P 93	NTT		XCC		.00	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	18.16-	XCC	.05-	18.11-	
		P	STS	109.75	XCC	.27	109.48	
		P	UTT	2.86	XCC		2.86	
		P	ZTT	5.20	XCC	.01	5.19	
								8,025.27
TOTAL AGENCY TRANSFERS				8,045.22		19.95		8,025.27

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	138,433.63	XCC	346.08	138,087.55	
					C	STT	24.59	XCC	.06	24.53	
					C	UTT	145.67	XCC	.36	145.31	
					C	ZTT	1,262.68	XCC	3.16	1,259.52	
					P	SPS	315.60-	XCC	.81-	314.79-	
					P	STS	1,912.62	XCC	4.77	1,907.85	
					P	UTT	49.88	XCC	.13	49.75	
					P	ZTT	90.94	XCC	.23	90.71	
											141,250.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 18	MTT	21.36-	XCC	.05-	21.31-	
					C 17	MTT	486.67	XCC	1.22	485.45	
					C 16	MTT	43.47	XCC	.11	43.36	
					C 15	MTT	9.31	XCC	.02	9.29	
					C 14	MTT	.36	XCC		.36	
					C 13	MTT	.03-	XCC		.03-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.32	XCC		.32	
					C 08	MTT	2.05	XCC	.01	2.04	
					C 17	NTT	23.44	XCC	.06	23.38	
					C 16	NTT	5.11	XCC	.01	5.10	
					C 15	NTT	.53	XCC		.53	
					C 14	NTT	.06-	XCC		.06-	
					C 07	NTT	.95	XCC		.95	
					P 17	MPP	37.51	XCC	.09	37.42	
					P 16	MPP	21.41	XCC	.05	21.36	
					P 15	MPP	18.41	XCC	.05	18.36	
					P 14	MPP	4.24	XCC	.01	4.23	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	1.69	XCC		1.69	
					P 11	MPP	77.05-	XCC	.19-	76.86-	
					P 10	MPP	33.81-	XCC	.08-	33.73-	
					P 07	MPP		XCC		.00	
					P 00	MPP	1.81	XCC		1.81	
					P 17	MTT	661.54			661.54	
					P 16	MTT	165.23			165.23	
					P 15	MTT	114.49			114.49	
					P 14	MTT	9.25			9.25	
					P 13	MTT	.37			.37	
					P 12	MTT	1.96			1.96	
					P 07	MTT				.00	
					P 00	MTT	.63	XCC		.63	
					P 15	NTT	3.23			3.23	
					P 14	NTT	4.74			4.74	
					P 13	NTT	1.07			1.07	
					P 12	NTT	.45-			.45-	
					P 11	NTT	.03			.03	



PGM-ID: PI867  
 TIME: 21:01:40

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

PAGE: 715  
 DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.53			.53	
		P 09	NTT	.73			.73	
		P 08	NTT	.45			.45	
		P 07	NTT	.25			.25	
		P 06	NTT	.58			.58	
		P 05	NTT	3.46			3.46	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.09	XCC		.09	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.57	XCC		.57	
		P 93	NTT		XCC		.00	
		P 89	NTT	.12	XCC		.12	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.02	XCC		.02	
		P 17	NTT	5.72			5.72	
		P 16	NTT	1.19			1.19	
								1,499.62
SU02 SEWER FEES	OJB ACR ACR	C	STA	65,669.76			65,669.76	
		P	SPA	106.76			106.76	
		P	STA	610.08			610.08	
								66,386.60
SW02 WATER SUPPLY FEE	OJB ACR ACR	C	STA	96,465.66			96,465.66	
		P	SPA	727.97			727.97	
		P	STA	2,428.46			2,428.46	
								99,622.09
TOTAL AGENCY TRANSFERS				309,114.03		355.29		308,758.74

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 18	MTT	.24-	XCC		.24-	
		C 17	MTT	5.45	XCC	.01	5.44	
		C 16	MTT	.50	XCC		.50	
		C 15	MTT	.11	XCC		.11	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.26	XCC		.26	
		C 16	NTT	.06	XCC		.06	
		C 15	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 07	NTT	.01	XCC		.01	
		C	STS	1,555.14	XCC	3.89	1,551.25	
		C	STT	.28	XCC		.28	
		C	UTT	1.63	XCC		1.63	
		C	ZTT	14.18	XCC	.04	14.14	
		P 17	MPP	.43	XCC		.43	
		P 16	MPP	.24	XCC		.24	
		P 15	MPP	.22	XCC		.22	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP		XCC		.00	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP	.86-	XCC		.86-	
		P 10	MPP	.41-	XCC		.41-	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 17	MTT	7.41			7.41	
		P 16	MTT	1.89			1.89	
		P 15	MTT	1.35			1.35	
		P 14	MTT	.11			.11	
		P 13	MTT				.00	
		P 12	MTT	.02			.02	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.02			.02	
		P 15	NTT	.03			.03	
		P 14	NTT	.05			.05	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT				.00	
		P 10	NTT	.01			.01	
		P 09	NTT				.00	
		P 08	NTT				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P	SPS	3.53-	XCC	.02-	3.51-	
		P	STS	21.41	XCC	.05	21.36	
		P	UTT	.54	XCC		.54	
		P	ZTT	1.01	XCC		1.01	
								1,603.53
TOTAL AGENCY TRANSFERS				1,607.50		3.97		1,603.53

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
 ADDRESS: P.O. BOX 46  
 MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	17,558.48	XCC	43.90	17,514.58	
					C	STT	3.12	XCC	.01	3.11	
					C	UTT	18.48	XCC	.05	18.43	
					C	ZTT	160.15	XCC	.40	159.75	
					P	SPS	39.63-	XCC	.11-	39.52-	
					P	STS	240.04	XCC	.60	239.44	
					P	UTT	6.27	XCC	.02	6.25	
					P	ZTT	11.43	XCC	.01	11.42	
											17,913.46
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 18	MTT	2.71-	XCC	.01-	2.70-	
					C 17	MTT	61.08	XCC	.15	60.93	
					C 16	MTT	5.39	XCC	.01	5.38	
					C 15	MTT	1.17	XCC		1.17	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.05	XCC		.05	
					C 08	MTT	.31	XCC		.31	
					C 17	NTT	2.94	XCC	.01	2.93	
					C 16	NTT	.64	XCC		.64	
					C 15	NTT	.06	XCC		.06	
					C 14	NTT		XCC		.00	
					C 07	NTT	.14	XCC		.14	
					P 17	MPP	4.70	XCC	.01	4.69	
					P 16	MPP	2.66	XCC	.01	2.65	
					P 15	MPP	2.32	XCC	.01	2.31	
					P 14	MPP	.52	XCC		.52	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.20	XCC		.20	
					P 11	MPP	9.58-	XCC	.02-	9.56-	
					P 10	MPP	4.29-	XCC	.01-	4.28-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.21	XCC		.21	
					P 17	MTT	83.02			83.02	
					P 16	MTT	20.51			20.51	
					P 15	MTT	14.40			14.40	
					P 14	MTT	1.13			1.13	
					P 13	MTT	.05			.05	
					P 12	MTT	.24			.24	
					P 07	MTT				.00	
					P 00	MTT	.07	XCC		.07	
					P 14	NTT	.58			.58	
					P 13	NTT	.13			.13	
					P 12	NTT	.06-			.06-	
					P 11	NTT				.00	
					P 10	NTT	.07			.07	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.10			.10	
		P 08	NTT	.07			.07	
		P 07	NTT	.03			.03	
		P 06	NTT	.08			.08	
		P 05	NTT	.43			.43	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 93	NTT		XCC		.00	
		P 17	NTT	.72			.72	
		P 16	NTT	.14			.14	
		P 15	NTT	.41			.41	
								187.92
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	14,195.65			14,195.65	
		P	SPA	6.49			6.49	
		P	STA	19.10			19.10	
								14,221.24
TOTAL AGENCY TRANSFERS				32,367.66		45.04		32,322.62

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	4,394.61	XCC	10.99	4,383.62	
					C	STT	.78	XCC		.78	
					C	UTT	4.62	XCC	.01	4.61	
					C	ZTT	40.09	XCC	.10	39.99	
					P	UTT	1.55	XCC		1.55	
					P	ZTT	2.80	XCC		2.80	
											4,433.35
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	18 MTT	.68-	XCC		.68-	
					C	17 MTT	14.90	XCC	.04	14.86	
					C	16 MTT	1.35	XCC		1.35	
					C	15 MTT	.30	XCC		.30	
					C	14 MTT	.01	XCC		.01	
					C	13 MTT		XCC		.00	
					C	12 MTT		XCC		.00	
					C	10 MTT	.01	XCC		.01	
					C	08 MTT	.07	XCC		.07	
					C	17 NTT	.72	XCC		.72	
					C	16 NTT	.15	XCC		.15	
					C	15 NTT	.02	XCC		.02	
					C	14 NTT	.01-	XCC		.01-	
					C	07 NTT	.03	XCC		.03	
					P	17 MPP	1.15	XCC		1.15	
					P	16 MPP	.67	XCC		.67	
					P	15 MPP	.58	XCC		.58	
					P	14 MPP	.13	XCC		.13	
					P	13 MPP		XCC		.00	
					P	12 MPP	.06	XCC		.06	
					P	11 MPP	2.58-	XCC	.01-	2.57-	
					P	10 MPP	1.16-	XCC		1.16-	
					P	07 MPP		XCC		.00	
					P	00 MPP	.06	XCC		.06	
					P	17 MTT	20.25			20.25	
					P	16 MTT	5.13			5.13	
					P	15 MTT	3.61			3.61	
					P	14 MTT	.29			.29	
					P	13 MTT	.01			.01	
					P	12 MTT	.07			.07	
					P	07 MTT				.00	
					P	00 MTT	.02	XCC		.02	
					P	17 NTT	.18			.18	
					P	16 NTT	.04			.04	
					P	15 NTT	.10			.10	
					P	14 NTT	.15			.15	
					P	13 NTT	.03			.03	
					P	12 NTT	.01-			.01-	
					P	11 NTT				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.03			.03	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.10			.10	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
								45.86
TOTAL AGENCY TRANSFERS				4,490.34		11.13		4,479.21

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92342-0359

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 18	MTT	.71-	XCC		.71-	
					C 17	MTT	16.21	XCC	.04	16.17	
					C 16	MTT	1.44	XCC		1.44	
					C 15	MTT	.30	XCC		.30	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.09	XCC		.09	
					C 17	NTT	.78	XCC		.78	
					C 16	NTT	.17	XCC		.17	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C	STS	4,615.12	XCC	11.54	4,603.58	
					C	STT	.82	XCC		.82	
					C	UTT	4.86	XCC	.01	4.85	
					C	ZTT	42.09	XCC	.11	41.98	
					P 17	MPP	1.25	XCC		1.25	
					P 16	MPP	.70	XCC		.70	
					P 15	MPP	.60	XCC		.60	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.05	XCC		.05	
					P 11	MPP	2.45-	XCC	.01-	2.44-	
					P 10	MPP	1.07-	XCC		1.07-	
					P 17	MTT	22.04			22.04	
					P 16	MTT	5.45			5.45	
					P 15	MTT	3.76			3.76	
					P 14	MTT	.30			.30	
					P 13	MTT	.01			.01	
					P 12	MTT	.06			.06	
					P 14	NTT	.15			.15	
					P 13	NTT	.04			.04	
					P 12	NTT	.01-			.01-	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.02			.02	
					P 17	NTT	.19			.19	
					P 16	NTT	.04			.04	
					P 15	NTT	.11			.11	
					P	SPS	10.52-			10.52-	
					P	STS	63.72	XCC	.15	63.57	
					P	UTT	1.63	XCC		1.63	
					P	ZTT	3.01	XCC		3.01	
											4,758.64
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	11,393.28			11,393.28	



AGENCY APPORTIONMENT REPORT

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

92342-0359

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	6.83			6.83	
		P	STA	42.72			42.72	11,442.83
SS01 SEWER STANDBY FEE	OTF ACR ACR	C	STA	969.45			969.45	969.45
SW01 WATER STANDBY FEE	OTF ACR ACR	C	STA	997.80			997.80	997.80
TOTAL AGENCY TRANSFERS				18,180.56		11.84		18,168.72

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 18	MTT	7.46-			7.46-	
					C 17	MTT	165.53	XCC	.41	165.12	
					C 16	MTT	14.28	XCC	.04	14.24	
					C 15	MTT	3.01	XCC	.01	3.00	
					C 14	MTT	.11	XCC		.11	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.09	XCC		.09	
					C 17	NTT	7.98	XCC	.02	7.96	
					C 16	NTT	1.68	XCC		1.68	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	.01-	XCC		.01-	
					C	STS	48,383.98	XCC	120.96	48,263.02	
					C	STT	8.60	XCC	.02	8.58	
					C	UTT	50.91	XCC	.13	50.78	
					C	ZTT	441.32	XCC	1.10	440.22	
					P 17	MPP	12.76			12.76	
					P 16	MPP	7.04			7.04	
					P 15	MPP	5.96			5.96	
					P 14	MPP	1.30			1.30	
					P 13	MPP	.02			.02	
					P 12	MPP	.49			.49	
					P 11	MPP	23.02-			23.02-	
					P 10	MPP	10.25-			10.25-	
					P 17	MTT	225.00			225.00	
					P 16	MTT	54.29			54.29	
					P 15	MTT	37.01			37.01	
					P 14	MTT	2.85			2.85	
					P 13	MTT	.11			.11	
					P 12	MTT	.57			.57	
					P 15	NTT	1.04			1.04	
					P 14	NTT	1.46			1.46	
					P 13	NTT	.31			.31	
					P 12	NTT	.14-			.14-	
					P 11	NTT	.01			.01	
					P 10	NTT	.17			.17	
					P 09	NTT	.26			.26	
					P 17	NTT	1.94			1.94	
					P 16	NTT	.39			.39	
					P	SPS	107.37-			107.37-	
					P	STS	650.50	XCC	1.62	648.88	
					P	UTT	16.98	XCC	.04	16.94	
					P	ZTT	30.92	XCC	.05	30.87	
											49,856.38
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	3,150.67			3,150.67	
											3,150.67
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	23,162.65			23,162.65	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD  
ADDRESS: 4176 WARBLER ROAD  
PHELAN, CA  
ATTN: LORI LOWRANCE

92371

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	151.69			151.69	
		P	STA	791.20			791.20	24,105.54
TOTAL AGENCY TRANSFERS				<u>77,236.99</u>		<u>124.40</u>		<u>77,112.59</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	.86-			.86-	
					C	STS	5,552.58	XCC	13.88	5,538.70	
					C	STT	.98	XCC		.98	
					C	UTT	5.84	XCC	.01	5.83	
					C	ZTT	50.65	XCC	.13	50.52	
											5,595.17
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	12,772.83			12,772.83	
					P	SPA	14.95			14.95	
					P	STA	85.44			85.44	
											12,873.22
TOTAL AGENCY TRANSFERS							18,482.41		14.02		18,468.39

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OQE ACR ACR	C STS	225,327.24	XCC	563.32	224,763.92	
		C STT	40.03	XCC	.10	39.93	
		C UTT	237.09	XCC	.59	236.50	
		C ZTT	2,055.24	XCC	5.14	2,050.10	
		P UTT	80.63	XCC	.19	80.44	
		P ZTT	147.02	XCC	.38	146.64	
							227,317.53
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	C 18 MTT	34.77-	XCC	.09-	34.68-	
		C 17 MTT	786.82	XCC	1.97	784.85	
		C 16 MTT	69.62	XCC	.17	69.45	
		C 15 MTT	14.49	XCC	.04	14.45	
		C 14 MTT	.55	XCC		.55	
		C 13 MTT	.04-	XCC		.04-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.47	XCC		.47	
		C 08 MTT	3.64	XCC	.01	3.63	
		C 17 NTT	37.89	XCC	.09	37.80	
		C 16 NTT	8.19	XCC	.02	8.17	
		C 15 NTT	.83	XCC		.83	
		C 14 NTT	.09-	XCC		.09-	
		C 07 NTT	1.71	XCC		1.71	
		P 17 MPP	60.65	XCC	.15	60.50	
		P 16 MPP	34.30	XCC	.09	34.21	
		P 15 MPP	28.64	XCC	.07	28.57	
		P 14 MPP	6.44	XCC	.02	6.42	
		P 13 MPP	.10	XCC		.10	
		P 12 MPP	2.46	XCC	.01	2.45	
		P 11 MPP	115.02-	XCC	.29-	114.73-	
		P 10 MPP	50.08-	XCC	.13-	49.95-	
		P 07 MPP		XCC		.00	
		P 00 MPP	2.43	XCC	.01	2.42	
		P 17 MTT	1,069.52			1,069.52	
		P 16 MTT	264.63			264.63	
		P 15 MTT	178.12			178.12	
		P 14 MTT	14.06			14.06	
		P 13 MTT	.53			.53	
		P 12 MTT	2.87			2.87	
		P 07 MTT				.00	
		P 00 MTT	.85	XCC		.85	
		P 17 NTT	9.25			9.25	
		P 16 NTT	1.90			1.90	
		P 15 NTT	5.02			5.02	
		P 14 NTT	7.20			7.20	
		P 13 NTT	1.58			1.58	
		P 12 NTT	.66-			.66-	
		P 11 NTT	.04			.04	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.79			.79	
		P 09	NTT	1.16			1.16	
		P 08	NTT	.81			.81	
		P 07	NTT	.46			.46	
		P 06	NTT	.97			.97	
		P 05	NTT	5.36			5.36	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.83	XCC		.83	
		P 93	NTT		XCC		.00	
								2,422.58
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	272,249.69			272,249.69	
		C	ZTA	1,344.48			1,344.48	
		P	SPA	1,344.15			1,344.15	
		P	STA	4,734.38			4,734.38	
		P	ZTA	2.14-			2.14-	
								279,670.56
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	1,604.89			1,604.89	
		P	SPA	728.49			728.49	
		P	STA	1,237.45			1,237.45	
								3,570.83
TOTAL AGENCY TRANSFERS				513,553.36		571.86		512,981.50

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA		OQI	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 10	MTT				
						C 08	MTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 07	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						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 07	MPP				
						P 00	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 07	MTT				
						P 00	MTT				
						P 17	NTT				
						P 16	NTT				
						P 15	NTT				
						P 14	NTT				
						P 13	NTT				
						P 12	NTT				
						P 11	NTT				
						P 10	NTT				
						P 09	NTT				
						P 08	NTT				

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	1.42			1.42	
		P 06 NTT	3.04			3.04	
		P 05 NTT	17.35			17.35	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.37	XCC		.37	
		P 98 NTT	.26	XCC		.26	
		P 97 NTT	2.31	XCC	.01	2.30	
		P SPS	2,176.76-	XCC	5.44-	2,171.32-	
		P STS	13,190.66	XCC	32.97	13,157.69	
		P UTT	343.98	XCC	.85	343.13	
		P ZTT	627.11	XCC	1.58	625.53	
							1,019,236.96
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C 18 MTT	15.70-	XCC	.04-	15.66-	
		C 17 MTT	345.54	XCC	.86	344.68	
		C 16 MTT	30.07	XCC	.08	29.99	
		C 15 MTT	6.38	XCC	.02	6.36	
		C 14 MTT	.25	XCC		.25	
		C 13 MTT	.01-	XCC		.01-	
		C 12 MTT		XCC		.00	
		C 10 MTT	.20	XCC		.20	
		C 08 MTT	1.34	XCC		1.34	
		C 17 NTT	16.64	XCC	.04	16.60	
		C 16 NTT	3.54	XCC	.01	3.53	
		C 15 NTT	.36	XCC		.36	
		C 14 NTT	.04-	XCC		.04-	
		C 07 NTT	.62	XCC		.62	
		C STS	101,772.50	XCC	254.43	101,518.07	
		C STT	18.08	XCC	.05	18.03	
		C UTT	107.09	XCC	.27	106.82	
		C ZTT	928.29	XCC	2.32	925.97	
		P 17 MPP	26.64	XCC	.07	26.57	
		P 16 MPP	14.82	XCC	.04	14.78	
		P 15 MPP	12.61	XCC	.03	12.58	
		P 14 MPP	2.87	XCC	.01	2.86	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	1.06	XCC		1.06	
		P 11 MPP	48.43-	XCC	.12-	48.31-	
		P 10 MPP	20.73-	XCC	.05-	20.68-	
		P 07 MPP		XCC		.00	
		P 00 MPP	1.01	XCC		1.01	
		P 17 MTT	469.70			469.70	
		P 16 MTT	114.30			114.30	
		P 15 MTT	78.42			78.42	
		P 14 MTT	6.26			6.26	
		P 13 MTT	.23			.23	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 12	MTT	1.24			1.24		
					P 07	MTT				.00		
					P 00	MTT	.35	XCC		.35		
					P 17	NTT	4.06			4.06		
					P 16	NTT	.83			.83		
					P 15	NTT	2.21			2.21		
					P 14	NTT	3.21			3.21		
					P 13	NTT	.69			.69		
					P 12	NTT	.28-			.28-		
					P 11	NTT	.02			.02		
					P 10	NTT	.33			.33		
					P 09	NTT	.45			.45		
					P 08	NTT	.30			.30		
					P 07	NTT	.17			.17		
					P 06	NTT	.37			.37		
					P 05	NTT	2.22			2.22		
					P 03	NTT				.00		
					P 02	NTT		XCC		.00		
					P 00	NTT	.05	XCC		.05		
					P 98	NTT	.03	XCC		.03		
					P 97	NTT	.33	XCC		.33		
					P	SPS	224.09-	XCC	.58-	223.51-		
					P	STS	1,357.96	XCC	3.39	1,354.57		
					P	UTT	35.41	XCC	.07	35.34		
					P	ZTT	64.54	XCC	.16	64.38		
											104,863.29	
GA03	GENERAL TAX LEVY CHINO AREA		OQI	ACR	ACR	C 18	MTT	15.52-	XCC	.04-	15.48-	
						C 17	MTT	341.37	XCC	.85	340.52	
						C 16	MTT	29.71	XCC	.07	29.64	
						C 15	MTT	6.30	XCC	.02	6.28	
						C 14	MTT	.24	XCC		.24	
						C 13	MTT	.02-	XCC		.02-	
						C 12	MTT		XCC		.00	
						C 10	MTT	.19	XCC		.19	
						C 08	MTT	1.32	XCC		1.32	
						C 17	NTT	16.45	XCC	.04	16.41	
						C 16	NTT	3.49	XCC	.01	3.48	
						C 15	NTT	.36	XCC		.36	
						C 14	NTT	.04-	XCC		.04-	
						C 07	NTT	.61	XCC		.61	
						C	STS	100,544.25	XCC	251.36	100,292.89	
						C	STT	17.86	XCC	.04	17.82	
						C	UTT	105.79	XCC	.26	105.53	
						C	ZTT	917.07	XCC	2.29	914.78	
						P 17	MPP	26.31	XCC	.07	26.24	
						P 16	MPP	14.63	XCC	.04	14.59	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	12.46	XCC	.03	12.43	
		P 14 MPP	2.83	XCC	.01	2.82	
		P 13 MPP	.05	XCC		.05	
		P 12 MPP	1.04	XCC		1.04	
		P 11 MPP	47.86-	XCC	.12-	47.74-	
		P 10 MPP	20.49-	XCC	.05-	20.44-	
		P 07 MPP		XCC		.00	
		P 00 MPP	1.00	XCC		1.00	
		P 17 MTT	464.02			464.02	
		P 16 MTT	112.93			112.93	
		P 15 MTT	77.48			77.48	
		P 14 MTT	6.19			6.19	
		P 13 MTT	.23			.23	
		P 12 MTT	1.22			1.22	
		P 07 MTT				.00	
		P 00 MTT	.35	XCC		.35	
		P 15 NTT	2.18			2.18	
		P 14 NTT	3.16			3.16	
		P 13 NTT	.68			.68	
		P 12 NTT	.28-			.28-	
		P 11 NTT	.02			.02	
		P 10 NTT	.33			.33	
		P 09 NTT	.44			.44	
		P 08 NTT	.29			.29	
		P 07 NTT	.16			.16	
		P 06 NTT	.37			.37	
		P 05 NTT	2.19			2.19	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.05	XCC		.05	
		P 98 NTT	.04	XCC		.04	
		P 97 NTT	.33	XCC		.33	
		P 17 NTT	4.02			4.02	
		P 16 NTT	.81			.81	
		P SPS	221.39-	XCC	.57-	220.82-	
		P STS	1,341.56	XCC	3.35	1,338.21	
		P UTT	35.00	XCC	.07	34.93	
		P ZTT	63.78	XCC	.16	63.62	
							103,597.67
SP01 WEED ABATEMENT	OQI ACR ACR	P SPA	351.37			351.37	
		P STA	1,321.50			1,321.50	
							1,672.87
TOTAL AGENCY TRANSFERS			1,232,427.66		3,056.87		1,229,370.79

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OJN	ACR	ACR	P 83	NTT	.15	XCC		.15	.15
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 18	MTT	6.83-	XCC	.02-	6.81-	
					C 17	MTT	153.60	XCC	.38	153.22	
					C 16	MTT	13.54	XCC	.03	13.51	
					C 15	MTT	2.90	XCC	.01	2.89	
					C 14	MTT	.11	XCC		.11	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT	.66	XCC		.66	
					C 17	NTT	7.39	XCC	.02	7.37	
					C 16	NTT	1.59	XCC		1.59	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	.01-	XCC		.01-	
					C 07	NTT	.30	XCC		.30	
					C	STS	44,242.75	XCC	110.61	44,132.14	
					C	STT	7.86	XCC	.02	7.84	
					C	UTT	46.55	XCC	.12	46.43	
					C	ZTT	403.55	XCC	1.01	402.54	
					P 17	MPP	11.84	XCC	.03	11.81	
					P 16	MPP	6.67	XCC	.02	6.65	
					P 15	MPP	5.73	XCC	.01	5.72	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.51	XCC		.51	
					P 11	MPP	23.33-	XCC	.06-	23.27-	
					P 10	MPP	10.24-	XCC	.03-	10.21-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.47	XCC		.47	
					P 17	MTT	208.79			208.79	
					P 16	MTT	51.47			51.47	
					P 15	MTT	35.60			35.60	
					P 14	MTT	2.82			2.82	
					P 13	MTT	.11			.11	
					P 12	MTT	.59			.59	
					P 07	MTT				.00	
					P 00	MTT	.16	XCC		.16	
					P 16	NTT	.37			.37	
					P 15	NTT	1.00			1.00	
					P 14	NTT	1.45			1.45	
					P 13	NTT	.32			.32	
					P 12	NTT	.14-			.14-	
					P 11	NTT	.01			.01	
					P 10	NTT	.16			.16	
					P 09	NTT	.22			.22	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
ADDRESS: P.O. BOX 1649  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.15			.15	
		P 07	NTT	.08			.08	
		P 06	NTT	.18			.18	
		P 05	NTT	1.03			1.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.15	XCC		.15	
		P 93	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 17	NTT	1.80			1.80	
		P	UTT	15.71	XCC	.03	15.68	
		P	ZTT	28.70	XCC	.04	28.66	45,105.75
ST01	SPECIAL TAX ASSMTS	OJN	ACR ACR	C	STA	68,952.18	68,952.18	
				C	ZTA	3,367.70	3,367.70	
				P	SPA	493.23	493.23	
				P	STA	1,599.78	1,599.78	
				P	ZTA	156.20	156.20	74,569.09
TOTAL AGENCY TRANSFERS						<u>119,787.21</u>	<u>112.22</u>	<u>119,674.99</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6530 LA CONTENTA RD #100  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 18	MTT	3.88-	XCC	.01-	3.87-	
					C 17	MTT	87.45	XCC	.22	87.23	
					C 16	MTT	7.79	XCC	.02	7.77	
					C 15	MTT	1.68	XCC		1.68	
					C 14	MTT	.06	XCC		.06	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.06	XCC		.06	
					C 08	MTT	.40	XCC		.40	
					C 17	NTT	4.22	XCC	.01	4.21	
					C 16	NTT	.92	XCC		.92	
					C 15	NTT	.10	XCC		.10	
					C 14	NTT	.01-	XCC		.01-	
					C 07	NTT	.19	XCC		.19	
					C	STS	25,158.79	XCC	62.90	25,095.89	
					C	STT	4.47	XCC	.01	4.46	
					C	UTT	26.48	XCC		26.41	
					C	ZTT	229.48	XCC	.57	228.91	
					P 17	MPP	6.74	XCC	.02	6.72	
					P 16	MPP	3.84	XCC	.01	3.83	
					P 15	MPP	3.32	XCC	.01	3.31	
					P 14	MPP	.76	XCC		.76	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.30	XCC		.30	
					P 11	MPP	14.13-	XCC	.04-	14.09-	
					P 10	MPP	6.08-	XCC	.02-	6.06-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.33	XCC		.33	
					P 17	MTT	118.86			118.86	
					P 16	MTT	29.60			29.60	
					P 15	MTT	20.67			20.67	
					P 14	MTT	1.66			1.66	
					P 13	MTT	.07			.07	
					P 12	MTT	.36			.36	
					P 07	MTT				.00	
					P 00	MTT	.12	XCC		.12	
					P 17	NTT	1.03			1.03	
					P 16	NTT	.21			.21	
					P 15	NTT	.59			.59	
					P 14	NTT	.85			.85	
					P 13	NTT	.19			.19	
					P 12	NTT	.08-			.08-	
					P 11	NTT	.01			.01	
					P 10	NTT	.10			.10	
					P 09	NTT	.13			.13	
					P 08	NTT	.09			.09	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
ADDRESS: 6530 LA CONTENTA RD #100  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.05			.05	
		P 06	NTT	.11			.11	
		P 05	NTT	.59			.59	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.12	XCC		.12	
		P 93	NTT		XCC		.00	
		P 89	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	SPS	56.70-	XCC	.16-	56.54-	
		P	STS	343.65	XCC	.87	342.78	
		P	UTT	8.99	XCC	.02	8.97	
		P	ZTT	16.34	XCC	.03	16.31	
								25,936.43
TOTAL AGENCY TRANSFERS				26,000.96		64.53		25,936.43

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 93 NTT P 89 NTT P 86 NTT P 85 NTT				.00 .00 .00 .00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 10	MTT				
						C 08	MTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 07	NTT				
						C	STS	43,398.12	108.50	43,289.62	
						C	STT	7.71	.02	7.69	
						C	UTT	45.66	.11	45.55	
						C	ZTT	395.84	.99	394.85	
						P 17	MPP	11.72	.03	11.69	
						P 16	MPP	6.66	.02	6.64	
						P 15	MPP	5.73	.01	5.72	
						P 14	MPP	1.32		1.32	
						P 13	MPP	.02		.02	
						P 12	MPP	.53		.53	
						P 11	MPP	24.07	.06	24.01	
						P 10	MPP	10.57	.03	10.54	
						P 07	MPP			.00	
						P 00	MPP	.58		.58	
						P 17	MTT	206.62		206.62	
						P 16	MTT	51.41		51.41	
						P 15	MTT	35.63		35.63	
						P 14	MTT	2.88		2.88	
						P 13	MTT	.11		.11	
						P 12	MTT	.61		.61	
						P 07	MTT			.00	
						P 00	MTT	.20	XCC	.20	
						P 16	NTT	.37		.37	
						P 15	NTT	1.00		1.00	
						P 14	NTT	1.47		1.47	
						P 13	NTT	.33		.33	
						P 12	NTT	.14		.14	
						P 11	NTT			.00	
						P 10	NTT	.16		.16	
						P 09	NTT	.23		.23	
						P 08	NTT	.14		.14	
						P 07	NTT	.08		.08	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06 NTT	.19			.19	
		P 05 NTT	1.10			1.10	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.03	XCC		.03	
		P 98 NTT	.02	XCC		.02	
		P 97 NTT	.19	XCC		.19	
		P 93 NTT		XCC		.00	
		P 89 NTT	.04	XCC		.04	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01	XCC		.01	
		P 17 NTT	1.79			1.79	
		P SPS	98.57-	XCC	.26-	98.31-	
		P STS	597.38	XCC	1.49	595.89	
		P UTT	15.57	XCC	.03	15.54	
		P ZTT	28.39	XCC	.04	28.35	
							44,747.13
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	96,891.50			96,891.50	
		P SPA	434.27			434.27	
		P STA	1,628.70			1,628.70	
							98,954.47
TOTAL AGENCY TRANSFERS			143,812.91		111.31		143,701.60

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
 BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	C 18	MTT		XCC		.00	
		C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	1.29	XCC		1.29	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT	.01	XCC		.01	
		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 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.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	

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								1.31
TOTAL AGENCY TRANSFERS				1.31		.00		1.31

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD  
ADDRESS: 1295 E LOCUST ST  
ONTARIO, CA  
ATTN: MICHELLE BROWN

91761

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	76,614.44			76,614.44	
					C	STB	142.68	XCP	38.70	103.98	
					C	ZTA	71.34			71.34	
					P	SPA	281.12			281.12	
					P	STA	934.98			934.98	
											78,005.86
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	86,490.73			86,490.73	
					C	STB	42.18	XCP	42.18	.00	
					C	ZTA	74.85			74.85	
					P	SPA	82.54			82.54	
					P	STA	410.25			410.25	
											87,058.37
TOTAL AGENCY TRANSFERS							165,145.11		80.88		165,064.23

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92501-3042

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	.75	XCC		.75	
		C 16	MTT	.06	XCC		.06	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	210.19	XCC	.53	209.66	
		C	STT	.04	XCC		.04	
		C	UTT	.22	XCC		.22	
		C	ZTT	1.92	XCC		1.92	
		P 17	MPP	.06	XCC		.06	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.12-	XCC		.12-	
		P 10	MPP	.06-	XCC		.06-	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 17	MTT	1.02			1.02	
		P 16	MTT	.26			.26	
		P 15	MTT	.18			.18	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		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	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

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

92501-3042

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT				.00	
		P	SPS	.49-	XCC		.49-	
		P	STS	2.95	XCC	.01	2.94	
		P	UTT	.07	XCC		.07	
		P	ZTT	.13	XCC		.13	
								216.80
TOTAL AGENCY TRANSFERS				217.34		.54		216.80

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 00	MPP	.08	XCC		.08	
		P 00	MTT	.02	XCC		.02	
		P 05	NTT	.15			.15	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
								.28
TOTAL AGENCY TRANSFERS				.28		.00		.28

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C 18 MTT	.54-	XCC		.54-	
		C 17 MTT	12.54	XCC	.03	12.51	
		C 16 MTT	1.13	XCC		1.13	
		C 15 MTT	.25	XCC		.25	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.01	XCC		.01	
		C 08 MTT	.05	XCC		.05	
		C 17 NTT	.61	XCC		.61	
		C 16 NTT	.13	XCC		.13	
		C 15 NTT	.02	XCC		.02	
		C 14 NTT		XCC		.00	
		C 07 NTT	.03	XCC		.03	
		C STS	3,537.74	XCC	8.84	3,528.90	
		C STT	.63	XCC		.63	
		C UTT	3.73	XCC	.01	3.72	
		C ZTT	32.26	XCC	.08	32.18	
		P 17 MPP	.97	XCC		.97	
		P 16 MPP	.55	XCC		.55	
		P 15 MPP	.50	XCC		.50	
		P 14 MPP	.12	XCC		.12	
		P 13 MPP		XCC		.00	
		P 12 MPP	.04	XCC		.04	
		P 11 MPP	2.01-	XCC	.01-	2.00-	
		P 10 MPP	.87-	XCC		.87-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.05	XCC		.05	
		P 17 MTT	17.05			17.05	
		P 16 MTT	4.28			4.28	
		P 15 MTT	3.07			3.07	
		P 14 MTT	.25			.25	
		P 13 MTT	.01			.01	
		P 12 MTT	.06			.06	
		P 07 MTT				.00	
		P 00 MTT	.02	XCC		.02	
		P 17 NTT	.14			.14	
		P 16 NTT	.03			.03	
		P 15 NTT	.08			.08	
		P 14 NTT	.13			.13	
		P 13 NTT	.02			.02	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 10 NTT	.02			.02	
		P 09 NTT	.02			.02	
		P 08 NTT	.02			.02	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P	SPS	8.12-	XCC	.02-	8.10-	
		P	STS	49.27	XCC	.13	49.14	
		P	UTT	1.29	XCC		1.29	
		P	ZTT	2.36	XCC		2.36	
								3,649.02
TOTAL AGENCY TRANSFERS				3,658.08		9.06		3,649.02

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
 ADDRESS: 25864-K BUSINESS CENTER DR  
 REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	OHB ACR ACR	C 18	MTT	5.34-	XCC	.01-	5.33-	
		C 17	MTT	117.26	XCC	.29	116.97	
		C 16	MTT	10.20	XCC	.03	10.17	
		C 15	MTT	2.14	XCC	.01	2.13	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.07	XCC		.07	
		C 08	MTT	.44	XCC		.44	
		C 17	NTT	5.64	XCC	.01	5.63	
		C 16	NTT	1.20	XCC		1.20	
		C 15	NTT	.12	XCC		.12	
		C 14	NTT	.02-	XCC		.02-	
		C 07	NTT	.19	XCC		.19	
		C	STS	34,547.64	XCC	86.37	34,461.27	
		C	STT	6.14	XCC	.02	6.12	
		C	UTT	36.35	XCC	.09	36.26	
		C	ZTT	315.12	XCC	.79	314.33	
		P 17	MPP	9.04	XCC	.02	9.02	
		P 16	MPP	5.03	XCC	.01	5.02	
		P 15	MPP	4.22	XCC	.01	4.21	
		P 14	MPP	.95	XCC		.95	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.36	XCC		.36	
		P 11	MPP	16.16-	XCC	.04-	16.12-	
		P 10	MPP	6.94-	XCC	.02-	6.92-	
		P 07	MPP				.00	
		P 17	MTT	159.39			159.39	
		P 16	MTT	38.79			38.79	
		P 15	MTT	26.27			26.27	
		P 14	MTT	2.08			2.08	
		P 13	MTT	.08			.08	
		P 12	MTT	.41			.41	
		P 07	MTT				.00	
		P 16	NTT	.28			.28	
		P 15	NTT	.74			.74	
		P 14	NTT	1.06			1.06	
		P 13	NTT	.23			.23	
		P 12	NTT	.10-			.10-	
		P 11	NTT				.00	
		P 10	NTT	.11			.11	
		P 09	NTT	.15			.15	
		P 08	NTT	.09			.09	
		P 07	NTT	.05			.05	
		P 06	NTT	.12			.12	
		P 17	NTT	1.38			1.38	

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	12.02	XCC	.02	12.00	
		P ZTT	21.90	XCC	.04	21.86	
							35,211.16
TOTAL AGENCY TRANSFERS			<u>35,298.80</u>		<u>87.64</u>		<u>35,211.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY  
ADDRESS: 1170 W THIRD ST, 2ND FLOOR  
SAN BERNARDINO, CA 92410-1715

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	569,143.92			569,143.92	
		P	SPA	4,445.84			4,445.84	
		P	STA	12,501.93			12,501.93	
								586,091.69
TOTAL AGENCY TRANSFERS				586,091.69		.00		586,091.69

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, SUITE 405  
WALNUT, CA 94596

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	20,844.97		20,844.97	20,844.97
TOTAL AGENCY TRANSFERS			<u>20,844.97</u>	<u>.00</u>	<u>20,844.97</u>	<u>20,844.97</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY  
ADDRESS: 27368 VIA INDUSTRIA STE 200  
TEMECULA CA 92590-4856

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	38,153.78		38,153.78	38,153.78
TOTAL AGENCY TRANSFERS			<u>38,153.78</u>	<u>.00</u>	<u>38,153.78</u>	<u>38,153.78</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	C STA	1,702.45		1,702.45	1,702.45
TOTAL AGENCY TRANSFERS			<u>1,702.45</u>	<u>.00</u>	<u>1,702.45</u>	<u>1,702.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT CREEK, CA 94596

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C STA	11,542.73		11,542.73	11,542.73
TOTAL AGENCY TRANSFERS			<u>11,542.73</u>	<u>.00</u>		<u>11,542.73</u>



TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES  
ADDRESS: 1700 NORTH BROADWAY, STE 405  
WALNUT, CA 94596-4184

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA	55,253.57		55,253.57	55,253.57
TOTAL AGENCY TRANSFERS			55,253.57	.00		55,253.57

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
 ADDRESS: 1630 W REDLANDS BLVD STE A  
 REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 18	MTT	.52-	XCC		.52-	
					C 17	MTT	11.86	XCC	.03	11.83	
					C 16	MTT	1.05	XCC		1.05	
					C 15	MTT	.22	XCC		.22	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT	.05	XCC		.05	
					C 17	NTT	.58	XCC		.58	
					C 16	NTT	.12	XCC		.12	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C	STS	3,372.69	XCC	8.43	3,364.26	
					C	STT	.59	XCC		.59	
					C	UTT	3.55	XCC	.01	3.54	
					C	ZTT	30.76	XCC	.08	30.68	
					P 17	MPP	.91	XCC		.91	
					P 16	MPP	.51	XCC		.51	
					P 15	MPP	.44	XCC		.44	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	1.72-	XCC		1.72-	
					P 10	MPP	.75-	XCC		.75-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.04	XCC		.04	
					P 17	MTT	16.11			16.11	
					P 16	MTT	3.97			3.97	
					P 15	MTT	2.71			2.71	
					P 14	MTT	.22			.22	
					P 13	MTT	.01			.01	
					P 12	MTT	.04			.04	
					P 07	MTT				.00	
					P 00	MTT	.02	XCC		.02	
					P 17	NTT	.14			.14	
					P 16	NTT	.03			.03	
					P 15	NTT	.08			.08	
					P 14	NTT	.11			.11	
					P 13	NTT	.03			.03	
					P 12	NTT	.01-			.01-	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.09			.09	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P	SPS	7.68-	XCC	.02-	7.66-	
		P	STS	46.60	XCC	.12	46.48	
		P	UTT	1.20	XCC		1.20	
		P	ZTT	2.22	XCC		2.22	
								3,477.91
TOTAL AGENCY TRANSFERS				3,486.56		8.65		3,477.91

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OKH	ACR	ACR	C 18	MTT	12.65-	XCC	.03-	12.62-	
					C 17	MTT	272.94	XCC	.68	272.26	
					C 16	MTT	23.62	XCC	.06	23.56	
					C 15	MTT	4.88	XCC	.01	4.87	
					C 14	MTT	.19	XCC		.19	
					C 13	MTT	.02-	XCC		.02-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.15	XCC		.15	
					C 08	MTT	.94	XCC		.94	
					C 17	NTT	13.14	XCC	.03	13.11	
					C 16	NTT	2.78	XCC	.01	2.77	
					C 15	NTT	.28	XCC		.28	
					C 14	NTT	.03-	XCC		.03-	
					C 07	NTT	.41	XCC		.41	
					C	STS	81,969.00	XCC	204.92	81,764.08	
					C	STT	14.57	XCC	.04	14.53	
					C	UTT	86.25	XCC	.22	86.03	
					C	ZTT	747.65	XCC	1.87	745.78	
					P 17	MPP	21.04	XCC	.05	20.99	
					P 16	MPP	11.64	XCC	.03	11.61	
					P 15	MPP	9.65	XCC	.02	9.63	
					P 14	MPP	2.17	XCC	.01	2.16	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.81	XCC		.81	
					P 11	MPP	37.46-	XCC	.09-	37.37-	
					P 10	MPP	16.11-	XCC	.04-	16.07-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.63	XCC		.63	
					P 17	MTT	371.02			371.02	
					P 16	MTT	89.79			89.79	
					P 15	MTT	60.01			60.01	
					P 14	MTT	4.74			4.74	
					P 13	MTT	.18			.18	
					P 12	MTT	.95			.95	
					P 07	MTT				.00	
					P 00	MTT	.22	XCC		.22	
					P 17	NTT	3.21			3.21	
					P 16	NTT	.65			.65	
					P 15	NTT	1.69			1.69	
					P 14	NTT	2.43			2.43	
					P 13	NTT	.52			.52	
					P 12	NTT	.22-			.22-	
					P 11	NTT	.02			.02	
					P 10	NTT	.25			.25	
					P 09	NTT	.34			.34	
					P 08	NTT	.20			.20	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
 ADDRESS: 4594 SAN BERNARDINO ST  
 MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.11			.11	
		P 06	NTT	.24			.24	
		P 05	NTT	1.39			1.39	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.20	XCC		.20	
		P 93	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P	UTT	27.98	XCC	.06	27.92	
		P	ZTT	51.01	XCC	.12	50.89	
								83,525.56
TOTAL AGENCY TRANSFERS				83,733.53		207.97		83,525.56

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 18	MTT	23.13-	XCC	.06-	23.07-	
		C 17	MTT	520.57	XCC	1.30	519.27	
		C 16	MTT	45.90	XCC	.11	45.79	
		C 15	MTT	9.82	XCC	.02	9.80	
		C 14	MTT	.37	XCC		.37	
		C 13	MTT	.03-	XCC		.03-	
		C 12	MTT		XCC		.00	
		C 10	MTT	.33	XCC		.33	
		C 08	MTT	2.23	XCC	.01	2.22	
		C 17	NTT	25.07	XCC	.06	25.01	
		C 16	NTT	5.40	XCC	.01	5.39	
		C 15	NTT	.57	XCC		.57	
		C 14	NTT	.05-	XCC		.05-	
		C 07	NTT	1.02	XCC		1.02	
		C	STS	149,942.42	XCC	374.86	149,567.56	
		C	STT	26.63	XCC	.07	26.56	
		C	UTT	157.77	XCC	.39	157.38	
		C	ZTT	1,367.65	XCC	3.42	1,364.23	
		P 17	MPP	40.13	XCC	.10	40.03	
		P 16	MPP	22.61	XCC	.06	22.55	
		P 15	MPP	19.40	XCC	.05	19.35	
		P 14	MPP	4.38	XCC	.01	4.37	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	1.72	XCC		1.72	
		P 11	MPP	79.07-	XCC	.20-	78.87-	
		P 10	MPP	34.71-	XCC	.09-	34.62-	
		P 07	MPP		XCC		.00	
		P 00	MPP	1.58	XCC		1.58	
		P 17	MTT	707.60			707.60	
		P 16	MTT	174.46			174.46	
		P 15	MTT	120.64			120.64	
		P 14	MTT	9.56			9.56	
		P 13	MTT	.37			.37	
		P 12	MTT	2.01			2.01	
		P 07	MTT				.00	
		P 00	MTT	.55	XCC		.55	
		P 15	NTT	3.40			3.40	
		P 14	NTT	4.89			4.89	
		P 13	NTT	1.09			1.09	
		P 12	NTT	.46-			.46-	
		P 11	NTT	.03			.03	
		P 10	NTT	.55			.55	
		P 09	NTT	.76			.76	
		P 08	NTT	.50			.50	
		P 07	NTT	.27			.27	
		P 06	NTT	.61			.61	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	3.50			3.50	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.08	XCC		.08	
		P 98	NTT	.06	XCC		.06	
		P 97	NTT	.52	XCC		.52	
		P 93	NTT		XCC		.00	
		P 89	NTT	.13	XCC		.13	
		P 86	NTT	.04	XCC		.04	
		P 85	NTT	.02	XCC		.02	
		P 17	NTT	6.12			6.12	
		P 16	NTT	1.25			1.25	
		P	UTT	53.35	XCC	.14	53.21	
		P	ZTT	97.23	XCC	.24	96.99	
								152,867.28
TOTAL AGENCY TRANSFERS				153,247.78		380.50		152,867.28

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 18	MTT	32.94-	XCC	.08-	32.86-	
					C 17	MTT	728.69	XCC	1.82	726.87	
					C 16	MTT	64.02	XCC	.16	63.86	
					C 15	MTT	13.51	XCC	.03	13.48	
					C 14	MTT	.51	XCC		.51	
					C 13	MTT	.04-	XCC		.04-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.41	XCC		.41	
					C 08	MTT	2.92	XCC	.01	2.91	
					C 17	NTT	35.10	XCC	.09	35.01	
					C 16	NTT	7.53	XCC	.02	7.51	
					C 15	NTT	.77	XCC		.77	
					C 14	NTT	.08-	XCC		.08-	
					C 07	NTT	1.37	XCC		1.37	
					C	STS	213,428.37	XCC	533.57	212,894.80	
					C	STT	37.92	XCC	.09	37.83	
					C	UTT	224.57	XCC	.56	224.01	
					C	ZTT	1,946.71	XCC	4.87	1,941.84	
					P 17	MPP	56.17	XCC	.14	56.03	
					P 16	MPP	31.54	XCC	.08	31.46	
					P 15	MPP	26.71	XCC	.07	26.64	
					P 14	MPP	6.04	XCC	.02	6.02	
					P 13	MPP	.10	XCC		.10	
					P 12	MPP	2.25	XCC	.01	2.24	
					P 11	MPP	102.97-	XCC	.26-	102.71-	
					P 10	MPP	44.12-	XCC	.11-	44.01-	
					P 07	MPP		XCC		.00	
					P 00	MPP	2.40	XCC	.01	2.39	
					P 17	MTT	990.51			990.51	
					P 16	MTT	243.34			243.34	
					P 15	MTT	166.08			166.08	
					P 14	MTT	13.19			13.19	
					P 13	MTT	.50			.50	
					P 12	MTT	2.63			2.63	
					P 07	MTT				.00	
					P 00	MTT	.83	XCC		.83	
					P 17	NTT	8.57			8.57	
					P 16	NTT	1.75			1.75	
					P 15	NTT	4.68			4.68	
					P 14	NTT	6.75			6.75	
					P 13	NTT	1.47			1.47	
					P 12	NTT	.60-			.60-	
					P 11	NTT	.04			.04	
					P 10	NTT	.70			.70	
					P 09	NTT	.95			.95	
					P 08	NTT	.65			.65	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.37			.37	
		P 06	NTT	.82			.82	
		P 05	NTT	4.74			4.74	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.11	XCC		.11	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.80	XCC		.80	
		P 93	NTT		XCC		.00	
		P 89	NTT	.19	XCC		.19	
		P 86	NTT	.05	XCC		.05	
		P 85	NTT	.02	XCC		.02	
		P	SPS	472.56-	XCC	1.18-	471.38-	
		P	STS	2,863.70	XCC	7.15	2,856.55	
		P	UTT	74.69	XCC	.18	74.51	
		P	ZTT	136.17	XCC	.34	135.83	
								219,941.09
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 18	MTT	.08-	XCC		.08-	
		C 17	MTT	1.93	XCC		1.93	
		C 16	MTT	.17	XCC		.17	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 08	MTT	.01	XCC		.01	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	.02	XCC		.02	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	551.26	XCC	1.38	549.88	
		C	STT	.10	XCC		.10	
		C	UTT	.58	XCC		.58	
		C	ZTT	5.03	XCC	.01	5.02	
		P 17	MPP	.15	XCC		.15	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.25-	XCC		.25-	
		P 10	MPP	.11-	XCC		.11-	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 17	MTT	2.63			2.63	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	.66			.66	
					P 15	MTT	.44			.44	
					P 14	MTT	.03			.03	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 07	MTT				.00	
					P 00	MTT		XCC		.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 12	NTT	.01-			.01-	
					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	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	SPS	1.27-	XCC		1.27-	
					P	STS	7.62	XCC	.01	7.61	
					P	UTT	.19	XCC		.19	
					P	ZTT	.35	XCC		.35	
											568.43
GA03	GENERAL TAX LEVY MID-VLY		OKF	ACR	ACR	C 18	MTT	44.99-	XCC	.11-	44.88-
						C 17	MTT	980.41	XCC	2.45	977.96
						C 16	MTT	84.56	XCC	.21	84.35
						C 15	MTT	17.85	XCC	.04	17.81
						C 14	MTT	.67	XCC		.67
						C 13	MTT	.05-	XCC		.05-
						C 12	MTT		XCC		.00
						C 10	MTT	.53	XCC		.53
						C 08	MTT	3.55	XCC	.01	3.54
						C 17	NTT	47.22	XCC	.12	47.10
						C 16	NTT	9.95	XCC	.02	9.93
						C 15	NTT	1.03	XCC		1.03

TIME: 21:01:40

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	NTT	.11-	XCC		.11-	
		C 07	NTT	1.62	XCC		1.62	
		C	STS	291,491.48	XCC	728.73	290,762.75	
		C	STT	51.78	XCC	.13	51.65	
		C	UTT	306.71	XCC	.77	305.94	
		C	ZTT	2,658.73	XCC	6.65	2,652.08	
		P 17	MPP	75.58	XCC	.19	75.39	
		P 16	MPP	41.65	XCC	.10	41.55	
		P 15	MPP	35.28	XCC	.09	35.19	
		P 14	MPP	7.91	XCC	.02	7.89	
		P 13	MPP	.12	XCC		.12	
		P 12	MPP	2.89	XCC	.01	2.88	
		P 11	MPP	132.52-	XCC	.33-	132.19-	
		P 10	MPP	56.44-	XCC	.14-	56.30-	
		P 07	MPP		XCC		.00	
		P 00	MPP	2.25	XCC	.01	2.24	
		P 17	MTT	1,332.66			1,332.66	
		P 16	MTT	321.40			321.40	
		P 15	MTT	219.39			219.39	
		P 14	MTT	17.26			17.26	
		P 13	MTT	.64			.64	
		P 12	MTT	3.38			3.38	
		P 07	MTT				.00	
		P 00	MTT	.78	XCC		.78	
		P 17	NTT	11.52			11.52	
		P 16	NTT	2.31			2.31	
		P 15	NTT	6.18			6.18	
		P 14	NTT	8.83			8.83	
		P 13	NTT	1.89			1.89	
		P 12	NTT	.77-			.77-	
		P 11	NTT	.05			.05	
		P 10	NTT	.90			.90	
		P 09	NTT	1.20			1.20	
		P 08	NTT	.79			.79	
		P 07	NTT	.43			.43	
		P 06	NTT	.94			.94	
		P 05	NTT	5.46			5.46	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.12	XCC		.12	
		P 98	NTT	.08	XCC		.08	
		P 97	NTT	.69	XCC		.69	
		P 93	NTT		XCC		.00	
		P 89	NTT	.15	XCC		.15	
		P 86	NTT	.03	XCC		.03	
		P 85	NTT	.01	XCC		.01	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	635.82-	XCC	1.57-	634.25-	
					P	STS	3,852.95	XCC	9.61	3,843.34	
					P	UTT	100.47	XCC	.24	100.23	
					P	ZTT	183.19	XCC	.45	182.74	
											300,277.07
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 18	MTT	.10-	XCC		.10-	
					C 17	MTT	2.24	XCC	.01	2.23	
					C 16	MTT	.21	XCC		.21	
					C 15	MTT	.04	XCC		.04	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT	.01	XCC		.01	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT	.02	XCC		.02	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 07	NTT		XCC		.00	
					C	STS	640.88	XCC	1.60	639.28	
					C	STT	.11	XCC		.11	
					C	UTT	.67	XCC		.67	
					C	ZTT	5.85	XCC	.01	5.84	
					P 17	MPP	.17	XCC		.17	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.09	XCC		.09	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP		XCC		.00	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.33-	XCC		.33-	
					P 10	MPP	.14-	XCC		.14-	
					P 07	MPP		XCC		.00	
					P 00	MPP		XCC		.00	
					P 17	MTT	3.05			3.05	
					P 16	MTT	.81			.81	
					P 15	MTT	.53			.53	
					P 14	MTT	.04			.04	
					P 13	MTT				.00	
					P 12	MTT	.01			.01	
					P 07	MTT				.00	
					P 00	MTT		XCC		.00	
					P 17	NTT	.03			.03	
					P 16	NTT				.00	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 NTT	.01-			.01-	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT	.01			.01	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT				.00	
		P 05 NTT	.01			.01	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 89 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 85 NTT		XCC		.00	
		P SPS	1.44-	XCC		1.44-	
		P STS	8.80	XCC	.02	8.78	
		P UTT	.23	XCC		.23	
		P ZTT	.42	XCC		.42	
							660.86
GA05 GENERAL TAX LEVY IMP C	OKF ACR ACR	C 18 MTT	142.01-	XCC	.36-	141.65-	
		C 17 MTT	3,118.05	XCC	7.80	3,110.25	
		C 16 MTT	270.95	XCC	.68	270.27	
		C 15 MTT	57.23	XCC	.14	57.09	
		C 14 MTT	2.16	XCC	.01	2.15	
		C 13 MTT	.16-	XCC		.16-	
		C 12 MTT		XCC		.00	
		C 10 MTT	1.72	XCC		1.72	
		C 08 MTT	11.77	XCC	.03	11.74	
		C 17 NTT	150.18	XCC	.38	149.80	
		C 16 NTT	31.87	XCC	.08	31.79	
		C 15 NTT	3.28	XCC	.01	3.27	
		C 14 NTT	.33-	XCC		.33-	
		C 07 NTT	5.42	XCC	.01	5.41	
		C STS	920,278.77	XCC	2,300.70	917,978.07	
		C STT	163.49	XCC	.41	163.08	
		C UTT	968.33	XCC	2.42	965.91	
		C ZTT	8,393.99	XCC	20.98	8,373.01	
		P 17 MPP	240.36	XCC	.60	239.76	
		P 16 MPP	133.47	XCC	.33	133.14	
		P 15 MPP	113.13	XCC	.28	112.85	
		P 14 MPP	25.44	XCC	.06	25.38	
		P 13 MPP	.39	XCC		.39	
		P 12 MPP	9.39	XCC	.02	9.37	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 18	MTT		XCC		.00	
		C 17	MTT	2,338.71	XCC	5.85	2,332.86	
		C 16	MTT	1,142.06	XCC	2.86	1,139.20	
		C 15	MTT	277.29	XCC	.69	276.60	
		C 14	MTT	14.89	XCC	.04	14.85	
		C 13	MTT	1.43-	XCC		1.43-	
		C 12	MTT		XCC		.00	
		C 08	MTT	149.25	XCC	.37	148.88	
		C 17	NTT	114.06	XCC	.29	113.77	
		C 16	NTT	277.40	XCC	.69	276.71	
		C 15	NTT		XCC		.00	
		C	STS	2,000,034.11	XCC	5,000.09	1,995,034.02	
		C	STT	231.27	XCC	.58	230.69	
		C	UTT	2,417.97	XCC	6.04	2,411.93	
		C	ZTT	12,425.70	XCC	31.06	12,394.64	
		P 17	MPP	426.66	XCC	1.07	425.59	
		P 16	MPP	657.75	XCC	1.64	656.11	
		P 15	MPP	736.64	XCC	1.84	734.80	
		P 14	MPP	86.29	XCC	.22	86.07	
		P 13	MPP	22.68-	XCC	.06-	22.62-	
		P 12	MPP	20.19	XCC	.05	20.14	
		P 17	MTT	5,901.51			5,901.51	
		P 16	MTT	4,467.51			4,467.51	
		P 15	MTT	5,926.17			5,926.17	
		P 14	MTT	189.85			189.85	
		P 13	MTT	33.49-			33.49-	
		P 12	MTT	28.09			28.09	
		P 17	NTT	83.73			83.73	
		P 16	NTT	27.89			27.89	
		P 15	NTT	56.13			56.13	
		P 12	NTT	30.01-			30.01-	
		P 09	NTT	13.61			13.61	
		P 05	NTT				.00	
		P 93	NTT		XCC		.00	
		P	SPS	4,680.91			4,680.91	
		P	STS	18,591.11	XCC	46.48	18,544.63	
		P	UTT	1,223.09	XCC	3.05	1,220.04	
		P	ZTT	1,758.39	XCC	4.41	1,753.98	
								2,059,103.36
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 18	MTT	60.77-	XCC	.15-	60.62-	
		C 17	MTT	1,361.39	XCC	3.40	1,357.99	
		C 16	MTT	118.50	XCC	.30	118.20	
		C 15	MTT	24.84	XCC	.06	24.78	
		C 14	MTT	.94	XCC		.94	
		C 13	MTT	.07-	XCC		.07-	
		C 12	MTT		XCC		.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 10 MTT	.75	XCC		.75	
		C 08 MTT	5.64	XCC	.01	5.63	
		C 17 NTT	65.57	XCC	.16	65.41	
		C 16 NTT	13.94	XCC	.03	13.91	
		C 15 NTT	1.42	XCC		1.42	
		C 14 NTT	.15-	XCC		.15-	
		C 07 NTT	2.64	XCC	.01	2.63	
		C STS	393,797.83	XCC	984.49	392,813.34	
		C STT	69.96	XCC	.17	69.79	
		C UTT	414.36	XCC	1.04	413.32	
		C ZTT	3,591.88	XCC	8.98	3,582.90	
		P 17 MPP	104.94	XCC	.26	104.68	
		P 16 MPP	58.38	XCC	.15	58.23	
		P 15 MPP	49.12	XCC	.12	49.00	
		P 14 MPP	11.06	XCC	.03	11.03	
		P 13 MPP	.17	XCC		.17	
		P 12 MPP	4.09	XCC	.01	4.08	
		P 11 MPP	185.57-	XCC	.46-	185.11-	
		P 10 MPP	80.13-	XCC	.20-	79.93-	
		P 07 MPP		XCC		.00	
		P 00 MPP	4.38	XCC	.01	4.37	
		P 17 MTT	1,850.53			1,850.53	
		P 16 MTT	450.45			450.45	
		P 15 MTT	305.42			305.42	
		P 14 MTT	24.17			24.17	
		P 13 MTT	.91			.91	
		P 12 MTT	4.77			4.77	
		P 07 MTT				.00	
		P 00 MTT	1.53	XCC		1.53	
		P 17 NTT	16.00			16.00	
		P 16 NTT	3.24			3.24	
		P 15 NTT	8.60			8.60	
		P 14 NTT	12.37			12.37	
		P 13 NTT	2.67			2.67	
		P 12 NTT	1.10-			1.10-	
		P 11 NTT	.07			.07	
		P 10 NTT	1.27			1.27	
		P 09 NTT	1.77			1.77	
		P 08 NTT	1.25			1.25	
		P 07 NTT	.71			.71	
		P 06 NTT	1.55			1.55	
		P 05 NTT	8.93			8.93	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.22	XCC		.22	
		P 98 NTT	.16	XCC		.16	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
ADDRESS: 380 EAST VANDERBILT WAY  
SAN BERNARDINO, CA 92408-5906

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	1.46	XCC		1.46	
		P 93	NTT		XCC		.00	
		P 89	NTT	.32	XCC		.32	
		P 86	NTT	.08	XCC		.08	
		P 85	NTT	.09	XCC		.09	
		P	SPS	882.90-	XCC	2.18-	880.72-	
		P	STS	5,350.18	XCC	13.37	5,336.81	
		P	UTT	139.53	XCC	.34	139.19	
		P	ZTT	254.33	XCC	.63	253.70	
								405,923.11
TOTAL AGENCY TRANSFERS				2,471,144.31		6,117.84		2,465,026.47

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 89 NTT P 86 NTT P 85 NTT	.01			.00 .01 .00	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST  
ADDRESS: 22545 DEL ORO RD  
APPLE VALLEY, CA 92308-8206

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJV ACR ACR	P SPA	6.59		6.59	
		P STA	37.65		37.65	44.24
TOTAL AGENCY TRANSFERS			44.24	.00		44.24

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST  
ADDRESS: 9429 CERRA VISTA  
APPLE VALLEY, CA 92308  
ATTN: GAIL HUNTER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C	STA	1,733.37			1,733.37	
		P	SPA	21.94			21.94	
		P	STA	125.30			125.30	1,880.61
TOTAL AGENCY TRANSFERS				1,880.61		.00		1,880.61

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 18	MTT	1.62-	XCC		1.62-	
					C 17	MTT	35.96	XCC	.09	35.87	
					C 16	MTT	3.14	XCC	.01	3.13	
					C 15	MTT	.67	XCC		.67	
					C 14	MTT	.02	XCC		.02	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.03	XCC		.03	
					C 08	MTT	.18	XCC		.18	
					C 17	NTT	1.73	XCC		1.73	
					C 16	NTT	.37	XCC		.37	
					C 15	NTT	.04	XCC		.04	
					C 14	NTT		XCC		.00	
					C 07	NTT	.08	XCC		.08	
					C	STS	10,486.86	XCC	26.22	10,460.64	
					C	STT	1.87	XCC		1.87	
					C	UTT	11.03	XCC	.03	11.00	
					C	ZTT	95.66	XCC	.24	95.42	
					P 17	MPP	2.77	XCC	.01	2.76	
					P 16	MPP	1.54	XCC		1.54	
					P 15	MPP	1.33	XCC		1.33	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP		XCC		.00	
					P 12	MPP	.13	XCC		.13	
					P 11	MPP	5.83-	XCC	.01-	5.82-	
					P 10	MPP	2.64-	XCC	.01-	2.63-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.16	XCC		.16	
					P 17	MTT	48.88			48.88	
					P 16	MTT	11.92			11.92	
					P 15	MTT	8.27			8.27	
					P 14	MTT	.66			.66	
					P 13	MTT	.02			.02	
					P 12	MTT	.15			.15	
					P 07	MTT				.00	
					P 00	MTT	.05	XCC		.05	
					P 16	NTT	.09			.09	
					P 15	NTT	.24			.24	
					P 14	NTT	.33			.33	
					P 13	NTT	.07			.07	
					P 12	NTT	.04-			.04-	
					P 11	NTT				.00	
					P 10	NTT	.04			.04	
					P 09	NTT	.06			.06	
					P 08	NTT	.04			.04	
					P 07	NTT	.02			.02	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.05			.05	
					P 05	NTT	.30			.30	
					P 03	NTT	.00			.00	
					P 02	NTT	.00	XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.00	XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 93	NTT	.00	XCC		.00	
					P 89	NTT	.01	XCC		.01	
					P 86	NTT	.00	XCC		.00	
					P 85	NTT	.00	XCC		.00	
					P 17	NTT	.42			.42	
					P	SPS	23.34-	XCC	.07-	23.27-	
					P	STS	141.37	XCC	.36	141.01	
					P	UTT	3.68	XCC		3.68	
					P	ZTT	6.74	XCC	.01	6.73	
											10,806.99
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	5,194.95			5,194.95	
					P	SPA	5.31			5.31	
					P	STA	30.30			30.30	
											5,230.56
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	2,622.45			2,622.45	
					P	SPA	2.69			2.69	
					P	STA	15.30			15.30	
											2,640.44
TOTAL AGENCY TRANSFERS							18,704.87		26.88		18,677.99

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-2399

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	C 07	NTT	.25	XCC		.25	
		P 07	MPP				.00	
		P 00	MPP	.25			.25	
		P 07	MTT				.00	
		P 00	MTT	.09			.09	
		P 07	NTT	.07			.07	
		P 06	NTT	.14			.14	
		P 05	NTT	.69			.69	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.09			.09	
		P 93	NTT				.00	
		P 89	NTT	.02			.02	
		P 86	NTT				.00	
		P 85	NTT				.00	
								1.62
TOTAL AGENCY TRANSFERS				1.62		.00		1.62

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C 18 MTT	1.53-	XCC		1.53-	
		C 17 MTT	34.42	XCC		34.33	
		C 16 MTT	3.04	XCC	.09	3.03	
		C 15 MTT	.65	XCC	.01	.65	
		C 14 MTT	.03	XCC		.03	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.02	XCC		.02	
		C 08 MTT	.16	XCC		.16	
		C 17 NTT	1.66	XCC		1.66	
		C 16 NTT	.36	XCC		.36	
		C 15 NTT	.04	XCC		.04	
		C 14 NTT	.01-	XCC		.01-	
		C 07 NTT	.08	XCC		.08	
		C STS	9,942.69	XCC	24.86	9,917.83	
		C STT	1.76	XCC		1.76	
		C UTT	10.47	XCC	.03	10.44	
		C ZTT	90.69	XCC	.23	90.46	
		P 17 MPP	2.66	XCC	.01	2.65	
		P 16 MPP	1.50	XCC		1.50	
		P 15 MPP	1.28	XCC		1.28	
		P 14 MPP	.30	XCC		.30	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.12	XCC		.12	
		P 11 MPP	5.43-	XCC	.01-	5.42-	
		P 10 MPP	2.43-	XCC	.01-	2.42-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.14	XCC		.14	
		P 17 MTT	46.79			46.79	
		P 16 MTT	11.57			11.57	
		P 15 MTT	7.94			7.94	
		P 14 MTT	.64			.64	
		P 13 MTT	.03			.03	
		P 12 MTT	.14			.14	
		P 07 MTT				.00	
		P 00 MTT	.05	XCC		.05	
		P 14 NTT	.33			.33	
		P 13 NTT	.08			.08	
		P 12 NTT	.03-			.03-	
		P 11 NTT	.01			.01	
		P 10 NTT	.04			.04	
		P 09 NTT	.06			.06	
		P 08 NTT	.04			.04	
		P 07 NTT	.02			.02	
		P 06 NTT	.05			.05	
		P 05 NTT	.27			.27	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT	.01	XCC		.01	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.05	XCC		.05	
		P 93 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT		XCC		.00	
		P 17 NTT	.41			.41	
		P 16 NTT	.08			.08	
		P 15 NTT	.22			.22	
		P SPS	22.31-	XCC	.06-	22.25-	
		P STS	135.23	XCC	.33	134.90	
		P UTT	3.54	XCC		3.54	
		P ZTT	6.44	XCC	.01	6.43	
							10,248.92
SW01 WATER AVAILABILITY	OKN ACR ACR	C STA	1,761.60			1,761.60	
		P SPA	5.43			5.43	
		P STA	32.40			32.40	
							1,799.43
TOTAL AGENCY TRANSFERS			12,073.84		25.49		12,048.35

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 86 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
		P 89 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA 92345

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 85 NTT		XCC		.00	
		P 89 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
							.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OMB	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 12	MTT				
						C 10	MTT				
						C 08	MTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C 07	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						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 07	MPP				
						P 00	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 07	MTT				
						P 00	MTT				
						P 17	NTT				
						P 16	NTT				
						P 15	NTT				
						P 14	NTT				
						P 13	NTT				
						P 12	NTT				
						P 11	NTT				
						P 10	NTT				
						P 09	NTT				
						P 08	NTT				

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	NTT	.12			.12	
					P 06	NTT	.26			.26	
					P 05	NTT	1.46			1.46	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.04	XCC		.04	
					P 98	NTT	.03	XCC		.03	
					P 97	NTT	.28	XCC		.28	
					P 93	NTT		XCC		.00	
					P 89	NTT	.08	XCC		.08	
					P 86	NTT	.02	XCC		.02	
					P 85	NTT		XCC		.00	
					P	UTT	19.98	XCC	.05	19.93	
					P	ZTT	36.45	XCC	.05	36.40	
											57,003.58
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	148,797.15			148,797.15	148,797.15
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	828.70			828.70	828.70
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	16,423.02			16,423.02	
					P	SPA	53.63			53.63	
					P	STA	255.40			255.40	
											16,732.05
TOTAL AGENCY TRANSFERS							223,503.31		141.83		223,361.48

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 14	MPP	.30	XCC		.30	
					P 14	MTT	.84			.84	
					P 11	NTT	.29			.29	
											1.43
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 18	MTT	2.93-	XCC	.01-	2.92-	
					C 17	MTT	64.40	XCC	.16	64.24	
					C 16	MTT	5.64	XCC	.01	5.63	
					C 15	MTT	1.20	XCC		1.20	
					C 14	MTT	.05	XCC		.05	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.04	XCC		.04	
					C 08	MTT	.31	XCC		.31	
					C 17	NTT	3.10	XCC	.01	3.09	
					C 16	NTT	.66	XCC		.66	
					C 15	NTT	.07	XCC		.07	
					C 14	NTT	.01-	XCC		.01-	
					C 07	NTT	.13	XCC		.13	
					C	STS	18,976.28	XCC	47.44	18,928.84	
					C	STT	3.37	XCC	.01	3.36	
					C	UTT	19.97	XCC	.05	19.92	
					C	ZTT	173.09	XCC	.43	172.66	
					P 17	MPP	4.97	XCC	.01	4.96	
					P 16	MPP	2.78	XCC	.01	2.77	
					P 15	MPP	2.38	XCC	.01	2.37	
					P 14	MPP	.54	XCC		.54	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	10.31-	XCC	.03-	10.28-	
					P 10	MPP	4.48-	XCC	.01-	4.47-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.21	XCC		.21	
					P 17	MTT	87.54			87.54	
					P 16	MTT	21.44			21.44	
					P 15	MTT	14.77			14.77	
					P 14	MTT	1.17			1.17	
					P 13	MTT	.05			.05	
					P 12	MTT	.26			.26	
					P 07	MTT				.00	
					P 00	MTT	.07	XCC		.07	
					P 17	NTT	.76			.76	
					P 16	NTT	.15			.15	
					P 15	NTT	.42			.42	
					P 14	NTT	.60			.60	
					P 13	NTT	.13			.13	
					P 12	NTT	.06-			.06-	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

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	.07			.07	
					P 09	NTT	.10			.10	
					P 08	NTT	.06			.06	
					P 07	NTT	.03			.03	
					P 06	NTT	.07			.07	
					P 05	NTT	.39			.39	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT	.01	XCC		.01	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.07	XCC		.07	
					P 93	NTT		XCC		.00	
					P 89	NTT	.02	XCC		.02	
					P 86	NTT		XCC		.00	
					P 85	NTT		XCC		.00	
					P	UTT	6.60	XCC	.02	6.58	
					P	ZTT	12.01	XCC	.01	12.00	
											19,340.31
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	1,429.98			1,429.98	
											1,429.98
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	19,032.92			19,032.92	
					P	SPA	406.55			406.55	
					P	STA	2,010.70			2,010.70	
											21,450.17
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	44,137.84			44,137.84	
					P	SPA	727.37			727.37	
					P	STA	1,475.50			1,475.50	
											46,340.71
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	4,124.36			4,124.36	
					P	SPA	70.39			70.39	
					P	STA	401.95			401.95	
											4,596.70
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	7,794.02			7,794.02	
					P	SPA	6.62			6.62	
					P	STA	37.80			37.80	
											7,838.44
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	18,197.43			18,197.43	
					P	SPA	28.35			28.35	
					P	STA	162.04			162.04	
											18,387.82
TOTAL AGENCY TRANSFERS							119,433.68		48.12		119,385.56





TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C	SLS	4,247.58	XCC	10.62	4,236.96	4,236.96
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	.55-	XCC		.55-	
					C 17	MTT	12.34	XCC	.03	12.31	
					C 16	MTT	1.10	XCC		1.10	
					C 15	MTT	.24	XCC		.24	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 08	MTT	.07	XCC		.07	
					C 17	NTT	.60	XCC		.60	
					C 16	NTT	.13	XCC		.13	
					C 15	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C 07	NTT	.03	XCC		.03	
					C	STS	3,598.99	XCC	9.00	3,589.99	
					C	STT	.64	XCC		.64	
					C	UTT	3.79	XCC	.01	3.78	
					C	ZTT	32.82	XCC	.08	32.74	
					P 17	MPP	.95	XCC		.95	
					P 16	MPP	.54	XCC		.54	
					P 15	MPP	.46	XCC		.46	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP		XCC		.00	
					P 12	MPP	.04	XCC		.04	
					P 11	MPP	1.95-	XCC		1.95-	
					P 10	MPP	.86-	XCC		.86-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 17	MTT	16.77			16.77	
					P 16	MTT	4.18			4.18	
					P 15	MTT	2.90			2.90	
					P 14	MTT	.23			.23	
					P 13	MTT	.01			.01	
					P 12	MTT	.05			.05	
					P 07	MTT				.00	
					P 00	MTT	.01	XCC		.01	
					P 17	NTT	.14			.14	
					P 16	NTT	.03			.03	
					P 15	NTT	.08			.08	
					P 14	NTT	.11			.11	
					P 13	NTT	.03			.03	
					P 12	NTT	.01-			.01-	
					P 11	NTT				.00	
					P 10	NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 06	NTT	.02			.02	
					P 05	NTT	.07			.07	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT		XCC		.00	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	2.30	XCC		2.30	
											3,668.70
SW01	WATER STANDBY	OLB	ACR	ACR	C	STA	2,654.70			2,654.70	
											2,654.70
TOTAL AGENCY TRANSFERS							10,580.10		19.74		10,560.36

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	18 MTT	.05-	XCC		.05-	
					C	17 MTT	1.10	XCC		1.10	
					C	16 MTT	.09	XCC		.09	
					C	15 MTT	.02	XCC		.02	
					C	14 MTT		XCC		.00	
					C	13 MTT		XCC		.00	
					C	12 MTT		XCC		.00	
					C	10 MTT		XCC		.00	
					C	08 MTT		XCC		.00	
					C	17 NTT	.05	XCC		.05	
					C	16 NTT	.01	XCC		.01	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	07 NTT		XCC		.00	
					C	STS	318.51	XCC	.80	317.71	
					C	STT	.06	XCC		.06	
					C	UTT	.33	XCC		.33	
					C	ZTT	2.91	XCC	.01	2.90	
					P	17 MPP	.08	XCC		.08	
					P	16 MPP	.05	XCC		.05	
					P	15 MPP	.05	XCC		.05	
					P	14 MPP	.01	XCC		.01	
					P	13 MPP		XCC		.00	
					P	12 MPP		XCC		.00	
					P	11 MPP	.16-	XCC		.16-	
					P	10 MPP	.07-	XCC		.07-	
					P	07 MPP		XCC		.00	
					P	00 MPP		XCC		.00	
					P	17 MTT	1.51			1.51	
					P	16 MTT	.37			.37	
					P	15 MTT	.25			.25	
					P	14 MTT	.02			.02	
					P	13 MTT				.00	
					P	12 MTT				.00	
					P	07 MTT				.00	
					P	00 MTT		XCC		.00	
					P	14 NTT	.01			.01	
					P	13 NTT				.00	
					P	12 NTT				.00	
					P	11 NTT				.00	
					P	10 NTT	.01			.01	
					P	09 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT				.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT				.00	
					P 05	NTT	.01			.01	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 98	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 89	NTT		XCC		.00	
					P 17	NTT	.02			.02	
					P 16	NTT				.00	
					P 15	NTT	.01			.01	
					P	SPS	.72-	XCC		.72-	
					P	STS	4.34	XCC	.01	4.33	
					P	UTT	.11	XCC		.11	
					P	ZTT	.19	XCC		.19	
											328.30
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ	ACR	ACR	P	SPA	43.17			43.17	
					P	STA	269.80			269.80	
											312.97
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	3,990.96			3,990.96	
					P	SPA	16.06			16.06	
					P	STA	100.30			100.30	
											4,107.32
TOTAL AGENCY TRANSFERS							4,749.41		.82		4,748.59

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 18	MTT	7.46-	XCC	.02-	7.44-	
					C 17	MTT	168.23	XCC	.42	167.81	
					C 16	MTT	14.68	XCC	.04	14.64	
					C 15	MTT	3.11	XCC	.01	3.10	
					C 14	MTT	.12	XCC		.12	
					C 13	MTT	.01-	XCC		.01-	
					C 12	MTT		XCC		.00	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT	.67	XCC		.67	
					C 17	NTT	8.10	XCC	.02	8.08	
					C 16	NTT	1.73	XCC		1.73	
					C 15	NTT	.18	XCC		.18	
					C 14	NTT	.02-	XCC		.02-	
					C 07	NTT	.31	XCC		.31	
					C	STS	48,336.91	XCC	120.84	48,216.07	
					C	STT	8.59	XCC	.02	8.57	
					C	UTT	50.86	XCC	.13	50.73	
					C	ZTT	440.89	XCC	1.10	439.79	
					P 17	MPP	12.97	XCC	.03	12.94	
					P 16	MPP	7.23	XCC	.02	7.21	
					P 15	MPP	6.14	XCC	.02	6.12	
					P 14	MPP	1.39	XCC		1.39	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.52	XCC		.52	
					P 11	MPP	23.73-	XCC	.06-	23.67-	
					P 10	MPP	10.07-	XCC	.03-	10.04-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.57	XCC		.57	
					P 17	MTT	228.66			228.66	
					P 16	MTT	55.78			55.78	
					P 15	MTT	38.19			38.19	
					P 14	MTT	3.03			3.03	
					P 13	MTT	.11			.11	
					P 12	MTT	.61			.61	
					P 07	MTT				.00	
					P 00	MTT	.20	XCC		.20	
					P 15	NTT	1.08			1.08	
					P 14	NTT	1.56			1.56	
					P 13	NTT	.34			.34	
					P 12	NTT	.14-			.14-	
					P 11	NTT	.01			.01	
					P 10	NTT	.15			.15	
					P 09	NTT	.21			.21	
					P 08	NTT	.15			.15	
					P 07	NTT	.08			.08	
					P 06	NTT	.19			.19	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.11			1.11	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.20	XCC		.20	
		P 93	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT		XCC		.00	
		P 17	NTT	1.97			1.97	
		P 16	NTT	.40			.40	
		P	SPS	109.10-	XCC	.28-	108.82-	
		P	STS	661.11	XCC	1.66	659.45	
		P	UTT	17.24	XCC	.04	17.20	
		P	ZTT	31.45	XCC	.05	31.40	
								49,832.71
TOTAL AGENCY TRANSFERS				49,956.72		124.01		49,832.71

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	69,105.59	XCC	172.76	68,932.83	
					C	STT	12.27	XCC	.03	12.24	
					C	UTT	72.72	XCC	.18	72.54	
					C	ZTT	630.32	XCC	1.58	628.74	
					P	UTT	24.57	XCC	.05	24.52	
					P	ZTT	44.79	XCC	.08	44.71	
											69,715.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	10.67-	XCC	.03-	10.64-	
					C	17 MTT	239.85	XCC	.60	239.25	
					C	16 MTT	21.08	XCC	.05	21.03	
					C	15 MTT	4.49	XCC	.01	4.48	
					C	14 MTT	.17	XCC		.17	
					C	13 MTT	.07-	XCC		.07-	
					C	12 MTT		XCC		.00	
					C	10 MTT	.16	XCC		.16	
					C	08 MTT	1.13	XCC		1.13	
					C	07 NTT	.55	XCC		.55	
					C	14 NTT	.02-	XCC		.02-	
					C	15 NTT	.25	XCC		.25	
					C	16 NTT	2.48	XCC	.01	2.47	
					C	17 NTT	11.56	XCC	.03	11.53	
					P	17 MPP	18.49	XCC	.05	18.44	
					P	16 MPP	10.38	XCC	.03	10.35	
					P	15 MPP	8.88	XCC	.02	8.86	
					P	14 MPP	2.05	XCC	.01	2.04	
					P	13 MPP	.04	XCC		.04	
					P	12 MPP	.85	XCC		.85	
					P	11 MPP	38.60-	XCC	.10-	38.50-	
					P	10 MPP	16.99-	XCC	.04-	16.95-	
					P	07 MPP		XCC		.00	
					P	00 MPP	.99	XCC		.99	
					P	17 MTT	326.03			326.03	
					P	16 MTT	80.12			80.12	
					P	15 MTT	55.25			55.25	
					P	14 MTT	4.47			4.47	
					P	13 MTT	.18			.18	
					P	12 MTT	.98			.98	
					P	07 MTT				.00	
					P	00 MTT	.34	XCC		.34	
					P	85 NTT		XCC		.00	
					P	86 NTT	.01	XCC		.01	
					P	89 NTT	.05	XCC		.05	
					P	93 NTT		XCC		.00	
					P	97 NTT	.34	XCC		.34	
					P	98 NTT	.03	XCC		.03	
					P	00 NTT	.05	XCC		.05	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT		XCC		.00	
		P 03	NTT				.00	
		P 05	NTT	1.90			1.90	
		P 06	NTT	.33			.33	
		P 07	NTT	.15			.15	
		P 08	NTT	.25			.25	
		P 09	NTT	.38			.38	
		P 10	NTT	.27			.27	
		P 11	NTT	.07			.07	
		P 12	NTT	.23-			.23-	
		P 13	NTT	.51			.51	
		P 14	NTT	2.28			2.28	
		P 15	NTT	1.55			1.55	
		P 16	NTT	.58			.58	
		P 17	NTT	2.82			2.82	
								735.12
SP01	FIRE SUPPRESSION	OLJ	ACR ACR	C	STA	9,695.85	9,695.85	9,695.85
SS01	SEWER STANDBY	OLJ	ACR ACR	C	STA	183.70	183.70	183.70
SW01	WATER STANDBY	OLJ	ACR ACR	C	STA	465.75	465.75	465.75
TW04	WATER BOND A.D. 10	OLJ	ACR ACR	C	STA	6,760.40	6,760.40	6,760.40
TOTAL AGENCY TRANSFERS						87,731.72	175.32	87,556.40



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 85 NTT P 86 NTT P 89 NTT				.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT  
ADDRESS: P.O. BOX 1105  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OLP ACR ACR	P SPA P STA	9.93 56.70		9.93 56.70	66.63
TOTAL AGENCY TRANSFERS			<u>66.63</u>	<u>.00</u>	<u>66.63</u>	66.63

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT  
 ADDRESS: P.O. BOX 1735  
 TWENTYNINE PALMS, CA 92277  
 ATTN: DISTRICT SECRETARY

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	178.51			178.51	
					P	STA	273.50			273.50	452.01
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	39,624.43			39,624.43	
					P	SPA	339.18			339.18	
					P	STA	1,274.83			1,274.83	41,238.44
TOTAL AGENCY TRANSFERS							41,690.45		.00		41,690.45

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
ADDRESS: 14343 CIVIC DRIVE  
VICTORVILLE, CA 92392-5001  
ATTN: ADELE MOSHER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	C 07 NTT P 07 MPP P 00 MPP P 07 MTT P 00 MTT P 07 NTT P 06 NTT P 05 NTT P 03 NTT P 02 NTT P 00 NTT P 98 NTT P 97 NTT		XCC	.00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00	.00	.00	.00

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C 18 MTT	9.39-	XCC	.02-	9.37-	
		C 17 MTT	207.30	XCC	.52	206.78	
		C 16 MTT	17.93	XCC	.04	17.89	
		C 15 MTT	3.80	XCC	.01	3.79	
		C 14 MTT	.14	XCC		.14	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.11	XCC		.11	
		C 08 MTT	.85	XCC		.85	
		C 17 NTT	9.98	XCC	.02	9.96	
		C 16 NTT	2.11	XCC	.01	2.10	
		C 15 NTT	.22	XCC		.22	
		C 14 NTT	.03-	XCC		.03-	
		C 07 NTT	.39	XCC		.39	
		C STS	60,890.84	XCC	152.23	60,738.61	
		C STT	10.82	XCC	.03	10.79	
		C UTT	64.07	XCC	.16	63.91	
		C ZTT	555.39	XCC	1.39	554.00	
		P 17 MPP	15.98	XCC	.04	15.94	
		P 16 MPP	8.83	XCC	.02	8.81	
		P 15 MPP	7.51	XCC	.02	7.49	
		P 14 MPP	1.68	XCC		1.68	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.61	XCC		.61	
		P 11 MPP	27.58-	XCC	.07-	27.51-	
		P 10 MPP	11.96-	XCC	.03-	11.93-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.58	XCC		.58	
		P 17 MTT	281.79			281.79	
		P 16 MTT	68.16			68.16	
		P 15 MTT	46.69			46.69	
		P 14 MTT	3.68			3.68	
		P 13 MTT	.13			.13	
		P 12 MTT	.71			.71	
		P 07 MTT				.00	
		P 00 MTT	.20	XCC		.20	
		P 17 NTT	2.44			2.44	
		P 16 NTT	.49			.49	
		P 15 NTT	1.32			1.32	
		P 14 NTT	1.89			1.89	
		P 13 NTT	.40			.40	
		P 12 NTT	.16-			.16-	
		P 11 NTT				.00	
		P 10 NTT	.19			.19	
		P 09 NTT	.27			.27	
		P 08 NTT	.19			.19	

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 11/27/2018

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.10			.10	
		P 06	NTT	.22			.22	
		P 05	NTT	1.26			1.26	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.03	XCC		.03	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.19	XCC		.19	
		P 93	NTT		XCC		.00	
		P 89	NTT	.04	XCC		.04	
		P 86	NTT	.06	XCC		.06	
		P 85	NTT		XCC		.00	
		P	SPS	134.44-	XCC	.36-	134.08-	
		P	STS	814.67	XCC	2.03	812.64	
		P	UTT	21.25	XCC	.05	21.20	
		P	ZTT	38.77	XCC	.06	38.71	
								62,744.61
TOTAL AGENCY TRANSFERS				62,900.76		156.15		62,744.61

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 18	MTT	6.93-	XCC	.02-	6.91-	
					C 17	MTT	157.19	XCC	.39	156.80	
					C 16	MTT	13.73	XCC	.03	13.70	
					C 15	MTT	2.87	XCC	.01	2.86	
					C 14	MTT	.11	XCC		.11	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.09	XCC		.09	
					C 08	MTT	.65	XCC		.65	
					C 17	NTT	7.57	XCC	.02	7.55	
					C 16	NTT	1.61	XCC		1.61	
					C 15	NTT	.17	XCC		.17	
					C 14	NTT	.01-	XCC		.01-	
					C 07	NTT	.31	XCC		.31	
					C	STS	44,889.43	XCC	112.22	44,777.21	
					C	STT	7.98	XCC	.02	7.96	
					C	UTT	47.23	XCC	.12	47.11	
					C	ZTT	409.45	XCC	1.02	408.43	
					P 17	MPP	12.12	XCC	.03	12.09	
					P 16	MPP	6.77	XCC	.02	6.75	
					P 15	MPP	5.69	XCC	.01	5.68	
					P 14	MPP	1.29	XCC		1.29	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.48	XCC		.48	
					P 11	MPP	22.00-	XCC	.06-	21.94-	
					P 10	MPP	9.42-	XCC	.02-	9.40-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.43	XCC		.43	
					P 17	MTT	213.67			213.67	
					P 16	MTT	52.21			52.21	
					P 15	MTT	35.36			35.36	
					P 14	MTT	2.81			2.81	
					P 13	MTT	.11			.11	
					P 12	MTT	.56			.56	
					P 07	MTT				.00	
					P 00	MTT	.15	XCC		.15	
					P 15	NTT	1.00			1.00	
					P 14	NTT	1.43			1.43	
					P 13	NTT	.31			.31	
					P 12	NTT	.13-			.13-	
					P 11	NTT				.00	
					P 10	NTT	.15			.15	
					P 09	NTT	.21			.21	
					P 08	NTT	.14			.14	
					P 07	NTT	.09			.09	
					P 06	NTT	.19			.19	

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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	1.03			1.03	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.14	XCC		.14	
		P 93	NTT		XCC		.00	
		P 89	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P 17	NTT	1.85			1.85	
		P 16	NTT	.38			.38	
		P	UTT	16.10	XCC	.03	16.07	
		P	ZTT	29.36	XCC	.04	29.32	
								45,770.15
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 18	MTT	12.69-	XCC	.03-	12.66-	
		C 17	MTT	287.24	XCC	.72	286.52	
		C 16	MTT	25.17	XCC	.06	25.11	
		C 15	MTT	5.32	XCC	.01	5.31	
		C 14	MTT	.20	XCC		.20	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT	.17	XCC		.17	
		C 08	MTT	1.21	XCC		1.21	
		C 17	NTT	13.84	XCC	.03	13.81	
		C 16	NTT	2.96	XCC	.01	2.95	
		C 15	NTT	.30	XCC		.30	
		C 14	NTT	.07-	XCC		.07-	
		C 07	NTT	.57	XCC		.57	
		C	STS	82,262.36	XCC	205.66	82,056.70	
		C	STT	14.61	XCC	.04	14.57	
		C	UTT	86.56	XCC	.22	86.34	
		C	ZTT	750.32	XCC	1.88	748.44	
		P 17	MPP	22.14	XCC	.06	22.08	
		P 16	MPP	12.40	XCC	.03	12.37	
		P 15	MPP	10.50	XCC	.03	10.47	
		P 14	MPP	2.38	XCC	.01	2.37	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.89	XCC		.89	
		P 11	MPP	40.96-	XCC	.10-	40.86-	
		P 10	MPP	17.57-	XCC	.04-	17.53-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.84	XCC		.84	
		P 17	MTT	390.43			390.43	
		P 16	MTT	95.66			95.66	
		P 15	MTT	65.32			65.32	



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PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	5.20			5.20	
		P 13	MTT	.19			.19	
		P 12	MTT	1.04			1.04	
		P 07	MTT				.00	
		P 00	MTT	.30	XCC		.30	
		P 17	NTT	3.37			3.37	
		P 16	NTT	.68			.68	
		P 15	NTT	1.84			1.84	
		P 14	NTT	2.67			2.67	
		P 13	NTT	.57			.57	
		P 12	NTT	.24-			.24-	
		P 11	NTT				.00	
		P 10	NTT	.28			.28	
		P 09	NTT	.39			.39	
		P 08	NTT	.27			.27	
		P 07	NTT	.15			.15	
		P 06	NTT	.34			.34	
		P 05	NTT	1.96			1.96	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT	.04	XCC		.04	
		P 98	NTT	.07	XCC		.07	
		P 97	NTT	.27	XCC		.27	
		P 93	NTT		XCC		.00	
		P 89	NTT	.05	XCC		.05	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	UTT	29.45	XCC	.06	29.39	
		P	ZTT	53.69	XCC	.13	53.56	
								83,873.98
SU02	ANNUAL SEWER CHARGE	OLZ ACR ACR	C STA	1,018.32			1,018.32	
								1,018.32
TOTAL AGENCY TRANSFERS				130,985.09		322.64		130,662.45

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 3427  
 SAN BERNARDINO, CA 92413

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ARROYO VERDE A.D.	OKT	ACR	ACR	C	STA	228.00			228.00	228.00
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,152.70			1,152.70	1,205.20
					P	SPA	13.77			13.77	
					P	STA	38.73			38.73	
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	47.08			47.08	47.08
TOTAL AGENCY TRANSFERS							1,480.28		.00		1,480.28

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	.47	XCC		.47	
		C 16	MTT	.04	XCC		.04	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 08	MTT		XCC		.00	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT	.01	XCC		.01	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 07	NTT		XCC		.00	
		C	STS	130.89	XCC	.33	130.56	
		C	STT	.02	XCC		.02	
		C	UTT	.14	XCC		.14	
		C	ZTT	1.20	XCC		1.20	
		P 17	MPP	.04	XCC		.04	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP	.09-	XCC		.09-	
		P 10	MPP	.04-	XCC		.04-	
		P 07	MPP		XCC		.00	
		P 00	MPP		XCC		.00	
		P 17	MTT	.64			.64	
		P 16	MTT	.16			.16	
		P 15	MTT	.12			.12	
		P 14	MTT	.01			.01	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 07	MTT				.00	
		P 00	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		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	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 05	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	.31-	XCC		.31-	
		P	STS	1.84	XCC		1.84	
		P	UTT	.05	XCC		.05	
		P	ZTT	.11	XCC		.11	
								135.05
TOTAL AGENCY TRANSFERS				135.38		.33		135.05

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
 ADDRESS: 1210 BEAUMONT AVE  
 BEAUMONT CA 92223  
 ATTN: JEFF DAVIS

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO ACR ACR	C 18 MTT				.00	
		C 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	.64	XCC		.64	
		C STT		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		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	.01			.01	
		P 16 MTT				.00	
		P 15 MTT				.00	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 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	
							.65
TOTAL AGENCY TRANSFERS			.65		.00		.65

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 89 NTT		XCC	.00	.00
		P 86 NTT		XCC	.00	
		P 85 NTT		XCC	.00	
						.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 85 NTT		XCC	.00	.00
		P 89 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	MTT	88.50	XCC	.22	88.28	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT	6.78			6.78	
					P 17	MTT	37.22			37.22	
											132.28
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C 18	MLT		XCC		.00	
					C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 18	MTT	.36-	XCC		.36-	
					C 17	MTT	7.88	XCC	.02	7.86	
					C 16	MTT	.70	XCC		.70	
					C 15	MTT	.15	XCC		.15	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 08	MTT	.04	XCC		.04	
					C 17	NTT	.38	XCC		.38	
					C 16	NTT	.08	XCC		.08	
					C 15	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 07	NTT	.02	XCC		.02	
					C	STS	2,297.24	XCC	5.74	2,291.50	
					C	STT	.41	XCC		.41	
					C	UTT	2.41	XCC	.01	2.40	
					C	ZTT	20.96	XCC	.05	20.91	
					P 17	MPP	.60	XCC		.60	
					P 16	MPP	.34	XCC		.34	
					P 15	MPP	.30	XCC		.30	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP		XCC		.00	
					P 12	MPP	.03	XCC		.03	
					P 11	MPP	1.27-	XCC		1.27-	
					P 10	MPP	.55-	XCC		.55-	
					P 07	MPP		XCC		.00	
					P 00	MPP	.03	XCC		.03	
					P 17	MTT	10.71			10.71	
					P 16	MTT	2.66			2.66	
					P 15	MTT	1.84			1.84	
					P 14	MTT	.15			.15	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 07	MTT				.00	
					P 00	MTT	.01	XCC		.01	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	.05			.05	
		P 14 NTT	.08			.08	
		P 13 NTT	.02			.02	
		P 12 NTT	.01-			.01-	
		P 11 NTT				.00	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 05 NTT	.05			.05	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 17 NTT	.09			.09	
		P 16 NTT	.01			.01	
		P UTT	.80	XCC		.80	
		P ZTT	1.45	XCC		1.45	
							2,341.65
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18 MTT	.34-	XCC		.34-	
		C 17 MTT	7.83	XCC	.02	7.81	
		C 16 MTT	.70	XCC		.70	
		C 15 MTT	.15	XCC		.15	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 10 MTT	.01	XCC		.01	
		C 08 MTT	.03	XCC		.03	
		C 17 NTT	.38	XCC		.38	
		C 16 NTT	.08	XCC		.08	
		C 15 NTT	.01	XCC		.01	
		C 14 NTT		XCC		.00	
		C 07 NTT	.01	XCC		.01	
		C STS	2,229.55	XCC	5.57	2,223.98	
		C STT	.40	XCC		.40	
		C UTT	2.35	XCC	.01	2.34	
		C ZTT	20.33	XCC	.05	20.28	
		P 17 MPP	.61	XCC		.61	
		P 16 MPP	.34	XCC		.34	
		P 15 MPP	.30	XCC		.30	
		P 14 MPP	.07	XCC		.07	
		P 13 MPP		XCC		.00	
		P 12 MPP	.02	XCC		.02	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	1.28-	XCC		1.28-	
		P 10	MPP	.56-	XCC		.56-	
		P 07	MPP		XCC		.00	
		P 00	MPP	.03	XCC		.03	
		P 17	MTT	10.63			10.63	
		P 16	MTT	2.65			2.65	
		P 15	MTT	1.85			1.85	
		P 14	MTT	.15			.15	
		P 13	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 07	MTT				.00	
		P 00	MTT	.01	XCC		.01	
		P 17	NTT	.09			.09	
		P 16	NTT	.02			.02	
		P 15	NTT	.06			.06	
		P 14	NTT	.07			.07	
		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	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.06			.06	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 98	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P	UTT	.80	XCC		.80	
		P	ZTT	1.47	XCC		1.47	
								2,273.36
GA03 GENERAL TAX LEVY IMP CSA70-W1	OPZ ACR ACR	C 16	MTT	.33	XCC		.33	
		C 18	MTT	.17-			.17-	
		C 17	MTT	3.67	XCC	.01	3.66	
		C 17	NTT	.17	XCC		.17	
		C 16	NTT	.04	XCC		.04	
		C	STS	1,059.32	XCC	2.65	1,056.67	
		C	STT	.19	XCC		.19	
		C	UTT	1.11	XCC		1.11	
		C	ZTT	9.66	XCC	.02	9.64	
		P 17	MPP	.28			.28	
		P 16	MPP	.17			.17	
		P 17	MTT	5.00			5.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	1.24			1.24	
					P 17	NTT	.05			.05	
					P 16	NTT	.01			.01	
					P	UTT	.37	XCC		.37	
					P	ZTT	.67	XCC		.67	
											1,079.43
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	5,562.60			5,562.60	
					P	SPA	121.26			121.26	
					P	STA	452.10			452.10	
											6,135.96
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	312.96			312.96	
					P	SPA	404.98			404.98	
					P	STA	1,152.71			1,152.71	
											1,870.65
TOTAL AGENCY TRANSFERS							13,847.70		14.37		13,833.33

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	C 17	MTT	192.17	XCC	.48	191.69	
					C 16	MTT	84.50	XCC	.21	84.29	
					C 07	NTT	21.13	XCC	.05	21.08	
					C	STS	117,788.43	XCC	294.47	117,493.96	
					C	UTT	25.03	XCC	.06	24.97	
					C	ZTT	1,389.33	XCC	3.47	1,385.86	
					P 17	MPP	48.89	XCC	.12	48.77	
					P 16	MPP	12.83	XCC	.03	12.80	
					P 15	MPP	1.71	XCC		1.71	
					P 14	MPP	.49	XCC		.49	
					P 15	MTT	6.48			6.48	
					P 14	MTT	1.37			1.37	
					P 17	MTT	651.02			651.02	
					P 16	MTT	86.89			86.89	
					P 17	NTT	.81-			.81-	
					P	SPS	836.93	XCC	1.61	835.32	
					P	STS	2,253.88	XCC	5.64	2,248.24	
					P	UPT	46.51-			46.51-	
					P	ZPT	3.01			3.01	
					P	ZTT	18.83	XCC	.05	18.78	
											123,069.41
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 18	MTT	4.85-	XCC	.01-	4.84-	
					C 17	MTT	108.91	XCC	.27	108.64	
					C 16	MTT	9.59	XCC	.02	9.57	
					C 15	MTT	2.05	XCC	.01	2.04	
					C 14	MTT	.08	XCC		.08	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.07	XCC		.07	
					C 08	MTT	.51	XCC		.51	
					C 17	NTT	5.25	XCC	.01	5.24	
					C 16	NTT	1.13	XCC		1.13	
					C 15	NTT	.12	XCC		.12	
					C 14	NTT		XCC		.00	
					C 07	NTT	.24	XCC		.24	
					C	STS	31,456.07	XCC	78.64	31,377.43	
					C	STT	5.58	XCC	.01	5.57	
					C	UTT	33.10	XCC	.08	33.02	
					C	ZTT	286.92	XCC	.72	286.20	
					P 17	MPP	8.39	XCC	.02	8.37	
					P 16	MPP	4.72	XCC	.01	4.71	
					P 15	MPP	4.05	XCC	.01	4.04	
					P 14	MPP	.93	XCC		.93	
					P 13	MPP		XCC		.00	
					P 12	MPP	.38	XCC		.38	
					P 11	MPP	17.34-	XCC	.04-	17.30-	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
 ADDRESS: P.O. BOX 54153  
 LOS ANGELES, CA 90054-0153  
 ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 18	MTT	14.66-	XCC	.04-	14.62-	
					C 17	MTT	335.61	XCC	.84	334.77	
					C 16	MTT	27.63	XCC	.07	27.56	
					C 15	MTT	1.19	XCC		1.19	
					C 17	NTT	1.07	XCC		1.07	
					C 16	NTT	.84	XCC		.84	
					C 15	NTT	.37	XCC		.37	
					C	STS	44,102.81	XCC	110.26	43,992.55	
					C	UTT	23.47	XCC	.06	23.41	
					C	ZTT	304.55	XCC	.76	303.79	
					P 17	MPP	10.41	XCC	.03	10.38	
					P 16	MPP	4.88	XCC	.01	4.87	
					P 15	MPP	3.48	XCC	.01	3.47	
					P 14	MPP	.62	XCC		.62	
					P 12	MPP	1.92	XCC		1.92	
					P 11	MPP	113.13-	XCC	.28-	112.85-	
					P 10	MPP	48.73-	XCC	.12-	48.61-	
					P 00	MPP	5.80	XCC	.01	5.79	
					P 17	MTT	132.07			132.07	
					P 16	MTT	50.96			50.96	
					P 15	MTT	19.75			19.75	
					P 14	MTT	1.75			1.75	
					P 12	MTT	2.14			2.14	
					P 00	MTT	2.02	XCC	.01	2.01	
					P 14	NTT	6.68			6.68	
					P 13	NTT	.54			.54	
					P 11	NTT				.00	
					P 08	NTT	.84			.84	
					P 07	NTT	.50			.50	
					P 97	NTT	1.38	XCC		1.38	
					P 17	NTT	2.00			2.00	
					P 16	NTT	.65			.65	
					P	SPS	1,092.71-			1,092.71-	
					P	STS	559.18	XCC	1.41	557.77	
					P	UPT	63.36-			63.36-	
					P	UTT	33.70	XCC	.08	33.62	
					P	ZPT	14.72			14.72	
					P	ZTT	16.23	XCC	.03	16.20	
											44,224.03
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C	STS	240.46	XCC	.60	239.86	
											239.86
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 18	MTT	13.38-	XCC	.03-	13.35-	
					C 17	MTT	265.43	XCC	.66	264.77	
					C 16	MTT	1.08	XCC		1.08	
					C 15	MTT	.05-	XCC		.05-	
					C 17	NTT	31.08	XCC	.08	31.00	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054-0153  
ATTN: CONTROLLER

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 15	NTT		XCC		.00	
					C	STS	70,099.66	XCC	175.25	69,924.41	
					C	UTT	87.92	XCC	.22	87.70	
					C	ZTT	286.28	XCC	.72	285.56	
					P 17	MPP	23.25	XCC	.06	23.19	
					P 16	MPP	5.61	XCC	.01	5.60	
					P 15	MPP	1.57	XCC		1.57	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.10	XCC		.10	
					P 17	MTT	570.98			570.98	
					P 16	MTT	45.89			45.89	
					P 15	MTT	5.29			5.29	
					P 14	MTT	.10			.10	
					P 13	MTT	.33			.33	
					P 17	NTT	.16			.16	
					P 14	NTT	.29			.29	
					P 13	NTT	.36			.36	
					P 10	NTT	.79			.79	
					P 09	NTT	.92			.92	
					P 07	NTT				.00	
					P 03	NTT				.00	
					P 02	NTT		XCC		.00	
					P 98	NTT	.21	XCC		.21	
					P 97	NTT	.62	XCC		.62	
					P	SPS	69.98			69.98	
					P	STS	776.03	XCC	1.93	774.10	
					P	UPT	18.91			18.91	
					P	UTT	14.59	XCC	.03	14.56	
					P	ZPT	41.10	XCC	.08	41.02	
					P	ZTT	37.13	XCC	.10	37.03	
											72,193.16
DA04	DEBT SERVICE 1969 ANNEX		OLD ACR	ACR	C	STS	44.77	XCC	.11	44.66	
											44.66
SW01	WATER STANDBY		OLD ACR	ACR	C	STA	116,109.40			116,109.40	
					C	STB	35.45	XCP	35.45	.00	
					C	ZTA	2,589.86			2,589.86	
					P	SPA	280.19			280.19	
					P	STA	939.46			939.46	
											119,918.91
TOTAL AGENCY TRANSFERS							236,949.03		328.41		236,620.62

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 18	MLT	1,740.08	XCC	4.35	1,735.73	
			C 18	NLT	55.22	XCC	.14	55.08	
			C	SLS	840,049.71	XCC	2,100.12	837,949.59	
			C	SLT	529.63	XCC	1.32	528.31	
			C	ULT	516.81	XCC	1.29	515.52	
			C	ZLT	805.21	XCC	2.01	803.20	
			P 17	MLT	5,348.05			5,348.05	
			P 16	MLT	1,044.64			1,044.64	
			P 15	MLT	537.35			537.35	
			P 14	MLT	94.54			94.54	
			P 13	MLT	58.12			58.12	
			P 17	MMT	279.83			279.83	
			P 16	MMT	233.83			233.83	
			P 15	MMT	189.64			189.64	
			P 14	MMT	61.17			61.17	
			P 13	MMT	47.82			47.82	
			P 12	MMT	.32			.32	
			P 17	NLT	98.87			98.87	
			P 16	NLT	60.81			60.81	
			P 15	NLT	25.84			25.84	
			P 12	NLT	.66			.66	
			P 07	NLT	13.68			13.68	
			P 06	NLT	78.87			78.87	
			P 01	NLT	1.86	XCC		1.86	
			P 90	NLT	1.14	XCC		1.14	
			P 86	NLT	.31	XCC		.31	
			P	SLS	14,012.42	XCC	35.05	13,977.37	
			P	SMS	5,670.34	XCC	14.18	5,656.16	
			P	ULT	15.75	XCC	.04	15.71	
			P	ZLT	28.07	XCC	.07	28.00	
									869,442.02
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 18	MLT	1,108.93	XCC	2.77	1,106.16	
			C 18	NLT	35.79	XCC	.09	35.70	
			C	SLS	154,835.13	XCC	387.09	154,448.04	
			C	ULT	86.00	XCC	.22	85.78	
			C	ZLT	134.78	XCC	.34	134.44	
			P 17	MLT	1,235.05			1,235.05	
			P 16	MLT	99.12			99.12	
			P 15	MLT	88.22			88.22	
			P 14	MMT	3.07			3.07	
			P 16	MMT	34.12			34.12	
			P 15	MMT	31.26			31.26	
			P 17	MMT	95.25			95.25	
			P 17	NLT	1.64			1.64	
			P 12	NLT	1.02			1.02	
			P	SLS	2,967.16			2,967.16	

TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS	987.33			987.33	
					P	ULT				.00	
					P	ZLT	43.33			43.33	
											161,225.13
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 18	MLT	472.06	XCC	1.18	470.88	
					C 18	NLT	68.14	XCC	.17	67.97	
					C	SLS	574,382.99	XCC	1,435.96	572,947.03	
					C	SLT		XCC		.00	
					C	ULT	64.25	XCC	.16	64.09	
					C	ZLT	662.77	XCC	1.66	661.11	
					P 17	MLT	1,913.18			1,913.18	
					P 16	MLT	419.91			419.91	
					P 15	MLT	234.72			234.72	
					P 14	MLT	52.56			52.56	
					P 13	MLT	7.23			7.23	
					P 08	MLT				.00	
					P 17	MMT	131.45			131.45	
					P 16	MMT	93.76			93.76	
					P 15	MMT	88.08			88.08	
					P 14	MMT	28.77			28.77	
					P 13	MMT	10.83			10.83	
					P 12	MMT				.00	
					P 07	MMT				.00	
					P 17	NLT	117.17			117.17	
					P 16	NLT	19.47			19.47	
					P 15	NLT	19.19			19.19	
					P 12	NLT	.01-			.01-	
					P 07	NLT				.00	
					P 06	NLT	52.65			52.65	
					P 01	NLT	3.82	XCC	.01	3.81	
					P 90	NLT	5.15	XCC	.01	5.14	
					P 86	NLT	1.82	XCC		1.82	
					P	SLS	12,539.11	XCC	31.34	12,507.77	
					P	SMS	4,668.41	XCC	11.69	4,656.72	
					P	ULT	40.94	XCC	.10	40.84	
					P	ZLT	.81	XCC		.81	
											594,616.95
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C 18	MTT	8.17-	XCC	.02-	8.15-	
					C 17	MTT	186.48	XCC	.47	186.01	
					C 16	MTT	16.66	XCC	.04	16.62	
					C 15	MTT	3.56	XCC	.01	3.55	
					C 14	MTT	.13	XCC		.13	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 10	MTT	.12	XCC		.12	
					C 08	MTT	.90	XCC		.90	



TIME: 21:01:40

PROPERTY TAX DIVISION

DATE: 11/27/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 NTT	8.98	XCC	.02	8.96	
		C 16 NTT	1.96	XCC		1.96	
		C 15 NTT	.20	XCC		.20	
		C 14 NTT		XCC		.00	
		C 07 NTT	.44	XCC		.44	
		C STS	52,943.00	XCC	132.36	52,810.64	
		C STT	9.41	XCC	.02	9.39	
		C UTT	55.71	XCC	.14	55.57	
		C ZTT	482.90	XCC	1.21	481.69	
		P 17 MPP	14.38	XCC	.04	14.34	
		P 16 MPP	8.21	XCC	.02	8.19	
		P 15 MPP	7.04	XCC	.02	7.02	
		P 14 MPP	1.59	XCC		1.59	
		P 13 MPP		XCC		.00	
		P 12 MPP	.62	XCC		.62	
		P 11 MPP	28.92-	XCC	.07-	28.85-	
		P 10 MPP	12.60-	XCC	.03-	12.57-	
		P 07 MPP		XCC		.00	
		P 00 MPP	.68	XCC		.68	
		P 17 MTT	253.49			253.49	
		P 16 MTT	63.33			63.33	
		P 15 MTT	43.80			43.80	
		P 14 MTT	3.47			3.47	
		P 13 MTT	.13			.13	
		P 12 MTT	.73			.73	
		P 07 MTT				.00	
		P 00 MTT	.24	XCC		.24	
		P 17 NTT	2.19			2.19	
		P 16 NTT	.46			.46	
		P 15 NTT	1.23			1.23	
		P 14 NTT	1.78			1.78	
		P 13 NTT	.39			.39	
		P 12 NTT	.17-			.17-	
		P 11 NTT				.00	
		P 10 NTT	.20			.20	
		P 09 NTT	.29			.29	
		P 08 NTT	.20			.20	
		P 07 NTT	.12			.12	
		P 06 NTT	.25			.25	
		P 05 NTT	1.36			1.36	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 98 NTT		XCC		.00	
		P 97 NTT	.24	XCC		.24	
		P 93 NTT		XCC		.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

\*\*\*\* COLLECTIONS FROM 11/03/2018 TO 11/19/2018 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 85	NTT		XCC		.00	
		P	SPS	120.94-	XCC	.31-	120.63-	
		P	STS	732.88	XCC	1.82	731.06	
		P	UTT	19.06	XCC	.05	19.01	
		P	ZTT	34.84	XCC	.05	34.79	
								54,597.01
TOTAL AGENCY TRANSFERS				1,684,047.87		4,166.76		1,679,881.11

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	127,465,880.50		
AGENCY DEDUCTION		230,903.72	
NET AGENCY TRANSFERS			127,234,976.78

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EXCESS AMOUNT			.00
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