

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 91 NTT	1.47			1.47	
		P 87 NTT	2.46			2.46	
		P 86 NTT	1.07			1.07	
		P 84 NTT	3.20			3.20	
							8.20
TOTAL AGENCY TRANSFERS			<u>8.20</u>		<u>.00</u>		<u>8.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,436,229.78			1,436,229.78	1,436,397.40
		P	SLS	167.62			167.62	
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	189,172.65			189,172.65	594,406.33
		P	SPS	405,253.45	XCC	55.91	405,197.54	
		P	SMS	36.14			36.14	
TOTAL AGENCY TRANSFERS				2,030,859.64		55.91	2,030,803.73	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 17	MMT	5.56			5.56	
					C 16	MMT	3.08			3.08	
					C 15	MMT	.00			.00	
					C 14	MMT	.00			.00	
					C 13	MMT	.00			.00	
					C 06	MMT	.00			.00	
					C 15	MPP	.00			.00	
					C 14	MPP	.00			.00	
					C 13	MPP	.00			.00	
					C 12	MPP	.00			.00	
					C 11	MPP	.00			.00	
					C 10	MPP	.00			.00	
					C 09	MPP	.00			.00	
					C 06	MPP	.00			.00	
					C 04	MPP	.00			.00	
					C 18	MPP	.00			.00	
					C 17	MPP	7,896.80			7,896.80	
					C 16	MPP	34.73			34.73	
					C 18	NMT	55.96			55.96	
					C 18	NPP	25,541.51			25,541.51	
					C	SMS	2,863.32			2,863.32	
					C	SMT	.00			.00	
					C	SPA	24,623.42			24,623.42	
					C	SPB	.00			.00	
					C	UMT	218.86			218.86	
					C	UPA	85.50			85.50	
					C	UWC	400.00			400.00	
					C	UXP	2,032.03			2,032.03	
					C	ZMT	.81			.81	
					C	ZPA	44.21			44.21	
					C	SPT	.00			.00	
					C	UPT	50,776.41			50,776.41	
					C	ZPT	1,645.71			1,645.71	
					P 17	NMT	85.95			85.95	
					P 16	NMT	.80			.80	
					P 14	NMT	20.13			20.13	
					P 13	NMT	1.21			1.21	
					P 12	NMT	.85			.85	
					P 11	NMT	.82			.82	
					P 10	NMT	15.44			15.44	
					P 09	NMT	19.16			19.16	
					P 08	NMT	2.07			2.07	
					P 06	NMT	32.55			32.55	
					P 04	NMT	59.56			59.56	
					P 02	NMT	7.62			7.62	
					P 96	NMT	1.71-			1.71-	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95 NMT	25.63			25.63	
		P 92 NMT	22.58			22.58	
		P 88 NMT	6.04			6.04	
		P 85 NMT	9.60			9.60	
		P 15 NPP	410.40			410.40	
		P 14 NPP	485.27			485.27	
		P 13 NPP	401.50			401.50	
		P 12 NPP	56.34			56.34	
		P 11 NPP	280.80			280.80	
		P 10 NPP	257.23			257.23	
		P 09 NPP	61.66			61.66	
		P 08 NPP	12.47			12.47	
		P 07 NPP	12,277.72			12,277.72	
		P 06 NPP	386.57			386.57	
		P 05 NPP	1,178.49			1,178.49	
		P 04 NPP	439.54			439.54	
		P 02 NPP	81.99			81.99	
		P 01 NPP	2,675.89			2,675.89	
		P 00 NPP	110.25			110.25	
		P 96 NPP	51.02			51.02	
		P 95 NPP	120.56			120.56	
		P 94 NPP	109.36			109.36	
		P 92 NPP	233.94			233.94	
		P 88 NPP	350.26			350.26	
		P 87 NPP	139.61			139.61	
		P 85 NPP	448.89			448.89	
		P 84 NPP	66.15			66.15	
		P 17 NPP	10,786.29			10,786.29	
		P 16 NPP	685.01			685.01	
		P UMT	12.59			12.59	
		P UPA	2,053.91			2,053.91	
		P UWC	70.00			70.00	
		P UXP	256.89			256.89	
		P ZMT	39.32			39.32	
		P ZPA	1,307.87			1,307.87	
		P UPT	18,659.54			18,659.54	
		P ZPT	38,642.79			38,642.79	
							209,686.33
CR01 COSTS FROM TAX ROLL	AAA FAD FAD	C 18 MCC				.00	
		C 18 NCC	925.00			925.00	
		C SCS				.00	
		C SCT				.00	
		C UCS	11,350.00			11,350.00	
		C ZCC				.00	
		P 17 MCC	10,430.00			10,430.00	
		P 16 MCC	4,230.00			4,230.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	MCC	1,200.00			1,200.00	
					P 14	MCC	470.00			470.00	
					P 13	MCC	410.00			410.00	
					P 12	MCC	440.00			440.00	
					P 11	MCC	70.00			70.00	
					P 10	MCC	60.00			60.00	
					P 09	MCC	20.00			20.00	
					P 08	MCC	20.00			20.00	
					P 17	NCC	1,900.00			1,900.00	
					P 16	NCC	684.00			684.00	
					P 15	NCC	152.00			152.00	
					P 14	NCC	228.00			228.00	
					P 13	NCC	152.00			152.00	
					P 12	NCC	140.00			140.00	
					P 11	NCC	140.00			140.00	
					P 10	NCC	140.00			140.00	
					P 09	NCC	210.00			210.00	
					P 08	NCC	140.00			140.00	
					P 07	NCC	210.00			210.00	
					P 06	NCC	45.00			45.00	
					P 05	NCC	45.00			45.00	
					P 04	NCC	225.00			225.00	
					P 02	NCC	.00			.00	
					P 01	NCC	.00			.00	
					P 00	NCC	.00			.00	
					P 96	NCC	.00			.00	
					P 95	NCC	.00			.00	
					P 94	NCC	.00			.00	
					P 92	NCC	.00			.00	
					P 88	NCC	.00			.00	
					P 87	NCC	.00			.00	
					P 85	NCC	.00			.00	
					P 84	NCC	.00			.00	
					P	SCS	23,230.00			23,230.00	
					P	UCS	2,880.00			2,880.00	
					P	ZCC	2,490.00			2,490.00	
											62,636.00
FF01	FEES	AAA	FAD	FAD	C	UWT	5,572.07			5,572.07	
					P	UWT	50.22			50.22	
											5,622.29
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	82,328,249.09			82,328,249.09	
					C	STT	91,976.06			91,976.06	
					C	UTT	10,224.31-			10,224.31-	
					C	ZTT	709,663.32			709,663.32	
					P	UTT	1,997.68			1,997.68	
					P	ZTT	9,482.24			9,482.24	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
								83,131,144.08
GS01 SUPPLEMENTAL GENERAL TAX LEVY	AAA FAD FAD	C 18	MTT	1,210.82-			1,210.82-	
		C 17	MTT	316,460.90			316,460.90	
		C 16	MTT	53,867.07			53,867.07	
		C 15	MTT	5,353.82			5,353.82	
		C 14	MTT	1,964.88			1,964.88	
		C 13	MTT	196.68			196.68	
		C 12	MTT	.00			.00	
		C 11	MTT	90.42			90.42	
		C 10	MTT	206.42			206.42	
		C 09	MTT	87.28			87.28	
		C 06	MTT	142.65			142.65	
		C 04	MTT	23.40			23.40	
		C 17	NTT	1,549.92			1,549.92	
		C 16	NTT	243.67			243.67	
		C 14	NTT	25.64			25.64	
		C 12	NTT	.00			.00	
		P 17	MPP	4,692.10			4,692.10	
		P 16	MPP	4,800.78			4,800.78	
		P 15	MPP	2,938.29			2,938.29	
		P 14	MPP	3,112.68			3,112.68	
		P 13	MPP	1,382.06			1,382.06	
		P 12	MPP	4,238.08			4,238.08	
		P 11	MPP	902.85			902.85	
		P 10	MPP	465.52			465.52	
		P 09	MPP	205.40			205.40	
		P 08	MPP	44.62			44.62	
		P 07	MPP	220.50			220.50	
		P 17	MTT	64,058.86			64,058.86	
		P 16	MTT	49,433.78			49,433.78	
		P 15	MTT	16,307.12			16,307.12	
		P 14	MTT	6,264.54			6,264.54	
		P 13	MTT	2,075.79			2,075.79	
		P 12	MTT	4,752.88			4,752.88	
		P 11	MTT	903.88			903.88	
		P 10	MTT	366.55			366.55	
		P 09	MTT	167.90			167.90	
		P 08	MTT	148.81			148.81	
		P 07	MTT	122.84			122.84	
		P 17	NTT	7,034.61			7,034.61	
		P 16	NTT	2,231.05			2,231.05	
		P 15	NTT	331.67			331.67	
		P 14	NTT	2.40			2.40	
		P 13	NTT	221.20			221.20	
		P 12	NTT	125.25			125.25	
		P 11	NTT	.00			.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.59			.59	
		P 07	NTT	44.99			44.99	
		P 06	NTT	1,781.37			1,781.37	
		P 04	NTT	90.44			90.44	
		P 03	NTT	59.62			59.62	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	4.91			4.91	
		P 95	NTT	1.62			1.62	
		P 94	NTT	2.59			2.59	
		P 93	NTT	3.01			3.01	
		P 91	NTT	12.14			12.14	
		P 87	NTT	18.27			18.27	
		P 86	NTT	7.87			7.87	
		P 84	NTT	23.44			23.44	
								558,604.80
TOTAL AGENCY TRANSFERS				83,967,693.50		.00		83,967,693.50

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	124,591,346.91			124,591,346.91	
			STT	139,191.86			139,191.86	
			UTT	15,472.94-			15,472.94-	
			ZTT	1,073,968.04			1,073,968.04	
			SCR	56,885,212.66			56,885,212.66	
			UTT	3,024.48			3,024.48	
			ZTT	14,355.97			14,355.97	
							182,691,626.98	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C	18 MTT	1,832.40-			1,832.40-	
			17 MTT	479,117.93			479,117.93	
			16 MTT	81,601.27			81,601.27	
			15 MTT	8,114.92			8,114.92	
			14 MTT	2,979.34			2,979.34	
			17 NTT	2,346.57			2,346.57	
			16 NTT	369.13			369.13	
			14 NTT	38.87			38.87	
			17 MPP	7,103.79			7,103.79	
			16 MPP	7,272.52			7,272.52	
			15 MPP	4,453.63			4,453.63	
			14 MPP	4,719.76			4,719.76	
			17 MTT	96,984.32			96,984.32	
			16 MTT	74,885.45			74,885.45	
			15 MTT	24,717.09			24,717.09	
			14 MTT	9,498.93			9,498.93	
			17 NTT	10,650.32			10,650.32	
			16 NTT	3,379.74			3,379.74	
			15 NTT	502.71			502.71	
			14 NTT	3.65			3.65	
			03 NTT	90.25			90.25	
			02 NTT				.00	
			01 NTT				.00	
00 NTT				.00				
99 NTT	7.44			7.44				
95 NTT	2.40			2.40				
94 NTT	3.86			3.86				
93 NTT	4.47			4.47				
							817,015.96	
TOTAL AGENCY TRANSFERS				183,508,642.94		.00	183,508,642.94	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 P XCC	1,024,469.78 4,225.04		1,024,469.78 4,225.04	1,028,694.82
CP01 PROCESSING COSTS	AAA ATX 340	C XCP	905.17		905.17	905.17
TOTAL AGENCY TRANSFERS			<u>1,029,599.99</u>	<u>.00</u>		<u>1,029,599.99</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,630.64	XCC	4.08	1,626.56	
		C	XDZ	109.50	XCC	.27	109.23	
								1,735.79
TOTAL AGENCY TRANSFERS				<u>1,740.14</u>		<u>4.35</u>		<u>1,735.79</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,284,488.66			1,284,488.66	
		P	XUR	.04			.04	1,284,488.70
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C	XUR	354,105.76			354,105.76	
		P	XUR	5,220.82			5,220.82	359,326.58
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C	XUR	649,358.72			649,358.72	649,358.72
UN05 SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE ACT ACT	C	XUR	11,740.42			11,740.42	11,740.42
TOTAL AGENCY TRANSFERS				2,304,914.42		.00		2,304,914.42

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	SBCFPD - HOUSEHOLD HAZARDOUS WASTE	FHH	107	160	C	STA	211,816.30	XCP	69.60	211,816.30	219,753.87
						C	677.05			607.45	
						C	5,212.25			5,212.25	
						P	440.82			440.82	
						P	1,512.60			1,512.60	
						P	164.45			164.45	
SP02	VECTOR CONTROL - COLTON CITY	SNR	PHL	PHL	C	STA	27,936.48			27,936.48	28,107.99
						P	49.06	49.06			
						P	122.45	122.45			
SP03	VECTOR CONTROL - COLORADO RIV	SNR	PHL	PHL	C	STA	1,164.33			1,164.33	1,182.31
						P	3.61	3.61			
						P	14.37	14.37			
SP04	VECTOR CONTROL - HIGHLAND CITY	SNR	PHL	PHL	C	STA	31,339.02			31,339.02	31,482.38
						P	32.38	32.38			
						P	110.98	110.98			
SP05	VECTOR CONTROL - REDLANDS CITY	SNR	PHL	PHL	C	STA	47,824.18			47,824.18	47,928.68
						P	17.20	17.20			
						P	87.30	87.30			
SP06	VECTOR CONTROL - RIALTO CITY	SNR	PHL	PHL	C	STA	52,062.68			52,062.68	52,140.35
						P	15.85	15.85			
						P	61.82	61.82			
SP07	VECTOR CONTROL - SAN BDNO CNTY	SNR	PHL	PHL	C	STA	110,966.22			110,966.22	111,572.89
						P	154.41	154.41			
						P	452.26	452.26			
SP08	VECTOR CONTROL - SAN BDNO VLY REGN	SNR	PHL	PHL	C	STA	55,396.38			55,396.38	55,743.20
						P	82.00	82.00			
						P	264.82	264.82			
SP09	VECTOR CONTROL - DESERT/MT REGION	SNR	PHL	PHL	C	STA	137,399.70			137,399.70	140,389.14
						P	848.61	848.61			
						P	2,140.83	2,140.83			
SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	114,042.52			114,042.52	114,283.61
						P	56.77	56.77			
						P	184.32	184.32			

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C
P
P

STA
SPA
STA

5,306.09
55.86
159.97

5,306.09
55.86
159.97

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
ADDRESS: #0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											5,521.92
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	11,763.57			11,763.57	
					P	SPA	10.29			10.29	
					P	STA	44.96			44.96	11,818.82
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	7,898.07			7,898.07	
					P	SPA	.98			.98	
					P	STA	5.62			5.62	7,904.67
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	353.46			353.46	
					P	SPA	1.12			1.12	
					P	STA	3.46			3.46	358.04
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	33,829.58			33,829.58	
					P	SPA	16.92			16.92	
					P	STA	77.04			77.04	33,923.54
TOTAL AGENCY TRANSFERS							862,181.01		69.60		862,111.41

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	256,758.92			256,758.92	
		C STB	2,152.20	XCP	3.30	2,148.90	
		P SPA	3,451.23			3,451.23	
		P STA	8,391.37			8,391.37	
							270,750.42
TOTAL AGENCY TRANSFERS			<u>270,753.72</u>		<u>3.30</u>		<u>270,750.42</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,509,464.53			2,509,464.53	
					C	ZTA	13,894.72			13,894.72	
					P	SPA	6,248.41			6,248.41	
					P	STA	20,172.35			20,172.35	
					P	ZTA	734.55			734.55	
											2,550,514.56
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA	SWM	WDP	C	STA	401,926.41			401,926.41	
					C	ZTA	562.17			562.17	
					P	SPA	2,126.96			2,126.96	
					P	STA	7,136.97			7,136.97	
					P	ZTA	371.76			371.76	
											412,124.27
TOTAL AGENCY TRANSFERS							2,962,638.83		.00		2,962,638.83

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	37,505.89			37,505.89	
					C	UTA	2,177.57			2,177.57	
					P	SPA	273.71			273.71	
					P	STA	462.00			462.00	
					P	UTA	672.19			672.19	
											41,091.36
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	19,467.00			19,467.00	
					P	SPA	165.43			165.43	
					P	STA	463.50			463.50	
					P	ZTA	6.60			6.60	
											20,102.53
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	8,003.95			8,003.95	
					C	UTA	400.00			400.00	
											8,403.95
TOTAL AGENCY TRANSFERS							69,597.84		.00		69,597.84

AGENCY APPORTIONMENT REPORT

AGENCY: AY01 LAND USE SERVICES
ADDRESS: #0185

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

92415-0185

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 DEMOLITION	AAA CEN ENF	P SPA P STA	7,287.04		.00 7,287.04	7,287.04
TOTAL AGENCY TRANSFERS			<u>7,287.04</u>	<u>.00</u>		<u>7,287.04</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	100.22-	XCC	.25-	99.97-	
		C 17 MTT	25,854.76	XCC	64.64	25,790.12	
		C 16 MTT	4,367.60	XCC	10.92	4,356.68	
		C 15 MTT	431.01	XCC	1.08	429.93	
		C 14 MTT	157.10	XCC	.39	156.71	
		C 13 MTT	7.06	XCC	.02	7.04	
		C 12 MTT		XCC		.00	
		C 11 MTT	3.24	XCC	.01	3.23	
		C 10 MTT	7.31	XCC	.02	7.29	
		C 09 MTT	3.00	XCC	.01	2.99	
		C 06 MTT	4.84	XCC	.01	4.83	
		C 04 MTT	.87	XCC		.87	
		C 17 NTT	126.63	XCC	.32	126.31	
		C 16 NTT	19.76	XCC	.05	19.71	
		C 14 NTT	2.05	XCC	.01	2.04	
		C 12 NTT		XCC		.00	
		C STS	6,814,668.65	XCC	17,036.67	6,797,631.98	
		C STT	7,613.27	XCC	19.04	7,594.23	
		C UTT	846.31-	XCC	2.12-	844.19-	
		C ZTT	58,741.94	XCC	146.85	58,595.09	
		P 17 MPP	383.34	XCC	.96	382.38	
		P 16 MPP	389.25	XCC	.97	388.28	
		P 15 MPP	236.55	XCC	.59	235.96	
		P 14 MPP	248.88	XCC	.62	248.26	
		P 13 MPP	49.61	XCC	.12	49.49	
		P 12 MPP	151.73	XCC	.38	151.35	
		P 11 MPP	32.37	XCC	.08	32.29	
		P 10 MPP	16.51	XCC	.04	16.47	
		P 09 MPP	7.07	XCC	.02	7.05	
		P 08 MPP	1.50	XCC		1.50	
		P 07 MPP	7.34	XCC	.02	7.32	
		P 17 MTT	5,233.59			5,233.59	
		P 16 MTT	4,008.14			4,008.14	
		P 15 MTT	1,312.80			1,312.80	
		P 14 MTT	500.87			500.87	
		P 13 MTT	74.51			74.51	
		P 12 MTT	170.15			170.15	
		P 11 MTT	32.41			32.41	
		P 10 MTT	12.99			12.99	
		P 09 MTT	5.78	XCC	.01	5.77	
		P 08 MTT	5.00	XCC	.01	4.99	
		P 07 MTT	4.09	XCC	.01	4.08	
		P 15 NTT	26.70			26.70	
		P 14 NTT	.19			.19	
		P 13 NTT	7.94			7.94	
		P 12 NTT	4.48			4.48	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT		XCC		.00	
		P 08	NTT	.02	XCC		.02	
		P 07	NTT	1.50	XCC		1.50	
		P 06	NTT	60.41	XCC	.15	60.26	
		P 04	NTT	3.35			3.35	
		P 03	NTT	4.46			4.46	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.34	XCC		.34	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.19	XCC		.19	
		P 91	NTT	.37	XCC		.37	
		P 87	NTT	.50	XCC		.50	
		P 86	NTT	.21	XCC		.21	
		P 84	NTT	.64	XCC		.64	
		P 17	NTT	574.72			574.72	
		P 16	NTT	180.89			180.89	
		P	UTT	163.23	XCC	.42	162.81	
		P	ZTT	774.68	XCC	1.93	772.75	
								6,908,468.13
TOTAL AGENCY TRANSFERS				6,925,752.13		17,284.00		6,908,468.13

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	33.03-	XCC	.08-	32.95-	
		C 17 MTT	8,562.57	XCC	21.41	8,541.16	
		C 16 MTT	1,450.94	XCC	3.63	1,447.31	
		C 15 MTT	142.73	XCC	.36	142.37	
		C 14 MTT	52.08	XCC	.13	51.95	
		C 13 MTT	2.35	XCC	.01	2.34	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.07	XCC		1.07	
		C 10 MTT	2.42	XCC	.01	2.41	
		C 09 MTT	1.03	XCC		1.03	
		C 06 MTT	1.89	XCC		1.89	
		C 04 MTT	.34	XCC		.34	
		C 17 NTT	41.94	XCC	.10	41.84	
		C 16 NTT	6.56	XCC	.02	6.54	
		C 14 NTT	.68	XCC		.68	
		C 12 NTT		XCC		.00	
		C STS	2,245,688.78	XCC	5,614.22	2,240,074.56	
		C STT	2,508.85	XCC	6.27	2,502.58	
		C UTT	278.89-	XCC	.70-	278.19-	
		C ZTT	19,357.66	XCC	48.39	19,309.27	
		P 17 MPP	126.96	XCC	.32	126.64	
		P 16 MPP	129.32	XCC	.32	129.00	
		P 15 MPP	78.33	XCC	.20	78.13	
		P 14 MPP	82.50	XCC	.21	82.29	
		P 13 MPP	16.51	XCC	.04	16.47	
		P 12 MPP	50.12	XCC	.13	49.99	
		P 11 MPP	10.60	XCC	.03	10.57	
		P 10 MPP	5.44	XCC	.01	5.43	
		P 09 MPP	2.41	XCC	.01	2.40	
		P 08 MPP	.57	XCC		.57	
		P 07 MPP	2.87	XCC	.01	2.86	
		P 17 MTT	1,733.26			1,733.26	
		P 16 MTT	1,331.52			1,331.52	
		P 15 MTT	434.75			434.75	
		P 14 MTT	166.05			166.05	
		P 13 MTT	24.81			24.81	
		P 12 MTT	56.21			56.21	
		P 11 MTT	10.60			10.60	
		P 10 MTT	4.29			4.29	
		P 09 MTT	1.97	XCC		1.97	
		P 08 MTT	1.89	XCC		1.89	
		P 07 MTT	1.60	XCC		1.60	
		P 15 NTT	8.84			8.84	
		P 14 NTT	.06			.06	
		P 13 NTT	2.64			2.64	
		P 12 NTT	1.48			1.48	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.58			.58	
		P 06	NTT	23.58			23.58	
		P 04	NTT	1.29			1.29	
		P 03	NTT	1.77			1.77	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.15	XCC		.15	
		P 95	NTT	.05	XCC		.05	
		P 94	NTT	.08	XCC		.08	
		P 93	NTT	.09	XCC		.09	
		P 91	NTT	.18	XCC		.18	
		P 87	NTT	.30	XCC		.30	
		P 86	NTT	.14	XCC		.14	
		P 84	NTT	.39	XCC		.39	
		P 17	NTT	190.34			190.34	
		P 16	NTT	60.10			60.10	
		P	UTT	54.05	XCC	.13	53.92	
		P	ZTT	256.56	XCC	.62	255.94	
								2,276,689.42
TOTAL AGENCY TRANSFERS				2,282,385.22		5,695.80		2,276,689.42

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	24.24-	XCC	.06-	24.18-	
		C 17 MTT	6,439.71	XCC	16.10	6,423.61	
		C 16 MTT	1,095.48	XCC	2.74	1,092.74	
		C 15 MTT	107.02	XCC	.27	106.75	
		C 14 MTT	39.21	XCC	.10	39.11	
		C 13 MTT	1.77	XCC		1.77	
		C 12 MTT		XCC		.00	
		C 11 MTT	.81	XCC		.81	
		C 10 MTT	1.86	XCC		1.86	
		C 09 MTT	.79	XCC		.79	
		C 06 MTT	1.29	XCC		1.29	
		C 04 MTT	.22	XCC		.22	
		C 17 NTT	31.54	XCC	.08	31.46	
		C 16 NTT	4.95	XCC	.01	4.94	
		C 14 NTT	.51	XCC		.51	
		C 12 NTT		XCC		.00	
		C STS	1,648,492.43	XCC	4,121.23	1,644,371.20	
		C STT	1,841.67	XCC	4.61	1,837.06	
		C UTT	204.73-	XCC	.51-	204.22-	
		C ZTT	14,209.89	XCC	35.52	14,174.37	
		P 17 MPP	95.48	XCC	.24	95.24	
		P 16 MPP	97.63	XCC	.24	97.39	
		P 15 MPP	58.74	XCC	.15	58.59	
		P 14 MPP	62.10	XCC	.16	61.94	
		P 13 MPP	12.43	XCC	.03	12.40	
		P 12 MPP	38.36	XCC	.10	38.26	
		P 11 MPP	8.11	XCC	.02	8.09	
		P 10 MPP	4.20	XCC	.01	4.19	
		P 09 MPP	1.85	XCC		1.85	
		P 08 MPP	.40	XCC		.40	
		P 07 MPP	1.97	XCC		1.97	
		P 17 MTT	1,303.54			1,303.54	
		P 16 MTT	1,005.33			1,005.33	
		P 15 MTT	325.97			325.97	
		P 14 MTT	124.98			124.98	
		P 13 MTT	18.66			18.66	
		P 12 MTT	43.02			43.02	
		P 11 MTT	8.13			8.13	
		P 10 MTT	3.31			3.31	
		P 09 MTT	1.52	XCC		1.52	
		P 08 MTT	1.34	XCC		1.34	
		P 07 MTT	1.09	XCC		1.09	
		P 15 NTT	6.63			6.63	
		P 14 NTT	.05			.05	
		P 13 NTT	1.99			1.99	
		P 12 NTT	1.14			1.14	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT		XCC		.00	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.40	XCC		.40	
		P 06	NTT	16.13	XCC	.04	16.09	
		P 04	NTT	.89			.89	
		P 03	NTT	1.16			1.16	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.09	XCC		.09	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.10	XCC		.10	
		P 87	NTT	.15	XCC		.15	
		P 86	NTT	.06	XCC		.06	
		P 84	NTT	.18	XCC		.18	
		P 17	NTT	143.15			143.15	
		P 16	NTT	45.37			45.37	
		P	UTT	40.65	XCC	.09	40.56	
		P	ZTT	192.95	XCC	.47	192.48	
								1,671,527.93
TOTAL AGENCY TRANSFERS				1,675,709.57		4,181.64		1,671,527.93

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	26.57-	XCC	.07-	26.50-	
		C 17 MTT	7,124.22	XCC	17.81	7,106.41	
		C 16 MTT	1,239.09	XCC	3.10	1,235.99	
		C 15 MTT	123.44	XCC	.31	123.13	
		C 14 MTT	45.03	XCC	.11	44.92	
		C 13 MTT	2.08	XCC	.01	2.07	
		C 12 MTT		XCC		.00	
		C 11 MTT	.99	XCC		.99	
		C 10 MTT	2.30	XCC	.01	2.29	
		C 09 MTT	1.00	XCC		1.00	
		C 06 MTT	1.79	XCC		1.79	
		C 04 MTT	.29	XCC		.29	
		C 17 NTT	34.89	XCC	.09	34.80	
		C 16 NTT	5.61	XCC	.01	5.60	
		C 14 NTT	.59	XCC		.59	
		C 12 NTT		XCC		.00	
		C STS	1,806,111.90	XCC	4,515.28	1,801,596.62	
		C STT	2,017.77	XCC	5.04	2,012.73	
		C UTT	224.30-	XCC	.56-	223.74-	
		C ZTT	15,568.54	XCC	38.92	15,529.62	
		P 17 MPP	105.63	XCC	.26	105.37	
		P 16 MPP	110.43	XCC	.28	110.15	
		P 15 MPP	67.74	XCC	.17	67.57	
		P 14 MPP	71.35	XCC	.18	71.17	
		P 13 MPP	14.65	XCC	.04	14.61	
		P 12 MPP	45.87	XCC	.11	45.76	
		P 11 MPP	9.94	XCC	.02	9.92	
		P 10 MPP	5.18	XCC	.01	5.17	
		P 09 MPP	2.36	XCC	.01	2.35	
		P 08 MPP	.53	XCC		.53	
		P 07 MPP	2.81	XCC	.01	2.80	
		P 17 MTT	1,442.10			1,442.10	
		P 16 MTT	1,137.11			1,137.11	
		P 15 MTT	375.98			375.98	
		P 14 MTT	143.59			143.59	
		P 13 MTT	22.00			22.00	
		P 12 MTT	51.44			51.44	
		P 11 MTT	9.94			9.94	
		P 10 MTT	4.07			4.07	
		P 09 MTT	1.92	XCC		1.92	
		P 08 MTT	1.77	XCC		1.77	
		P 07 MTT	1.57	XCC		1.57	
		P 15 NTT	7.65			7.65	
		P 14 NTT	.06			.06	
		P 13 NTT	2.34			2.34	
		P 12 NTT	1.35			1.35	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT		XCC		.00	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.58	XCC		.58	
		P 06	NTT	22.38	XCC	.06	22.32	
		P 04	NTT	1.12			1.12	
		P 03	NTT	1.47			1.47	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.14	XCC		.14	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.10	XCC		.10	
		P 87	NTT	.16	XCC		.16	
		P 86	NTT	.06	XCC		.06	
		P 84	NTT	.20	XCC		.20	
		P 17	NTT	158.36			158.36	
		P 16	NTT	51.32			51.32	
		P	UTT	44.96	XCC	.11	44.85	
		P	ZTT	213.49	XCC	.52	212.97	
								1,831,580.67
TOTAL AGENCY TRANSFERS				1,836,162.51		4,581.84		1,831,580.67

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2.23-	XCC	.01-	2.22-	
					C 17	MTT	592.78	XCC	1.48	591.30	
					C 16	MTT	102.57	XCC	.26	102.31	
					C 15	MTT	10.26	XCC	.03	10.23	
					C 14	MTT	3.82	XCC	.01	3.81	
					C 13	MTT	.18	XCC		.18	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.20	XCC		.20	
					C 09	MTT	.08	XCC		.08	
					C 06	MTT	.14	XCC		.14	
					C 04	MTT	.03	XCC		.03	
					C 17	NTT	2.90	XCC	.01	2.89	
					C 16	NTT	.46	XCC		.46	
					C 14	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C	STS	151,517.39	XCC	378.79	151,138.60	
					C	STT	169.28	XCC	.42	168.86	
					C	UTT	18.82-	XCC	.05-	18.77-	
					C	ZTT	1,306.07	XCC	3.27	1,302.80	
					P 17	MPP	8.79	XCC	.02	8.77	
					P 16	MPP	9.14	XCC	.02	9.12	
					P 15	MPP	5.63	XCC	.01	5.62	
					P 14	MPP	6.05	XCC	.02	6.03	
					P 13	MPP	1.26	XCC		1.26	
					P 12	MPP	3.98	XCC	.01	3.97	
					P 11	MPP	.85	XCC		.85	
					P 10	MPP	.45	XCC		.45	
					P 09	MPP	.19	XCC		.19	
					P 08	MPP	.04	XCC		.04	
					P 07	MPP	.20	XCC		.20	
					P 17	MTT	120.00			120.00	
					P 16	MTT	94.13			94.13	
					P 15	MTT	31.25			31.25	
					P 14	MTT	12.18			12.18	
					P 13	MTT	1.90			1.90	
					P 12	MTT	4.47			4.47	
					P 11	MTT	.86			.86	
					P 10	MTT	.36			.36	
					P 09	MTT	.16	XCC		.16	
					P 08	MTT	.13	XCC		.13	
					P 07	MTT	.11	XCC		.11	
					P 15	NTT	.64			.64	
					P 14	NTT				.00	
					P 13	NTT	.21			.21	
					P 12	NTT	.12			.12	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT	.04	XCC		.04	
		P 06	NTT	1.69	XCC		1.69	
		P 04	NTT	.09			.09	
		P 03	NTT	.14			.14	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 17	NTT	13.18			13.18	
		P 16	NTT	4.25			4.25	
		P	UTT	3.75	XCC		3.75	
		P	ZTT	17.76	XCC	.03	17.73	
TOTAL AGENCY TRANSFERS				154,029.36		384.32		153,645.04

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18 MTT	7.60-	XCC	.02-	7.58-	
		C 17 MTT	2,024.42	XCC	5.06	2,019.36	
		C 16 MTT	348.98	XCC	.87	348.11	
		C 15 MTT	37.54	XCC	.09	37.45	
		C 14 MTT	14.52	XCC	.04	14.48	
		C 13 MTT	.67	XCC		.67	
		C 12 MTT		XCC		.00	
		C 11 MTT	.28	XCC		.28	
		C 10 MTT	.63	XCC		.63	
		C 09 MTT	.27	XCC		.27	
		C 06 MTT	.43	XCC		.43	
		C 04 MTT	.08	XCC		.08	
		C 17 NTT	9.92	XCC	.02	9.90	
		C 16 NTT	1.58	XCC		1.58	
		C 14 NTT	.19	XCC		.19	
		C 12 NTT		XCC		.00	
		C STS	516,839.88	XCC	1,292.10	515,547.78	
		C STT	577.40	XCC	1.44	575.96	
		C UTT	64.18-	XCC	.16-	64.02-	
		C ZTT	4,455.12	XCC	11.14	4,443.98	
		P 17 MPP	30.01	XCC	.08	29.93	
		P 16 MPP	31.10	XCC	.08	31.02	
		P 15 MPP	20.60	XCC	.05	20.55	
		P 14 MPP	23.00	XCC	.06	22.94	
		P 13 MPP	4.69	XCC	.01	4.68	
		P 12 MPP	13.78	XCC	.03	13.75	
		P 11 MPP	2.78	XCC	.01	2.77	
		P 10 MPP	1.43	XCC		1.43	
		P 09 MPP	.64	XCC		.64	
		P 08 MPP	.13	XCC		.13	
		P 07 MPP	.64	XCC		.64	
		P 17 MTT	409.79			409.79	
		P 16 MTT	320.26			320.26	
		P 15 MTT	114.33			114.33	
		P 14 MTT	46.29			46.29	
		P 13 MTT	7.04			7.04	
		P 12 MTT	15.44			15.44	
		P 11 MTT	2.78			2.78	
		P 10 MTT	1.13			1.13	
		P 09 MTT	.52	XCC		.52	
		P 08 MTT	.44	XCC		.44	
		P 07 MTT	.36	XCC		.36	
		P 15 NTT	2.32			2.32	
		P 14 NTT	.02			.02	
		P 13 NTT	.75			.75	
		P 12 NTT	.41			.41	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT	.13	XCC		.13	
		P 06	NTT	5.32	XCC	.01	5.31	
		P 04	NTT	.30			.30	
		P 03	NTT	.41			.41	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.05	XCC		.05	
		P 93	NTT	.05	XCC		.05	
		P 91	NTT	.10	XCC		.10	
		P 87	NTT	.14	XCC		.14	
		P 86	NTT	.07	XCC		.07	
		P 84	NTT	.18	XCC		.18	
		P 17	NTT	45.00			45.00	
		P 16	NTT	14.45			14.45	
		P	UTT	12.78	XCC	.02	12.76	
		P	ZTT	60.63	XCC	.15	60.48	
								524,119.41
TOTAL AGENCY TRANSFERS				525,430.49		1,311.08		524,119.41

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	RFZ 097 097	C 18 MTT	9.43-	XCC	.02-	9.41-	
		C 17 MTT	2,435.81	XCC	6.09	2,429.72	
		C 16 MTT	411.79	XCC	1.03	410.76	
		C 15 MTT	40.60	XCC	.10	40.50	
		C 14 MTT	14.81	XCC	.04	14.77	
		C 13 MTT	.67	XCC		.67	
		C 12 MTT		XCC		.00	
		C 11 MTT	.30	XCC		.30	
		C 10 MTT	.69	XCC		.69	
		C 09 MTT	.29	XCC		.29	
		C 06 MTT	.47	XCC		.47	
		C 04 MTT	.08	XCC		.08	
		C 17 NTT	11.93	XCC	.03	11.90	
		C 16 NTT	1.86	XCC		1.86	
		C 14 NTT	.19	XCC		.19	
		C 12 NTT		XCC		.00	
		C STS	641,234.34	XCC	1,603.09	639,631.25	
		C STT	716.38	XCC	1.80	714.58	
		C UTT	79.64-	XCC	.20-	79.44-	
		C ZTT	5,527.40	XCC	13.82	5,513.58	
		P 17 MPP	36.12	XCC	.09	36.03	
		P 16 MPP	36.70	XCC	.09	36.61	
		P 15 MPP	22.29	XCC	.06	22.23	
		P 14 MPP	23.45	XCC	.06	23.39	
		P 13 MPP	4.68	XCC	.01	4.67	
		P 12 MPP	14.28	XCC	.04	14.24	
		P 11 MPP	3.04	XCC	.01	3.03	
		P 10 MPP	1.56	XCC		1.56	
		P 09 MPP	.67	XCC		.67	
		P 08 MPP	.15	XCC		.15	
		P 07 MPP	.73	XCC		.73	
		P 17 MTT	493.06			493.06	
		P 16 MTT	377.90			377.90	
		P 15 MTT	123.68			123.68	
		P 14 MTT	47.20			47.20	
		P 13 MTT	7.03			7.03	
		P 12 MTT	16.02			16.02	
		P 11 MTT	3.04			3.04	
		P 10 MTT	1.22			1.22	
		P 09 MTT	.55	XCC		.55	
		P 08 MTT	.49	XCC		.49	
		P 07 MTT	.40	XCC		.40	
		P 15 NTT	2.52			2.52	
		P 14 NTT	.02			.02	
		P 13 NTT	.75			.75	
		P 12 NTT	.42			.42	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT		XCC		.00	
		P 08	NTT		XCC		.00	
		P 07	NTT	.15	XCC		.15	
		P 06	NTT	5.95	XCC	.01	5.94	
		P 04	NTT	.33			.33	
		P 03	NTT	.44			.44	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.04	XCC		.04	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.07	XCC		.07	
		P 17	NTT	54.14			54.14	
		P 16	NTT	17.06			17.06	
		P	UTT	15.37	XCC	.03	15.34	
		P	ZTT	73.00	XCC	.18	72.82	
								650,066.86
TOTAL AGENCY TRANSFERS				651,693.22		1,626.36		650,066.86

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	RFZ	097	097	C 18	MTT	2.75-	XCC	.01-	2.74-	
					C 17	MTT	732.99	XCC	1.83	731.16	
					C 16	MTT	126.32	XCC	.32	126.00	
					C 15	MTT	12.73	XCC	.03	12.70	
					C 14	MTT	4.72	XCC	.01	4.71	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT		XCC		.00	
					C 11	MTT	.10	XCC		.10	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.09	XCC		.09	
					C 06	MTT	.17	XCC		.17	
					C 04	MTT	.03	XCC		.03	
					C 17	NTT	3.59	XCC	.01	3.58	
					C 16	NTT	.58	XCC		.58	
					C 14	NTT	.06	XCC		.06	
					C 12	NTT		XCC		.00	
					C	STS	186,823.56	XCC	467.06	186,356.50	
					C	STT	208.71	XCC	.52	208.19	
					C	UTT	23.20-	XCC	.06-	23.14-	
					C	ZTT	1,610.40	XCC	4.03	1,606.37	
					P 17	MPP	10.86	XCC	.03	10.83	
					P 16	MPP	11.26	XCC	.03	11.23	
					P 15	MPP	6.98	XCC	.02	6.96	
					P 14	MPP	7.49	XCC	.02	7.47	
					P 13	MPP	1.52	XCC		1.52	
					P 12	MPP	4.69	XCC	.01	4.68	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	.51	XCC		.51	
					P 09	MPP	.23	XCC		.23	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.25	XCC		.25	
					P 17	MTT	148.37			148.37	
					P 16	MTT	115.92			115.92	
					P 15	MTT	38.78			38.78	
					P 14	MTT	15.06			15.06	
					P 13	MTT	2.29			2.29	
					P 12	MTT	5.27			5.27	
					P 11	MTT	1.00			1.00	
					P 10	MTT	.40			.40	
					P 09	MTT	.18			.18	
					P 08	MTT	.17			.17	
					P 07	MTT	.14			.14	
					P 15	NTT	.79			.79	
					P 14	NTT				.00	
					P 13	NTT	.24			.24	
					P 12	NTT	.14			.14	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	2.05			2.05	
		P 04	NTT	.11			.11	
		P 03	NTT	.15			.15	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.03	XCC		.03	
		P 17	NTT	16.30			16.30	
		P 16	NTT	5.23			5.23	
		P	UTT	4.63	XCC		4.63	
		P	ZTT	21.94	XCC	.05	21.89	
								189,448.78
TOTAL AGENCY TRANSFERS				189,922.68		473.90		189,448.78

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	68.61-	XCC	.17-	68.44-	
		C 17 MTT	18,025.48	XCC	45.06	17,980.42	
		C 16 MTT	3,083.51	XCC	7.71	3,075.80	
		C 15 MTT	308.67	XCC	.77	307.90	
		C 14 MTT	113.91	XCC	.28	113.63	
		C 13 MTT	5.19	XCC	.01	5.18	
		C 12 MTT		XCC		.00	
		C 11 MTT	2.37	XCC	.01	2.36	
		C 10 MTT	5.42	XCC	.01	5.41	
		C 09 MTT	2.28	XCC	.01	2.27	
		C 06 MTT	3.80	XCC	.01	3.79	
		C 04 MTT	.71	XCC		.71	
		C 17 NTT	88.28	XCC	.22	88.06	
		C 16 NTT	13.94	XCC	.03	13.91	
		C 14 NTT	1.49	XCC		1.49	
		C 12 NTT		XCC		.00	
		C STS	4,665,634.99	XCC	11,664.09	4,653,970.90	
		C STT	5,212.40	XCC	13.03	5,199.37	
		C UTT	579.42-	XCC	1.45-	577.97-	
		C ZTT	40,217.42	XCC	100.54	40,116.88	
		P 17 MPP	267.26	XCC	.67	266.59	
		P 16 MPP	274.81	XCC	.69	274.12	
		P 15 MPP	169.41	XCC	.42	168.99	
		P 14 MPP	180.44	XCC	.45	179.99	
		P 13 MPP	36.48	XCC	.09	36.39	
		P 12 MPP	111.64	XCC	.28	111.36	
		P 11 MPP	23.70	XCC	.06	23.64	
		P 10 MPP	12.22	XCC	.03	12.19	
		P 09 MPP	5.36	XCC	.01	5.35	
		P 08 MPP	1.16	XCC		1.16	
		P 07 MPP	5.80	XCC	.01	5.79	
		P 17 MTT	3,648.77			3,648.77	
		P 16 MTT	2,829.74			2,829.74	
		P 15 MTT	940.17			940.17	
		P 14 MTT	363.16			363.16	
		P 13 MTT	54.79			54.79	
		P 12 MTT	125.19			125.19	
		P 11 MTT	23.72			23.72	
		P 10 MTT	9.63			9.63	
		P 09 MTT	4.39			4.39	
		P 08 MTT	3.88			3.88	
		P 07 MTT	3.23			3.23	
		P 15 NTT	19.12			19.12	
		P 14 NTT	.14			.14	
		P 13 NTT	5.84			5.84	
		P 12 NTT	3.30			3.30	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.18			1.18	
		P 06	NTT	47.52			47.52	
		P 04	NTT	2.76			2.76	
		P 03	NTT	3.69			3.69	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.32	XCC		.32	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.17	XCC		.17	
		P 93	NTT	.21	XCC		.21	
		P 91	NTT	.40	XCC		.40	
		P 87	NTT	.58	XCC		.58	
		P 86	NTT	.25	XCC		.25	
		P 84	NTT	.74	XCC		.74	
		P 17	NTT	400.69			400.69	
		P 16	NTT	127.71			127.71	
		P	UTT	113.78	XCC	.28	113.50	
		P	ZTT	540.11	XCC	1.36	538.75	
								4,730,600.90
TOTAL AGENCY TRANSFERS				4,742,435.41		11,834.51		4,730,600.90

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 - COUNTY WIDE	JWW S86 001	C 18 MTT	41.53-			41.53-	
		C 17 MTT	10,856.95			10,856.95	
		C 16 MTT	1,849.11			1,849.11	
		C 15 MTT	183.89			183.89	
		C 14 MTT	67.51			67.51	
		C 13 MTT	3.07			3.07	
		C 12 MTT				.00	
		C 11 MTT	1.41			1.41	
		C 10 MTT	3.19			3.19	
		C 09 MTT	1.34			1.34	
		C 06 MTT	2.25			2.25	
		C 04 MTT	.40			.40	
		C 17 NTT	53.17			53.17	
		C 16 NTT	8.37			8.37	
		C 14 NTT	.88			.88	
		C 12 NTT				.00	
		C STS	2,823,617.44			2,823,617.44	
		C STT	3,154.51			3,154.51	
		C UTT	350.67-			350.67-	
		C ZTT	24,339.37			24,339.37	
		P 17 MPP	160.98			160.98	
		P 16 MPP	164.80			164.80	
		P 15 MPP	100.92			100.92	
		P 14 MPP	106.95			106.95	
		P 13 MPP	21.53			21.53	
		P 12 MPP	65.90			65.90	
		P 11 MPP	13.99			13.99	
		P 10 MPP	7.20			7.20	
		P 09 MPP	3.15			3.15	
		P 08 MPP	.69			.69	
		P 07 MPP	3.42			3.42	
		P 17 MTT	2,197.69			2,197.69	
		P 16 MTT	1,696.93			1,696.93	
		P 15 MTT	560.09			560.09	
		P 14 MTT	215.25			215.25	
		P 13 MTT	32.33			32.33	
		P 12 MTT	73.91			73.91	
		P 11 MTT	14.01			14.01	
		P 10 MTT	5.67			5.67	
		P 09 MTT	2.58			2.58	
		P 08 MTT	2.29			2.29	
		P 07 MTT	1.91			1.91	
		P 15 NTT	11.39			11.39	
		P 14 NTT	.08			.08	
		P 13 NTT	3.44			3.44	
		P 12 NTT	1.95			1.95	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.70			.70	
		P 06	NTT	28.01			28.01	
		P 04	NTT	1.52			1.52	
		P 03	NTT	2.04			2.04	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.17			.17	
		P 95	NTT	.06			.06	
		P 94	NTT	.08			.08	
		P 93	NTT	.11			.11	
		P 91	NTT	.18			.18	
		P 87	NTT	.27			.27	
		P 86	NTT	.12			.12	
		P 84	NTT	.60			.60	
		P 17	NTT	241.34			241.34	
		P 16	NTT	76.59			76.59	
		P	UTT	68.56			68.56	
		P	ZTT	325.33			325.33	
								2,869,965.40
GA02	GENERAL TAX LEVY - R O P	JWW S86	001					
		C 18	MTT	2.87-			2.87-	
		C 17	MTT	758.46			758.46	
		C 16	MTT	130.63			130.63	
		C 15	MTT	13.17			13.17	
		C 14	MTT	4.88			4.88	
		C 13	MTT	.22			.22	
		C 12	MTT				.00	
		C 11	MTT	.10			.10	
		C 10	MTT	.23			.23	
		C 09	MTT	.10			.10	
		C 06	MTT	.17			.17	
		C 04	MTT	.03			.03	
		C 17	NTT	3.72			3.72	
		C 16	NTT	.59			.59	
		C 14	NTT	.07			.07	
		C 12	NTT				.00	
		C	STS	195,182.12			195,182.12	
		C	STT	218.05			218.05	
		C	UTT	24.23-			24.23-	
		C	ZTT	1,682.46			1,682.46	
		P 17	MPP	11.24			11.24	
		P 16	MPP	11.64			11.64	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	7.23			7.23	
		P 14	MPP	7.73			7.73	
		P 13	MPP	1.58			1.58	
		P 12	MPP	4.83			4.83	
		P 11	MPP	1.02			1.02	
		P 10	MPP	.53			.53	
		P 09	MPP	.24			.24	
		P 08	MPP	.05			.05	
		P 07	MPP	.26			.26	
		P 17	MTT	153.53			153.53	
		P 16	MTT	119.88			119.88	
		P 15	MTT	40.13			40.13	
		P 14	MTT	15.56			15.56	
		P 13	MTT	2.37			2.37	
		P 12	MTT	5.41			5.41	
		P 11	MTT	1.02			1.02	
		P 10	MTT	.41			.41	
		P 09	MTT	.19			.19	
		P 08	MTT	.17			.17	
		P 07	MTT	.15			.15	
		P 17	NTT	16.86			16.86	
		P 16	NTT	5.41			5.41	
		P 15	NTT	.82			.82	
		P 14	NTT	.01			.01	
		P 13	NTT	.26			.26	
		P 12	NTT	.14			.14	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	2.20			2.20	
		P 04	NTT	.12			.12	
		P 03	NTT	.16			.16	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 91	NTT	.02			.02	
		P 87	NTT	.03			.03	
		P 86	NTT	.01			.01	
		P	UTT	4.77			4.77	
		P	ZTT	22.72			22.72	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
										198,406.67
GA03	GENERAL TAX LEVY - PHYS HAND	JWW	S86	001	C	18	MTT			14.21-
					C	17	MTT			3,712.47
					C	16	MTT			632.41
					C	15	MTT			63.00
					C	14	MTT			23.13
					C	13	MTT			1.05
					C	12	MTT			.00
					C	11	MTT			.48
					C	10	MTT			1.10
					C	09	MTT			.46
					C	06	MTT			.76
					C	04	MTT			.13
					C	17	NTT			18.18
					C	16	NTT			2.86
					C	14	NTT			.30
					C	12	NTT			.00
					C		STS			965,810.24
					C		STT			1,078.99
					C		UTT			119.95-
					C		ZTT			8,325.21
					P	17	MPP			55.05
					P	16	MPP			56.36
					P	15	MPP			34.57
					P	14	MPP			36.65
					P	13	MPP			7.36
					P	12	MPP			22.57
					P	11	MPP			4.79
					P	10	MPP			2.47
					P	09	MPP			1.08
					P	08	MPP			.23
					P	07	MPP			1.17
					P	17	MTT			751.49
					P	16	MTT			580.35
					P	15	MTT			191.87
					P	14	MTT			73.75
					P	13	MTT			11.07
					P	12	MTT			25.31
					P	11	MTT			4.80
					P	10	MTT			1.95
					P	09	MTT			.88
					P	08	MTT			.78
					P	07	MTT			.64
					P	15	NTT			3.90
					P	14	NTT			.03
					P	13	NTT			1.18

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.67			.67	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	9.51			9.51	
		P 04	NTT	.52			.52	
		P 03	NTT	.69			.69	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.06			.06	
		P 95	NTT	.02			.02	
		P 94	NTT	.03			.03	
		P 93	NTT	.04			.04	
		P 91	NTT	.06			.06	
		P 87	NTT	.09			.09	
		P 86	NTT	.04			.04	
		P 17	NTT	82.52			82.52	
		P 16	NTT	26.19			26.19	
		P	UTT	23.43			23.43	
		P	ZTT	111.25			111.25	
								981,662.27
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	C 18	MTT	9.81-			9.81-	
		C 17	MTT	2,558.28			2,558.28	
		C 16	MTT	435.87			435.87	
		C 15	MTT	43.51			43.51	
		C 14	MTT	16.00			16.00	
		C 13	MTT	.73			.73	
		C 12	MTT				.00	
		C 11	MTT	.33			.33	
		C 10	MTT	.75			.75	
		C 09	MTT	.32			.32	
		C 06	MTT	.53			.53	
		C 04	MTT	.09			.09	
		C 17	NTT	12.53			12.53	
		C 16	NTT	1.97			1.97	
		C 14	NTT	.21			.21	
		C 12	NTT				.00	
		C	STS	667,214.89			667,214.89	
		C	STT	745.40			745.40	
		C	UTT	82.86-			82.86-	
		C	ZTT	5,751.34			5,751.34	
		P 17	MPP	37.93			37.93	
		P 16	MPP	38.85			38.85	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	23.88			23.88	
		P 14 MPP	25.35			25.35	
		P 13 MPP	5.10			5.10	
		P 12 MPP	15.59			15.59	
		P 11 MPP	3.31			3.31	
		P 10 MPP	1.70			1.70	
		P 09 MPP	.74			.74	
		P 08 MPP	.16			.16	
		P 07 MPP	.80			.80	
		P 17 MTT	517.85			517.85	
		P 16 MTT	400.00			400.00	
		P 15 MTT	132.54			132.54	
		P 14 MTT	51.02			51.02	
		P 13 MTT	7.65			7.65	
		P 12 MTT	17.49			17.49	
		P 11 MTT	3.31			3.31	
		P 10 MTT	1.34			1.34	
		P 09 MTT	.61			.61	
		P 08 MTT	.54			.54	
		P 07 MTT	.45			.45	
		P 17 NTT	56.87			56.87	
		P 16 NTT	18.05			18.05	
		P 15 NTT	2.69			2.69	
		P 14 NTT	.02			.02	
		P 13 NTT	.81			.81	
		P 12 NTT	.46			.46	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.16			.16	
		P 06 NTT	6.60			6.60	
		P 04 NTT	.35			.35	
		P 03 NTT	.48			.48	
		P 02 NTT				.00	
		P 01 NTT				.00	
		P 00 NTT				.00	
		P 99 NTT	.04			.04	
		P 95 NTT	.01			.01	
		P 94 NTT	.02			.02	
		P 93 NTT	.02			.02	
		P 91 NTT	.05			.05	
		P 87 NTT	.06			.06	
		P 86 NTT	.02			.02	
		P UTT	16.18			16.18	
		P ZTT	76.64			76.64	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											678,155.82
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	C	18	MTT		3.53-	3.53-	
					C	17	MTT		925.03	925.03	
					C	16	MTT		157.48	157.48	
					C	15	MTT		15.69	15.69	
					C	14	MTT		5.77	5.77	
					C	13	MTT		.26	.26	
					C	12	MTT		.00	.00	
					C	11	MTT		.12	.12	
					C	10	MTT		.28	.28	
					C	09	MTT		.11	.11	
					C	06	MTT		.19	.19	
					C	04	MTT		.04	.04	
					C	17	NTT		4.53	4.53	
					C	16	NTT		.71	.71	
					C	14	NTT		.07	.07	
					C	12	NTT		.00	.00	
					C		STS		240,187.18	240,187.18	
					C		STT		268.34	268.34	
					C		UTT		29.83-	29.83-	
					C		ZTT		2,070.40	2,070.40	
					P	17	MPP		13.71	13.71	
					P	16	MPP		14.03	14.03	
					P	15	MPP		8.61	8.61	
					P	14	MPP		9.13	9.13	
					P	13	MPP		1.83	1.83	
					P	12	MPP		5.62	5.62	
					P	11	MPP		1.20	1.20	
					P	10	MPP		.61	.61	
					P	09	MPP		.27	.27	
					P	08	MPP		.06	.06	
					P	07	MPP		.29	.29	
					P	17	MTT		187.25	187.25	
					P	16	MTT		144.53	144.53	
					P	15	MTT		47.79	47.79	
					P	14	MTT		18.38	18.38	
					P	13	MTT		2.75	2.75	
					P	12	MTT		6.30	6.30	
					P	11	MTT		1.19	1.19	
					P	10	MTT		.48	.48	
					P	09	MTT		.22	.22	
					P	08	MTT		.19	.19	
					P	07	MTT		.16	.16	
					P	15	NTT		.98	.98	
					P	14	NTT		.00	.00	
					P	13	NTT		.29	.29	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.16			.16	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	2.36			2.36	
		P 04	NTT	.13			.13	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 17	NTT	20.56			20.56	
		P 16	NTT	6.53			6.53	
		P	UTT	5.84			5.84	
		P	ZTT	27.70			27.70	
								244,132.30
TOTAL AGENCY TRANSFERS				4,972,322.46		.00		4,972,322.46

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	68,022.21			68,022.21	
					C	STT	75.99			75.99	
					C	UTT	8.45-			8.45-	
					C	ZTT	586.34			586.34	
					P	SPS	59.27			59.27	
					P	STS	184.86			184.86	
					P	UTT	1.66			1.66	
					P	ZTT	7.95			7.95	
					P	UPT	2.42			2.42	
					P	ZPT	5.01			5.01	
											68,937.26
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	1.00-			1.00-	
					C	17 MTT	263.92			263.92	
					C	16 MTT	46.84			46.84	
					C	15 MTT	4.79			4.79	
					C	14 MTT	1.70			1.70	
					C	13 MTT	1.15			1.15	
					C	12 MTT	.00			.00	
					C	11 MTT	.52			.52	
					C	10 MTT	1.21			1.21	
					C	09 MTT	.56			.56	
					C	06 MTT	.98			.98	
					C	04 MTT	.11			.11	
					C	12 NTT	.00			.00	
					C	14 NTT	.02			.02	
					C	16 NTT	.22			.22	
					C	17 NTT	1.29			1.29	
					P	17 MPP	3.92			3.92	
					P	16 MPP	4.18			4.18	
					P	15 MPP	2.63			2.63	
					P	14 MPP	2.70			2.70	
					P	13 MPP	8.11			8.11	
					P	12 MPP	24.50			24.50	
					P	11 MPP	5.17			5.17	
					P	10 MPP	2.74			2.74	
					P	09 MPP	1.30			1.30	
					P	08 MPP	.34			.34	
					P	07 MPP	1.75			1.75	
					P	17 MTT	53.42			53.42	
					P	16 MTT	42.98			42.98	
					P	15 MTT	14.60			14.60	
					P	14 MTT	5.43			5.43	
					P	13 MTT	12.17			12.17	
					P	12 MTT	27.48			27.48	
					P	11 MTT	5.19			5.19	
					P	10 MTT	2.15			2.15	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	1.07		1.07	
		P 08 MTT	1.12		1.12	
		P 07 MTT	.98		.98	
		P 84 NTT	.02		.02	
		P 86 NTT	.01		.01	
		P 87 NTT	.02		.02	
		P 91 NTT	.01		.01	
		P 93 NTT			.00	
		P 94 NTT			.00	
		P 95 NTT			.00	
		P 99 NTT			.00	
		P 00 NTT			.00	
		P 01 NTT			.00	
		P 02 NTT			.00	
		P 03 NTT	.03		.03	
		P 04 NTT	.44		.44	
		P 06 NTT	12.24		12.24	
		P 07 NTT	.36		.36	
		P 08 NTT	.01		.01	
		P 09 NTT			.00	
		P 10 NTT			.00	
		P 11 NTT			.00	
		P 12 NTT	.73		.73	
		P 13 NTT	1.30		1.30	
		P 14 NTT	.01		.01	
		P 15 NTT	.29		.29	
		P 16 NTT	1.94		1.94	
		P 17 NTT	5.87		5.87	
						569.52
SP01 ANNUAL SOLID WASTE CHARGE	OAA ACR ACR	P SPA	921.64		921.64	
		P STA	705.24		705.24	
						1,626.88
SP10 STREETLIGHT MAINT AD 01	OAA ACR ACR	C STA	14,030.52		14,030.52	
						14,030.52
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	69,340.91		69,340.91	
						69,340.91
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	1,144,722.52		1,144,722.52	
		P SPA	2,826.13		2,826.13	
		P STA	7,467.57		7,467.57	
						1,155,016.22
SS01 SEWER STANDBY	OAA ACR ACR	C STA	116,092.00		116,092.00	
		P SPA	325.91		325.91	
		P STA	697.02		697.02	
						117,114.93
SW01 WATER STANDBY	OAA ACR ACR	C STA	190,526.38		190,526.38	
		P SPA	454.14		454.14	

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 46
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

AGENCY: CC02 CITY OF ADELANTO
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
		P STA	1,004.15		1,004.15	191,984.67
TOTAL AGENCY TRANSFERS			<u>1,618,620.91</u>	<u>.00</u>	<u>1,618,620.91</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	465.34			465.34	465.34
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	1,639,132.87			1,639,132.87	
					C	STT	1,831.22			1,831.22	
					C	UTT	203.56-			203.56-	
					C	ZTT	14,129.21			14,129.21	
					P	UTT	40.26			40.26	
					P	ZTT	191.06			191.06	
					P	UPT	59.08			59.08	
					P	ZPT	121.35			121.35	
											1,655,301.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	18 MTT	24.11-			24.11-	
					C	17 MTT	6,377.37			6,377.37	
					C	16 MTT	1,095.82			1,095.82	
					C	15 MTT	108.27			108.27	
					C	14 MTT	39.69			39.69	
					C	13 MTT	4.52			4.52	
					C	12 MTT	.00			.00	
					C	11 MTT	2.12			2.12	
					C	10 MTT	4.85			4.85	
					C	09 MTT	2.15			2.15	
					C	06 MTT	3.61			3.61	
					C	04 MTT	.55			.55	
					C	17 NTT	31.24			31.24	
					C	16 NTT	4.95			4.95	
					C	14 NTT	.52			.52	
					C	12 NTT	.00			.00	
					P	17 MPP	94.55			94.55	
					P	16 MPP	97.66			97.66	
					P	15 MPP	59.42			59.42	
					P	14 MPP	62.88			62.88	
					P	13 MPP	31.73			31.73	
					P	12 MPP	97.79			97.79	
					P	11 MPP	21.17			21.17	
					P	10 MPP	10.94			10.94	
					P	09 MPP	5.07			5.07	
					P	08 MPP	1.14			1.14	
					P	07 MPP	5.72			5.72	
					P	17 MTT	1,290.93			1,290.93	
					P	16 MTT	1,005.63			1,005.63	
					P	15 MTT	329.77			329.77	
					P	14 MTT	126.55			126.55	
					P	13 MTT	47.67			47.67	
					P	12 MTT	109.67			109.67	
					P	11 MTT	21.19			21.19	
					P	10 MTT	8.62			8.62	

TW05 ASSESSMENT DISTRICT 98-1

OAB ACR ACR C STA

82,684.30

82,684.30

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	4.73			4.73	
		P	STA	24.91			24.91	82,713.94
TOTAL AGENCY TRANSFERS				<u>2,284,924.82</u>		<u>.00</u>	<u>2,284,924.82</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	335,518.94			335,518.94	338,829.90
					C	STT	374.84			374.84	
					C	UTT	41.67-			41.67-	
					C	ZTT	2,892.15			2,892.15	
					P	UTT	8.37			8.37	
					P	ZTT	39.74			39.74	
					P	UPT	12.30			12.30	
					P	ZPT	25.23			25.23	
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C	
C	STT	251.11								251.11	
C	UTT	27.91-								27.91-	
C	ZTT	1,937.45								1,937.45	
P	UTT	5.59								5.59	
P	ZTT	26.63								26.63	
P	UPT	8.22								8.22	
P	ZPT	16.91								16.91	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR						C 18	MTT
					C 17	MTT	1,326.25			1,326.25	
					C 16	MTT	236.54			236.54	
					C 15	MTT	24.09			24.09	
					C 14	MTT	9.12			9.12	
					C 13	MTT	1.32			1.32	
					C 12	MTT	.00			.00	
					C 11	MTT	.66			.66	
					C 10	MTT	1.55			1.55	
					C 09	MTT	.66			.66	
					C 06	MTT	.98			.98	
					C 04	MTT	.19			.19	
					C 17	NTT	6.49			6.49	
					C 16	NTT	1.07			1.07	
					C 14	NTT	.12			.12	
					C 12	NTT	.00			.00	
					P 17	MPP	19.67			19.67	
					P 16	MPP	21.08			21.08	
					P 15	MPP	13.22			13.22	
					P 14	MPP	14.44			14.44	
P 13	MPP	9.34			9.34						
P 12	MPP	30.71			30.71						
P 11	MPP	6.66			6.66						
P 10	MPP	3.50			3.50						
P 09	MPP	1.55			1.55						
P 08	MPP	.32			.32						
P 07	MPP	1.51			1.51						
P 17	MTT	268.46			268.46						

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	217.07			217.07	
					P 15	MTT	73.36			73.36	
					P 14	MTT	29.08			29.08	
					P 13	MTT	14.02			14.02	
					P 12	MTT	34.44			34.44	
					P 11	MTT	6.67			6.67	
					P 10	MTT	2.75			2.75	
					P 09	MTT	1.27			1.27	
					P 08	MTT	1.05			1.05	
					P 07	MTT	.84			.84	
					P 17	NTT	29.48			29.48	
					P 16	NTT	9.80			9.80	
					P 15	NTT	1.49			1.49	
					P 14	NTT	.02			.02	
					P 13	NTT	1.49			1.49	
					P 12	NTT	.90			.90	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.30			.30	
					P 06	NTT	12.15			12.15	
					P 04	NTT	.71			.71	
					P 03	NTT	.37			.37	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 99	NTT	.04			.04	
					P 95	NTT	.01			.01	
					P 94	NTT	.02			.02	
					P 93	NTT	.02			.02	
					P 91	NTT	.06			.06	
					P 87	NTT	.11			.11	
					P 86	NTT	.05			.05	
					P 84	NTT	.16			.16	
											2,432.31
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	3.31-			3.31-	
					C 17	MTT	888.31			888.31	
					C 16	MTT	158.34			158.34	
					C 15	MTT	16.12			16.12	
					C 14	MTT	6.10			6.10	
					C 13	MTT	.30			.30	
					C 12	MTT	.00			.00	
					C 11	MTT	.15			.15	
					C 10	MTT	.34			.34	
					C 09	MTT	.14			.14	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 06	MTT	.22			.22	
					C 17	NTT	4.35			4.35	
					C 16	NTT	.72			.72	
					C 14	NTT	.08			.08	
					C 12	NTT				.00	
					P 17	MPP	13.17			13.17	
					P 16	MPP	14.11			14.11	
					P 15	MPP	8.85			8.85	
					P 14	MPP	9.66			9.66	
					P 13	MPP	2.04			2.04	
					P 12	MPP	6.72			6.72	
					P 11	MPP	1.45			1.45	
					P 10	MPP	.75			.75	
					P 09	MPP	.33			.33	
					P 08	MPP	.07			.07	
					P 07	MPP	.33			.33	
					P 17	MTT	179.81			179.81	
					P 16	MTT	145.31			145.31	
					P 15	MTT	49.10			49.10	
					P 14	MTT	19.42			19.42	
					P 13	MTT	3.07			3.07	
					P 12	MTT	7.53			7.53	
					P 11	MTT	1.44			1.44	
					P 10	MTT	.60			.60	
					P 09	MTT	.27			.27	
					P 08	MTT	.23			.23	
					P 07	MTT	.19			.19	
					P 15	NTT	1.00			1.00	
					P 14	NTT				.00	
					P 13	NTT	.33			.33	
					P 12	NTT	.20			.20	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.07			.07	
					P 06	NTT	2.82			2.82	
					P 17	NTT	19.75			19.75	
					P 16	NTT	6.56			6.56	
											1,567.04
SP01	ADMINISTRATIVE CITATION	OAC	ACR	ACR	C	STA	3,057.13	XCP	2.40	3,054.73	
											3,054.73
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	150,038.45			150,038.45	
					P	SPA	650.91			650.91	
					P	STA	1,451.45			1,451.45	
											152,140.81
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	1,202.23			1,202.23	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						1,202.23
SP07 LANDSCAPE MAINT DIST NO.1	OAC ACR ACR	C STA	5,374.82		5,374.82	5,374.82
TOTAL AGENCY TRANSFERS			<u>731,587.36</u>	<u>2.40</u>		<u>731,584.96</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	STS	1,114,188.92			1,114,188.92	
					C	STT	1,244.75			1,244.75	
					C	UTT	138.37-			138.37-	
					C	ZTT	9,604.23			9,604.23	
					P	UTT	27.40			27.40	
					P	ZTT	130.05			130.05	
					P	UPT	40.19			40.19	
					P	ZPT	82.59			82.59	
											1,125,179.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	16.39-			16.39-	
					C	17 MTT	4,340.47			4,340.47	
					C	16 MTT	747.90			747.90	
					C	15 MTT	74.73			74.73	
					C	14 MTT	27.51			27.51	
					C	13 MTT	1.53			1.53	
					C	12 MTT	.00			.00	
					C	11 MTT	.74			.74	
					C	10 MTT	1.69			1.69	
					C	09 MTT	.69			.69	
					C	06 MTT	1.10			1.10	
					C	04 MTT	.20			.20	
					C	17 NTT	21.26			21.26	
					C	16 NTT	3.38			3.38	
					C	14 NTT	.36			.36	
					C	12 NTT	.00			.00	
					P	17 MPP	64.35			64.35	
					P	16 MPP	66.66			66.66	
					P	15 MPP	41.02			41.02	
					P	14 MPP	43.58			43.58	
					P	13 MPP	10.80			10.80	
					P	12 MPP	34.18			34.18	
					P	11 MPP	7.37			7.37	
					P	10 MPP	3.82			3.82	
					P	09 MPP	1.64			1.64	
					P	08 MPP	.33			.33	
					P	07 MPP	1.64			1.64	
					P	17 MTT	878.61			878.61	
					P	16 MTT	686.35			686.35	
					P	15 MTT	227.63			227.63	
					P	14 MTT	87.73			87.73	
					P	13 MTT	16.22			16.22	
					P	12 MTT	38.34			38.34	
					P	11 MTT	7.38			7.38	
					P	10 MTT	3.00			3.00	
					P	09 MTT	1.34			1.34	
					P	08 MTT	1.12			1.12	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.91			.91	
					P 15	NTT	4.63			4.63	
					P 14	NTT	.04			.04	
					P 13	NTT	1.73			1.73	
					P 12	NTT	1.01			1.01	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.34			.34	
					P 06	NTT	13.78			13.78	
					P 04	NTT	.78			.78	
					P 03	NTT	.88			.88	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.07			.07	
					P 95	NTT	.02			.02	
					P 94	NTT	.03			.03	
					P 93	NTT	.04			.04	
					P 91	NTT	.08			.08	
					P 87	NTT	.12			.12	
					P 86	NTT	.05			.05	
					P 84	NTT	.17			.17	
					P 17	NTT	96.48			96.48	
					P 16	NTT	30.97			30.97	
											7,580.41
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	27,738.56			27,738.56	
					P	SPA	612.30			612.30	
					P	STA	1,671.55			1,671.55	
											30,022.41
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	852,882.89			852,882.89	
					P	SPA	8,855.36			8,855.36	
					P	STA	16,130.88			16,130.88	
											877,869.13
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	953,346.15			953,346.15	
					P	SPA	9,459.21			9,459.21	
					P	STA	17,404.35			17,404.35	
											980,209.71
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	312,583.99			312,583.99	
					P	SPA	306.51			306.51	
					P	STA	1,071.66			1,071.66	
											313,962.16
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	764,315.78			764,315.78	
					P	SPA	819.42			819.42	
					P	STA	2,850.29			2,850.29	

AGENCY APPORTIONMENT REPORT

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

92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							767,985.49
SW01 WATER STANDBY	OAE ACR ACR	C STA	42,927.90			42,927.90	
		P SPA	363.91			363.91	
		P STA	587.20			587.20	
							43,879.01
TOTAL AGENCY TRANSFERS			4,146,688.08		.00		4,146,688.08

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OAG	ACR	ACR	P 83	NTT	.39			.39	.39
FF01	FEES	OAG	ACR	ACR	C	UWT	1,345.84			1,345.84	1,345.84
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	3,931,511.98			3,931,511.98	
					C	STT	4,392.24			4,392.24	
					C	UTT	488.25-			488.25-	
					C	ZTT	33,889.34			33,889.34	
					P	SPS	3,299.66			3,299.66	
					P	STS	10,290.60			10,290.60	
					P	UTT	92.75			92.75	
					P	ZTT	440.23			440.23	
					P	UPT	136.06			136.06	
					P	ZPT	279.59			279.59	
											3,983,844.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C 18	MTT	57.82-			57.82-	
					C 17	MTT	14,692.12			14,692.12	
					C 16	MTT	2,455.95			2,455.95	
					C 15	MTT	241.13			241.13	
					C 14	MTT	87.36			87.36	
					C 13	MTT	7.37			7.37	
					C 12	MTT	.00			.00	
					C 11	MTT	3.39			3.39	
					C 10	MTT	7.75			7.75	
					C 09	MTT	3.18			3.18	
					C 06	MTT	4.80			4.80	
					C 04	MTT	.78			.78	
					C 12	NTT	.00			.00	
					C 14	NTT	1.14			1.14	
					C 16	NTT	11.11			11.11	
					C 17	NTT	71.96			71.96	
					P 17	MPP	217.84			217.84	
					P 16	MPP	218.88			218.88	
					P 15	MPP	132.33			132.33	
					P 14	MPP	138.39			138.39	
					P 13	MPP	51.77			51.77	
					P 12	MPP	157.70			157.70	
					P 11	MPP	33.91			33.91	
					P 10	MPP	17.49			17.49	
					P 09	MPP	7.47			7.47	
					P 08	MPP	1.57			1.57	
					P 07	MPP	7.59			7.59	
					P 17	MTT	2,974.02			2,974.02	
					P 16	MTT	2,253.82			2,253.82	
					P 15	MTT	734.46			734.46	
					P 14	MTT	278.52			278.52	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	77.76			77.76	
					P 12	MTT	176.85			176.85	
					P 11	MTT	33.95			33.95	
					P 10	MTT	13.77			13.77	
					P 09	MTT	6.11			6.11	
					P 08	MTT	5.22			5.22	
					P 07	MTT	4.23			4.23	
					P 84	NTT	.54			.54	
					P 86	NTT	.20			.20	
					P 87	NTT	.47			.47	
					P 91	NTT	.29			.29	
					P 93	NTT	.10			.10	
					P 94	NTT	.09			.09	
					P 95	NTT	.06			.06	
					P 99	NTT	.17			.17	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	2.19			2.19	
					P 04	NTT	3.04			3.04	
					P 06	NTT	59.83			59.83	
					P 07	NTT	1.55			1.55	
					P 08	NTT	.02			.02	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	4.66			4.66	
					P 13	NTT	8.29			8.29	
					P 14	NTT	.10			.10	
					P 15	NTT	14.94			14.94	
					P 16	NTT	101.72			101.72	
					P 17	NTT	326.59			326.59	
											25,598.72
SL01	LANDSCAPE & STR LIGHT 83-2 42	OAG	ACR	ACR	C	STA	102.29	XCP	.60	101.69	101.69
SL02	LANDSCAPE & STR LIGHT 83-2 43	OAG	ACR	ACR	C	STA	44.04	XCP	.60	43.44	43.44
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	24.39	XCP	1.80	22.59	22.59
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	247.40			247.40	247.40
SL05	LANDSCAPE & STR LIGHT 83-2 48	OAG	ACR	ACR	C	STA	91.53			91.53	91.53
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	C	STA	70.74			70.74	70.74

SL08 LANDSCAPE & STR LIGHT 83-2 51

OAG ACR ACR C STA

39.08

39.08

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											39.08
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	83.38			83.38	83.38
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	101.00			101.00	101.00
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	19.72			19.72	19.72
SL14	LANDSCAPE & STR LIGHT 83-2 59	OAG	ACR	ACR	C	STA	95.12			95.12	95.12
SL15	LANDSCAPE & STR LIGHT 83-2 61	OAG	ACR	ACR	C	STA	63.90	XCP	.60	63.30	63.30
SL16	LANDSCAPE & STR LIGHT 83-2 62	OAG	ACR	ACR	C	STA	50.31	XCP	.90	49.41	49.41
SL17	LANDSCAPE & STR LIGHT 83-2 63	OAG	ACR	ACR	C	STA	79.56	XCP	.30	79.26	79.26
SL19	LANDSCAPE & STR LIGHT 83-2 65	OAG	ACR	ACR	C	STA	36.72	XCP	.30	36.42	36.42
SL20	LANDSCAPE & STR LIGHT 83-2 67	OAG	ACR	ACR	C	STA	256.67	XCP	1.80	254.87	254.87
SL21	LANDSCAPE & STR LIGHT 83-2 69	OAG	ACR	ACR	C	STA	288.65			288.65	288.65
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	31.30			31.30	31.30
SL23	LANDSCAPE & STR LIGHT 83-2 74	OAG	ACR	ACR	C	STA	3,624.40			3,624.40	3,624.40
SL24	LANDSCAPE & STR LIGHT 83-2 76	OAG	ACR	ACR	C	STA	100.63	XCP	.30	100.33	100.33
SL25	LANDSCAPE & STR LIGHT 83-2 78	OAG	ACR	ACR	C	STA	63.18	XCP	.60	62.58	62.58
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	77.16			77.16	77.16
SL27	LANDSCAPE & STR LIGHT 83-2 80	OAG	ACR	ACR	C	STA	5,467.80			5,467.80	5,467.80
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	1,230.72			1,230.72	1,230.72

SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG ACR ACR	C	STA	60.04	60.04	60.04
SL30	LANDSCAPE & STR LIGHT 83-2 87	OAG ACR ACR	C	STA	157.28	157.28	157.28
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG ACR ACR	C	STA	14.92	14.92	14.92
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG ACR ACR	C	STA	82.99	82.99	82.99
SL35	LANDSCAPE & STR LIGHT 83-2 93	OAG ACR ACR	C	STA	203.12	203.12	203.12
SL37	LANDSCAPE & STR LIGHT 83-2 95	OAG ACR ACR	C	STA	50.54	50.54	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											50.54
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	109.04			109.04	109.04
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	2,573.20			2,573.20	2,573.20
SL41	LANDSCAPE & STR LIGHT 83-2 99	OAG	ACR	ACR	C	STA	77.66	XCP	.60	77.06	77.06
SL43	LANDSCAPE & STR LIGHT 83-2 101	OAG	ACR	ACR	C	STA	93.39	XCP	.60	92.79	92.79
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	3,459.75			3,459.75	3,459.75
SL45	LANDSCAPE & STR LIGHT 83-2 103	OAG	ACR	ACR	C	STA	2,496.75	XCP	4.20	2,492.55	2,492.55
SL46	LANDSCAPE & STR LIGHT 83-2 104	OAG	ACR	ACR	C	STA	58.18	XCP	.30	57.88	57.88
SL47	LANDSCAPE & STR LIGHT 83-2 105	OAG	ACR	ACR	C	STA	62.48			62.48	62.48
SL51	LANDSCAPE & STR LIGHT 83-2 109	OAG	ACR	ACR	C	STA	473.92	XCP	1.20	472.72	472.72
SL52	LANDSCAPE & STR LIGHT 83-2 110	OAG	ACR	ACR	C	STA	15.42			15.42	15.42
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	143.58	XCP	.90	142.68	142.68
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	5,003.00			5,003.00	5,003.00
SL55	LANDSCAPE & STR LIGHT 83-2 113	OAG	ACR	ACR	C	STA	5,738.50			5,738.50	5,738.50
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	7,458.25			7,458.25	7,458.25
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	1,651.55			1,651.55	1,651.55
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	338.25			338.25	338.25
SL59	LANDSCAPE & STR LIGHT 83-2 118	OAG	ACR	ACR	C	STA	59.94	XCP	.30	59.64	59.64

SL60	LANDSCAPE & STR LIGHT 83-2 119	OAG ACR ACR	C	STA	21.21			21.21	21.21
SL64	LANDSCAPE & STR LIGHT 83-2 123	OAG ACR ACR	C	STA	45.89	XCP	.30	45.59	45.59
SL66	LANDSCAPE & STR LIGHT 83-2 125	OAG ACR ACR	C	STA	33.48			33.48	33.48
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	119.02			119.02	119.02
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG ACR ACR	C	STA	1,691.64			1,691.64	1,691.64

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,691.64
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	96.75			96.75	96.75
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	11,179.08			11,179.08	11,179.08
SL72	LANDSCAPE & STR LIGHT 83-2 131	OAG	ACR	ACR	C	STA	199.64			199.64	199.64
SL73	LANDSCAPE & STR LIGHT 83-2 132	OAG	ACR	ACR	C	STA	394.95	XCP	.90	394.05	394.05
SL75	LLMD 2002-1, Z60 36172607 Z0061	OAG	ACR	ACR	C	STA	161.65	XCP	.30	161.35	161.35
SL76	LLMD 2002-1, Z62	OAG	ACR	ACR	C	STA	853.05	XCP	.90	852.15	852.15
SL77	LLMD 2002-1, Z41	OAG	ACR	ACR	C	STA	308.92	XCP	.30	308.62	308.62
SL79	LLMD 2002-1, Z65	OAG	ACR	ACR	C	STA	631.80	XCP	.90	630.90	630.90
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	696.32			696.32	696.32
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	1,617.04			1,617.04	1,617.04
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	1,631.84			1,631.84	1,631.84
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	2,556.90			2,556.90	2,556.90
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	C	STA	665.08			665.08	665.08
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	2,337.63			2,337.63	2,337.63
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	476.11	XCP	1.20	474.91	474.91
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	4,438.42			4,438.42	4,438.42
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	1,645.08			1,645.08	1,645.08

SP14	LANDSCAPE & STR LIGHT	2002-1 5	OAG ACR ACR	C	STA	42.77	42.77	42.77
SP15	LANDSCAPE & STR LIGHT	2002-1 6	OAG ACR ACR	C	STA	639.86	639.86	639.86
SP16	LANDSCAPE & STR LIGHT	2002-1 7	OAG ACR ACR	C	STA	238.24	238.24	238.24
SP17	LANDSCAPE & STR LIGHT	2002-1 8	OAG ACR ACR	C	STA	892.32	892.32	892.32
SP18	LANDSCAPE & STR LIGTH	2002-1 9	OAG ACR ACR	C	STA	6,130.16	6,130.16	6,130.16
SP19	LANDSCAPE & STR LIGHT	2002-1 10	OAG ACR ACR	C	STA	275.84	275.84	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											275.84
SP20	LANDSCAPE & STR LIGHT	2002-1	11	OAG ACR ACR	C	STA	818.86	XCP	.60	818.26	818.26
SP21	LANDSCAPE & STR LIGHT	2002-1	12	OAG ACR ACR	C	STA	22,385.09			22,385.09	22,385.09
SP22	LANDSCAPE & STR LIGHT	2002-1	13	OAG ACR ACR	C	STA	125.99			125.99	125.99
SP23	LANDSCAPE & STR LIGHT	2002-1	14	OAG ACR ACR	C	STA	249.12	XCP	1.80	247.32	247.32
SP24	LANDSCAPE & STR LIGHT	2002-1	15	OAG ACR ACR	C	STA	450.07			450.07	450.07
SP25	LANDSCAPE & STR LIGHT	2002-1	16	OAG ACR ACR	C	STA	554.95	XCP	3.30	551.65	551.65
SP26	LANDSCAPE & STR LIGHT	2002-1	17	OAG ACR ACR	C	STA	2,322.27			2,322.27	2,322.27
SP27	LANDSCAPE & STR LIGHT	2002-1	18	OAG ACR ACR	C	STA	4,111.46			4,111.46	4,111.46
SP28	LANDSCAPE & STR LIGHT	2002-1	19	OAG ACR ACR	C	STA	1,108.95	XCP	.30	1,108.65	1,108.65
SP29	LANDSCAPE & STR LIGHT	2002-1	20	OAG ACR ACR	C	STA	109.12			109.12	109.12
SP30	LANDSCAPE & STR LIGHT	2002-1	21	OAG ACR ACR	C	STA	69.34			69.34	69.34
SP31	LANDSCAPE & STR LIGHT	2002-1	22	OAG ACR ACR	C	STA	186.56			186.56	186.56
SP32	LANDSCAPE & STR LIGHT	2002-1	23	OAG ACR ACR	C	STA	106.16			106.16	106.16
SP33	LANDSCAPE & STR LIGHT	2002-1	24	OAG ACR ACR	C	STA	290.29			290.29	290.29
SP34	LANDSCAPE & STR LIGHT	2002-1	26	OAG ACR ACR	C	STA	43.28	XCP	.30	42.98	42.98
SP35	LANDSCAPE & STR LIGHT	2002-1	27	OAG ACR ACR	C	STA	1,181.60			1,181.60	1,181.60
SP36	LANDSCAPE & STR LIGHT	2002-1	28	OAG ACR ACR	C	STA	157.20			157.20	157.20

SP37	LANDSCAPE & STR LIGHT	2002-1 29	OAG ACR ACR	C	STA	561.45			561.45	561.45
SP38	LANDSCAPE & STR LIGHT	2002-1 30	OAG ACR ACR	C	STA	331.60	XCP	1.20	330.40	330.40
SP39	LANDSCAPE & STR LIGHT	2002-1 31	OAG ACR ACR	C	STA	71.25			71.25	71.25
SP40	LANDSCAPE & STR LIGHT	2002-1 32	OAG ACR ACR	C	STA	588.11			588.11	588.11
SP41	LANDSCAPE & STR LIGHT	2002-1 33	OAG ACR ACR	C	STA	237.28	XCP	.30	236.98	236.98
SP43	LANDSCAPE & STR LIGHT	2002-1 37	OAG ACR ACR	C	STA	61.43			61.43	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											61.43
SP44	LANDSCAPE & STR LIGHT 2002-1 38	OAG	ACR	ACR	C	STA	147.42			147.42	147.42
SP45	LANDSCAPE & STR LIGHT 2002-1 39	OAG	ACR	ACR	C	STA	840.72	XCP	.90	839.82	839.82
SP46	LANDSCAPE & STR LIGHT 2002-1 40	OAG	ACR	ACR	C	STA	921.20			921.20	921.20
SP47	LANDSCAPE & STR LIGHT 2002-1 42	OAG	ACR	ACR	C	STA	240.20			240.20	240.20
SP48	LANDSCAPE & STR LIGHT 2002-1 43	OAG	ACR	ACR	C	STA	377.81			377.81	377.81
SP49	LANDSCAPE & STR LIGHT 2002-1 44	OAG	ACR	ACR	C	STA	137.28			137.28	137.28
SP50	LANDSCAPE & STR LIGHT 2002-1 45	OAG	ACR	ACR	C	STA	577.36			577.36	577.36
SP51	LANDSCAPE & STR LIGHT 2002-1 48	OAG	ACR	ACR	C	STA	329.19			329.19	329.19
SP52	LANDSCAPE & STR LIGHT 2002-1 49	OAG	ACR	ACR	C	STA	154.16			154.16	154.16
SP53	LANDSCAPE & STR LIGHT 2002-1 50	OAG	ACR	ACR	C	STA	245.44			245.44	245.44
SP54	LANDSCAPE & STR LIGHT 2002-1 51	OAG	ACR	ACR	C	STA	150.54			150.54	150.54
SP55	LANDSCAPE & STR LIGHT 2002-1 52	OAG	ACR	ACR	C	STA	176.89			176.89	176.89
SP56	LANDSCAPE & STR LIGHT 2002-1 53	OAG	ACR	ACR	C	STA	137.32	XCP	.30	137.02	137.02
SP58	LANDSCAPE & STR LIGHT 2002-1 55	OAG	ACR	ACR	C	STA	320.31	XCP	.30	320.01	320.01
SP59	LANDSCAPE & STR LIGHT 2002-1 56	OAG	ACR	ACR	C	STA	793.98			793.98	793.98
SP60	LANDSCAPE & STR LIGHT 2002-1 59	OAG	ACR	ACR	C	STA	293.44	XCP	.60	292.84	292.84
SP61	LANDSCAPE & STR LIGHT 83-2 B	OAG	ACR	ACR	C	STA	423.77			423.77	423.77

SP62	LANDSCAPE & STR LIGHT 83-2 C	OAG	ACR	ACR	C	STA	1,870.53	1,870.53	1,870.53
SP63	LANDSCAPE & STR LIGHT 83-2 D	OAG	ACR	ACR	C	STA	340.20	340.20	340.20
SP64	LANDSCAPE & STR LIGHT 83-2 1	OAG	ACR	ACR	C	STA	1,663.82	1,663.82	1,663.82
SP65	LANDSCAPE & STR LIGHT 83-2 2	OAG	ACR	ACR	C	STA	2,615.28	2,615.28	2,615.28
SP66	LANDSCAPE & STR LIGHT 83-2 3	OAG	ACR	ACR	C	STA	579.00	579.00	579.00
SP67	LANDSCAPE & STR LIGHT 83-2 4	OAG	ACR	ACR	C	STA	125.78	125.78	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											125.78
SP68	LANDSCAPE & STR LIGHT 83-2 5	OAG	ACR	ACR	C	STA	140.59			140.59	140.59
SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	558.59			558.59	558.59
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	506.90			506.90	506.90
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	348.11			348.11	348.11
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	294.72			294.72	294.72
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	1,611.81			1,611.81	1,611.81
SP74	LANDSCAPE & STR LIGHT 83-2 12	OAG	ACR	ACR	C	STA	347.88			347.88	347.88
SP75	LANDSCAPE & STR LIGHT 83-2 13	OAG	ACR	ACR	C	STA	315.35			315.35	315.35
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	1,648.78			1,648.78	1,648.78
SP77	LANDSCAPE & STR LIGHT 83-2 15	OAG	ACR	ACR	C	STA	1,377.99			1,377.99	1,377.99
SP78	LANDSCAPE & STR LIGHT 83-2 16	OAG	ACR	ACR	C	STA	316.01			316.01	316.01
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	672.84			672.84	672.84
SP80	LANDSCAPE & STR LIGHT 83-2 18	OAG	ACR	ACR	C	STA	290.16			290.16	290.16
SP81	LANDSCAPE & STR LIGHT 83-2 19	OAG	ACR	ACR	C	STA	487.67			487.67	487.67
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C P P	STA SPA STA	88,296.39 2.63			88,296.39 2.63 .00	88,299.02
SP83	LANDSCAPE & STR LIGHT 83-2 22	OAG	ACR	ACR	C	STA	100.80			100.80	100.80
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	567.16			567.16	567.16

										567.16		
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA		209.90		209.90	209.90	
SP86	LANDSCAPE & STR LIGHT 83-2 26	OAG	ACR	ACR	C	STA		27.10	XCP	.30	26.80	26.80
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA		84.80			84.80	84.80
SP89	LANDSCAPE & STR LIGHT 83-2 29	OAG	ACR	ACR	C	STA		131.68			131.68	131.68
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA		117.85	XCP	2.40	115.45	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											115.45
SP91	LANDSCAPE & STR LIGHT 83-2 31	OAG	ACR	ACR	C	STA	87.54	XCP	.60	86.94	86.94
SP92	LANDSCAPE & STR LIGHT 83-2 32	OAG	ACR	ACR	C	STA	145.86	XCP	.90	144.96	144.96
SP93	LANDSCAPE & STR LIGHT 83-2 33	OAG	ACR	ACR	C	STA	577.88	XCP	.30	577.58	577.58
SP94	LANDSCAPE & STR LIGHT 83-2 34	OAG	ACR	ACR	C	STA	105.78			105.78	105.78
SP95	LANDSCAPE & STR LIGHT 83-2 36	OAG	ACR	ACR	C	STA	137.16	XCP	.60	136.56	136.56
SP96	LANDSCAPE & STR LIGHT 83-2 37	OAG	ACR	ACR	C	STA	163.44			163.44	163.44
SP97	LANDSCAPE & STR LIGHT 83-2 38	OAG	ACR	ACR	C	STA	144.29	XCP	.30	143.99	143.99
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	1,098.86			1,098.86	1,098.86
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	3,475.06			3,475.06	3,475.06
TOTAL AGENCY TRANSFERS							4,247,484.88		36.00		4,247,448.88

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,815,844.72			1,815,844.72	
					C	STT	2,028.64			2,028.64	
					C	UTT	225.51-			225.51-	
					C	ZTT	15,652.44			15,652.44	
					P	SPS	1,564.65			1,564.65	
					P	STS	4,879.64			4,879.64	
					P	UTT	44.00			44.00	
					P	ZTT	208.75			208.75	
					P	UPT	64.53			64.53	
					P	ZPT	132.59			132.59	
											1,840,194.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	26.70-			26.70-	
					C	17 MTT	6,966.83			6,966.83	
					C	16 MTT	1,171.71			1,171.71	
					C	15 MTT	115.19			115.19	
					C	14 MTT	42.31			42.31	
					C	13 MTT	5.26			5.26	
					C	12 MTT	.00			.00	
					C	11 MTT	2.41			2.41	
					C	10 MTT	5.43			5.43	
					C	09 MTT	2.20			2.20	
					C	06 MTT	3.46			3.46	
					C	04 MTT	.62			.62	
					C	17 NTT	34.12			34.12	
					C	16 NTT	5.30			5.30	
					C	14 NTT	.55			.55	
					C	12 NTT	.00			.00	
					P	17 MPP	103.30			103.30	
					P	16 MPP	104.42			104.42	
					P	15 MPP	63.22			63.22	
					P	14 MPP	67.03			67.03	
					P	13 MPP	36.96			36.96	
					P	12 MPP	113.07			113.07	
					P	11 MPP	24.01			24.01	
					P	10 MPP	12.25			12.25	
					P	09 MPP	5.18			5.18	
					P	08 MPP	1.07			1.07	
					P	07 MPP	5.25			5.25	
					P	17 MTT	1,410.25			1,410.25	
					P	16 MTT	1,075.28			1,075.28	
					P	15 MTT	350.85			350.85	
					P	14 MTT	134.89			134.89	
					P	13 MTT	55.51			55.51	
					P	12 MTT	126.80			126.80	
					P	11 MTT	24.04			24.04	
					P	10 MTT	9.65			9.65	

SP15 CHINO HILLS LANDSCAPING AND LT.1P

OCT ACR ACR C STA

19,316.88

19,316.88

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											19,316.88
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	99,514.54			99,514.54	99,514.54
SP18	CHINO HILLS LANDSCAPING AND LT.1K	OCT	ACR	ACR	C	STA	10,830.28	XCP	2.70	10,827.58	10,827.58
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	77,658.15			77,658.15	
					C	STB	12.10	XCP	4.50	7.60	
					C	ZTA	74.88			74.88	
					P	SPA	15.38			15.38	
					P	STA	84.30			84.30	
											77,840.31
SP21	CHINO HILLS LANDSCAPING AND LT.1T	OCT	ACR	ACR	C	STA	1,106.73			1,106.73	1,106.73
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	15,183.65			15,183.65	15,183.65
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	78,794.56			78,794.56	78,794.56
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	3,087.00			3,087.00	3,087.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	93,993.83			93,993.83	
					C	STB	236.38	XCP	.30	236.08	
					P	SPA	5.58			5.58	
					P	STA	29.35			29.35	
											94,264.84
TOTAL AGENCY TRANSFERS							4,107,921.40		7.50		4,107,913.90

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,347,895.10			1,347,895.10	
					C	STT	1,505.84			1,505.84	
					C	UTT	167.40-			167.40-	
					C	ZTT	11,618.76			11,618.76	
					P	SPS	1,179.40			1,179.40	
					P	STS	3,678.13			3,678.13	
					P	UTT	33.12			33.12	
					P	ZTT	157.35			157.35	
					P	UPT	48.63			48.63	
					P	ZPT	99.94			99.94	
											1,366,048.87
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	18 MTT	19.83-			19.83-	
					C	17 MTT	5,251.38			5,251.38	
					C	16 MTT	870.06			870.06	
					C	15 MTT	84.85			84.85	
					C	14 MTT	30.76			30.76	
					C	13 MTT	3.31			3.31	
					C	12 MTT	.00			.00	
					C	11 MTT	1.54			1.54	
					C	10 MTT	3.55			3.55	
					C	09 MTT	1.53			1.53	
					C	06 MTT	2.68			2.68	
					C	04 MTT	.45			.45	
					C	12 NTT	.00			.00	
					C	14 NTT	.40			.40	
					C	16 NTT	3.94			3.94	
					C	17 NTT	25.72			25.72	
					P	17 MPP	77.86			77.86	
					P	16 MPP	77.55			77.55	
					P	15 MPP	46.57			46.57	
					P	14 MPP	48.73			48.73	
					P	13 MPP	23.26			23.26	
					P	12 MPP	72.87			72.87	
					P	11 MPP	15.37			15.37	
					P	10 MPP	7.99			7.99	
					P	09 MPP	3.60			3.60	
					P	08 MPP	.82			.82	
					P	07 MPP	4.08			4.08	
					P	17 MTT	1,062.99			1,062.99	
					P	16 MTT	798.45			798.45	
					P	15 MTT	258.46			258.46	
					P	14 MTT	98.08			98.08	
					P	13 MTT	34.93			34.93	
					P	12 MTT	81.72			81.72	
					P	11 MTT	15.39			15.39	
					P	10 MTT	6.29			6.29	

TOTAL AGENCY TRANSFERS

1,823,556.19

8.70

1,823,547.49

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	854,015.83			854,015.83				
					C	STT	954.10			954.10				
					C	UTT	106.06-			106.06-				
					C	ZTT	7,361.55			7,361.55				
					P	SPS	720.89			720.89				
					P	STS	2,248.30			2,248.30				
					P	UTT	20.28			20.28				
					P	ZTT	96.18			96.18				
					P	UPT	29.75			29.75				
					P	ZPT	61.06			61.06				
														865,401.88
					GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	12,164.60		
C	STT	13.59								13.59				
C	UTT	1.51-								1.51-				
C	ZTT	104.86								104.86				
P	SPS	10.67								10.67				
P	STS	33.33								33.33				
P	UTT	.31								.31				
P	ZTT	1.43								1.43				
P	UPT	.42								.42				
P	ZPT	.92								.92				
														12,328.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR						C 18	MTT	12.56-		
					C 17	MTT	3,209.92			3,209.92				
					C 16	MTT	552.44			552.44				
					C 15	MTT	55.20			55.20				
					C 14	MTT	19.80			19.80				
					C 13	MTT	8.30			8.30				
					C 12	MTT	.00			.00				
					C 11	MTT	3.81			3.81				
					C 10	MTT	8.74			8.74				
					C 09	MTT	3.63			3.63				
					C 06	MTT	5.75			5.75				
					C 04	MTT	.85			.85				
					C 17	NTT	15.72			15.72				
					C 16	NTT	2.50			2.50				
					C 14	NTT	.26			.26				
					C 12	NTT	.00			.00				
					P 17	MPP	47.59			47.59				
					P 16	MPP	49.23			49.23				
					P 15	MPP	30.29			30.29				
					P 14	MPP	31.36			31.36				
					P 13	MPP	58.34			58.34				
P 12	MPP	179.09			179.09									
P 11	MPP	38.09			38.09									
P 10	MPP	19.72			19.72									

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	8.56			8.56	
		P 08 MPP	1.93			1.93	
		P 07 MPP	9.42			9.42	
		P 17 MTT	649.77			649.77	
		P 16 MTT	506.98			506.98	
		P 15 MTT	168.13			168.13	
		P 14 MTT	63.11			63.11	
		P 13 MTT	87.63			87.63	
		P 12 MTT	200.85			200.85	
		P 11 MTT	38.13			38.13	
		P 10 MTT	15.53			15.53	
		P 09 MTT	6.99			6.99	
		P 08 MTT	6.42			6.42	
		P 07 MTT	5.25			5.25	
		P 17 NTT	71.36			71.36	
		P 16 NTT	22.88			22.88	
		P 15 NTT	3.42			3.42	
		P 14 NTT	.03			.03	
		P 13 NTT	9.34			9.34	
		P 12 NTT	5.29			5.29	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.02			.02	
		P 07 NTT	1.92			1.92	
		P 06 NTT	71.77			71.77	
		P 04 NTT	3.29			3.29	
		P 03 NTT	.40			.40	
		P 02 NTT				.00	
		P 01 NTT				.00	
		P 00 NTT				.00	
		P 99 NTT	.03			.03	
		P 95 NTT	.01			.01	
		P 94 NTT	.01			.01	
		P 93 NTT	.02			.02	
		P 91 NTT	.17			.17	
		P 87 NTT	.29			.29	
		P 86 NTT	.12			.12	
		P 84 NTT	.38			.38	
							6,287.52
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18 MTT	.18-			.18-	
		C 17 MTT	47.59			47.59	
		C 16 MTT	8.39			8.39	
		C 15 MTT	.84			.84	
		C 14 MTT	.30			.30	
		C 13 MTT	.02			.02	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 12	MTT				.00	
		C 11	MTT	.01			.01	
		C 10	MTT	.01			.01	
		C 09	MTT	.01			.01	
		C 06	MTT				.00	
		C 17	NTT	.24			.24	
		C 16	NTT	.04			.04	
		C 14	NTT				.00	
		C 12	NTT				.00	
		P 17	MPP	.71			.71	
		P 16	MPP	.75			.75	
		P 15	MPP	.47			.47	
		P 14	MPP	.49			.49	
		P 13	MPP	.09			.09	
		P 12	MPP	.29			.29	
		P 11	MPP	.06			.06	
		P 10	MPP	.03			.03	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP	.01			.01	
		P 17	MTT	9.63			9.63	
		P 16	MTT	7.70			7.70	
		P 15	MTT	2.55			2.55	
		P 14	MTT	.98			.98	
		P 13	MTT	.14			.14	
		P 12	MTT	.32			.32	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		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	.03			.03	
		P 17	NTT	1.05			1.05	
		P 16	NTT	.35			.35	
		P 15	NTT	.05			.05	
								83.11
SP03	LANDSCAPE MAINT DIST 1	OAM ACR ACR	C STA	405,403.39			405,403.39	
			P SPA	92.94			92.94	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	350.70			350.70	405,847.03
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	29,131.19			29,131.19	
					C	STB	826.08	XCP	.60	825.48	
					P	SPA	1,620.72			1,620.72	
					P	STA	3,862.35			3,862.35	35,439.74
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA	28,677.77	XCP	2.10	28,675.67	28,675.67
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	1,018,349.29			1,018,349.29	
					P	SPA	384.11			384.11	
					P	STA	2,084.10			2,084.10	1,020,817.50
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	890,814.93			890,814.93	
					P	SPA	45.01			45.01	
					P	STA	236.88			236.88	891,096.82
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	15,640.36			15,640.36	
					P	SPA	3.91			3.91	
					P	STA	22.30			22.30	15,666.57
SP11	LANDSCAPE MAINT DIST 3 EMPIRE CENT.	OAM	ACR	ACR	C	STA	25,284.60			25,284.60	25,284.60
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	350,935.85			350,935.85	
					P	SPA	87.56			87.56	
					P	STA	500.30			500.30	351,523.71
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	7,173.60			7,173.60	7,173.60
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	7,025,043.71			7,025,043.71	
					P	SPA	1,269.62			1,269.62	
					P	STA	4,794.31			4,794.31	7,031,107.64
TOTAL AGENCY TRANSFERS							10,696,736.71		2.70		10,696,734.01

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	117,404.48			117,404.48	
					C	STT	131.17			131.17	
					C	UTT	14.58-			14.58-	
					C	ZTT	1,012.01			1,012.01	
					P	SPS	107.53			107.53	
					P	STS	335.34			335.34	
					P	UTT	3.01			3.01	
					P	ZTT	14.31			14.31	
					P	UPT	4.43			4.43	
					P	ZPT	9.10			9.10	
											119,006.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	1.72-			1.72-	
					C	17 MTT	478.75			478.75	
					C	16 MTT	85.72			85.72	
					C	15 MTT	8.84			8.84	
					C	14 MTT	3.39			3.39	
					C	13 MTT	.63			.63	
					C	12 MTT	.00			.00	
					C	11 MTT	.29			.29	
					C	10 MTT	.68			.68	
					C	09 MTT	.28			.28	
					C	06 MTT	.49			.49	
					C	04 MTT	.09			.09	
					C	17 NTT	2.34			2.34	
					C	16 NTT	.38			.38	
					C	14 NTT	.05			.05	
					C	12 NTT	.00			.00	
					P	17 MPP	7.09			7.09	
					P	16 MPP	7.64			7.64	
					P	15 MPP	4.84			4.84	
					P	14 MPP	5.36			5.36	
					P	13 MPP	4.44			4.44	
					P	12 MPP	13.72			13.72	
					P	11 MPP	2.93			2.93	
					P	10 MPP	1.52			1.52	
					P	09 MPP	.66			.66	
					P	08 MPP	.14			.14	
					P	07 MPP	.71			.71	
					P	17 MTT	96.91			96.91	
					P	16 MTT	78.67			78.67	
					P	15 MTT	26.92			26.92	
					P	14 MTT	10.79			10.79	
					P	13 MTT	6.66			6.66	
					P	12 MTT	15.39			15.39	
					P	11 MTT	2.93			2.93	
					P	10 MTT	1.20			1.20	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.55			.55	
		P 08	MTT	.47			.47	
		P 07	MTT	.40			.40	
		P 15	NTT	.55			.55	
		P 14	NTT				.00	
		P 13	NTT	.71			.71	
		P 12	NTT	.40			.40	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.15			.15	
		P 06	NTT	6.06			6.06	
		P 04	NTT	.35			.35	
		P 03	NTT	.17			.17	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 87	NTT	.07			.07	
		P 86	NTT	.04			.04	
		P 84	NTT	.12			.12	
		P 17	NTT	10.65			10.65	
		P 16	NTT	3.55			3.55	
								893.05
SP01	CODE ENFORCEMENT	OAP ACR ACR	C STA	1,511.80			1,511.80	1,511.80
SP02	DELINQUENT SEWER USER	OAP ACR ACR	C STA	545.78			545.78	545.78
SP03	LAND & LIGHT DIST NO 89-1	OAP ACR ACR	C STA	7,352.14			7,352.14	
			P SPA	49.46			49.46	
			P STA	282.63			282.63	
								7,684.23
SP04	DELINQUENT TRASH SERVICE	OAP ACR ACR	C STA	35,159.92			35,159.92	35,159.92
TOTAL	AGENCY TRANSFERS			164,801.58		.00	164,801.58	164,801.58

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,417,231.66			2,417,231.66	
					C	STT	2,700.49			2,700.49	
					C	UTT	300.19-			300.19-	
					C	ZTT	20,836.36			20,836.36	
					P	SPS	2,130.41			2,130.41	
					P	STS	6,644.10			6,644.10	
					P	UTT	59.88			59.88	
					P	ZTT	284.26			284.26	
					P	UPT	87.87			87.87	
					P	ZPT	180.53			180.53	
											2,449,855.37
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C 18	MTT	35.56-			35.56-	
					C 17	MTT	9,485.96			9,485.96	
					C 16	MTT	1,632.74			1,632.74	
					C 15	MTT	161.91			161.91	
					C 14	MTT	59.09			59.09	
					C 13	MTT	4.69			4.69	
					C 12	MTT	.00			.00	
					C 11	MTT	2.17			2.17	
					C 10	MTT	4.91			4.91	
					C 09	MTT	2.14			2.14	
					C 06	MTT	3.76			3.76	
					C 04	MTT	.65			.65	
					C 17	NTT	46.46			46.46	
					C 16	NTT	7.39			7.39	
					C 14	NTT	.77			.77	
					C 12	NTT	.00			.00	
					P 17	MPP	140.65			140.65	
					P 16	MPP	145.51			145.51	
					P 15	MPP	88.87			88.87	
					P 14	MPP	93.60			93.60	
					P 13	MPP	32.97			32.97	
					P 12	MPP	101.18			101.18	
					P 11	MPP	21.63			21.63	
					P 10	MPP	11.08			11.08	
					P 09	MPP	5.02			5.02	
					P 08	MPP	1.15			1.15	
					P 07	MPP	5.76			5.76	
					P 17	MTT	1,920.17			1,920.17	
					P 16	MTT	1,498.36			1,498.36	
					P 15	MTT	493.16			493.16	
					P 14	MTT	188.39			188.39	
					P 13	MTT	49.53			49.53	
					P 12	MTT	113.47			113.47	
					P 11	MTT	21.66			21.66	
					P 10	MTT	8.72			8.72	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	4.10		4.10	
		P 08 MTT	3.81		3.81	
		P 07 MTT	3.20		3.20	
		P 16 NTT	67.62		67.62	
		P 15 NTT	10.03		10.03	
		P 14 NTT	.07		.07	
		P 13 NTT	5.27		5.27	
		P 12 NTT	2.99		2.99	
		P 11 NTT			.00	
		P 10 NTT			.00	
		P 09 NTT			.00	
		P 08 NTT	.02		.02	
		P 07 NTT	1.17		1.17	
		P 06 NTT	46.90		46.90	
		P 04 NTT	2.50		2.50	
		P 03 NTT	2.03		2.03	
		P 02 NTT			.00	
		P 01 NTT			.00	
		P 00 NTT			.00	
		P 99 NTT	.10		.10	
		P 95 NTT	.03		.03	
		P 94 NTT	.06		.06	
		P 93 NTT	.06		.06	
		P 91 NTT	.09		.09	
		P 17 NTT	210.86		210.86	
						16,678.87
SP06 CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C STA	323,116.81		323,116.81	
		P SPA	156.76		156.76	
		P STA	512.16		512.16	
						323,785.73
SP07 STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C STA	16,973.18		16,973.18	
						16,973.18
SP09 PARAMEDIC TAX	OCF ACR ACR	C STA	144,522.55		144,522.55	
		P SPA	110.73		110.73	
		P STA	394.00		394.00	
						145,027.28
SP10 DELINQUENT REFUSE JACKS	OCF ACR ACR	C STA	81,210.27		81,210.27	
		P SPA	217.54		217.54	
		P STA	1,176.91		1,176.91	
						82,604.72
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C STA	1,249,507.55		1,249,507.55	
						1,249,507.55
TOTAL AGENCY TRANSFERS			4,284,432.70	.00		4,284,432.70

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	439,333.69			439,333.69	
					C	STT	490.83			490.83	
					C	UTT	54.56-			54.56-	
					C	ZTT	3,787.02			3,787.02	
					P	SPS	380.00			380.00	
					P	STS	1,185.06			1,185.06	
					P	UTT	10.67			10.67	
					P	ZTT	50.67			50.67	
					P	UPT	15.66			15.66	
					P	ZPT	32.19			32.19	
											445,231.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	6.46-			6.46-	
					C	17 MTT	1,691.95			1,691.95	
					C	16 MTT	291.90			291.90	
					C	15 MTT	28.68			28.68	
					C	14 MTT	10.63			10.63	
					C	13 MTT	1.36			1.36	
					C	12 MTT	.00			.00	
					C	11 MTT	.64			.64	
					C	10 MTT	1.45			1.45	
					C	09 MTT	.60			.60	
					C	06 MTT	.95			.95	
					C	04 MTT	.18			.18	
					C	17 NTT	8.29			8.29	
					C	16 NTT	1.32			1.32	
					C	14 NTT	.14			.14	
					C	12 NTT	.00			.00	
					P	17 MPP	25.09			25.09	
					P	16 MPP	26.02			26.02	
					P	15 MPP	15.73			15.73	
					P	14 MPP	16.85			16.85	
					P	13 MPP	9.55			9.55	
					P	12 MPP	29.64			29.64	
					P	11 MPP	6.37			6.37	
					P	10 MPP	3.26			3.26	
					P	09 MPP	1.43			1.43	
					P	08 MPP	.31			.31	
					P	07 MPP	1.47			1.47	
					P	17 MTT	342.49			342.49	
					P	16 MTT	267.87			267.87	
					P	15 MTT	87.34			87.34	
					P	14 MTT	33.91			33.91	
					P	13 MTT	14.34			14.34	
					P	12 MTT	33.24			33.24	
					P	11 MTT	6.38			6.38	
					P	10 MTT	2.57			2.57	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	1.16			1.16	
					P 08	MTT	1.04			1.04	
					P 07	MTT	.82			.82	
					P 17	NTT	37.61			37.61	
					P 16	NTT	12.09			12.09	
					P 15	NTT	1.78			1.78	
					P 14	NTT	.02			.02	
					P 13	NTT	1.53			1.53	
					P 12	NTT	.88			.88	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.30			.30	
					P 06	NTT	11.96			11.96	
					P 04	NTT	.71			.71	
					P 03	NTT	.38			.38	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.03			.03	
					P 95	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 93	NTT	.02			.02	
					P 91	NTT	.04			.04	
					P 87	NTT	.08			.08	
					P 86	NTT	.03			.03	
					P 84	NTT	.09			.09	
											3,026.08
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	2,448.65			2,448.65	
											2,448.65
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	154,315.56			154,315.56	
					P	SPA	48.26			48.26	
					P	STA	259.65			259.65	
											154,623.47
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	123,001.67			123,001.67	
					C	STB	307.93	XCP	1.20	306.73	
					P	SPA	65.09			65.09	
					P	STA	311.20			311.20	
											123,684.69
TOTAL AGENCY TRANSFERS							729,015.32		1.20		729,014.12

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	160,441.48			160,441.48	
					C	STT	179.24			179.24	
					C	UTT	19.93-			19.93-	
					C	ZTT	1,383.00			1,383.00	
					P	SPS	143.73			143.73	
					P	STS	448.24			448.24	
					P	UTT	4.04			4.04	
					P	ZTT	19.19			19.19	
					P	UPT	5.94			5.94	
					P	ZPT	12.18			12.18	
											162,617.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	2.36-			2.36-	
					C	17 MTT	639.98			639.98	
					C	16 MTT	112.64			112.64	
					C	15 MTT	11.48			11.48	
					C	14 MTT	4.30			4.30	
					C	13 MTT	3.41			3.41	
					C	12 MTT	.00			.00	
					C	11 MTT	1.57			1.57	
					C	10 MTT	3.62			3.62	
					C	09 MTT	1.64			1.64	
					C	06 MTT	2.89			2.89	
					C	04 MTT	.39			.39	
					C	12 NTT	.00			.00	
					C	14 NTT	.05			.05	
					C	16 NTT	.51			.51	
					C	17 NTT	3.13			3.13	
					P	17 MPP	9.49			9.49	
					P	16 MPP	10.04			10.04	
					P	15 MPP	6.30			6.30	
					P	14 MPP	6.81			6.81	
					P	13 MPP	23.94			23.94	
					P	12 MPP	72.67			72.67	
					P	11 MPP	15.76			15.76	
					P	10 MPP	8.18			8.18	
					P	09 MPP	3.86			3.86	
					P	08 MPP	.94			.94	
					P	07 MPP	4.86			4.86	
					P	17 MTT	129.55			129.55	
					P	16 MTT	103.37			103.37	
					P	15 MTT	34.98			34.98	
					P	14 MTT	13.69			13.69	
					P	13 MTT	35.96			35.96	
					P	12 MTT	81.50			81.50	
					P	11 MTT	15.78			15.78	
					P	10 MTT	6.44			6.44	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 09	MTT	3.16			3.16	
					P 08	MTT	3.15			3.15	
					P 07	MTT	2.71			2.71	
					P 91	NTT	.03			.03	
					P 93	NTT	.01			.01	
					P 94	NTT	.01			.01	
					P 95	NTT	.01			.01	
					P 99	NTT	.02			.02	
					P 00	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 03	NTT	.18			.18	
					P 04	NTT	1.49			1.49	
					P 06	NTT	36.05			36.05	
					P 07	NTT	1.00			1.00	
					P 08	NTT	.02			.02	
					P 09	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 12	NTT	2.15			2.15	
					P 13	NTT	3.83			3.83	
					P 14	NTT	.00			.00	
					P 15	NTT	.71			.71	
					P 16	NTT	4.67			4.67	
					P 17	NTT	14.22			14.22	
											1,440.79
SP01	COMMUNITY DEVELOPMENT	OCH	ACR	ACR	C	STA	3,618.40			3,618.40	
											3,618.40
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	C	STA	70,527.42			70,527.42	
											70,527.42
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	27,526.72			27,526.72	
											27,526.72
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	318,869.98			318,869.98	
											318,869.98
TOTAL AGENCY TRANSFERS							584,600.42		.00		584,600.42

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,032,837.11			1,032,837.11	
					C	STT	1,153.87			1,153.87	
					C	UTT	128.27-			128.27-	
					C	ZTT	8,902.97			8,902.97	
					P	SPS	912.62			912.62	
					P	STS	2,846.18			2,846.18	
					P	UTT	25.66			25.66	
					P	ZTT	121.77			121.77	
					P	UPT	37.64			37.64	
					P	ZPT	77.31			77.31	
											1,046,786.86
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	15.19-			15.19-	
					C	17 MTT	4,063.54			4,063.54	
					C	16 MTT	696.65			696.65	
					C	15 MTT	69.01			69.01	
					C	14 MTT	25.47			25.47	
					C	13 MTT	2.63			2.63	
					C	12 MTT				.00	
					C	11 MTT	1.22			1.22	
					C	10 MTT	2.74			2.74	
					C	09 MTT	1.13			1.13	
					C	06 MTT	1.87			1.87	
					C	04 MTT	.31			.31	
					C	17 NTT	19.90			19.90	
					C	16 NTT	3.15			3.15	
					C	14 NTT	.34			.34	
					C	12 NTT				.00	
					P	17 MPP	60.25			60.25	
					P	16 MPP	62.08			62.08	
					P	15 MPP	37.88			37.88	
					P	14 MPP	40.35			40.35	
					P	13 MPP	18.50			18.50	
					P	12 MPP	56.86			56.86	
					P	11 MPP	12.09			12.09	
					P	10 MPP	6.17			6.17	
					P	09 MPP	2.66			2.66	
					P	08 MPP	.57			.57	
					P	07 MPP	2.80			2.80	
					P	17 MTT	822.55			822.55	
					P	16 MTT	639.32			639.32	
					P	15 MTT	210.20			210.20	
					P	14 MTT	81.22			81.22	
					P	13 MTT	27.78			27.78	
					P	12 MTT	63.76			63.76	
					P	11 MTT	12.10			12.10	
					P	10 MTT	4.86			4.86	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	2.17			2.17	
		P 08	MTT	1.89			1.89	
		P 07	MTT	1.57			1.57	
		P 17	NTT	90.33			90.33	
		P 16	NTT	28.85			28.85	
		P 15	NTT	4.27			4.27	
		P 14	NTT	.03			.03	
		P 13	NTT	2.96			2.96	
		P 12	NTT	1.68			1.68	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.57			.57	
		P 06	NTT	23.29			23.29	
		P 04	NTT	1.22			1.22	
		P 03	NTT	.75			.75	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.07			.07	
		P 95	NTT	.02			.02	
		P 94	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 91	NTT	.13			.13	
		P 87	NTT	.24			.24	
		P 86	NTT	.11			.11	
		P 84	NTT	.38			.38	
								7,195.39
SP02	SEWER MAINT/AVAILABILITY	OAT ACR ACR	C STA	171.00			171.00	171.00
SP03	MONTCLAIR TRASH/SEWER	OAT ACR ACR	C STA	93,861.15			93,861.15	
			P SPA	1,674.81			1,674.81	
			P STA	4,036.93			4,036.93	
								99,572.89
TOTAL AGENCY TRANSFERS				1,153,726.14		.00	1,153,726.14	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	216,005.03			216,005.03	
					C	STT	241.31			241.31	
					C	UTT	26.82-			26.82-	
					C	ZTT	1,861.95			1,861.95	
					P	SPS	175.36			175.36	
					P	STS	546.94			546.94	
					P	UTT	4.94			4.94	
					P	ZTT	23.39			23.39	
					P	UPT	7.22			7.22	
					P	ZPT	14.85			14.85	
											218,854.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	18 MTT	3.17-			3.17-	
					C	17 MTT	780.91			780.91	
					C	16 MTT	186.72			186.72	
					C	15 MTT	19.10			19.10	
					C	14 MTT	7.36			7.36	
					C	13 MTT	.57			.57	
					C	12 MTT	.00			.00	
					C	11 MTT	.28			.28	
					C	10 MTT	.66			.66	
					C	09 MTT	.29			.29	
					C	06 MTT	.43			.43	
					C	04 MTT	.08			.08	
					C	17 NTT	3.83			3.83	
					C	16 NTT	.84			.84	
					C	14 NTT	.09			.09	
					C	12 NTT	.00			.00	
					P	17 MPP	11.57			11.57	
					P	16 MPP	16.64			16.64	
					P	15 MPP	10.48			10.48	
					P	14 MPP	11.65			11.65	
					P	13 MPP	3.99			3.99	
					P	12 MPP	12.79			12.79	
					P	11 MPP	2.83			2.83	
					P	10 MPP	1.49			1.49	
					P	09 MPP	.66			.66	
					P	08 MPP	.13			.13	
					P	07 MPP	.66			.66	
					P	17 MTT	158.07			158.07	
					P	16 MTT	171.35			171.35	
					P	15 MTT	58.17			58.17	
					P	14 MTT	23.45			23.45	
					P	13 MTT	5.99			5.99	
					P	12 MTT	14.35			14.35	
					P	11 MTT	2.83			2.83	
					P	10 MTT	1.17			1.17	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.55			.55	
		P 08	MTT	.45			.45	
		P 07	MTT	.36			.36	
		P 17	NTT	17.36			17.36	
		P 16	NTT	7.73			7.73	
		P 15	NTT	1.19			1.19	
		P 14	NTT	.01			.01	
		P 13	NTT	.64			.64	
		P 12	NTT	.38			.38	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.13			.13	
		P 06	NTT	5.39			5.39	
		P 04	NTT	.29			.29	
		P 03	NTT	.25			.25	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 87	NTT	.05			.05	
		P 86	NTT	.03			.03	
		P 84	NTT	.07			.07	
								1,541.22
TOTAL AGENCY TRANSFERS				220,395.39		.00		220,395.39

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	C	UWT	2,831.69			2,831.69	2,831.69
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	12,230,544.31			12,230,544.31	
					C	STT	13,663.81			13,663.81	
					C	UTT	1,518.91-			1,518.91-	
					C	ZTT	105,426.37			105,426.37	
					P	SPS	10,071.89			10,071.89	
					P	STS	31,411.10			31,411.10	
					P	UTT	283.09			283.09	
					P	ZTT	1,343.75			1,343.75	
					P	UPT	415.39			415.39	
					P	ZPT	853.42			853.42	
											12,392,494.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	18 MTT	179.88-			179.88-	
					C	17 MTT	44,846.41			44,846.41	
					C	16 MTT	7,489.06			7,489.06	
					C	15 MTT	743.37			743.37	
					C	14 MTT	270.46			270.46	
					C	13 MTT	19.51			19.51	
					C	12 MTT	.00			.00	
					C	11 MTT	9.05			9.05	
					C	10 MTT	20.63			20.63	
					C	09 MTT	8.59			8.59	
					C	06 MTT	13.23			13.23	
					C	04 MTT	2.40			2.40	
					C	17 NTT	219.64			219.64	
					C	16 NTT	33.88			33.88	
					C	14 NTT	3.53			3.53	
					C	12 NTT	.00			.00	
					P	17 MPP	664.93			664.93	
					P	16 MPP	667.45			667.45	
					P	15 MPP	407.98			407.98	
					P	14 MPP	428.46			428.46	
					P	13 MPP	137.10			137.10	
					P	12 MPP	421.36			421.36	
					P	11 MPP	90.40			90.40	
					P	10 MPP	46.52			46.52	
					P	09 MPP	20.23			20.23	
					P	08 MPP	4.17			4.17	
					P	07 MPP	20.13			20.13	
					P	17 MTT	9,077.93			9,077.93	
					P	16 MTT	6,872.71			6,872.71	
					P	15 MTT	2,264.22			2,264.22	
					P	14 MTT	862.30			862.30	
					P	13 MTT	205.92			205.92	
					P	12 MTT	472.54			472.54	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	90.51			90.51	
					P 10	MTT	36.63			36.63	
					P 09	MTT	16.53			16.53	
					P 08	MTT	13.88			13.88	
					P 07	MTT	11.22			11.22	
					P 17	NTT	996.89			996.89	
					P 16	NTT	310.18			310.18	
					P 15	NTT	46.05			46.05	
					P 14	NTT	.33			.33	
					P 13	NTT	21.95			21.95	
					P 12	NTT	12.45			12.45	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.06			.06	
					P 07	NTT	4.11			4.11	
					P 06	NTT	165.26			165.26	
					P 04	NTT	9.26			9.26	
					P 03	NTT	8.21			8.21	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 99	NTT	.58			.58	
					P 95	NTT	.19			.19	
					P 94	NTT	.30			.30	
					P 93	NTT	.36			.36	
					P 91	NTT	.93			.93	
					P 87	NTT	1.34			1.34	
					P 86	NTT	.57			.57	
					P 84	NTT	1.68			1.68	
											77,913.70
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	16,381.04			16,381.04	
											16,381.04
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	11,556.58			11,556.58	
					P	SPA	18.03			18.03	
					P	STA	68.08			68.08	
											11,642.69
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	92,147.92			92,147.92	
					P	SPA	18.16			18.16	
					P	STA	82.57			82.57	
											92,248.65
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	143,537.95			143,537.95	
											143,537.95
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	149,810.92			149,810.92	
											149,810.92
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	40,296.95			40,296.95	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							40,296.95
SPI2 PARKWAY DIST 4	OAX ACR ACR	C STA	143,865.80			143,865.80	
		P SPA	532.85			532.85	
		P STA	2,275.48			2,275.48	146,674.13
TT15 IMPROVEMENT BOND 108	OAX ACR ACR	C STA	528,259.97			528,259.97	
		P SPA	2,144.73			2,144.73	
		P STA	9,126.83			9,126.83	539,531.53
TOTAL AGENCY TRANSFERS			<u>13,613,363.47</u>		<u>.00</u>	<u>13,613,363.47</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,846,261.35			2,846,261.35	
					C	STT	3,179.81			3,179.81	
					C	UTT	353.47-			353.47-	
					C	ZTT	24,534.56			24,534.56	
					P	SPS	2,476.03			2,476.03	
					P	STS	7,721.97			7,721.97	
					P	UTT	69.61			69.61	
					P	ZTT	330.33			330.33	
					P	UPT	102.12			102.12	
					P	ZPT	209.79			209.79	
											2,884,532.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 18	MTT	41.86-			41.86-	
					C 17	MTT	11,024.87			11,024.87	
					C 16	MTT	1,871.71			1,871.71	
					C 15	MTT	183.42			183.42	
					C 14	MTT	66.36			66.36	
					C 13	MTT	10.58			10.58	
					C 12	MTT	.00			.00	
					C 11	MTT	4.86			4.86	
					C 10	MTT	11.00			11.00	
					C 09	MTT	4.53			4.53	
					C 06	MTT	7.40			7.40	
					C 04	MTT	1.16			1.16	
					C 17	NTT	54.00			54.00	
					C 16	NTT	8.47			8.47	
					C 14	NTT	.87			.87	
					C 12	NTT	.00			.00	
					P 17	MPP	163.47			163.47	
					P 16	MPP	166.81			166.81	
					P 15	MPP	100.66			100.66	
					P 14	MPP	105.13			105.13	
					P 13	MPP	74.37			74.37	
					P 12	MPP	227.27			227.27	
					P 11	MPP	48.46			48.46	
					P 10	MPP	24.80			24.80	
					P 09	MPP	10.67			10.67	
					P 08	MPP	2.28			2.28	
					P 07	MPP	11.23			11.23	
					P 17	MTT	2,231.69			2,231.69	
					P 16	MTT	1,717.67			1,717.67	
					P 15	MTT	558.68			558.68	
					P 14	MTT	211.59			211.59	
					P 13	MTT	111.70			111.70	
					P 12	MTT	254.88			254.88	
					P 11	MTT	48.51			48.51	
					P 10	MTT	19.53			19.53	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	8.72			8.72	
		P 08	MTT	7.62			7.62	
		P 07	MTT	6.25			6.25	
		P 14	NTT	.08			.08	
		P 13	NTT	11.90			11.90	
		P 12	NTT	6.72			6.72	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	2.29			2.29	
		P 06	NTT	92.37			92.37	
		P 04	NTT	4.49			4.49	
		P 03	NTT	1.75			1.75	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.13			.13	
		P 95	NTT	.04			.04	
		P 94	NTT	.07			.07	
		P 93	NTT	.06			.06	
		P 91	NTT	.18			.18	
		P 87	NTT	.20			.20	
		P 86	NTT	.08			.08	
		P 84	NTT	.25			.25	
		P 17	NTT	245.08			245.08	
		P 16	NTT	77.53			77.53	
		P 15	NTT	11.36			11.36	
								19,773.97
SP01	LANDSCAPE DIST 1	OBN ACR ACR	C STA	501,897.42			501,897.42	
			P SPA	133.03			133.03	
			P STA	694.23			694.23	
								502,724.68
SP02	LANDSCAPE DIST 2	OBN ACR ACR	C STA	1,432,690.61			1,432,690.61	
			P SPA	515.00			515.00	
			P STA	2,807.16			2,807.16	
								1,436,012.77
SP03	STREET LIGHTING DIST 1	OBN ACR ACR	C STA	333,310.58			333,310.58	
			P SPA	156.73			156.73	
			P STA	767.25			767.25	
								334,234.56
SP04	STREET LIGHTING DISTRICT 2	OBN ACR ACR	C STA	144,503.90			144,503.90	
			P SPA	51.78			51.78	
			P STA	261.72			261.72	
								144,817.40
SP05	STREET LIGHTING DISTRICT 3	OBN ACR ACR	C STA	148,678.54			148,678.54	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	52.28			52.28	
					P	STA	284.67			284.67	149,015.49
SP07	LANDSCAPE DISTRICT #5	OBN	ACR	ACR	C	STA	1,224.63			1,224.63	1,224.63
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	71,335.08			71,335.08	
					P	SPA	1.41			1.41	
					P	STA	7.39			7.39	71,343.88
SP09	LANDSCAPE DISTRICT #3A	OBN	ACR	ACR	C	STA	621.06			621.06	621.06
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	18,287.60			18,287.60	
					P	SPA	3.32			3.32	
					P	STA	17.45			17.45	18,308.37
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	47,375.21			47,375.21	
					P	SPA	125.15			125.15	
					P	STA	573.53			573.53	48,073.89
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	52,564.87			52,564.87	
					P	SPA	15.21			15.21	
					P	STA	84.05			84.05	52,664.13
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	25,047.53			25,047.53	
					P	SPA	5.88			5.88	
					P	STA	30.90			30.90	25,084.31
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	296,316.07			296,316.07	
					P	SPA	686.07			686.07	
					P	STA	3,143.94			3,143.94	300,146.08
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	1,199,093.38			1,199,093.38	
					P	SPA	30.21			30.21	
					P	STA	159.01			159.01	1,199,282.60
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	209,578.67			209,578.67	
					P	SPA	39.31			39.31	
					P	STA	206.93			206.93	209,824.91
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	382,508.53			382,508.53	
					P	SPA	139.09			139.09	
					P	STA	768.36			768.36	

SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	14,809.33	14,809.33	383,415.98
									14,809.33
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	13,686.88	13,686.88	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	8.78			8.78	
					P	STA	46.23			46.23	13,741.89
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	176,569.47			176,569.47	
					P	SPA	26.67			26.67	
					P	STA	140.30			140.30	176,736.44
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	226,971.36			226,971.36	226,971.36
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	7,215.00			7,215.00	
					C	STB	1,097.80	XCP	.60	1,097.20	8,312.20
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	77,574.11			77,574.11	
					P	SPA	49.17			49.17	
					P	STA	280.97			280.97	77,904.25
SP28	RANCHO COMM IMP - ABATEMENT	OBN	ACR	ACR	C	STA	1,241.51	XCP	3.60	1,237.91	1,237.91
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	469,784.60			469,784.60	
					P	SPA	174.96			174.96	
					P	STA	813.20			813.20	470,772.76
TOTAL AGENCY TRANSFERS							8,771,591.15		4.20		8,771,586.95

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	C 10	MTT	6.92			6.92	
					C 09	MTT	2.85			2.85	
					P 12	MPP	31.82			31.82	
					P 12	MTT	35.57			35.57	
											77.16
FF01	FEES	OAZ	ACR	ACR	C	UWT	94.86			94.86	
											94.86
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	6,814,877.90			6,814,877.90	
					C	STT	7,613.50			7,613.50	
					C	UTT	846.34-			846.34-	
					C	ZTT	58,743.74			58,743.74	
					P	SPS	5,950.86			5,950.86	
					P	STS	18,558.94			18,558.94	
					P	UTT	167.25			167.25	
					P	ZTT	793.95			793.95	
					P	UPT	245.44			245.44	
					P	ZPT	504.24			504.24	
											6,906,609.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 18	MTT	100.23-			100.23-	
					C 17	MTT	26,497.07			26,497.07	
					C 16	MTT	4,479.66			4,479.66	
					C 15	MTT	433.41			433.41	
					C 14	MTT	158.42			158.42	
					C 13	MTT	10.47			10.47	
					C 12	MTT	.00			.00	
					C 11	MTT	4.74			4.74	
					C 10	MTT	11.01			11.01	
					C 09	MTT	4.62			4.62	
					C 06	MTT	7.11			7.11	
					C 04	MTT	1.19			1.19	
					C 17	NTT	129.77			129.77	
					C 16	NTT	20.26			20.26	
					C 14	NTT	2.06			2.06	
					C 12	NTT	.00			.00	
					P 17	MPP	392.86			392.86	
					P 16	MPP	399.24			399.24	
					P 15	MPP	237.87			237.87	
					P 14	MPP	250.96			250.96	
					P 13	MPP	73.54			73.54	
					P 12	MPP	225.22			225.22	
					P 11	MPP	47.40			47.40	
					P 10	MPP	24.85			24.85	
					P 09	MPP	10.86			10.86	
					P 08	MPP	2.28			2.28	
					P 07	MPP	10.97			10.97	
					P 17	MTT	5,363.60			5,363.60	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	4,110.98			4,110.98	
					P 15	MTT	1,320.12			1,320.12	
					P 14	MTT	505.07			505.07	
					P 13	MTT	110.46			110.46	
					P 12	MTT	252.58			252.58	
					P 11	MTT	47.45			47.45	
					P 10	MTT	19.56			19.56	
					P 09	MTT	8.88			8.88	
					P 08	MTT	7.60			7.60	
					P 07	MTT	6.11			6.11	
					P 16	NTT	185.53			185.53	
					P 15	NTT	26.85			26.85	
					P 14	NTT	.20			.20	
					P 13	NTT	11.77			11.77	
					P 12	NTT	6.65			6.65	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.03			.03	
					P 07	NTT	2.24			2.24	
					P 06	NTT	88.81			88.81	
					P 04	NTT	4.60			4.60	
					P 03	NTT	4.34			4.34	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 99	NTT	.32			.32	
					P 95	NTT	.11			.11	
					P 94	NTT	.17			.17	
					P 93	NTT	.20			.20	
					P 91	NTT	.49			.49	
					P 87	NTT	.73			.73	
					P 86	NTT	.31			.31	
					P 84	NTT	.93			.93	
					P 17	NTT	589.00			589.00	
											46,011.30
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	434,667.84			434,667.84	
					C	ZTA	1,045.00			1,045.00	
					P	SPA	93.60			93.60	
					P	STA	480.00			480.00	
											436,286.44
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	9,703.72			9,703.72	
					C	STB	92.50	XCP	.60	91.90	
											9,795.62
SP07	DELINQUENT UTILITY SERVICE	OAZ	ACR	ACR	C	STA	483.84			483.84	
											483.84
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	54,066.80			54,066.80	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	38.09			38.09	
					P	STA	217.65			217.65	54,322.54
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	12,986.06			12,986.06	
					C	STB	3.15	XCP	.60	2.55	12,988.61
TOTAL AGENCY TRANSFERS							7,466,671.05		1.20		7,466,669.85

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OBB	ACR	ACR	P 93	NTT	2.92			2.92	2.92
GA01	GENERAL TAX LEVY	OBB	ACR	ACR	C	STS	2,491,927.15			2,491,927.15	
					C	STT	2,783.95			2,783.95	
					C	UTT	309.47-			309.47-	
					C	ZTT	21,480.22			21,480.22	
					P	SPS	2,114.01			2,114.01	
					P	STS	6,592.93			6,592.93	
					P	UTT	59.43			59.43	
					P	ZTT	282.05			282.05	
					P	UPT	87.18			87.18	
					P	ZPT	179.13			179.13	
											2,525,196.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBB	ACR	ACR	C 18	MTT	36.65-			36.65-	
					C 17	MTT	9,412.90			9,412.90	
					C 16	MTT	1,606.29			1,606.29	
					C 15	MTT	157.29			157.29	
					C 14	MTT	57.62			57.62	
					C 13	MTT	7.02			7.02	
					C 12	MTT	.00			.00	
					C 11	MTT	3.15			3.15	
					C 10	MTT	7.19			7.19	
					C 09	MTT	3.04			3.04	
					C 06	MTT	5.24			5.24	
					C 04	MTT	.87			.87	
					C 17	NTT	46.10			46.10	
					C 16	NTT	7.27			7.27	
					C 14	NTT	.76			.76	
					C 12	NTT	.00			.00	
					P 17	MPP	139.57			139.57	
					P 16	MPP	143.16			143.16	
					P 15	MPP	86.32			86.32	
					P 14	MPP	91.28			91.28	
					P 13	MPP	49.33			49.33	
					P 12	MPP	149.53			149.53	
					P 11	MPP	31.41			31.41	
					P 10	MPP	16.22			16.22	
					P 09	MPP	7.16			7.16	
					P 08	MPP	1.64			1.64	
					P 07	MPP	8.12			8.12	
					P 17	MTT	1,905.39			1,905.39	
					P 16	MTT	1,474.09			1,474.09	
					P 15	MTT	479.07			479.07	
					P 14	MTT	183.72			183.72	
					P 13	MTT	74.09			74.09	
					P 12	MTT	167.69			167.69	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	31.44			31.44	
					P 10	MTT	12.77			12.77	
					P 09	MTT	5.85			5.85	
					P 08	MTT	5.48			5.48	
					P 07	MTT	4.52			4.52	
					P 16	NTT	66.53			66.53	
					P 15	NTT	9.74			9.74	
					P 14	NTT	.07			.07	
					P 13	NTT	7.89			7.89	
					P 12	NTT	4.42			4.42	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.02			.02	
					P 07	NTT	1.65			1.65	
					P 06	NTT	65.46			65.46	
					P 04	NTT	3.37			3.37	
					P 03	NTT	2.00			2.00	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 00	NTT	.00			.00	
					P 99	NTT	.18			.18	
					P 95	NTT	.05			.05	
					P 94	NTT	.09			.09	
					P 93	NTT	.11			.11	
					P 91	NTT	.29			.29	
					P 87	NTT	.41			.41	
					P 86	NTT	.17			.17	
					P 84	NTT	.44			.44	
					P 17	NTT	209.24			209.24	
											16,718.07
SP01	WEED ABATEMENT	OBB	ACR	ACR	C	STA	16,136.31			16,136.31	
											16,136.31
SP02	LANDSCAPE DIST 1	OBB	ACR	ACR	C	STA	224,251.08			224,251.08	
					C	STB	2,597.50	XCP	.30	2,597.20	
					P	SPA	32.37			32.37	
					P	STA	179.80			179.80	
											227,060.45
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	327,166.08			327,166.08	
					C	STB	1,006.85			1,006.85	
					P	SPA	73.60			73.60	
					P	STA	286.88			286.88	
											328,533.41
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	46,258.14			46,258.14	
					P	SPA	77.18			77.18	
					P	STA	374.13			374.13	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											46,709.45
SP11	RIALTO LANDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	164,705.23			164,705.23	164,705.23
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	2,583,197.16			2,583,197.16	2,586,640.10
					P	SPA	531.26			531.26	
					P	STA	2,911.68			2,911.68	
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	554,073.60			554,073.60	555,600.11
					P	SPA	412.29			412.29	
					P	STA	1,114.22			1,114.22	
TOTAL AGENCY TRANSFERS							6,467,302.93		.30		6,467,302.63

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	UWT				.00	.00
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	824,348.01	XDS	824,348.01	.00	
					C	STT	920.94	XDS	920.94	.00	
					C	UTT	102.38	XDU	102.38	.00	
					C	ZTT	7,105.82	XDZ	7,105.82	.00	
					P	SPS	754.90	XSP	401.77	353.13	
					P	STS	2,354.27	XDS	1,920.61	433.66	
					P	UTT	21.19	XDU	9.96	11.23	
					P	ZTT	100.70	XDZ	87.66	13.04	
					P	UPT	31.11	XUP	2.51	28.60	
					P	ZPT	63.97	XPZ	41.97	22.00	
											861.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C	18 MTT	12.12	XDL	12.12	.00	
					C	17 MTT	3,361.29	XDL	3,361.29	.00	
					C	16 MTT	2,906.14	XDL	2,906.14	.00	
					C	15 MTT	287.34	XDL	287.34	.00	
					C	14 MTT	105.80	XDL	105.80	.00	
					C	13 MTT	13.28	XDL	13.28	.00	
					C	12 MTT		XDL		.00	
					C	11 MTT	6.07	XDL	6.07	.00	
					C	10 MTT	13.97	XDL	13.97	.00	
					C	09 MTT	5.97	XDL	5.97	.00	
					C	06 MTT	10.18	XDL	10.18	.00	
					C	04 MTT	1.72	XDL	1.72	.00	
					C	12 NTT		XDN		.00	
					C	14 NTT	1.38	XDN	1.38	.00	
					C	16 NTT	13.15	XDN	13.15	.00	
					C	17 NTT	16.46	XDN	16.46	.00	
					P	17 MPP	49.83	XPM	49.83	.00	
					P	16 MPP	259.00	XPM	259.00	.00	
					P	15 MPP	157.70			157.70	
					P	14 MPP	167.61			167.61	
					P	13 MPP	93.34			93.34	
					P	12 MPP	284.10			284.10	
					P	11 MPP	60.62			60.62	
					P	10 MPP	31.49			31.49	
					P	09 MPP	14.04			14.04	
					P	08 MPP	3.23			3.23	
					P	07 MPP	15.72			15.72	
					P	17 MTT	680.40	XDL	680.40	.00	
					P	16 MTT	2,666.97	XDL	2,666.97	.00	
					P	15 MTT	875.21			875.21	
					P	14 MTT	337.32			337.32	
					P	13 MTT	140.19			140.19	
					P	12 MTT	318.61			318.61	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MTT	60.69			60.69	
					P 10	MTT	24.80			24.80	
					P 09	MTT	11.48			11.48	
					P 08	MTT	10.76			10.76	
					P 07	MTT	8.77			8.77	
					P 84	NTT	1.49			1.49	
					P 86	NTT	.47			.47	
					P 87	NTT	1.05			1.05	
					P 91	NTT	.58			.58	
					P 93	NTT	.23			.23	
					P 94	NTT	.20			.20	
					P 95	NTT	.13			.13	
					P 99	NTT	.35			.35	
					P 00	NTT				.00	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 03	NTT	3.91			3.91	
					P 04	NTT	6.63			6.63	
					P 06	NTT	127.05			127.05	
					P 07	NTT	3.21			3.21	
					P 08	NTT	.04			.04	
					P 09	NTT				.00	
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	8.40			8.40	
					P 13	NTT	14.94			14.94	
					P 14	NTT	.13			.13	
					P 15	NTT	17.80			17.80	
					P 16	NTT	120.37	XDN	120.37	.00	
					P 17	NTT	74.72	XDN	74.72	.00	
											2,802.29
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	5,372.55			5,372.55	
											5,372.55
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	509.43	XCP	1.80	507.63	
											507.63
SL04	LANDSCAPE MAINT. DIST 1064	OBH	ACR	ACR	C	STA	5,782.60	XCP	1.50	5,781.10	
											5,781.10
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	512.18	XCP	2.10	510.08	
											510.08
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	4,761.95			4,761.95	
											4,761.95
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	8,209.75			8,209.75	
					C	STB	930.45	XCP	.90	929.55	
											9,139.30
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	10,704.46	XCP	2.40	10,702.06	

10,702.06

SP05 ASSESSMENT DISTRICT 1022 ZONE 2

OBH ACR ACR C STA

7,270.08

7,270.08

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											7,270.08
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	3,171.94			3,171.94	3,171.94
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	8,806.20			8,806.20	8,961.54
					P	SPA	54.14			54.14	
					P	STA	101.20			101.20	
SP08	ASSESSMENT DISTRICT 1022 ZONE 3	OBH	ACR	ACR	C	STA	2,298.85			2,298.85	2,298.85
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	4,992.20			4,992.20	4,992.20
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	6,279.56			6,279.56	6,279.56
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	30,667.72			30,667.72	30,667.72
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	14,539.81			14,539.81	14,539.81
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	4,631.30			4,631.30	4,650.31
					P	SPA	3.04			3.04	
					P	STA	15.97			15.97	
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	1,314.18			1,314.18	1,314.18
SP17	ASSESSMENT DISTRICT 968	OBH	ACR	ACR	C	STA	1,736.75			1,736.75	1,736.75
SP20	ASSESSMENT DISTRICT 1046	OBH	ACR	ACR	C	STA	2,911.18			2,911.18	2,911.18
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	2,189.68			2,189.68	2,189.68
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	3,178.05			3,178.05	3,178.05
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	37,697.97			37,697.97	37,697.97
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	32,985.57			32,985.57	32,985.57
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	5,840.10			5,840.10	5,840.10

SP26	ASSESSMENT DISTRICT 1043 ZONE 1	OBH ACR ACR	C	STA	3,474.73	3,474.73	3,474.73
SP27	ASSESSMENT DISTRICT 1043 ZONE 2	OBH ACR ACR	C	STA	6,042.15	6,042.15	
			P	SPA	17.85	17.85	
			P	STA	102.04	102.04	6,162.04
SP28	ASSESSMENT DISTRICT 959-1	OBH ACR ACR	C	STA	57,252.89	57,252.89	57,252.89
SP31	BUSINESS LICENSE DELQ	OBH ACR ACR	C	STA	48,543.65	48,543.65	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	464.77			464.77	
					P	STA	1,917.20			1,917.20	50,925.62
SP32	ASSESSMENT DISTRICT 974	OBH	ACR	ACR	C	STA	1,269.71			1,269.71	1,269.71
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	17,459.16			17,459.16	
					P	SPA	6.39			6.39	
					P	STA	33.64			33.64	17,499.19
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	3,776.72			3,776.72	3,776.72
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	6,712.19			6,712.19	6,712.19
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	4,055.07			4,055.07	4,055.07
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	37,171.60			37,171.60	
					P	SPA	422.73			422.73	
					P	STA	2,363.66			2,363.66	39,957.99
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	7,108.30			7,108.30	7,108.30
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	4,164.94			4,164.94	4,164.94
SP44	ASSESSMENT DISTRICT 1041	OBH	ACR	ACR	C	STA	4,350.56			4,350.56	4,350.56
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	5,009.10			5,009.10	5,009.10
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	10,854.78			10,854.78	10,854.78
SP51	ASSESSMENT DISTRICT 1045	OBH	ACR	ACR	C	STA	4,447.01			4,447.01	4,447.01
SP52	ASSESSMENT DISTRICT 1047	OBH	ACR	ACR	C	STA	2,280.39			2,280.39	2,280.39
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	2,518.31			2,518.31	2,518.31
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	2,931.60	XCP	6.00	2,925.60	2,925.60

SP56	ASSESSMENT DISTRICT 1050	OBH	ACR	ACR	C	STA	1,793.53			1,793.53	1,793.53
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	5,444.99			5,444.99	5,444.99
SP59	ASSESSMENT DISTRICT 1054	OBH	ACR	ACR	C	STA	3,980.02	XCP	6.60	3,973.42	3,973.42
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	841.80	XCP	1.50	840.30	840.30
SP63	ASSESSMENT DISTRICT 1055	OBH	ACR	ACR	C	STA	8,354.14			8,354.14	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											8,354.14
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	8,955.18			8,955.18	8,955.18
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	10,973.53			10,973.53	10,973.53
SP73	ASSESSMENT DISTRICT 1001	OBH	ACR	ACR	C	STA	3,942.56			3,942.56	3,942.56
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	1,670.13			1,670.13	1,670.13
SP77	ASSESSMENT DISTRICT 1012	OBH	ACR	ACR	C	STA	3,186.75			3,186.75	3,186.75
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	1,448.92			1,448.92	1,448.92
SP81	ASSESSMENT DISTRICT 1016	OBH	ACR	ACR	C	STA	1,367.80			1,367.80	1,367.80
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	11,753.28			11,753.28	11,753.28
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	5,491.19			5,491.19	5,493.10
					P	SPA	1.91			1.91	
					P	STA				.00	
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	1,904.50			1,904.50	1,904.50
SP85	ASSESSMENT DISTRICT 1020	OBH	ACR	ACR	C	STA	1,067.76			1,067.76	1,067.76
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	4,314.79			4,314.79	4,314.79
SP87	ASSESSMENT DISTRICT 1025	OBH	ACR	ACR	C	STA	3,628.10			3,628.10	3,628.10
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	9,718.80			9,718.80	9,820.95
					P	SPA	16.31			16.31	
					P	STA	85.84			85.84	
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	5,621.07			5,621.07	5,621.07
SP91	ASSESSMENT DISTRICT 1029	OBH	ACR	ACR	C	STA	2,337.12			2,337.12	2,337.12

SP92	ASSESSMENT DISTRICT 1031	OBH ACR ACR	C	STA	10,121.26	10,121.26	10,121.26
SP93	ASSESSMENT DISTRICT 1030	OBH ACR ACR	C	STA	2,808.24	2,808.24	2,808.24
SP94	ASSESSMENT DISTRICT 1032	OBH ACR ACR	C	STA	2,678.13	2,678.13	2,678.13
SP95	A.D. 1035 ZONE 1	OBH ACR ACR	C	STA	4,591.08	4,591.08	4,591.08
SP96	A.D. 1035 ZONE 2	OBH ACR ACR	C	STA	876.97	876.97	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											876.97
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	73,004.43			73,004.43	73,004.43
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	1,968.23			1,968.23	1,968.23
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	1,076.19			1,076.19	1,076.19
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	136,815.37			136,815.37	138,352.13
					P	SPA	235.40			235.40	
					P	STA	1,301.36			1,301.36	
TOTAL AGENCY TRANSFERS							1,624,579.42		845,341.59		779,237.83

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C	STS	615,225.52			615,225.52	
					C	STT	687.32			687.32	
					C	UTT	76.40-			76.40-	
					C	ZTT	5,303.20			5,303.20	
					P	UTT	15.52			15.52	
					P	ZTT	73.55			73.55	
					P	UPT	22.74			22.74	
					P	ZPT	46.71			46.71	
											621,298.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	9.05-			9.05-	
					C 17	MTT	2,454.62			2,454.62	
					C 16	MTT	433.65			433.65	
					C 15	MTT	44.28			44.28	
					C 14	MTT	16.73			16.73	
					C 13	MTT	2.17			2.17	
					C 12	MTT	.00			.00	
					C 11	MTT	1.06			1.06	
					C 10	MTT	2.38			2.38	
					C 09	MTT	.98			.98	
					C 06	MTT	1.43			1.43	
					C 04	MTT	.23			.23	
					C 17	NTT	12.03			12.03	
					C 16	NTT	1.96			1.96	
					C 14	NTT	.22			.22	
					C 12	NTT	.00			.00	
					P 17	MPP	36.40			36.40	
					P 16	MPP	38.65			38.65	
					P 15	MPP	24.30			24.30	
					P 14	MPP	26.50			26.50	
					P 13	MPP	15.29			15.29	
					P 12	MPP	49.20			49.20	
					P 11	MPP	10.56			10.56	
					P 10	MPP	5.38			5.38	
					P 09	MPP	2.31			2.31	
					P 08	MPP	.47			.47	
					P 07	MPP	2.28			2.28	
					P 17	MTT	496.87			496.87	
					P 16	MTT	397.95			397.95	
					P 15	MTT	134.88			134.88	
					P 14	MTT	53.33			53.33	
					P 13	MTT	22.96			22.96	
					P 12	MTT	55.17			55.17	
					P 11	MTT	10.57			10.57	
					P 10	MTT	4.24			4.24	
					P 09	MTT	1.89			1.89	
					P 08	MTT	1.58			1.58	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	1.26			1.26	
					P 16	NTT	17.96			17.96	
					P 15	NTT	2.75			2.75	
					P 14	NTT	.02			.02	
					P 13	NTT	2.45			2.45	
					P 12	NTT	1.45			1.45	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.47			.47	
					P 06	NTT	17.94			17.94	
					P 04	NTT	.92			.92	
					P 03	NTT	.54			.54	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.06			.06	
					P 95	NTT	.02			.02	
					P 94	NTT	.03			.03	
					P 93	NTT	.01			.01	
					P 91	NTT	.03			.03	
					P 17	NTT	54.56			54.56	
											4,453.95
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	568,294.26			568,294.26	
					C	ZTA	114.75	XCP	.30	114.45	
					P	SPA	3,214.02			3,214.02	
					P	STA	8,135.91			8,135.91	
					P	UTA	210.18			210.18	
											579,968.82
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	11,802.37			11,802.37	
											11,802.37
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	1,116.28			1,116.28	
											1,116.28
TOTAL AGENCY TRANSFERS							1,218,639.88		.30	1,218,639.58	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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			521.92	
						P	UWT			50.22	
											572.14
GA01	GENERAL TAX LEVY		OBJ	ACR	ACR	C	STS			2,248,499.47	
						C	STT			2,512.00	
						C	UTT			279.24-	
						C	ZTT			19,381.89	
						P	SPS	XSP	911.57	3,453.84	
						P	STS	XDS	5,032.84	8,581.51	
						P	UTT	XDU	26.99	95.71	
						P	ZTT	XDZ	172.45	409.99	
						P	UPT	XUP	5.91	174.12	
						P	ZPT	XPZ	72.05	297.84	
											2,283,127.13
GS01	SUPPLEMENTAL GENERAL TAX LEVY		OBJ	ACR	ACR	C 18	MTT			33.07-	
						C 17	MTT	XDL	10,496.28	8,941.28	
						C 16	MTT			3,355.54	
						C 15	MTT			331.61	
						C 14	MTT			121.25	
						C 13	MTT			8.64	
						C 12	MTT			.00	
						C 11	MTT			3.94	
						C 10	MTT			8.85	
						C 09	MTT			3.62	
						C 06	MTT			6.04	
						C 04	MTT			1.06	
						C 17	NTT	XDN	51.41	43.79	
						C 16	NTT			15.18	
						C 14	NTT			1.58	
						C 12	NTT			.00	
						P 17	MPP	XPM	155.62	132.57	
						P 16	MPP			299.05	
						P 15	MPP			182.00	
						P 14	MPP			192.07	
						P 13	MPP			60.67	
						P 12	MPP			185.98	
						P 11	MPP			39.40	
						P 10	MPP			19.95	
						P 09	MPP			8.52	
						P 08	MPP			1.81	
						P 07	MPP			8.97	
						P 17	MTT	XDL	2,124.68	1,809.92	
						P 16	MTT			3,079.38	
						P 15	MTT			1,010.06	
						P 14	MTT			386.57	
						P 13	MTT			91.13	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	208.57			208.57	
					P 11	MTT	39.46			39.46	
					P 10	MTT	15.71			15.71	
					P 09	MTT	6.97			6.97	
					P 08	MTT	6.03			6.03	
					P 07	MTT	5.00			5.00	
					P 14	NTT	.15			.15	
					P 13	NTT	9.71			9.71	
					P 12	NTT	5.50			5.50	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.02			.02	
					P 07	NTT	1.83			1.83	
					P 06	NTT	75.42			75.42	
					P 04	NTT	4.07			4.07	
					P 03	NTT	3.50			3.50	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.29			.29	
					P 95	NTT	.09			.09	
					P 94	NTT	.16			.16	
					P 93	NTT	.18			.18	
					P 91	NTT	.47			.47	
					P 87	NTT	.75			.75	
					P 86	NTT	.33			.33	
					P 84	NTT	.98			.98	
					P 17	NTT	432.08	XDN	233.32	198.76	
					P 16	NTT	138.98			138.98	
					P 15	NTT	20.54			20.54	
											21,060.83
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	47,080.15			47,080.15	
					P	SPA	8.99			8.99	
					P	STA	51.30			51.30	
											47,140.44
SP17	LANDSCAPE 84-1	OBJ	ACR	ACR	C	STA	1,670.44			1,670.44	
											1,670.44
SP25	DELINQUENT SEWER CHARGES	OBJ	ACR	ACR	C	STA	928.84	XCP	4.80	924.04	
											924.04
SP26	DELINQUENT WATER CHARGES	OBJ	ACR	ACR	C	STA	1,612.53	XCP	4.80	1,607.73	
											1,607.73
SP27	DELINQUENT TRASH CHARGES	OBJ	ACR	ACR	C	STA	794.00	XCP	4.80	789.20	
											789.20
TOTAL AGENCY TRANSFERS							2,376,189.47		19,297.52		2,356,891.95

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 18	MTT	.84-			.84-	
					C 17	MTT	228.16			228.16	
					C 16	MTT	40.30			40.30	
					C 15	MTT	4.12			4.12	
					C 14	MTT	1.55			1.55	
					C 13	MTT	.07			.07	
					C 12	MTT	.00			.00	
					C 11	MTT	.04			.04	
					C 10	MTT	.08			.08	
					C 09	MTT	.03			.03	
					C 06	MTT	.05			.05	
					C 04	MTT	.01			.01	
					C 17	NTT	1.11			1.11	
					C 16	NTT	.18			.18	
					C 14	NTT	.02			.02	
					C 12	NTT	.00			.00	
					C	STS	57,214.89			57,214.89	
					C	STT	63.92			63.92	
					C	UTT	7.11-			7.11-	
					C	ZTT	493.19			493.19	
					P 17	MPP	3.39			3.39	
					P 16	MPP	3.60			3.60	
					P 15	MPP	2.26			2.26	
					P 14	MPP	2.46			2.46	
					P 13	MPP	.52			.52	
					P 12	MPP	1.66			1.66	
					P 11	MPP	.36			.36	
					P 10	MPP	.18			.18	
					P 09	MPP	.08			.08	
					P 08	MPP	.02			.02	
					P 07	MPP	.08			.08	
					P 17	MTT	46.19			46.19	
					P 16	MTT	36.98			36.98	
					P 15	MTT	12.52			12.52	
					P 14	MTT	4.96			4.96	
					P 13	MTT	.78			.78	
					P 12	MTT	1.87			1.87	
					P 11	MTT	.35			.35	
					P 10	MTT	.14			.14	
					P 09	MTT	.06			.06	
					P 08	MTT	.05			.05	
					P 07	MTT	.04			.04	
					P 17	NTT	5.07			5.07	
					P 16	NTT	1.67			1.67	
					P 15	NTT	.26			.26	
					P 14	NTT	.00			.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.08			.08	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.63			.63	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P	UTT	1.44			1.44	
		P	ZTT	6.81			6.81	
		P	UPT	2.11			2.11	
		P	ZPT	4.33			4.33	
								58,180.89
TOTAL AGENCY TRANSFERS				58,180.89		.00		58,180.89

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,785,636.30			2,785,636.30	
					C	STT	3,112.08			3,112.08	
					C	UTT	345.94-			345.94-	
					C	ZTT	24,011.98			24,011.98	
					P	SPS	2,493.36			2,493.36	
					P	STS	7,776.02			7,776.02	
					P	UTT	70.08			70.08	
					P	ZTT	332.66			332.66	
					P	UPT	102.83			102.83	
					P	ZPT	211.26			211.26	
											2,823,400.63
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C 18	MTT	40.97-			40.97-	
					C 17	MTT	11,102.04			11,102.04	
					C 16	MTT	1,951.56			1,951.56	
					C 15	MTT	197.26			197.26	
					C 14	MTT	72.93			72.93	
					C 13	MTT	7.07			7.07	
					C 12	MTT	.00			.00	
					C 11	MTT	3.38			3.38	
					C 10	MTT	7.85			7.85	
					C 09	MTT	2.29			2.29	
					C 06	MTT	3.50			3.50	
					C 04	MTT	.42			.42	
					C 17	NTT	54.38			54.38	
					C 16	NTT	8.83			8.83	
					C 14	NTT	.95			.95	
					C 12	NTT	.00			.00	
					P 17	MPP	164.60			164.60	
					P 16	MPP	173.92			173.92	
					P 15	MPP	108.26			108.26	
					P 14	MPP	115.54			115.54	
					P 13	MPP	49.69			49.69	
					P 12	MPP	155.96			155.96	
					P 11	MPP	33.77			33.77	
					P 10	MPP	17.72			17.72	
					P 09	MPP	5.39			5.39	
					P 08	MPP	1.14			1.14	
					P 07	MPP	5.98			5.98	
					P 17	MTT	2,247.30			2,247.30	
					P 16	MTT	1,790.95			1,790.95	
					P 15	MTT	600.84			600.84	
					P 14	MTT	232.52			232.52	
					P 13	MTT	74.63			74.63	
					P 12	MTT	174.90			174.90	
					P 11	MTT	33.81			33.81	
					P 10	MTT	13.95			13.95	

SP28 VV DRAINAGE FACILITY A.D. 1

OBL ACR ACR C
P

STA
SPA

180,642.27
35.80

180,642.27
35.80

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	204.51			204.51	180,882.58
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	19,936.56			19,936.56	19,936.56
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	24,182.40			24,182.40	24,182.40
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	50,633.10			50,633.10	50,633.10
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	39,488.40			39,488.40	39,488.40
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	37,760.90			37,760.90	37,760.90
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	6,322.00			6,322.00	6,322.00
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	381,486.68			381,486.68	384,360.26
					C	STB	1,585.99	XCP	3.30	1,582.69	
					P	SPA	334.88			334.88	
					P	STA	956.01			956.01	
TOTAL AGENCY TRANSFERS							4,284,921.42		3.60		4,284,917.82

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL			
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	3,836,824.93			3,836,824.93				
					C	STT	4,286.46			4,286.46				
					C	UTT	476.50-			476.50-				
					C	ZTT	33,073.14			33,073.14				
					P	SPS	3,380.53			3,380.53				
					P	STS	10,542.83			10,542.83				
					P	UTT	95.01			95.01				
					P	ZTT	451.02			451.02				
					P	UPT	139.43			139.43				
					P	ZPT	286.47			286.47				
														3,888,603.32
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C 18	MTT	56.43-		
C 17	MTT	15,052.27								15,052.27				
C 16	MTT	2,560.66								2,560.66				
C 15	MTT	250.80								250.80				
C 14	MTT	92.05								92.05				
C 13	MTT	6.17								6.17				
C 12	MTT	.00								.00				
C 11	MTT	2.88								2.88				
C 10	MTT	6.53								6.53				
C 09	MTT	2.80								2.80				
C 06	MTT	4.79								4.79				
C 04	MTT	.77								.77				
C 17	NTT	73.72								73.72				
C 16	NTT	11.58								11.58				
C 14	NTT	1.20								1.20				
C 12	NTT	.00								.00				
P 17	MPP	223.18								223.18				
P 16	MPP	228.22								228.22				
P 15	MPP	137.64								137.64				
P 14	MPP	145.81								145.81				
P 13	MPP	43.35								43.35				
P 12	MPP	134.71								134.71				
P 11	MPP	28.75								28.75				
P 10	MPP	14.71								14.71				
P 09	MPP	6.58								6.58				
P 08	MPP	1.45								1.45				
P 07	MPP	7.29								7.29				
P 17	MTT	3,046.92								3,046.92				
P 16	MTT	2,349.91								2,349.91				
P 15	MTT	763.91								763.91				
P 14	MTT	293.45			293.45									
P 13	MTT	65.11			65.11									
P 12	MTT	151.07			151.07									
P 11	MTT	28.78			28.78									
P 10	MTT	11.58			11.58									

TOTAL AGENCY TRANSFERS

4,714,136.35

.30

4,714,136.05

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,028,386.37			1,028,386.37	
					C	STT	1,148.89			1,148.89	
					C	UTT	127.71-			127.71-	
					C	ZTT	8,864.61			8,864.61	
					P	UTT	25.39			25.39	
					P	ZTT	120.51			120.51	
					P	UPT	37.26			37.26	
					P	ZPT	76.52			76.52	
											1,038,531.84
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	18 MTT	15.12-			15.12-	
					C	17 MTT	4,021.19			4,021.19	
					C	16 MTT	697.07			697.07	
					C	15 MTT	70.70			70.70	
					C	14 MTT	26.24			26.24	
					C	13 MTT	2.01			2.01	
					C	12 MTT	.00			.00	
					C	11 MTT	.97			.97	
					C	10 MTT	2.21			2.21	
					C	09 MTT	.96			.96	
					C	06 MTT	1.64			1.64	
					C	04 MTT	.27			.27	
					C	17 NTT	19.69			19.69	
					C	16 NTT	3.15			3.15	
					C	14 NTT	.34			.34	
					C	12 NTT	.00			.00	
					P	17 MPP	59.62			59.62	
					P	16 MPP	62.12			62.12	
					P	15 MPP	38.80			38.80	
					P	14 MPP	41.57			41.57	
					P	13 MPP	14.11			14.11	
					P	12 MPP	45.00			45.00	
					P	11 MPP	9.71			9.71	
					P	10 MPP	4.99			4.99	
					P	09 MPP	2.25			2.25	
					P	08 MPP	.50			.50	
					P	07 MPP	2.47			2.47	
					P	17 MTT	813.98			813.98	
					P	16 MTT	639.71			639.71	
					P	15 MTT	215.35			215.35	
					P	14 MTT	83.67			83.67	
					P	13 MTT	21.19			21.19	
					P	12 MTT	50.46			50.46	
					P	11 MTT	9.72			9.72	
					P	10 MTT	3.93			3.93	
					P	09 MTT	1.84			1.84	
					P	08 MTT	1.67			1.67	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	1.37			1.37	
		P 14 NTT	.03			.03	
		P 13 NTT	2.25			2.25	
		P 12 NTT	1.33			1.33	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.50			.50	
		P 06 NTT	20.53			20.53	
		P 04 NTT	1.05			1.05	
		P 03 NTT	.94			.94	
		P 02 NTT				.00	
		P 01 NTT				.00	
		P 00 NTT				.00	
		P 99 NTT	.08			.08	
		P 95 NTT	.04			.04	
		P 94 NTT	.04			.04	
		P 93 NTT	.02			.02	
		P 17 NTT	89.39			89.39	
		P 16 NTT	28.87			28.87	
		P 15 NTT	4.38			4.38	
							7,104.80
SP02 NUISANCE ABATEMENT	OCV ACR ACR	C STA	8,652.18	XCP	7.50	8,644.68	
		P SPA	.31			.31	
		P STA	1.62			1.62	
							8,646.61
SP09 TM17455-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	1,797.66			1,797.66	
							1,797.66
SP10 TM16587-STREET & DRAIN MAINT DIST	OCV ACR ACR	C STA	9,579.15			9,579.15	
							9,579.15
SP11 TM16587-LANDSCAPE LIGHT MAINT DIST	OCV ACR ACR	C STA	4,371.75			4,371.75	
							4,371.75
TOTAL AGENCY TRANSFERS			1,070,039.31		7.50		1,070,031.81

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	54,680.97		54,680.97	54,680.97
TOTAL AGENCY TRANSFERS			<u>54,680.97</u>	<u>.00</u>	<u>54,680.97</u>	<u>54,680.97</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	850,665.80		850,665.80	850,665.80
TOTAL AGENCY TRANSFERS			<u>850,665.80</u>	<u>.00</u>	<u>850,665.80</u>	<u>850,665.80</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	168,882.20		168,882.20	168,882.20
TOTAL AGENCY TRANSFERS			<u>168,882.20</u>	<u>.00</u>	<u>168,882.20</u>	<u>168,882.20</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C	STA	2,252,009.25			2,252,009.25	
		C	STB	751.42	XCP	.30	751.12	
		P	SPA	1,510.01			1,510.01	
		P	STA	3,230.09			3,230.09	
								2,257,500.47
TOTAL AGENCY TRANSFERS				<u>2,257,500.77</u>		<u>.30</u>	<u>2,257,500.47</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ05 CITY OF FONTANA CFD #39M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #39M	OTC ACR ACR	C STA	9,796.60		9,796.60	9,796.60
TOTAL AGENCY TRANSFERS			<u>9,796.60</u>	<u>.00</u>	<u>9,796.60</u>	<u>9,796.60</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ06 CITY OF FONTANA CFD #40M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #40M	OTD ACR ACR	C STA	1,170.90	XCP	8.10	1,162.80	1,162.80
TOTAL AGENCY TRANSFERS			<u>1,170.90</u>		<u>8.10</u>	<u>1,162.80</u>	<u>1,162.80</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ07 CITY OF CHINO CFD #99-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST. 99-1	ONN ACR ACR	C STA	240,451.69	XCP	1.80	240,449.89	240,449.89
TOTAL AGENCY TRANSFERS			<u>240,451.69</u>		<u>1.80</u>	<u>240,449.89</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,417,366.85			2,417,366.85	
		P SPA	351.72			351.72	
		P STA	1,880.75			1,880.75	
							2,419,599.32
TOTAL AGENCY TRANSFERS			2,419,599.32		.00		2,419,599.32

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	27,344.06			27,344.06	
		P	SPA	1.25			1.25	
		P	STA	6.61			6.61	
				27,351.92		.00	27,351.92	27,351.92
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	284,982.12		284,982.12	284,982.12
TOTAL AGENCY TRANSFERS			<u>284,982.12</u>	<u>.00</u>	<u>284,982.12</u>	<u>284,982.12</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE ACR ACR	C STA	6,853.00		6,853.00	6,853.00
TOTAL AGENCY TRANSFERS			<u>6,853.00</u>	<u>.00</u>	<u>6,853.00</u>	<u>6,853.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ20 CITY OF ONTARIO CFD #5
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4196

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT #5	OCO ACR ACR	P	SPA	178.45			178.45	
		P	STA	502.66			502.66	681.11
TOTAL AGENCY TRANSFERS				681.11		.00		681.11

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	495,292.11			495,292.11	
		P	SPA	270.07			270.07	
		P	STA	1,305.12			1,305.12	496,867.30
TOTAL AGENCY TRANSFERS				496,867.30		.00		496,867.30

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	176,300.86		176,300.86	176,300.86
TOTAL AGENCY TRANSFERS			<u>176,300.86</u>	<u>.00</u>	<u>176,300.86</u>	<u>176,300.86</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	519,734.87			519,734.87	
		P	SPA	205.80			205.80	
		P	STA	1,175.94			1,175.94	521,116.61
TOTAL AGENCY TRANSFERS				521,116.61		.00		521,116.61

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	C STA	26,688.35		26,688.35	26,688.35
TOTAL AGENCY TRANSFERS			<u>26,688.35</u>	<u>.00</u>	<u>26,688.35</u>	<u>26,688.35</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	1,060,831.25			1,060,831.25	
		P	SPA	55.86			55.86	
		P	STA	293.98			293.98	
								1,061,181.09
TOTAL AGENCY TRANSFERS				1,061,181.09		.00		1,061,181.09

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	35,993.92		35,993.92	35,993.92
TOTAL AGENCY TRANSFERS			<u>35,993.92</u>	<u>.00</u>	<u>35,993.92</u>	<u>35,993.92</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	97,757.47			97,757.47	
		P	SPA	111.72			111.72	
		P	STA	587.97			587.97	98,457.16
TOTAL AGENCY TRANSFERS				98,457.16		.00		98,457.16

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	485,109.69			485,109.69	
		P	SPA	154.35			154.35	
		P	STA	881.95			881.95	486,145.99
TOTAL AGENCY TRANSFERS				486,145.99		.00		486,145.99

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	272,661.89		272,661.89	272,661.89
TOTAL AGENCY TRANSFERS			<u>272,661.89</u>	<u>.00</u>	<u>272,661.89</u>	<u>272,661.89</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	146,176.65			146,176.65	
		P	SPA	40.79			40.79	
		P	STA	214.65			214.65	146,432.09
TOTAL AGENCY TRANSFERS				146,432.09		.00		146,432.09

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	82,462.30		82,462.30	82,462.30
TOTAL AGENCY TRANSFERS			<u>82,462.30</u>	<u>.00</u>	<u>82,462.30</u>	<u>82,462.30</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	162,236.15		162,236.15	162,236.15
TOTAL AGENCY TRANSFERS			<u>162,236.15</u>	<u>.00</u>	<u>162,236.15</u>	<u>162,236.15</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 PRESLEY CFD #8	ONS ACR ACR	C STA	31,492.80		31,492.80	31,492.80
TOTAL AGENCY TRANSFERS			<u>31,492.80</u>	<u>.00</u>	<u>31,492.80</u>	<u>31,492.80</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	67,908.50		67,908.50	67,908.50
TOTAL AGENCY TRANSFERS			<u>67,908.50</u>	<u>.00</u>	<u>67,908.50</u>	<u>67,908.50</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	358,620.17		358,620.17	358,620.17
TOTAL AGENCY TRANSFERS			<u>358,620.17</u>	<u>.00</u>	<u>358,620.17</u>	<u>358,620.17</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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. #98-1 CHAPMAN HTS	ONH	ACR	ACR	C	STA	995,785.51			995,785.51	
					P	SPA	92.66			92.66	
					P	STA	487.69			487.69	
											996,365.86
TOTAL AGENCY TRANSFERS							996,365.86		.00		996,365.86

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,050,293.87		1,050,293.87	1,050,293.87
TOTAL AGENCY TRANSFERS			<u>1,050,293.87</u>	<u>.00</u>	<u>1,050,293.87</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #10 FAIRFIELD RANCH	ONV	ACR	ACR	C	STA	392,865.94			392,865.94	
					P	SPA	160.93			160.93	
					P	STA	847.01			847.01	
											393,873.88
TOTAL AGENCY TRANSFERS							393,873.88		.00		393,873.88

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	39,116.55		39,116.55	39,116.55
TOTAL AGENCY TRANSFERS			<u>39,116.55</u>	<u>.00</u>	<u>39,116.55</u>	<u>39,116.55</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C STA	178,136.15		178,136.15	178,136.15
TOTAL AGENCY TRANSFERS			178,136.15	.00		178,136.15

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	31,195.55		31,195.55	31,195.55
TOTAL AGENCY TRANSFERS			<u>31,195.55</u>	<u>.00</u>	<u>31,195.55</u>	<u>31,195.55</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	224,887.13		224,887.13	224,887.13
TOTAL AGENCY TRANSFERS			<u>224,887.13</u>	<u>.00</u>	<u>224,887.13</u>	<u>224,887.13</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ61 CITY OF REDLANDS CFD 2001-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ACCOUNT # 94430370

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF REDLANDS CFD 2001-1	OAL ACR ACR	C STA	378,012.71	XCP 2.70	378,010.01	378,010.01
TOTAL AGENCY TRANSFERS			<u>378,012.71</u>	<u>2.70</u>	<u>378,010.01</u>	<u>378,010.01</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: CQ62 CITY OF CHINO CFD 2000-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2000-1	ONP	ACR	ACR	C	STA	61,709.68	XCP	.90	61,708.78	61,708.78
TOTAL AGENCY TRANSFERS							61,709.68		.90		61,708.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	99,662.25		99,662.25	99,662.25
TOTAL AGENCY TRANSFERS			<u>99,662.25</u>	<u>.00</u>	<u>99,662.25</u>	<u>99,662.25</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	165,419.66		165,419.66	165,419.66
TOTAL AGENCY TRANSFERS			<u>165,419.66</u>	<u>.00</u>	<u>165,419.66</u>	<u>165,419.66</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	210,990.30		210,990.30	210,990.30
TOTAL AGENCY TRANSFERS			<u>210,990.30</u>	<u>.00</u>	<u>210,990.30</u>	<u>210,990.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ66 RANCHO CUCAMONGA CFD 01-01 AREA 3
ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-01 AREA 3	ONY ACR ACR	C STA	25,462.80	XCP	3.60	25,459.20	25,459.20
TOTAL AGENCY TRANSFERS			<u>25,462.80</u>		<u>3.60</u>	<u>25,459.20</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	118,214.16		118,214.16	118,214.16
TOTAL AGENCY TRANSFERS			<u>118,214.16</u>	<u>.00</u>	<u>118,214.16</u>	<u>118,214.16</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #10M JURUPA IND	ORY ACR ACR	C STA	20,035.42		20,035.42	20,035.42
TOTAL AGENCY TRANSFERS			<u>20,035.42</u>	<u>.00</u>	<u>20,035.42</u>	<u>20,035.42</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	120,110.25		120,110.25	120,110.25
TOTAL AGENCY TRANSFERS			<u>120,110.25</u>	<u>.00</u>	<u>120,110.25</u>	<u>120,110.25</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	19,563.80		19,563.80	19,563.80
TOTAL AGENCY TRANSFERS			<u>19,563.80</u>	<u>.00</u>	<u>19,563.80</u>	<u>19,563.80</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #18M BADIOLA HOMES	OSD ACR ACR	C STA	3,406.40	XCP 4.80	3,401.60	3,401.60
TOTAL AGENCY TRANSFERS			<u>3,406.40</u>	<u>4.80</u>	<u>3,401.60</u>	<u>3,401.60</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ72 CITY OF CHINO CFD 2001-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DIST 2001-1	ONU ACR ACR	C STA	18,636.90	XCP	1.20	18,635.70	18,635.70
TOTAL AGENCY TRANSFERS			<u>18,636.90</u>		<u>1.20</u>	<u>18,635.70</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	14,258.55		14,258.55	14,258.55
TOTAL AGENCY TRANSFERS			<u>14,258.55</u>	<u>.00</u>	<u>14,258.55</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: CQ74 CITY OF FONTANA CFD #21M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #21M	OSF ACR ACR	C STA	18,234.20		18,234.20	18,234.20
TOTAL AGENCY TRANSFERS			<u>18,234.20</u>	<u>.00</u>	<u>18,234.20</u>	<u>18,234.20</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	268,217.27		268,217.27	268,217.27
TOTAL AGENCY TRANSFERS			<u>268,217.27</u>	<u>.00</u>	<u>268,217.27</u>	<u>268,217.27</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ76 CITY OF FONTANA CFD #23M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #23M	OSG ACR ACR	C STA	3,566.25		3,566.25	3,566.25
TOTAL AGENCY TRANSFERS			<u>3,566.25</u>	<u>.00</u>	<u>3,566.25</u>	<u>3,566.25</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,086,836.82		1,086,836.82	1,086,836.82
TOTAL AGENCY TRANSFERS			<u>1,086,836.82</u>	<u>.00</u>	<u>1,086,836.82</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	540,921.04		540,921.04	
		P SPA	63.62		63.62	
		P STA	334.84		334.84	
						541,319.50
TOTAL AGENCY TRANSFERS			541,319.50	.00		541,319.50

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ79 RANCHO CUCAMONGA CFD 03-1 AREA 2

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ADDRESS: P.O. BOX 807
RANCHO CUCAMONGA, CA 91729-0807

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 2	OSP ACR ACR	C STA	100,523.43	XCP 3.90	100,519.53	100,519.53
TOTAL AGENCY TRANSFERS			<u>100,523.43</u>	<u>3.90</u>	<u>100,519.53</u>	<u>100,519.53</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ80 CITY OF REDLANDS CFD 2003-1
ADDRESS: 633 W FIFTH ST
LOS ANGELES, CA 90071
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS BUSINESS CENTER CFD 2003-1	OAO ACR ACR	C STA	276,796.71	XCP	3.30	276,793.41	276,793.41
TOTAL AGENCY TRANSFERS			<u>276,796.71</u>		<u>3.30</u>	<u>276,793.41</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	19,678.50		19,678.50	19,678.50
TOTAL AGENCY TRANSFERS			<u>19,678.50</u>	<u>.00</u>	<u>19,678.50</u>	<u>19,678.50</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	34,432.20		34,432.20	34,432.20
TOTAL AGENCY TRANSFERS			<u>34,432.20</u>	<u>.00</u>	<u>34,432.20</u>	<u>34,432.20</u>

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #27M	OSM ACR ACR	C	STA	21,728.45			21,728.45	21,728.45
TOTAL AGENCY TRANSFERS					<u>21,728.45</u>		<u>.00</u>	<u>21,728.45</u>	<u>21,728.45</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	65,168.00		65,168.00	65,168.00
TOTAL AGENCY TRANSFERS			<u>65,168.00</u>	<u>.00</u>	<u>65,168.00</u>	<u>65,168.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	11,585.75		11,585.75	11,585.75
TOTAL AGENCY TRANSFERS			<u>11,585.75</u>	<u>.00</u>	<u>11,585.75</u>	<u>11,585.75</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	99,594.95			99,594.95	
		P	SPA	45.82			45.82	
		P	STA	241.15			241.15	
								99,881.92
TOTAL AGENCY TRANSFERS				99,881.92		.00		99,881.92

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	203,214.22		203,214.22	203,214.22
TOTAL AGENCY TRANSFERS			203,214.22	.00		203,214.22

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	173,960.16		173,960.16	173,960.16
TOTAL AGENCY TRANSFERS			<u>173,960.16</u>	<u>.00</u>	<u>173,960.16</u>	<u>173,960.16</u>

AGENCY APPORTIONMENT REPORT

AGENCY: CQ89 CITY OF CHINO CFD 2003-4
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: ROB BURNS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2003-4	OOD ACR ACR	C STA	206,431.13	XCP 2.40	206,428.73	206,428.73
TOTAL AGENCY TRANSFERS			<u>206,431.13</u>	<u>2.40</u>	<u>206,428.73</u>	<u>206,428.73</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 11/20/2018 TO 12/13/2018 ****

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	35,394.44			35,394.44	35,394.44
ST02	REDLANDS CFD 2004-1,ZONE 1 TR 16287		OBC	ACR	ACR	C STA	2,259.84	XCP	3.60	2,256.24	2,256.24
ST04	REDLANDS CFD 2004-1,ZONE 4 PM 17353		OBC	ACR	ACR	C STA	4,310.22			4,310.22	4,310.22
ST05	REDLANDS CFD 2004-1,ZONE 5 CRA 826		OBC	ACR	ACR	C STA	4,634.21	XCP	.60	4,633.61	4,633.61
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208		OBC	ACR	ACR	C STA P SPA P STA	4,198.70 130.06 556.09			4,198.70 130.06 556.09	4,884.85
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465		OBC	ACR	ACR	C STA	11,495.70			11,495.70	11,495.70
ST09	REDLANDS CFD 2004-1,ZONE12B TR16627		OBC	ACR	ACR	C STA	7,366.88			7,366.88	7,366.88
ST10	REDLANDS CFD 2004-1,ZONE14 PM 19496		OBC	ACR	ACR	C STA	9,319.15	XCP	.30	9,318.85	9,318.85
ST11	REDLANDS CFD 2004-1,ZONE 12C		OBC	ACR	ACR	C STA	10,194.30			10,194.30	10,194.30
ST12	REDLANDS CFD 2004-1,ZONE 16		OBC	ACR	ACR	C STA	20,360.40			20,360.40	20,360.40
TOTAL AGENCY TRANSFERS							110,219.99		4.50		110,215.49

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	603,520.50		603,520.50	603,520.50
TOTAL AGENCY TRANSFERS			<u>603,520.50</u>	<u>.00</u>	<u>603,520.50</u>	<u>603,520.50</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ92 CITY OF UPLAND CFD 2003-2 I.A. 2
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 2	OBU ACR ACR	C STA	316,110.86		316,110.86	316,110.86
TOTAL AGENCY TRANSFERS			<u>316,110.86</u>	<u>.00</u>	<u>316,110.86</u>	<u>316,110.86</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: CQ93 CITY OF FONTANA CFD #33M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	14,690.48		14,690.48	14,690.48
TOTAL AGENCY TRANSFERS			14,690.48	.00		14,690.48

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7,669.71		7,669.71	7,669.71
TOTAL AGENCY TRANSFERS			<u>7,669.71</u>	<u>.00</u>	<u>7,669.71</u>	<u>7,669.71</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY	ACR	ACR	C	STA	905,332.20			905,332.20	905,332.20
ST02	CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY	ACR	ACR	C	STA	109,910.20			109,910.20	109,910.20
TOTAL AGENCY TRANSFERS							<u>1,015,242.40</u>		<u>.00</u>	<u>1,015,242.40</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	222,227.00		222,227.00	222,227.00
TOTAL AGENCY TRANSFERS			<u>222,227.00</u>	<u>.00</u>	<u>222,227.00</u>	<u>222,227.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	9,237.80		9,237.80	9,237.80
TOTAL AGENCY TRANSFERS			<u>9,237.80</u>	<u>.00</u>	<u>9,237.80</u>	<u>9,237.80</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	79,103.90		79,103.90	79,103.90
TOTAL AGENCY TRANSFERS			<u>79,103.90</u>	<u>.00</u>	<u>79,103.90</u>	<u>79,103.90</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	1.04-			1.04-	
		C 17 MTT	267.55	XCC	.67	266.88	
		C 16 MTT	45.28	XCC	.11	45.17	
		C 15 MTT	4.45	XCC	.01	4.44	
		C 14 MTT	1.61	XCC		1.61	
		C 13 MTT	.07	XCC		.07	
		C 12 MTT		XCC		.00	
		C 11 MTT	.04	XCC		.04	
		C 17 NTT	1.31	XCC		1.31	
		C 16 NTT	.21	XCC		.21	
		C 14 NTT	.02	XCC		.02	
		C 12 NTT		XCC		.00	
		C STS	70,476.62	XCC	176.19	70,300.43	
		C STT	78.73	XCC	.21	78.52	
		C UTT	8.76-	XCC	.02-	8.74-	
		C ZTT	607.51	XCC	1.52	605.99	
		P 17 MPP	3.97			3.97	
		P 16 MPP	4.04			4.04	
		P 15 MPP	2.45			2.45	
		P 14 MPP	2.55			2.55	
		P 13 MPP	.51			.51	
		P 12 MPP	1.57			1.57	
		P 11 MPP	.34			.34	
		P 17 MTT	54.16			54.16	
		P 16 MTT	41.55			41.55	
		P 15 MTT	13.55			13.55	
		P 14 MTT	5.13			5.13	
		P 13 MTT	.77			.77	
		P 12 MTT	1.76			1.76	
		P 11 MTT	.35			.35	
		P 17 NTT	5.95			5.95	
		P 16 NTT	1.88			1.88	
		P 15 NTT	.28			.28	
		P 14 NTT				.00	
		P 13 NTT	.09			.09	
		P 12 NTT	.04			.04	
		P 11 NTT				.00	
		P SPS	60.11			60.11	
		P STS	187.40	XCC	.46	186.94	
		P UTT	1.67	XCC		1.67	
		P ZTT	8.01	XCC	.02	7.99	
							71,692.56
TOTAL AGENCY TRANSFERS			71,871.73		179.17		71,692.56

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 91 NTT	.01		.00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	24.72-	XCC	.06-	24.66-	
					C 17	MTT	6,548.36	XCC	16.37	6,531.99	
					C 16	MTT	1,127.39	XCC	2.82	1,124.57	
					C 15	MTT	112.79	XCC	.28	112.51	
					C 14	MTT	41.52	XCC	.10	41.42	
					C 13	MTT	1.94	XCC		1.94	
					C 12	MTT		XCC		.00	
					C 11	MTT	.93	XCC		.93	
					C 10	MTT	2.12	XCC	.01	2.11	
					C 09	MTT	.87	XCC		.87	
					C 06	MTT	1.39	XCC		1.39	
					C 04	MTT	.26	XCC		.26	
					C 17	NTT	32.08	XCC	.08	32.00	
					C 16	NTT	5.10	XCC	.01	5.09	
					C 14	NTT	.55	XCC		.55	
					C 12	NTT		XCC		.00	
					C	STS	1,680,727.77	XCC	4,201.82	1,676,525.95	
					C	STT	1,877.69	XCC	4.70	1,872.99	
					C	UTT	208.72-	XCC	.52-	208.20-	
					C	ZTT	14,487.74	XCC	36.22	14,451.52	
					P 17	MPP	97.09	XCC	.24	96.85	
					P 16	MPP	100.47	XCC	.25	100.22	
					P 15	MPP	61.90	XCC	.15	61.75	
					P 14	MPP	65.77	XCC	.16	65.61	
					P 13	MPP	13.58	XCC	.03	13.55	
					P 12	MPP	42.98	XCC	.11	42.87	
					P 11	MPP	9.27	XCC	.02	9.25	
					P 10	MPP	4.79	XCC	.01	4.78	
					P 09	MPP	2.06	XCC	.01	2.05	
					P 08	MPP	.42	XCC		.42	
					P 07	MPP	2.06	XCC	.01	2.05	
					P 17	MTT	1,325.54			1,325.54	
					P 16	MTT	1,034.61			1,034.61	
					P 15	MTT	343.55			343.55	
					P 14	MTT	132.38			132.38	
					P 13	MTT	20.40			20.40	
					P 12	MTT	48.21			48.21	
					P 11	MTT	9.28			9.28	
					P 10	MTT	3.77			3.77	
					P 09	MTT	1.68			1.68	
					P 08	MTT	1.41			1.41	
					P 07	MTT	1.15			1.15	
					P 15	NTT	6.99			6.99	
					P 14	NTT	.06			.06	
					P 13	NTT	2.17			2.17	
					P 12	NTT	1.27			1.27	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT	.42			.42	
		P 06 NTT	17.35			17.35	
		P 04 NTT	.99			.99	
		P 03 NTT	1.32			1.32	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.11	XCC		.11	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.06	XCC		.06	
		P 91 NTT	.11	XCC		.11	
		P 87 NTT	.20	XCC		.20	
		P 86 NTT	.09	XCC		.09	
		P 84 NTT	.28	XCC		.28	
		P 17 NTT	145.56			145.56	
		P 16 NTT	46.69			46.69	
		P UTT	41.34	XCC	.09	41.25	
		P ZTT	196.21	XCC	.48	195.73	
							1,704,255.35
TOTAL AGENCY TRANSFERS			1,708,518.74		4,263.39		1,704,255.35

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	76.10-			76.10-	
		C 17 MTT	19,547.14	XCC	48.87	19,498.27	
		C 16 MTT	3,363.88	XCC	8.41	3,355.47	
		C 15 MTT	336.55	XCC	.84	335.71	
		C 14 MTT	123.33	XCC	.31	123.02	
		C 13 MTT	5.57	XCC	.01	5.56	
		C 12 MTT		XCC		.00	
		C 11 MTT	2.56	XCC	.01	2.55	
		C 10 MTT	5.85	XCC	.01	5.84	
		C 09 MTT	2.43	XCC	.01	2.42	
		C 17 NTT	95.73	XCC	.24	95.49	
		C 16 NTT	15.21	XCC	.04	15.17	
		C 14 NTT	1.60	XCC		1.60	
		C 12 NTT		XCC		.00	
		C STS	5,174,235.06	XCC	12,935.59	5,161,299.47	
		C STT	5,780.59	XCC	14.45	5,766.14	
		C UTT	642.59-	XCC	1.61-	640.98-	
		C ZTT	44,601.52	XCC	111.50	44,490.02	
		P 17 MPP	289.82			289.82	
		P 16 MPP	299.80			299.80	
		P 15 MPP	184.70			184.70	
		P 14 MPP	195.38			195.38	
		P 13 MPP	39.14			39.14	
		P 12 MPP	120.10			120.10	
		P 11 MPP	25.64			25.64	
		P 10 MPP	13.18			13.18	
		P 09 MPP	5.70			5.70	
		P 17 MTT	3,956.78			3,956.78	
		P 16 MTT	3,087.02			3,087.02	
		P 15 MTT	1,025.09			1,025.09	
		P 14 MTT	393.21			393.21	
		P 13 MTT	58.79			58.79	
		P 12 MTT	134.68			134.68	
		P 11 MTT	25.67			25.67	
		P 10 MTT	10.38			10.38	
		P 09 MTT	4.67			4.67	
		P 17 NTT	434.51			434.51	
		P 16 NTT	139.33			139.33	
		P 15 NTT	20.85			20.85	
		P 14 NTT	.15			.15	
		P 13 NTT	6.26			6.26	
		P 12 NTT	3.55			3.55	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P SPS	4,390.00			4,390.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	13,691.10	XCC	34.17	13,656.93	
		P UTT	123.42	XCC	.25	123.17	
		P ZTT	585.69	XCC	1.39	584.30	
							5,263,508.45
TOTAL AGENCY TRANSFERS			<u>5,276,662.94</u>		<u>13,154.49</u>		<u>5,263,508.45</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	22.11-	XCC	.06-	22.05-	
		C 17 MTT	5,993.80	XCC	14.98	5,978.82	
		C 16 MTT	1,054.54	XCC	2.64	1,051.90	
		C 15 MTT	107.47	XCC	.27	107.20	
		C 14 MTT	40.16	XCC	.10	40.06	
		C 13 MTT	1.91	XCC		1.91	
		C 12 MTT		XCC		.00	
		C 11 MTT	.91	XCC		.91	
		C 10 MTT	2.07	XCC	.01	2.06	
		C 09 MTT	.86	XCC		.86	
		C 06 MTT	1.57	XCC		1.57	
		C 04 MTT	.31	XCC		.31	
		C 17 NTT	29.36	XCC	.07	29.29	
		C 16 NTT	4.77	XCC	.01	4.76	
		C 14 NTT	.53	XCC		.53	
		C 12 NTT		XCC		.00	
		C STS	1,503,133.68	XCC	3,757.83	1,499,375.85	
		C STT	1,679.28	XCC	4.20	1,675.08	
		C UTT	186.67-	XCC	.47-	186.20-	
		C ZTT	12,956.90	XCC	32.39	12,924.51	
		P 17 MPP	88.87	XCC	.22	88.65	
		P 16 MPP	93.98	XCC	.23	93.75	
		P 15 MPP	58.99	XCC	.15	58.84	
		P 14 MPP	63.62	XCC	.16	63.46	
		P 13 MPP	13.44	XCC	.03	13.41	
		P 12 MPP	42.03	XCC	.11	41.92	
		P 11 MPP	9.06	XCC	.02	9.04	
		P 10 MPP	4.67	XCC	.01	4.66	
		P 09 MPP	2.05	XCC	.01	2.04	
		P 08 MPP	.45	XCC		.45	
		P 07 MPP	2.27	XCC	.01	2.26	
		P 17 MTT	1,213.28			1,213.28	
		P 16 MTT	967.76			967.76	
		P 15 MTT	327.35			327.35	
		P 14 MTT	128.05			128.05	
		P 13 MTT	20.18			20.18	
		P 12 MTT	47.14			47.14	
		P 11 MTT	9.07			9.07	
		P 10 MTT	3.68			3.68	
		P 09 MTT	1.67			1.67	
		P 08 MTT	1.47			1.47	
		P 07 MTT	1.27			1.27	
		P 17 NTT	133.24			133.24	
		P 16 NTT	43.67			43.67	
		P 15 NTT	6.65			6.65	
		P 14 NTT	.05			.05	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	2.15			2.15	
		P 12	NTT	1.24			1.24	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.47			.47	
		P 06	NTT	19.59			19.59	
		P 04	NTT	1.18			1.18	
		P 03	NTT	1.69			1.69	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.17	XCC		.17	
		P 95	NTT	.06	XCC		.06	
		P 94	NTT	.10	XCC		.10	
		P 93	NTT	.11	XCC		.11	
		P 91	NTT	.20	XCC		.20	
		P	SPS	1,346.13	XCC	3.37	1,342.76	
		P	STS	4,198.14	XCC	10.50	4,187.64	
		P	UTT	37.83	XCC	.08	37.75	
		P	ZTT	179.56	XCC	.44	179.12	
								1,530,044.62
TOTAL AGENCY TRANSFERS				1,533,871.93		3,827.31		1,530,044.62

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OCH	ACR	ACR	P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
											.00
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 18	MTT	1.57-	XCC		1.57-	
					C 17	MTT	425.18	XCC	1.06	424.12	
					C 16	MTT	74.47	XCC	.19	74.28	
					C 15	MTT	7.57	XCC	.02	7.55	
					C 14	MTT	2.81	XCC	.01	2.80	
					C 13	MTT	.12	XCC		.12	
					C 12	MTT		XCC		.00	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.14	XCC		.14	
					C 09	MTT	.06	XCC		.06	
					C 06	MTT	.10	XCC		.10	
					C 04	MTT	.02	XCC		.02	
					C 17	NTT	2.08	XCC	.01	2.07	
					C 16	NTT	.34	XCC		.34	
					C 14	NTT	.04	XCC		.04	
					C 12	NTT		XCC		.00	
					C	STS	106,789.45	XCC	266.97	106,522.48	
					C	STT	119.30	XCC	.30	119.00	
					C	UTT	13.27-	XCC	.03-	13.24-	
					C	ZTT	920.52	XCC	2.30	918.22	
					P 17	MPP	6.31	XCC	.02	6.29	
					P 16	MPP	6.64	XCC	.02	6.62	
					P 15	MPP	4.15	XCC	.01	4.14	
					P 14	MPP	4.46	XCC	.01	4.45	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	2.77	XCC	.01	2.76	
					P 11	MPP	.60	XCC		.60	
					P 10	MPP	.31	XCC		.31	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.03	XCC		.03	
					P 07	MPP	.15	XCC		.15	
					P 17	MTT	86.07			86.07	
					P 16	MTT	68.34			68.34	
					P 15	MTT	23.05			23.05	
					P 14	MTT	8.96			8.96	
					P 13	MTT	1.33			1.33	
					P 12	MTT	3.11			3.11	
					P 11	MTT	.60			.60	
					P 10	MTT	.24			.24	
					P 09	MTT	.11			.11	
					P 08	MTT	.10			.10	
					P 07	MTT	.08			.08	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	9.45			9.45	
		P 16	NTT	3.09			3.09	
		P 15	NTT	.47			.47	
		P 14	NTT				.00	
		P 13	NTT	.15			.15	
		P 12	NTT	.09			.09	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	1.29			1.29	
		P 04	NTT	.08			.08	
		P 03	NTT	.11			.11	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P	SPS	95.46	XCC	.22	95.24	
		P	STS	297.80	XCC	.75	297.05	
		P	UTT	2.66	XCC		2.66	
		P	ZTT	12.76	XCC	.03	12.73	
								108,697.43
TOTAL AGENCY TRANSFERS				108,969.33		271.90		108,697.43

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OBN ACR ACR	C 18 MTT	102.46-	XCC	.26-	102.20-	
		C 17 MTT	26,993.19	XCC	67.48	26,925.71	
		C 16 MTT	4,584.90	XCC	11.46	4,573.44	
		C 15 MTT	449.94	XCC	1.12	448.82	
		C 14 MTT	163.41	XCC	.41	163.00	
		C 13 MTT	7.23	XCC	.02	7.21	
		C 12 MTT		XCC		.00	
		C 11 MTT	3.29	XCC	.01	3.28	
		C 10 MTT	7.33	XCC	.02	7.31	
		C 09 MTT	3.00	XCC	.01	2.99	
		C 06 MTT	5.12	XCC	.01	5.11	
		C 04 MTT	.87	XCC		.87	
		C 17 NTT	132.20	XCC	.33	131.87	
		C 16 NTT	20.74	XCC	.05	20.69	
		C 14 NTT	2.13	XCC	.01	2.12	
		C 12 NTT		XCC		.00	
		C STS	6,966,570.60	XCC	17,416.43	6,949,154.17	
		C STT	7,782.97	XCC	19.46	7,763.51	
		C UTT	865.17-	XCC	2.16-	863.01-	
		C ZTT	60,051.31	XCC	150.13	59,901.18	
		P 17 MPP	400.22	XCC	1.00	399.22	
		P 16 MPP	408.62	XCC	1.02	407.60	
		P 15 MPP	246.93	XCC	.62	246.31	
		P 14 MPP	258.86	XCC	.65	258.21	
		P 13 MPP	50.80	XCC	.13	50.67	
		P 12 MPP	154.41	XCC	.39	154.02	
		P 11 MPP	32.79	XCC	.08	32.71	
		P 10 MPP	16.54	XCC	.04	16.50	
		P 09 MPP	7.06	XCC	.02	7.04	
		P 08 MPP	1.55	XCC		1.55	
		P 07 MPP	7.75	XCC	.02	7.73	
		P 17 MTT	5,464.03			5,464.03	
		P 16 MTT	4,207.56			4,207.56	
		P 15 MTT	1,370.45			1,370.45	
		P 14 MTT	520.99			520.99	
		P 13 MTT	76.28			76.28	
		P 12 MTT	173.17			173.17	
		P 11 MTT	32.83			32.83	
		P 10 MTT	13.02			13.02	
		P 09 MTT	5.77			5.77	
		P 08 MTT	5.18			5.18	
		P 07 MTT	4.32			4.32	
		P 17 NTT	600.03			600.03	
		P 16 NTT	189.89			189.89	
		P 15 NTT	27.88			27.88	
		P 14 NTT	.20			.20	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	8.12			8.12	
		P 12	NTT	4.56			4.56	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.58			1.58	
		P 06	NTT	63.87			63.87	
		P 04	NTT	3.37			3.37	
		P 03	NTT	4.32			4.32	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.32	XCC		.32	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.16	XCC		.16	
		P 93	NTT	.19	XCC		.19	
		P 91	NTT	.36	XCC		.36	
		P	SPS	6,062.29	XCC	15.16	6,047.13	
		P	STS	18,906.43	XCC	47.28	18,859.15	
		P	UTT	170.42	XCC	.42	170.00	
		P	ZTT	808.81	XCC	2.01	806.80	
								7,088,389.28
TOTAL AGENCY TRANSFERS				7,106,122.65		17,733.37		7,088,389.28

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.16	XCC		.16	
		C 16 MTT	.03	XCC		.03	
		C 15 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 10 MTT		XCC		.00	
		C 09 MTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C STS	39.59	XCC	.10	39.49	
		C STT	.04	XCC		.04	
		C UTT	.01-	XCC		.01-	
		C ZTT	.34	XCC		.34	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP		XCC		.00	
		P 12 MPP	.01	XCC		.01	
		P 11 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 08 MPP				.00	
		P 17 MTT	.03			.03	
		P 16 MTT	.03			.03	
		P 15 MTT	.01			.01	
		P 14 MTT	.01			.01	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 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	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT				.00	
		P 08 NTT				.00	
		P SPS	.05			.05	
		P STS	.12	XCC		.12	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							40.34
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 18 MTT	3.15-	XCC	.01-	3.14-	
		C 17 MTT	849.17	XCC	2.12	847.05	
		C 16 MTT	148.54	XCC	.37	148.17	
		C 15 MTT	15.01	XCC	.04	14.97	
		C 14 MTT	5.49	XCC	.01	5.48	
		C 13 MTT	.26	XCC		.26	
		C 12 MTT		XCC		.00	
		C 11 MTT	.12	XCC		.12	
		C 10 MTT	.28	XCC		.28	
		C 09 MTT	.12	XCC		.12	
		C 17 NTT	4.16	XCC	.01	4.15	
		C 16 NTT	.67	XCC		.67	
		C 14 NTT	.07	XCC		.07	
		C 12 NTT		XCC		.00	
		C STS	214,195.32	XCC	535.49	213,659.83	
		C STT	239.31	XCC	.61	238.70	
		C UTT	26.60-	XCC	.07-	26.53-	
		C ZTT	1,846.35	XCC	4.62	1,841.73	
		P 17 MPP	12.59	XCC	.03	12.56	
		P 16 MPP	13.24	XCC	.03	13.21	
		P 15 MPP	8.24	XCC	.02	8.22	
		P 14 MPP	8.69	XCC	.02	8.67	
		P 13 MPP	1.78	XCC		1.78	
		P 12 MPP	5.55	XCC	.01	5.54	
		P 11 MPP	1.21	XCC		1.21	
		P 10 MPP	.63	XCC		.63	
		P 09 MPP	.28	XCC		.28	
		P 08 MPP	.06	XCC		.06	
		P 17 MTT	171.90			171.90	
		P 16 MTT	136.31			136.31	
		P 15 MTT	45.71			45.71	
		P 14 MTT	17.49			17.49	
		P 13 MTT	2.69			2.69	
		P 12 MTT	6.23			6.23	
		P 11 MTT	1.20			1.20	
		P 10 MTT	.50			.50	
		P 09 MTT	.23			.23	
		P 08 MTT	.21			.21	
		P 17 NTT	18.87			18.87	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	6.15			6.15	
					P 15	NTT	.93			.93	
					P 14	NTT	.01			.01	
					P 13	NTT	.29			.29	
					P 12	NTT	.16			.16	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P	SPS	190.73			190.73	
					P	STS	594.77	XCC	1.49	593.28	
					P	UTT	5.35	XCC	.01	5.34	
					P	ZTT	25.45	XCC	.05	25.40	
											218,007.72
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	8,605.95			8,605.95	
					C	STB	50.90	XCP	.30	50.60	
					P	SPA	1,353.04			1,353.04	
					P	STA	2,361.34			2,361.34	
											12,370.93
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	33,054.85			33,054.85	
					C	STB	544.95	XCP	14.10	530.85	
					P	SPA	105.27			105.27	
					P	STA	319.00			319.00	
											34,009.97
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	127,361.12			127,361.12	
					P	SPA	316.42			316.42	
					P	STA	718.71			718.71	
											128,396.25
TOTAL AGENCY TRANSFERS							393,384.56		559.35		392,825.21

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 09	MTT	.55	XCC		.55	
					C 06	MTT	1.16	XCC		1.16	
					C 04	MTT	.18	XCC		.18	
					P 09	MPP	1.30	XCC		1.30	
					P 08	MPP	1.30	XCC		1.30	
					P 07	MPP	1.82	XCC		1.82	
					P 07	MTT	1.01			1.01	
					P 09	MTT	1.06			1.06	
					P 08	MTT	.98			.98	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.37			.37	
					P 06	NTT	14.47			14.47	
					P 04	NTT	.69			.69	
					P 03	NTT	.89			.89	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.08	XCC		.08	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.05	XCC		.05	
					P 93	NTT	.06	XCC		.06	
					P 91	NTT	.09	XCC		.09	
					P 87	NTT	.09	XCC		.09	
					P 86	NTT	.04	XCC		.04	
					P 84	NTT	.08	XCC		.08	
											25.30
TOTAL AGENCY TRANSFERS							25.30		.00		25.30

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 09 MTT	.59	XCC		.59	
		C 06 MTT	1.22	XCC		1.22	
		C 04 MTT	.19	XCC		.19	
		P 09 MPP	1.39	XCC		1.39	
		P 08 MPP	.31	XCC		.31	
		P 07 MPP	1.90	XCC		1.90	
		P 07 MTT	1.06			1.06	
		P 09 MTT	1.13			1.13	
		P 08 MTT	1.06			1.06	
		P 09 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT	.39			.39	
		P 06 NTT	15.31			15.31	
		P 04 NTT	.75			.75	
		P 03 NTT	.97			.97	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.09	XCC		.09	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.05	XCC		.05	
		P 91 NTT	.11	XCC		.11	
		P 87 NTT	.14	XCC		.14	
		P 86 NTT	.06	XCC		.06	
		P 84 NTT	.12	XCC		.12	
							26.93
TOTAL AGENCY TRANSFERS			26.93		.00		26.93

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06 MTT	.64	XCC		.64	
		C 04 MTT	.10	XCC		.10	
		P 08 MPP	.16	XCC		.16	
		P 07 MPP	1.00	XCC		1.00	
		P 08 MTT	.54			.54	
		P 07 MTT	.55			.55	
		P 08 NTT				.00	
		P 07 NTT	.20			.20	
		P 06 NTT	7.93			7.93	
		P 04 NTT	.37			.37	
		P 03 NTT	.48			.48	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.04	XCC		.04	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.03	XCC		.03	
		P 91 NTT	.06	XCC		.06	
		P 87 NTT	.05	XCC		.05	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.07	XCC		.07	
							12.28
TOTAL AGENCY TRANSFERS			12.28		.00		12.28

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3.24-	XCC	.01-	3.23-	
					C 17	MTT	885.20	XCC	2.21	882.99	
					C 16	MTT	156.64	XCC	.39	156.25	
					C 15	MTT	15.94	XCC	.04	15.90	
					C 14	MTT	5.97	XCC	.01	5.96	
					C 13	MTT	.28	XCC		.28	
					C 12	MTT		XCC		.00	
					C 11	MTT	.13	XCC		.13	
					C 10	MTT	.31	XCC		.31	
					C 09	MTT	.13	XCC		.13	
					C 06	MTT	.28	XCC		.28	
					C 04	MTT	.04	XCC		.04	
					C 17	NTT	4.34	XCC	.01	4.33	
					C 16	NTT	.71	XCC		.71	
					C 14	NTT	.08	XCC		.08	
					C 12	NTT		XCC		.00	
					C	STS	220,404.86	XCC	551.01	219,853.85	
					C	STT	246.23	XCC	.62	245.61	
					C	UTT	27.37-	XCC	.07-	27.30-	
					C	ZTT	1,899.87	XCC	4.75	1,895.12	
					P 17	MPP	13.13	XCC	.03	13.10	
					P 16	MPP	13.96	XCC	.03	13.93	
					P 15	MPP	8.75	XCC	.02	8.73	
					P 14	MPP	9.45	XCC	.02	9.43	
					P 13	MPP	1.99	XCC		1.99	
					P 12	MPP	6.23	XCC	.02	6.21	
					P 11	MPP	1.34	XCC		1.34	
					P 10	MPP	.69	XCC		.69	
					P 09	MPP	.30	XCC		.30	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.42	XCC		.42	
					P 17	MTT	179.18			179.18	
					P 16	MTT	143.75			143.75	
					P 15	MTT	48.56			48.56	
					P 14	MTT	19.03			19.03	
					P 13	MTT	2.99			2.99	
					P 12	MTT	6.99			6.99	
					P 11	MTT	1.35			1.35	
					P 10	MTT	.55			.55	
					P 09	MTT	.25			.25	
					P 08	MTT	.23			.23	
					P 07	MTT	.24			.24	
					P 17	NTT	19.68			19.68	
					P 16	NTT	6.49			6.49	
					P 15	NTT	.98			.98	
					P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.32			.32	
		P 12 NTT	.19			.19	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.09			.09	
		P 06 NTT	3.52			3.52	
		P 04 NTT	.17			.17	
		P 03 NTT	.23			.23	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.02	XCC		.02	
		P 95 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.03	XCC		.03	
		P 87 NTT	.05	XCC		.05	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.08	XCC		.08	
		P SPS	198.79	XCC	.50	198.29	
		P STS	620.02	XCC	1.54	618.48	
		P UTT	5.61	XCC	.01	5.60	
		P ZTT	26.50	XCC	.06	26.44	
							224,371.48
TOTAL AGENCY TRANSFERS			224,932.67		561.19		224,371.48

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	242,396.48		242,396.48	242,396.48
TOTAL AGENCY TRANSFERS			<u>242,396.48</u>	<u>.00</u>	<u>242,396.48</u>	<u>242,396.48</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	201,659.92		201,659.92	201,659.92
TOTAL AGENCY TRANSFERS			<u>201,659.92</u>	<u>.00</u>	<u>201,659.92</u>	<u>201,659.92</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7,660.45		7,660.45	7,660.45
TOTAL AGENCY TRANSFERS			<u>7,660.45</u>	<u>.00</u>	<u>7,660.45</u>	<u>7,660.45</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	18,821.40		18,821.40	18,821.40
TOTAL AGENCY TRANSFERS			<u>18,821.40</u>	<u>.00</u>	<u>18,821.40</u>	<u>18,821.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ05 CITY OF FONTANA CFD #44M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #44M	OBS ACR ACR	C STA	3,962.40		3,962.40	3,962.40
TOTAL AGENCY TRANSFERS			<u>3,962.40</u>	<u>.00</u>	<u>3,962.40</u>	<u>3,962.40</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	43,754.55		43,754.55	43,754.55
TOTAL AGENCY TRANSFERS			<u>43,754.55</u>	<u>.00</u>	<u>43,754.55</u>	<u>43,754.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ07 CITY OF FONTANA CFD #47M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4,720.10		4,720.10	4,720.10
TOTAL AGENCY TRANSFERS			4,720.10	.00		4,720.10

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	21,115.15		21,115.15	21,115.15
TOTAL AGENCY TRANSFERS			<u>21,115.15</u>	<u>.00</u>	<u>21,115.15</u>	<u>21,115.15</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	760,882.30			760,882.30	
					P	SPA	1,615.79			1,615.79	
					P	STA	5,770.60			5,770.60	768,268.69
ST02	CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC	ACR	ACR	C	STA	91,933.30			91,933.30	
					P	SPA	195.63			195.63	
					P	STA	698.60			698.60	92,827.53
TOTAL AGENCY TRANSFERS							861,096.22		.00		861,096.22

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	154,690.71			154,690.71	154,690.71
ST02	CITY OF CHINO CFD 2005-2 SERVICES	OCY	ACR	ACR	C	STA	23,180.15			23,180.15	23,180.15
TOTAL AGENCY TRANSFERS							177,870.86		.00		177,870.86

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,036,507.30			1,036,507.30	
		P SPA	415.55			415.55	
		P STA	2,597.15			2,597.15	
							1,039,520.00
TOTAL AGENCY TRANSFERS			1,039,520.00		.00		1,039,520.00

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	31,581.55		31,581.55	31,581.55
TOTAL AGENCY TRANSFERS			<u>31,581.55</u>	<u>.00</u>	<u>31,581.55</u>	<u>31,581.55</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ13 CITY OF FONTANA CFD #49M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #49M	OCL ACR ACR	C STA	6,752.70	XCP	5.10	6,747.60	6,747.60
TOTAL AGENCY TRANSFERS			<u>6,752.70</u>		<u>5.10</u>	<u>6,747.60</u>	<u>6,747.60</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #50M	OCM	ACR	ACR	C	STA	15,922.90			15,922.90	15,922.90
TOTAL AGENCY TRANSFERS							<u>15,922.90</u>		<u>.00</u>	<u>15,922.90</u>	<u>15,922.90</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	27,380.85		27,380.85	27,380.85
TOTAL AGENCY TRANSFERS			<u>27,380.85</u>	<u>.00</u>	<u>27,380.85</u>	<u>27,380.85</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	214,093.19		214,093.19	214,093.19
TOTAL AGENCY TRANSFERS			<u>214,093.19</u>	<u>.00</u>	<u>214,093.19</u>	<u>214,093.19</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	777,968.01		777,968.01	777,968.01
TOTAL AGENCY TRANSFERS			<u>777,968.01</u>	<u>.00</u>	<u>777,968.01</u>	<u>777,968.01</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	108,758.90		108,758.90	108,758.90
TOTAL AGENCY TRANSFERS			<u>108,758.90</u>	<u>.00</u>	<u>108,758.90</u>	<u>108,758.90</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	72,633.95		72,633.95	
		P SPA	366.85		366.85	
		P STA	1,930.79		1,930.79	74,931.59
TOTAL AGENCY TRANSFERS			74,931.59	.00		74,931.59

AGENCY APPORTIONMENT REPORT

AGENCY: DQ20 CITY OF FONTANA CFD #53M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #53M	ODS ACR ACR	C STA	4,410.40	XCP 4.80	4,405.60	4,405.60
TOTAL AGENCY TRANSFERS			<u>4,410.40</u>	<u>4.80</u>	<u>4,405.60</u>	<u>4,405.60</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #54M	ODK ACR ACR	C STA	11,525.40		11,525.40	11,525.40
TOTAL AGENCY TRANSFERS			<u>11,525.40</u>	<u>.00</u>		<u>11,525.40</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #55M	ODQ ACR ACR	C STA	3,161.20	XCP	2.70	3,158.50	3,158.50
TOTAL AGENCY TRANSFERS			<u>3,161.20</u>		<u>2.70</u>	<u>3,158.50</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,363.60		3,363.60	3,363.60
TOTAL AGENCY TRANSFERS			<u>3,363.60</u>	<u>.00</u>	<u>3,363.60</u>	<u>3,363.60</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ24 CITY OF FONTANA CFD #57M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #57M	ODW ACR ACR	C STA	7,042.40	XCP	5.10	7,037.30	7,037.30
TOTAL AGENCY TRANSFERS			<u>7,042.40</u>		<u>5.10</u>	<u>7,037.30</u>	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,734.15		1,734.15	1,734.15
TOTAL AGENCY TRANSFERS			<u>1,734.15</u>	<u>.00</u>	<u>1,734.15</u>	<u>1,734.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ26 CITY OF FONTANA CFD #59M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #59M	OEG ACR ACR	C STA	1,200.15	XCP	.30	1,199.85	1,199.85
TOTAL AGENCY TRANSFERS			<u>1,200.15</u>		<u>.30</u>	<u>1,199.85</u>	<u>1,199.85</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ27 CITY OF FONTANA CFD #60M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #60M	OEO ACR ACR	C STA	6,282.40	XCP 4.80	6,277.60	6,277.60
TOTAL AGENCY TRANSFERS			<u>6,282.40</u>	<u>4.80</u>	<u>6,277.60</u>	<u>6,277.60</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	22,923.59		22,923.59	22,923.59
TOTAL AGENCY TRANSFERS			<u>22,923.59</u>	<u>.00</u>	<u>22,923.59</u>	<u>22,923.59</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	574,432.50			574,432.50	574,432.50
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C	STA	424,964.70			424,964.70	424,964.70
TOTAL AGENCY TRANSFERS				<u>999,397.20</u>		<u>.00</u>	<u></u>	<u>999,397.20</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	210,836.39		210,836.39	210,836.39
TOTAL AGENCY TRANSFERS			<u>210,836.39</u>	<u>.00</u>	<u>210,836.39</u>	<u>210,836.39</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ31 CITY OF ADELANTO CFD 2006-5 IA 1
ADDRESS: P.O. BOX 10
ADELANTO, CA 92301-0010

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2006-5 IA 1	OGY ACR ACR	C STA	7,504.70		7,504.70	7,504.70
TOTAL AGENCY TRANSFERS			<u>7,504.70</u>	<u>.00</u>	<u>7,504.70</u>	<u>7,504.70</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	80,639.94			80,639.94	
		P SPA	126.67			126.67	
		P STA	723.80			723.80	81,490.41
TOTAL AGENCY TRANSFERS			81,490.41		.00		81,490.41

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	26,176.15		26,176.15	26,176.15
TOTAL AGENCY TRANSFERS			<u>26,176.15</u>	<u>.00</u>	<u>26,176.15</u>	<u>26,176.15</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ36 CITY OF CHINO CFD 2003-3 IA 5
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 5 SVCS	OFI ACR ACR	C STA	67,315.05	XCP	2.10	67,312.95	67,312.95
TOTAL AGENCY TRANSFERS			<u>67,315.05</u>		<u>2.10</u>	<u>67,312.95</u>	<u>67,312.95</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	276,502.91		276,502.91	276,502.91
TOTAL AGENCY TRANSFERS			<u>276,502.91</u>	<u>.00</u>	<u>276,502.91</u>	<u>276,502.91</u>

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 247
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ38 CITY OF ONTARIO CFD #13
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK	ACR	ACR	C	STA		183,592.17			183,592.17	183,592.17	
								<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS								183,592.17		.00		183,592.17	183,592.17

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ39 CITY OF ONTARIO CFD #10
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #10	OFQ ACR ACR	C STA	5,371.94		5,371.94	5,371.94
TOTAL AGENCY TRANSFERS			<u>5,371.94</u>	<u>.00</u>	<u>5,371.94</u>	<u>5,371.94</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ40 CITY OF FONTANA CFD #64M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #64M	OGD	ACR	ACR	C	STA	2,460.15	XCP	.30	2,459.85	2,459.85
TOTAL AGENCY TRANSFERS							<u>2,460.15</u>		<u>.30</u>	<u>2,459.85</u>	<u>2,459.85</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	8,404.20		8,404.20	8,404.20
TOTAL AGENCY TRANSFERS			<u>8,404.20</u>	<u>.00</u>		<u>8,404.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ42 CITY OF FONTANA CFD #67M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #67M	OGZ ATX ATX	C STA	19,675.35		19,675.35	19,675.35
TOTAL AGENCY TRANSFERS			<u>19,675.35</u>	<u>.00</u>	<u>19,675.35</u>	<u>19,675.35</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ43 CITY OF CHINO CFD 2009-1
ADDRESS: 13220 CENTRAL AVE
CHINO, CA 91710
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2009-1	OGJ ATX ATX	C STA	440,454.21	XCP	1.20	440,453.01	440,453.01
TOTAL AGENCY TRANSFERS			<u>440,454.21</u>		<u>1.20</u>	<u>440,453.01</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2006-1 SERVICES	OMA	ACR	ACR	C	STA	25,532.55			25,532.55	
					P	SPA	28.53			28.53	
					P	STA	150.15			150.15	25,711.23
ST02	CITY OF CHINO CFD 2006-1 FACILITIES	OMA	ACR	ACR	C	STA	110,867.74			110,867.74	
					P	SPA	140.75			140.75	
					P	STA	740.80			740.80	111,749.29
TOTAL AGENCY TRANSFERS							137,460.52		.00		137,460.52

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	28,365.40		28,365.40	28,365.40
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG ACR ACR	C STA	161,866.75		161,866.75	161,866.75
TOTAL AGENCY TRANSFERS			<u>190,232.15</u>	<u>.00</u>	<u></u>	<u>190,232.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	32,047.13			32,047.13	32,047.13
ST02	CITY OF ADELANTO CFD 2006-2 IA 1	OMC	ACR	ACR	C	STA	108,934.57			108,934.57	108,934.57
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	51,924.45			51,924.45	52,388.14
					P	SPA	69.06			69.06	
					P	STA	394.63			394.63	
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	166,556.14			166,556.14	167,998.70
					P	SPA	214.86			214.86	
					P	STA	1,227.70			1,227.70	
TOTAL AGENCY TRANSFERS							361,368.54		.00		361,368.54

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD ATX ATX	C STA	2,968.17	XCP 6.00	2,962.17	2,962.17
ST03 TOWN OF YUCCA VLLY CFD 11-1 IA3	OHD ATX ATX	C STA	505.19		505.19	505.19
ST06 TOWN OF YUCCA VLLY CFD 11-1 IA6	OHD ATX ATX	C STA	21,420.53	XCP 117.60	21,302.93	21,302.93
TOTAL AGENCY TRANSFERS			<u>24,893.89</u>	<u>123.60</u>		<u>24,770.29</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	10,647.45		10,647.45	10,647.45
TOTAL AGENCY TRANSFERS			<u>10,647.45</u>	<u>.00</u>	<u>10,647.45</u>	<u>10,647.45</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 11/20/2018 TO 12/13/2018 ****

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 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	71,751.00			71,751.00	
					P	SPA	198.86			198.86	
					P	STA	1,136.30			1,136.30	73,086.16
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	135,027.35			135,027.35	
					P	SPA	156.86			156.86	
					P	STA	896.30			896.30	136,080.51
TOTAL AGENCY TRANSFERS							209,166.67		.00		209,166.67

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	64,884.30		64,884.30	64,884.30
TOTAL AGENCY TRANSFERS			<u>64,884.30</u>	<u>.00</u>	<u>64,884.30</u>	<u>64,884.30</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	137,960.30		137,960.30	137,960.30
TOTAL AGENCY TRANSFERS			<u>137,960.30</u>	<u>.00</u>	<u>137,960.30</u>	<u>137,960.30</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 6 FAC	OVI	ATX	ATX	C	STA	345,354.51			345,354.51	345,354.51
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	43,887.05			43,887.05	43,887.05
TOTAL AGENCY TRANSFERS							<u>389,241.56</u>		<u>.00</u>		<u>389,241.56</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ53 CITY OF ONTARIO CFD #20
ADDRESS: 303 EAST B STREET
ONTARIO, CA
ATTN: FINANCE DEPARTMENT

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #20	OVJ ATX ATX	C STA	13,699.22	XCP	1.50	13,697.72	13,697.72
TOTAL AGENCY TRANSFERS			<u>13,699.22</u>		<u>1.50</u>	<u>13,697.72</u>	<u>13,697.72</u>

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF ONTARIO CFD #21	OVK	ATX	ATX	C	STA	23,428.37			23,428.37	23,428.37
TOTAL AGENCY TRANSFERS							23,428.37		.00		23,428.37

AGENCY APPORTIONMENT REPORT

AGENCY: DQ55 CITY OF MONTCLAIR CFD 2011-1
ADDRESS: P.O. BOX 2308
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2011-1	OVL ATX ATX	C STA	56,537.91	XCP 3.30	56,534.61	56,534.61
TOTAL AGENCY TRANSFERS			<u>56,537.91</u>	<u>3.30</u>	<u>56,534.61</u>	<u>56,534.61</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2005-1 IA 3 FACIL	OVM	ATX	ATX	C	STA	73,809.20			73,809.20	
					P	SPA	225.99			225.99	
					P	STA	1,291.30			1,291.30	75,326.49
ST02	CITY OF CHINO CFD 2005-1 IA 3 SVCS	OVM	ATX	ATX	C	STA	114,301.25			114,301.25	
					P	SPA	175.94			175.94	
					P	STA	1,005.30			1,005.30	115,482.49
TOTAL AGENCY TRANSFERS							190,808.98		.00		190,808.98

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	158,950.00		158,950.00	
		P SPA	194.66		194.66	
		P STA	1,112.30		1,112.30	160,256.96
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C STA	133,048.50		133,048.50	
		P SPA	202.71		202.71	
		P STA	1,158.30		1,158.30	134,409.51
TOTAL AGENCY TRANSFERS			294,666.47	.00		294,666.47

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	231,263.18		231,263.18	231,263.18
TOTAL AGENCY TRANSFERS			<u>231,263.18</u>	<u>.00</u>	<u>231,263.18</u>	<u>231,263.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ59 CITY OF FONTANA CFD #72M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 #72M	OVP ATX ATX	C STA	5,370.35	XCP	6.30	5,364.05	5,364.05
TOTAL AGENCY TRANSFERS			<u>5,370.35</u>		<u>6.30</u>	<u>5,364.05</u>	<u>5,364.05</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	30,536.35		30,536.35	30,536.35
TOTAL AGENCY TRANSFERS			<u>30,536.35</u>	<u>.00</u>	<u>30,536.35</u>	<u>30,536.35</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	99,206.15		99,206.15	99,206.15
TOTAL AGENCY TRANSFERS			<u>99,206.15</u>	<u>.00</u>	<u>99,206.15</u>	<u>99,206.15</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,098.45		6,098.45	6,098.45
TOTAL AGENCY TRANSFERS			<u>6,098.45</u>	<u>.00</u>	<u>6,098.45</u>	<u>6,098.45</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	14,181.75		14,181.75	14,181.75
TOTAL AGENCY TRANSFERS			<u>14,181.75</u>	<u>.00</u>	<u>14,181.75</u>	<u>14,181.75</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	5,807.70		5,807.70	5,807.70
TOTAL AGENCY TRANSFERS			<u>5,807.70</u>	<u>.00</u>	<u>5,807.70</u>	<u>5,807.70</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	408,894.90		408,894.90	408,894.90
TOTAL AGENCY TRANSFERS			<u>408,894.90</u>	<u>.00</u>	<u>408,894.90</u>	<u>408,894.90</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	434,520.59		434,520.59	434,520.59
TOTAL AGENCY TRANSFERS			<u>434,520.59</u>	<u>.00</u>	<u>434,520.59</u>	<u>434,520.59</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	522,303.45		522,303.45	522,303.45
TOTAL AGENCY TRANSFERS			<u>522,303.45</u>	<u>.00</u>	<u>522,303.45</u>	<u>522,303.45</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY	ATX	ATX	C	STA	149,575.97			149,575.97	149,575.97
ST02	ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY	ATX	ATX	C	STA	89,213.28			89,213.28	89,213.28
TOTAL AGENCY TRANSFERS							238,789.25		.00		238,789.25

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	23,978.00		23,978.00	23,978.00
TOTAL AGENCY TRANSFERS			<u>23,978.00</u>	<u>.00</u>	<u>23,978.00</u>	<u>23,978.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	104,298.96		104,298.96	104,298.96
TOTAL AGENCY TRANSFERS			<u>104,298.96</u>	<u>.00</u>	<u>104,298.96</u>	<u>104,298.96</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	32,506.15		32,506.15	32,506.15
TOTAL AGENCY TRANSFERS			<u>32,506.15</u>	<u>.00</u>	<u>32,506.15</u>	<u>32,506.15</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	502,540.50		502,540.50	502,540.50
TOTAL AGENCY TRANSFERS			<u>502,540.50</u>	<u>.00</u>		<u>502,540.50</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	282,528.88		282,528.88	282,528.88
TOTAL AGENCY TRANSFERS			<u>282,528.88</u>	<u>.00</u>	<u>282,528.88</u>	<u>282,528.88</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	312,559.90		312,559.90	312,559.90
ST02 CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG ATX ATX	C STA	37,182.90		37,182.90	37,182.90
TOTAL AGENCY TRANSFERS			<u>349,742.80</u>	<u>.00</u>	<u></u>	<u>349,742.80</u>

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	15,554.39			15,554.39	15,554.39
TOTAL AGENCY TRANSFERS				<u>15,554.39</u>		<u>.00</u>	<u>15,554.39</u>	<u>15,554.39</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	190,661.05		190,661.05	190,661.05
TOTAL AGENCY TRANSFERS			<u>190,661.05</u>	<u>.00</u>		<u>190,661.05</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C STA	151,694.40		151,694.40	151,694.40
TOTAL AGENCY TRANSFERS			<u>151,694.40</u>	<u>.00</u>	<u>151,694.40</u>	<u>151,694.40</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	144,045.00		144,045.00	144,045.00
TOTAL AGENCY TRANSFERS			<u>144,045.00</u>	<u>.00</u>	<u>144,045.00</u>	<u>144,045.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #30 NEW HAVEN	341	120	9196	C	STA	356,091.14			356,091.14	356,091.14
TOTAL AGENCY TRANSFERS							356,091.14		.00		356,091.14

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	131,430.54		131,430.54	131,430.54
TOTAL AGENCY TRANSFERS			<u>131,430.54</u>	<u>.00</u>	<u>131,430.54</u>	<u>131,430.54</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2016-2 FACILITIES	341	120	9188	C	STA	175,567.10			175,567.10	175,567.10
ST02	CITY OF CHINO CFD 2016-2 SERVICES	341	120	9188	C	STA	26,209.35			26,209.35	26,209.35
TOTAL AGENCY TRANSFERS							<u>201,776.45</u>		<u>.00</u>		<u>201,776.45</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	275,543.50		275,543.50	275,543.50
TOTAL AGENCY TRANSFERS			<u>275,543.50</u>	<u>.00</u>		<u>275,543.50</u>

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	25,489.35		25,489.35	25,489.35
TOTAL AGENCY TRANSFERS			<u>25,489.35</u>	<u>.00</u>		<u>25,489.35</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	8,453.90		8,453.90	8,453.90
TOTAL AGENCY TRANSFERS			<u>8,453.90</u>	<u>.00</u>	<u>8,453.90</u>	<u>8,453.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA 92376

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,818.08		2,818.08	2,818.08
TOTAL AGENCY TRANSFERS			<u>2,818.08</u>	<u>.00</u>	<u>2,818.08</u>	<u>2,818.08</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #26 PARK PLACE PH III	341	120	9200	C	STA	54,060.00			54,060.00	54,060.00
TOTAL AGENCY TRANSFERS							54,060.00		.00		54,060.00

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	231,820.00		231,820.00	231,820.00
TOTAL AGENCY TRANSFERS			<u>231,820.00</u>	<u>.00</u>	<u>231,820.00</u>	<u>231,820.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ93 CITY OF ONTARIO CFD #39
ADDRESS: 303 EAST B ST.
ONTARIO, CA
ATTN: CRUZITA TORRES

91764-4105

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 39 NEW HAVEN FAC AREA C	341 120 9202	C STA	100,435.00	XCP	1.20	100,433.80	100,433.80
TOTAL AGENCY TRANSFERS			<u>100,435.00</u>		<u>1.20</u>	<u>100,433.80</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2018-001 VICTORVILLE LEAD TRACK	341 120 9204	C STA	60,333.32	XCP	1.50	60,331.82	60,331.82
TOTAL AGENCY TRANSFERS			<u>60,333.32</u>		<u>1.50</u>	<u>60,331.82</u>	<u>60,331.82</u>

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 299
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: DQ95 CITY OF FONTANA CFD #86
ADDRESS: 8353 SIERRA AVE
FONTANA CA

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #86	341 120 9208	C STA	37,185.80	XCP	.90	37,184.90	37,184.90
TOTAL AGENCY TRANSFERS			<u>37,185.80</u>		<u>.90</u>	<u>37,184.90</u>	<u>37,184.90</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C STA	185,610.50		185,610.50	185,610.50
TOTAL AGENCY TRANSFERS			<u>185,610.50</u>	<u>.00</u>	<u>185,610.50</u>	<u>185,610.50</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	11,850.00		11,850.00	11,850.00
TOTAL AGENCY TRANSFERS			<u>11,850.00</u>	<u>.00</u>	<u>11,850.00</u>	<u>11,850.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 2017-1	341 120 9209	C STA	6,209.28	XCP .60	6,208.68	6,208.68
TOTAL AGENCY TRANSFERS			<u>6,209.28</u>	<u>.60</u>	<u>6,208.68</u>	<u>6,208.68</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 11/20/2018 TO 12/13/2018 ****

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	10,037.85	XCC	25.09	10,012.76	10,012.76
TOTAL AGENCY TRANSFERS				<u>10,037.85</u>		<u>25.09</u>	<u>10,012.76</u>	<u>10,012.76</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	
			C	ZTT		XCC		.00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C	STS	221,198.37	XCC	553.00	220,645.37	
			C	ZTT	778.34	XCC	1.95	776.39	221,421.76
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 17	MTT	19,208.74	XCC	48.02	19,160.72	
			C	STS	2,193,065.30	XCC	5,482.66	2,187,582.64	
			C	UTT	19,238.44	XCC	48.10	19,190.34	
			C	ZTT	2,926.72	XCC	7.32	2,919.40	
			P 17	MPP	273.28	XCC	.68	272.60	
			P 16	MPP	298.80	XCC	.75	298.05	
			P 17	MTT	2,732.89	XCC	6.83	2,726.06	
			P 16	MTT	1,969.32	XCC	4.92	1,964.40	
			P	SPS	1,646.15	XCC	4.12	1,642.03	
			P	SPS	375.73	XCC	.94	374.79	
			P	SPS	399.28	XCC	1.00	398.28	
			P	SPS	871.53	XCC	2.18	869.35	
			P	SPS	1,085.73	XCC	2.71	1,083.02	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPS	1,279.25	XCC	3.20	1,276.05	
		P SPS	1,465.68	XCC	3.66	1,462.02	
		P SPS	665.80	XCC	1.66	664.14	
		P STS	8,899.55	XCC	22.25	8,877.30	
		P STS	1,045.34	XCC	2.61	1,042.73	
		P STS	746.33	XCC	1.87	744.46	
		P STS	1,231.64	XCC	3.08	1,228.56	
		P STS	1,226.21	XCC	3.07	1,223.14	
		P STS	1,203.14	XCC	3.01	1,200.13	
		P STS	1,180.95	XCC	2.95	1,178.00	
		P STS	477.09	XCC	1.19	475.90	
		P ZTT	42.90	XCC	.11	42.79	
		P ZTT	73.30	XCC	.18	73.12	
							2,257,970.02
TOTAL AGENCY TRANSFERS			2,485,605.80		6,214.02		2,479,391.78

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 17 MTT				.00	
		P SPS				.00	
		P SPS				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C 17 MTT	189.65	XCC	.47	189.18	
		C 16 MTT	60.38	XCC	.15	60.23	
		C STS	191,780.01	XCC	479.45	191,300.56	
		C UTT	282.60	XCC	.71	281.89	
		C ZTT	45.77	XCC	.11	45.66	
		P 17 MPP	24.88	XCC	.06	24.82	
		P 17 MTT	248.73			248.73	
		P SPS	87.35			87.35	
		P SPS	68.22			68.22	
		P SPS	61.47			61.47	
		P STS	163.27	XCC	.41	162.86	
		P STS	384.32	XCC	.96	383.36	
		P STS	173.16	XCC	.43	172.73	
							193,087.06
TOTAL AGENCY TRANSFERS			193,569.81		482.75		193,087.06

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCQ RSA 04D1	C 17 MTT		XCC		.00	
		C STS		XCC		.00	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP		XCC		.00	
		P 16 MPP		XCC		.00	
		P 15 MPP		XCC		.00	
		P 15 MTT				.00	
		P 17 MTT				.00	
		P 16 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 08 NTT		XCC		.00	
		P 06 NTT		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P STS		XCC		.00	
		P ZTT		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	C 17 MTT	15,528.89	XCC	38.82	15,490.07	
		C STS	2,159,062.06	XCC	5,397.66	2,153,664.40	
		C UTT	121.34-	XCC	.30-	121.04-	
		C ZTT	24,641.91	XCC	61.60	24,580.31	
		P 15 MPP	85.74	XCC	.21	85.53	
		P 17 MPP	353.90	XCC	.88	353.02	
		P 16 MPP	402.02	XCC	1.01	401.01	
		P 15 MTT	490.09			490.09	
		P 17 MTT	3,825.46			3,825.46	
		P 16 MTT	2,415.35			2,415.35	
		P 17 NTT	579.92			579.92	
		P 16 NTT	291.87			291.87	
		P 08 NTT	21.71			21.71	
		P 06 NTT	181.92			181.92	
		P SPS	660.68	XCC	1.65	659.03	
		P SPS	17.96	XCC	.04	17.92	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	118.08	XCC	.30	117.78	
		P	SPS	137.99	XCC	.34	137.65	
		P	SPS	164.42	XCC	.41	164.01	
		P	SPS	182.19	XCC	.46	181.73	
		P	SPS	59.31	XCC	.15	59.16	
		P	STS	3,730.30	XCC	9.33	3,720.97	
		P	STS	50.59	XCC	.13	50.46	
		P	STS	143.30	XCC	.36	142.94	
		P	STS	139.22	XCC	.35	138.87	
		P	STS	141.96	XCC	.35	141.61	
		P	STS	137.47	XCC	.34	137.13	
		P	STS	39.73	XCC	.10	39.63	
		P	ZTT	78.12	XCC	.20	77.92	
								2,208,046.43
TOTAL AGENCY TRANSFERS				2,213,560.82		5,514.39		2,208,046.43

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	STT		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
									.00
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P	SPS		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 16	MTT	282.42	XCC	.71	281.71	
			C 17	MTT	7,374.07	XCC	18.44	7,355.63	
			C	STS	756,587.48	XCC	1,891.47	754,696.01	
			C	STT	142.07	XCC	.36	141.71	
			C	UTT	3,952.19	XCC	9.88	3,942.31	
			C	ZTT	8,948.99	XCC	22.37	8,926.62	
			P 17	MPP	21.28	XCC	.05	21.23	
			P 16	MPP	12.12	XCC	.03	12.09	
			P 16	MTT	121.07	XCC	.30	120.77	
			P 17	MTT	212.73	XCC	.53	212.20	
			P	SPS	151.18	XCC	.38	150.80	
			P	SPS	197.27	XCC	.49	196.78	
			P	STS	1,110.22	XCC	2.78	1,107.44	
			P	STS	417.66	XCC	1.04	416.62	
			P	ZTT	63.85	XCC	.16	63.69	
									777,645.61
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C 17	MTT	5,025.00	XCC	12.56	5,012.44	

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DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	881,124.05	XCC	2,202.81	878,921.24	
					C	ZTT	8,275.95	XCC	20.69	8,255.26	
					P 17	MPP	9.72	XCC	.02	9.70	
					P 17	MTT	97.15	XCC	.24	96.91	
											892,295.55
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C 17	MTT	59.19	XCC	.15	59.04	
					C	STS	162,004.28	XCC	405.01	161,599.27	
					C	ZTT	68.39	XCC	.17	68.22	
					P	SPS	8.16	XCC	.02	8.14	
					P	SPS	5.17	XCC	.01	5.16	
					P	STS	22.06	XCC	.06	22.00	
					P	STS	9.39	XCC	.02	9.37	
											161,771.20
TOTAL AGENCY TRANSFERS							1,836,303.11		4,590.75		1,831,712.36

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C 16	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	1,817.33	XCC	4.54	1,812.79	1,812.79
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C 17	MTT	117.01	XCC	.29	116.72	
					C 16	MTT	20.38	XCC	.05	20.33	
					C	STS	141,155.20	XCC	352.89	140,802.31	
					C	ZTT	2,222.18	XCC	5.56	2,216.62	143,155.98
TOTAL AGENCY TRANSFERS							145,332.10		363.33		144,968.77

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 09	MTT		XCC		.00	
					P 08	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C 17	MTT	19,730.65	XCC	49.33	19,681.32	
					C	STS	2,064,700.35	XCC	5,161.75	2,059,538.60	
					C	STT	547.61	XCC	1.37	546.24	
					C	UTT	2,178.78	XCC	5.45	2,173.33	
					C	ZTT	41,174.05	XCC	102.94	41,071.11	
					P 17	MPP	1.15	XCC		1.15	
					P 16	MPP	23.80	XCC	.06	23.74	
					P 09	MPP	248.78	XCC	.62	248.16	
					P 08	MPP	104.50	XCC	.26	104.24	
					P 17	MTT	36.08	XCC	.09	35.99	
					P 16	MTT	238.00	XCC	.60	237.40	
					P 09	MTT	200.00	XCC	.50	199.50	
					P 08	MTT	84.00	XCC	.21	83.79	
					P	SPS	652.23	XCC	1.63	650.60	
					P	SPS	4,779.30	XCC	11.95	4,767.35	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	5,268.10	XCC	13.17	5,254.93	
		P	SPS	7,992.29	XCC	19.98	7,972.31	
		P	SPS	16,409.76	XCC	41.02	16,368.74	
		P	SPS	4,752.01	XCC	11.88	4,740.13	
		P	SPS	5,423.04	XCC	13.56	5,409.48	
		P	SPS	6,156.31	XCC	15.39	6,140.92	
		P	STS	3,435.44	XCC	8.59	3,426.85	
		P	STS	13,322.94	XCC	33.31	13,289.63	
		P	STS	9,846.93	XCC	24.62	9,822.31	
		P	STS	11,145.52	XCC	27.86	11,117.66	
		P	STS	18,334.91	XCC	45.84	18,289.07	
		P	STS	5,079.73	XCC	12.70	5,067.03	
		P	STS	4,976.50	XCC	12.44	4,964.06	
		P	STS	4,948.91	XCC	12.37	4,936.54	
		P	ZTT	467.18	XCC	1.17	466.01	
								2,246,628.19
TOTAL AGENCY TRANSFERS				2,252,258.85		5,630.66		2,246,628.19

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODJ RSA 10G1	C 17	MTT	3,910.26	XCC	9.78	3,900.48	
			C	STS	351,417.20	XCC	878.54	350,538.66	
			P 17	MPP	28.28	XCC	.07	28.21	
			P 17	MTT	282.75	XCC	.71	282.04	
					355,638.49			889.10	354,749.39
TOTAL AGENCY TRANSFERS									354,749.39

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C 16	MTT	8.04	XCC	.02	8.02	
					C 13	MTT	.74	XCC		.74	
					C 17	MTT	118.24	XCC	.30	117.94	
					C	STS	9,522.01	XCC	23.81	9,498.20	
					C	ZTT		XCC		.00	
					P 17	MPP	1.50	XCC		1.50	
					P 16	MPP	3.65	XCC	.01	3.64	
					P 12	MPP	2.18	XCC	.01	2.17	
					P 12	MTT	2.47			2.47	
					P 17	MTT	15.02			15.02	
					P 16	MTT	20.56			20.56	
					P	SPS	3.09			3.09	
					P	SPS	3.55			3.55	
					P	SPS	4.28			4.28	
					P	SPS	5.02			5.02	
					P	SPS	1.07			1.07	
					P	SPS	1.08			1.08	
					P	STS	16.79	XCC	.04	16.75	
					P	STS	9.84	XCC	.02	9.82	
					P	STS	7.90	XCC	.02	7.88	
					P	STS	6.94	XCC	.02	6.92	
					P	STS	1.21	XCC		1.21	
					P	STS	1.01	XCC		1.01	
											9,731.94
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C 16	MTT	110.51	XCC	.28	110.23	
					C 13	MTT	13.20	XCC	.03	13.17	
					C 17	MTT	1,763.18	XCC	4.41	1,758.77	
					C	STS	340,738.34	XCC	851.85	339,886.49	
					C	ZTT	85.42	XCC	.21	85.21	
					P 17	MPP	17.27	XCC	.04	17.23	
					P 16	MPP	50.09	XCC	.13	49.96	
					P 12	MPP	39.50	XCC	.10	39.40	
					P 12	MTT	44.90	XCC	.11	44.79	
					P 17	MTT	172.70	XCC	.43	172.27	
					P 16	MTT	282.29	XCC	.71	281.58	
					P	SPS	35.54			35.54	
					P	SPS	48.79			48.79	
					P	SPS	58.88			58.88	
					P	SPS	69.12			69.12	
					P	SPS	19.05			19.05	
					P	SPS	19.65			19.65	
					P	STS	193.05	XCC	.48	192.57	
					P	STS	135.18	XCC	.34	134.84	
					P	STS	108.62	XCC	.27	108.35	
					P	STS	95.65	XCC	.24	95.41	
					P	STS	21.63	XCC	.05	21.58	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	18.31	XCC	.05	18.26	343,281.14
TOTAL AGENCY TRANSFERS			<u>353,897.06</u>		<u>883.98</u>		<u>353,013.08</u>

RG04 COUNTRY FAIR-GENERAL TAX LEVY

ODL RSA 15G4 C STS

26,307.18 XCC

65.77

26,241.41

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							26,241.41
TOTAL AGENCY TRANSFERS			2,432,848.58		6,082.15		2,426,766.43

RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	C	STS	288,751.69	XCC	721.88	288,029.81	288,029.81
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM RSA 18G7	C	STS	1,399,158.11	XCC	3,497.90	1,395,660.21	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	1,107.15	XCC	2.77	1,104.38	1,396,764.59
RG08 POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	STS	624,547.23	XCC	1,561.37	622,985.86	
		C	UTT	976.02	XCC	2.44	973.58	623,959.44
TOTAL AGENCY TRANSFERS				8,157,989.25		20,395.01		8,137,594.24

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17	MTT	343.13	XCC	.86	342.27	19,658.82
			STS	19,285.54	XCC	48.21	19,237.33	
			STT	79.42	XCC	.20	79.22	
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C 17	MTT	2,250.00	XCC	5.63	2,244.37	128,910.25
			STS	126,462.58	XCC	316.16	126,146.42	
			STT	520.76	XCC	1.30	519.46	
TOTAL AGENCY TRANSFERS				148,941.43		372.36	148,569.07	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C 17 MTT	278.33	XCC	.70	277.63	
		C 16 MTT	81.31	XCC	.20	81.11	
		C STS	201,590.80	XCC	503.98	201,086.82	
		P 17 MPP	.61	XCC		.61	
		P 16 MPP	9.11	XCC	.02	9.09	
		P 17 MTT	6.10	XCC	.02	6.08	
		P 16 MTT	49.44	XCC	.12	49.32	
		P SPS	30.91	XCC	.08	30.83	
		P SPS	76.45	XCC	.19	76.26	
		P SPS	113.63	XCC	.28	113.35	
		P SPS	148.53	XCC	.37	148.16	
		P SPS	184.92	XCC	.46	184.46	
		P SPS	218.06	XCC	.55	217.51	
		P STS	205.95	XCC	.51	205.44	
		P STS	201.08	XCC	.50	200.58	
		P STS	199.79	XCC	.50	199.29	
		P STS	196.01	XCC	.49	195.52	
		P STS	176.60	XCC	.44	176.16	
		P STS	209.57	XCC	.52	209.05	
							203,467.27
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C 17 MTT	1,825.09	XCC	4.56	1,820.53	
		C 16 MTT	500.37	XCC	1.25	499.12	
		C STS	1,321,906.91	XCC	3,304.77	1,318,602.14	
		P 17 MPP	4.01	XCC	.01	4.00	
		P 16 MPP	56.06	XCC	.14	55.92	
		P 17 MTT	40.00	XCC	.10	39.90	
		P 16 MTT	304.32	XCC	.76	303.56	
		P SPS	202.66	XCC	.51	202.15	
		P SPS	470.47	XCC	1.18	469.29	
		P SPS	699.26	XCC	1.75	697.51	
		P SPS	914.01	XCC	2.29	911.72	
		P SPS	1,137.97	XCC	2.84	1,135.13	
		P SPS	1,341.93	XCC	3.35	1,338.58	
		P STS	1,158.04	XCC	2.90	1,155.14	
		P STS	1,289.68	XCC	3.22	1,286.46	
		P STS	1,267.39	XCC	3.17	1,264.22	
		P STS	1,237.42	XCC	3.09	1,234.33	
		P STS	1,229.45	XCC	3.07	1,226.38	
		P STS	1,206.21	XCC	3.02	1,203.19	
							1,333,449.27
TOTAL AGENCY TRANSFERS			1,540,768.45		3,851.91		1,536,916.54

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	10,045.13	XCC	25.11	10,020.02	10,020.02
RG01 GENERAL TAX LEVY	ODN RSA 21G1	C	STS	65,869.73	XCC	164.67	65,705.06	65,705.06
TOTAL AGENCY TRANSFERS				<u>75,914.86</u>		<u>189.78</u>	<u>75,725.08</u>	

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,845.89	XCC	4.61	1,841.28	1,841.28
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STS	12,104.22	XCC	30.26	12,073.96	12,073.96
TOTAL AGENCY TRANSFERS			<u>13,950.11</u>		<u>34.87</u>	<u>13,915.24</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	199,505.44	XCC	498.76	199,006.68	
					C	UTT	78.42-	XCC	.20-	78.22-	
					C	ZTT	200.31	XCC	.50	199.81	199,053.68
RD02	AMEND #2-DEBT SERVICE	ODR	RSA	24D2	C	STS	2,673.26	XCC	6.68	2,666.58	
					C	ZTT	27.83	XCC	.07	27.76	
					P	ZTT	8.14	XCC	.02	8.12	
					P	ZTT	8.14	XCC	.02	8.12	2,710.58
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	NTT	460.16-	XCC	1.15-	459.01-	
					C	STS	1,308,232.32	XCC	3,270.58	1,304,961.74	
					C	UTT	514.22-	XCC	1.29-	512.93-	
					C	ZTT	1,313.49	XCC	3.28	1,310.21	1,305,300.01
RG02	AMEND #2-GENERAL TAX LEVY	ODR	RSA	24G2	C	STS	17,529.58	XCC	43.82	17,485.76	
					C	ZTT	182.49	XCC	.46	182.03	
					P	ZTT	50.11	XCC	.13	49.98	
					P	ZTT	50.11	XCC	.13	49.98	17,767.75
TOTAL AGENCY TRANSFERS							1,528,653.64		3,821.62		1,524,832.02

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

92324

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C 17	MTT	XCC	.07	26.24	38,819.97
					C	STS	XCC	96.85	38,642.29	
					C	UTT	XCC	.03	13.16	
					P	SPS	XCC	.06	22.07	
					P	STS	XCC	.29	116.21	
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C 17	MTT	XCC	.25	100.78	26,421.92
					C	STS	XCC	65.84	26,268.19	
					C	UTT	XCC	.13	52.95	
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C 17	MTT	XCC	.43	172.07	254,557.24
					C	STS	XCC	635.07	253,392.06	
					C	UTT	XCC	.22	86.30	
					P	SPS	XCC	.36	144.78	
					P	STS	XCC	1.91	762.03	
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C 17	MTT	XCC	1.66	660.84	173,258.50
					C	STS	XCC	431.71	172,250.49	
					C	UTT	XCC	.87	347.17	
TOTAL AGENCY TRANSFERS						494,293.38		1,235.75	493,057.63	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17 MTT	285.61	XCC	.71	284.90	
		C 16 MTT	72.86	XCC	.18	72.68	
		C STS	95,645.47	XCC	239.11	95,406.36	
		C STT	100.56	XCC	.25	100.31	
		C UTT	125.03-	XCC	.31-	124.72-	
		C ZTT	3,006.85	XCC	7.52	2,999.33	
		P 17 MPP	10.95	XCC	.03	10.92	
		P 16 MPP	7.81	XCC	.02	7.79	
		P 15 MPP	6.10	XCC	.02	6.08	
		P 15 MTT	32.12	XCC	.08	32.04	
		P 17 MTT	109.50	XCC	.27	109.23	
		P 16 MTT	41.11	XCC	.10	41.01	
		P SPS	116.20	XCC	.29	115.91	
		P STS	611.57	XCC	1.53	610.04	
							99,671.88
RG01 GENERAL TAX LEVY	ODX RSA 26G1	C 17 MTT	1,872.87	XCC	4.68	1,868.19	
		C 16 MTT	448.39	XCC	1.12	447.27	
		C STS	627,183.36	XCC	1,567.96	625,615.40	
		C STT	659.43	XCC	1.65	657.78	
		C UTT	819.87-	XCC	2.05-	817.82-	
		C ZTT	19,717.07	XCC	49.29	19,667.78	
		P 17 MPP	71.81	XCC	.18	71.63	
		P 16 MPP	48.07	XCC	.12	47.95	
		P 15 MPP	37.55	XCC	.09	37.46	
		P 15 MTT	197.67	XCC	.49	197.18	
		P 17 MTT	718.04	XCC	1.80	716.24	
		P 16 MTT	253.00	XCC	.63	252.37	
		P SPS	761.94	XCC	1.90	760.04	
		P STS	4,010.32	XCC	10.03	4,000.29	
							653,521.76
TOTAL AGENCY TRANSFERS			755,081.33		1,887.69		753,193.64

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	STS	16,525.33	XCC	41.31	16,484.02	
					C	UTT	1.52	XCC		1.52	
					C	ZTT	851.34	XCC	2.13	849.21	
					P	ZTT	20.07	XCC	.05	20.02	
											17,354.77
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	STS	155,968.96	XCC	389.92	155,579.04	
					C	UTT	433.60	XCC	1.08	432.52	
					C	ZTT	5,582.53	XCC	13.96	5,568.57	
					P	ZTT	123.48	XCC	.31	123.17	
											161,703.30
TOTAL AGENCY TRANSFERS							179,506.83		448.76		179,058.07

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	212.55	XCC	.53	212.02	
					P 16	MPP	.04	XCC		.04	
					P 16	MTT	.45	XCC		.45	
					P	SPS	.46	XCC		.46	
					P	STS	2.43	XCC	.01	2.42	
											215.39
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	C	STS	533.97	XCC	1.33	532.64	
											532.64
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	13,236.14	XCC	33.09	13,203.05	
					C	UTT	3.31	XCC	.01	3.30	
					C	ZTT	591.43	XCC	1.48	589.95	
					P	SPS	.38	XCC		.38	
					P	STS	2.19	XCC	.01	2.18	
											13,798.86
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	60,729.16	XCC	151.82	60,577.34	
					P 16	MPP	12.78	XCC	.03	12.75	
					P 16	MTT	127.77	XCC	.32	127.45	
					P	SPS	131.99	XCC	.33	131.66	
					P	STS	694.63	XCC	1.74	692.89	
											61,542.09
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	C	STS	152,561.54	XCC	381.40	152,180.14	
											152,180.14
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	644,671.80	XCC	1,611.68	643,060.12	
					C	UTT	945.64	XCC	2.36	943.28	
					C	ZTT	168,980.24	XCC	422.45	168,557.79	
					P	SPS	109.25	XCC	.27	108.98	
					P	STS	624.34	XCC	1.56	622.78	
											813,292.95
TOTAL AGENCY TRANSFERS							1,044,172.49		2,610.42		1,041,562.07

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	5,623.50	XCC 14.06	5,609.44	
		C 16 MTT	605.65	XCC 1.51	604.14	
		C STS	524,423.74	XCC 1,311.06	523,112.68	
		C UTT	17.37	XCC .04	17.33	
		C ZTT	1.27	XCC	1.27	
		P 17 MPP	33.35	XCC .08	33.27	
		P 16 MPP	24.24	XCC .06	24.18	
		P 15 MPP	1.55	XCC	1.55	
		P 13 MPP	77.70	XCC .19	77.51	
		P 11 MPP	.08	XCC	.08	
		P 10 MPP	.90	XCC	.90	
		P 17 MTT	333.49	XCC .83	332.66	
		P 16 MTT	145.72	XCC .36	145.36	
		P 15 MTT	5.04	XCC .01	5.03	
		P 13 MTT	106.44	XCC .27	106.17	
		P 11 MTT	.07	XCC	.07	
		P 10 MTT	.80	XCC	.80	
		P 16 NTT	.10	XCC	.10	
		P 15 NTT	.17	XCC	.17	
		P SPS	76.97	XCC .19	76.78	
		P STS	405.56	XCC 1.01	404.55	
		P UTT	5.33	XCC .01	5.32	
						530,559.36
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C 17 MTT	59,708.95	XCC 149.27	59,559.68	
		C 16 MTT	11,014.61	XCC 27.54	10,987.07	
		C STS	7,580,003.84	XCC 18,950.01	7,561,053.83	
		C UTT	278.01	XCC .70	277.31	
		C ZTT	362.22	XCC .91	361.31	
		P 17 MPP	364.77	XCC .91	363.86	
		P 16 MPP	655.65	XCC 1.64	654.01	
		P 15 MPP	443.04	XCC 1.11	441.93	
		P 13 MPP	478.13	XCC 1.20	476.93	
		P 11 MPP	22.47	XCC .06	22.41	
		P 10 MPP	244.52	XCC .61	243.91	
		P 17 MTT	3,647.60	XCC 9.12	3,638.48	
		P 16 MTT	3,749.17	XCC 9.37	3,739.80	
		P 15 MTT	1,441.06	XCC 3.60	1,437.46	
		P 13 MTT	654.99	XCC 1.64	653.35	
		P 11 MTT	20.00	XCC .05	19.95	
		P 10 MTT	217.47	XCC .54	216.93	
		P 16 NTT	28.66	XCC .07	28.59	
		P 15 NTT	48.59	XCC .12	48.47	
		P SPS	1,200.03	XCC 3.00	1,197.03	
		P STS	6,436.67	XCC 16.09	6,420.58	
		P UTT	1,134.35	XCC 2.84	1,131.51	
						7,652,974.40
TOTAL AGENCY TRANSFERS			8,204,043.84	20,510.08		8,183,533.76

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17 MTT	5,062.87	XCC	12.66	5,050.21	
		C 16 MTT	27,466.16	XCC	68.67	27,397.49	
		C 15 MTT	.98	XCC		.98	
		C 17 NTT	1.06-	XCC		1.06-	
		C STS	1,085,249.83	XCC	2,713.12	1,082,536.71	
		C UTT	59.63	XCC	.15	59.48	
		C ZTT	1,375.12	XCC	3.44	1,371.68	
		P 17 MPP	92.34	XCC	.23	92.11	
		P 16 MPP	194.36	XCC	.49	193.87	
		P 15 MPP	29.06	XCC	.07	28.99	
		P 14 MPP	7.99	XCC	.02	7.97	
		P 13 MPP	9.46	XCC	.02	9.44	
		P 12 MPP	1.96	XCC		1.96	
		P 11 MPP	2.08	XCC	.01	2.07	
		P 16 MTT	1,239.30	XCC	3.10	1,236.20	
		P 15 MTT	100.83	XCC	.25	100.58	
		P 14 MTT	21.64	XCC	.05	21.59	
		P 13 MTT	12.96	XCC	.03	12.93	
		P 12 MTT	2.61	XCC	.01	2.60	
		P 11 MTT	20.81	XCC	.05	20.76	
		P 17 MTT	931.56	XCC	2.33	929.23	
		P 09 NTT	.06	XCC		.06	
		P 00 NTT	9.46	XCC	.02	9.44	
		P SPS	5.51	XCC	.01	5.50	
		P SPS	1.14	XCC		1.14	
		P STS	3.22	XCC	.01	3.21	
		P STS	29.99	XCC	.07	29.92	
		P ZTT	161.61	XCC	.40	161.21	
							1,119,286.27
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 17 MTT	125,486.00	XCC	313.72	125,172.28	
		C 16 MTT	191,441.14	XCC	478.60	190,962.54	
		C 15 MTT	281.20	XCC	.70	280.50	
		C 17 NTT	302.13-	XCC	.76-	301.37-	
		C STS	30,373,129.28	XCC	75,932.82	30,297,196.46	
		C UTT	2,131.27	XCC	5.33	2,125.94	
		C ZTT	392,890.94	XCC	982.23	391,908.71	
		P 17 MPP	5,655.81	XCC	14.14	5,641.67	
		P 16 MPP	3,961.77	XCC	9.90	3,951.87	
		P 15 MPP	670.15	XCC	1.68	668.47	
		P 14 MPP	51.23	XCC	.13	51.10	
		P 13 MPP	2,704.32	XCC	6.76	2,697.56	
		P 12 MPP	559.58	XCC	1.40	558.18	
		P 11 MPP	562.54	XCC	1.41	561.13	
		P 17 MTT	58,874.31	XCC	147.19	58,727.12	
		P 16 MTT	24,609.14	XCC	61.52	24,547.62	
		P 15 MTT	2,571.84	XCC	6.43	2,565.41	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	154.14	XCC	.39	153.75	
		P 13 MTT	3,704.52	XCC	9.26	3,695.26	
		P 12 MTT	744.82	XCC	1.86	742.96	
		P 11 MTT	5,625.25	XCC	14.06	5,611.19	
		P 09 NTT	13.59	XCC	.03	13.56	
		P 00 NTT	721.96	XCC	1.80	720.16	
		P SPS	1,569.52	XCC	3.92	1,565.60	
		P SPS	326.39	XCC	.82	325.57	
		P STS	919.41	XCC	2.30	917.11	
		P STS	8,572.39	XCC	21.43	8,550.96	
		P ZTT	46,175.26	XCC	115.44	46,059.82	
							31,175,671.13
TOTAL AGENCY TRANSFERS			<u>32,375,897.12</u>		<u>80,939.72</u>		<u>32,294,957.40</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	C	STS	2,764.55	XCC	6.91	2,757.64	2,757.64
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	C	MTT	271.52	XCC	.68	270.84	4,257.76
					C	STS	3,990.61	XCC	9.98	3,980.63	
					C	UTT	6.31	XCC	.02	6.29	
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	C	MTT	110.17	XCC	.28	109.89	6,087.42
					C	STS	5,992.51	XCC	14.98	5,977.53	
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	MTT	15.46	XCC	.04	15.42	7,807.26
					C	MTT	1,517.69	XCC	3.79	1,513.90	
					C	NTT	249.42	XCC	.62	248.80	
					C	NTT	212.96	XCC	.53	212.43	
					C	STS	5,746.78	XCC	14.37	5,732.41	
					C	UTT	.41-	XCC		.41-	
					P	MPP	4.13	XCC	.01	4.12	
					P	MTT	23.61	XCC	.06	23.55	
					P	SPS	8.52	XCC	.02	8.50	
					P	STS	48.66	XCC	.12	48.54	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	MTT	1.62	XCC		1.62	
					C	MTT	27.62	XCC	.07	27.55	
					C	MTT	.98	XCC		.98	
					C	STS	8,437.43	XCC	21.09	8,416.34	
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	C	STS	461.24	XCC	1.15	460.09	460.09
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	MTT	7.86	XCC	.02	7.84	7,674.92
					C	MTT	39.57	XCC	.10	39.47	
					C	MTT	158.47-	XCC	.40-	158.07-	
					C	STS	5,441.27	XCC	13.60	5,427.67	
					C	ZTT	3.60	XCC	.01	3.59	
					P	NTT	2,354.42			2,354.42	
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	C	STS	789,872.61	XCC	1,974.68	787,897.93	787,897.93
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	C	MTT	77,576.68	XCC	193.94	77,382.74	1,216,506.37
					C	STS	1,140,174.58	XCC	2,850.44	1,137,324.14	
					C	UTT	1,804.00	XCC	4.51	1,799.49	
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	C	MTT	31,477.75	XCC	78.69	31,399.06	1,739,266.79
					C	STS	1,712,148.10	XCC	4,280.37	1,707,867.73	

RG04 AMEND #3 GENERAL TAX LEVY

OEF RSA 31G4	C 17	MTT	4,417.16	XCC	11.04	4,406.12
	C 16	MTT	433,623.99	XCC	1,084.06	432,539.93
	C 16	NTT	60,845.14	XCC	152.11	60,693.03

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 17	NTT	71,263.40	XCC	178.16	71,085.24	
					C	STS	1,641,937.44	XCC	4,104.84	1,637,832.60	
					C	UTT	117.38-	XCC	.29-	117.09-	
					P 15	MPP	1,180.68	XCC	2.95	1,177.73	
					P 15	MTT	6,746.79	XCC	16.87	6,729.92	
					P	SPS	2,433.00	XCC	6.08	2,426.92	
					P	STS	13,902.89	XCC	34.76	13,868.13	
											2,230,642.53
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C 15	MTT	462.00	XCC	1.16	460.84	
					C 16	MTT	280.00	XCC	.70	279.30	
					C 17	MTT	7,892.13	XCC	19.73	7,872.40	
					C	STS	2,410,697.78	XCC	6,026.74	2,404,671.04	
											2,413,283.58
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	C	STS	131,781.68	XCC	329.45	131,452.23	
											131,452.23
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C 15	MTT	45,275.87-	XCC	113.19-	45,162.68-	
					C 17	MTT	2,244.29	XCC	5.61	2,238.68	
					C 16	MTT	11,305.44	XCC	28.26	11,277.18	
					C	STS	1,554,648.95	XCC	3,886.62	1,550,762.33	
					C	ZTT	1,027.16	XCC	2.57	1,024.59	
											1,520,140.10
TOTAL AGENCY TRANSFERS							10,101,930.02		25,248.91		10,076,681.11

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,456.36	XCC	3.64	1,452.72	
					C 16	MTT	504.04	XCC	1.26	502.78	
					C 15	MTT	268.13	XCC	.67	267.46	
					C 14	MTT	419.74	XCC	1.05	418.69	
					C	STS	462,122.53	XCC	1,155.31	460,967.22	
					C	UTT	42.78	XCC	.11	42.67	
					C	ZTT	720.64	XCC	1.80	718.84	
					P 17	MPP	.68	XCC		.68	
					P 16	MPP	23.02	XCC	.06	22.96	
					P 15	MPP	1.87	XCC		1.87	
					P 14	MPP	.32	XCC		.32	
					P 12	MPP	.92	XCC		.92	
					P 17	MTT	6.79	XCC	.02	6.77	
					P 16	MTT	135.19	XCC	.34	134.85	
					P 15	MTT	9.82	XCC	.02	9.80	
					P 14	MTT	1.68	XCC		1.68	
					P 12	MTT	1.03	XCC		1.03	
					P	SPS	1.40	XCC		1.40	
					P	SPS	11.45	XCC	.03	11.42	
					P	SPS	3.48	XCC	.01	3.47	
					P	SPS	3.65	XCC	.01	3.64	
					P	SPS	2.91	XCC	.01	2.90	
					P	SPS	7.58	XCC	.02	7.56	
					P	STS	7.66	XCC	.02	7.64	
					P	STS	31.84	XCC	.08	31.76	
					P	STS	6.58	XCC	.02	6.56	
					P	STS	5.18	XCC	.01	5.17	
					P	STS	3.31	XCC	.01	3.30	
					P	STS	5.34	XCC	.01	5.33	
					P	UTT	.53	XCC		.53	
					P	ZTT	26.72	XCC	.07	26.65	
											464,668.59
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C 17	MTT	35,036.90	XCC	87.59	34,949.31	
					C 16	MTT	8,507.60	XCC	21.27	8,486.33	
					C 15	MTT	1,650.00	XCC	4.13	1,645.87	
					C 14	MTT	2,583.00	XCC	6.46	2,576.54	
					C	STS	5,007,261.56	XCC	12,518.15	4,994,743.41	
					C	UTT	635.00	XCC	1.59	633.41	
					C	ZTT	4,725.54	XCC	11.81	4,713.73	
					P 17	MPP	194.12	XCC	.49	193.63	
					P 16	MPP	639.78	XCC	1.60	638.18	
					P 15	MPP	532.90	XCC	1.33	531.57	
					P 14	MPP	91.34	XCC	.23	91.11	
					P 12	MPP	264.03	XCC	.66	263.37	
					P 17	MTT	1,941.25	XCC	4.85	1,936.40	
					P 16	MTT	4,704.75	XCC	11.76	4,692.99	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	2,804.76	XCC	7.01	2,797.75	
		P 14	MTT	480.79	XCC	1.20	479.59	
		P 12	MTT	294.99	XCC	.74	294.25	
		P	SPS	400.61	XCC	1.00	399.61	
		P	SPS	2,633.62	XCC	6.58	2,627.04	
		P	SPS	995.57	XCC	2.49	993.08	
		P	SPS	1,043.01	XCC	2.61	1,040.40	
		P	SPS	832.41	XCC	2.08	830.33	
		P	SPS	2,049.22	XCC	5.12	2,044.10	
		P	STS	2,188.79	XCC	5.47	2,183.32	
		P	STS	7,371.49	XCC	18.43	7,353.06	
		P	STS	1,881.42	XCC	4.70	1,876.72	
		P	STS	1,479.30	XCC	3.70	1,475.60	
		P	STS	945.92	XCC	2.36	943.56	
		P	STS	1,443.10	XCC	3.61	1,439.49	
		P	UTT	112.63	XCC	.28	112.35	
		P	ZTT	161.97	XCC	.40	161.57	
								5,083,147.67
TOTAL AGENCY TRANSFERS				5,561,720.54		13,904.28		5,547,816.26

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 14	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 16	NTT		XCC		.00	
					P 08	NTT		XCC		.00	
					P 02	NTT	.06	XCC		.06	
					P 01	NTT	.49	XCC		.49	
					P 95	NTT	12.52	XCC	.03	12.49	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											13.04
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C 17	MTT		XCC		.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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		XCC		.00	
		P 16 MPP		XCC		.00	
		P 16 MTT		XCC		.00	
		P 17 MTT		XCC		.00	
		P SPS		XCC		.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQM RSA 33G1	C 17 MTT	54,777.04	XCC	136.94	54,640.10	
		C 16 MTT	4,229.63	XCC	10.57	4,219.06	
		C 15 MTT	343.35	XCC	.86	342.49	
		C STS	10,195,441.82	XCC	25,488.60	10,169,953.22	
		C UTT	12,163.36	XCC	30.41	12,132.95	
		C ZTT	10,002.36	XCC	25.01	9,977.35	
		P 17 MPP	1,549.05	XCC	3.87	1,545.18	
		P 16 MPP	1,210.56	XCC	3.03	1,207.53	
		P 15 MPP	576.33	XCC	1.44	574.89	
		P 14 MPP	74.90	XCC	.19	74.71	
		P 13 MPP	520.20	XCC	1.30	518.90	
		P 12 MPP	116.29	XCC	.29	116.00	
		P 17 MTT	15,510.56	XCC	38.78	15,471.78	
		P 16 MTT	7,199.44	XCC	18.00	7,181.44	
		P 15 MTT	2,220.99	XCC	5.55	2,215.44	
		P 14 MTT	165.49	XCC	.41	165.08	
		P 13 MTT	712.57	XCC	1.78	710.79	
		P 12 MTT	129.92	XCC	.32	129.60	
		P 17 NTT	868.85	XCC	2.17	866.68	
		P 16 NTT	1,586.36	XCC	3.97	1,582.39	
		P 08 NTT	124.50	XCC	.31	124.19	
		P 02 NTT	10.63	XCC	.03	10.60	
		P 01 NTT	26.89	XCC	.07	26.82	
		P SPS	3,165.81	XCC	7.91	3,157.90	
		P SPS	1,795.38	XCC	4.49	1,790.89	
		P SPS	1,928.33	XCC	4.82	1,923.51	
		P SPS	718.09	XCC	1.80	716.29	
		P SPS	731.61	XCC	1.83	729.78	
		P SPS	691.62	XCC	1.73	689.89	
		P SPS	403.79	XCC	1.01	402.78	
		P STS	17,565.64	XCC	43.91	17,521.73	
		P STS	5,056.63	XCC	12.64	5,043.99	
		P STS	3,560.23	XCC	8.90	3,551.33	
		P STS	973.88	XCC	2.43	971.45	
		P STS	791.88	XCC	1.98	789.90	
		P STS	622.84	XCC	1.56	621.28	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	311.32	XCC	.78	310.54	
		P	UTT	213.72	XCC	.53	213.19	
		P	UTT	97.98	XCC	.24	97.74	
		P	UTT	72.21	XCC	.18	72.03	
		P	ZTT	43.48	XCC	.11	43.37	
		P	ZTT	88.15	XCC	.22	87.93	
		P	ZTT	289.60	XCC	.72	288.88	
		P	ZTT	31.46	XCC	.08	31.38	
								10,298,577.07
RG02 AMMENDMENT 1-GTL	OQM RSA 33G2	C 17	MTT	1,544.72	XCC	3.86	1,540.86	
		C	STS	1,643,161.82	XCC	4,107.90	1,639,053.92	
		C	UTT	423.16	XCC	1.06	422.10	
		C	ZTT	172.12	XCC	.43	171.69	
		P 17	MPP	35.68	XCC	.09	35.59	
		P 16	MPP	92.98	XCC	.23	92.75	
		P 16	MTT	534.77	XCC	1.34	533.43	
		P 17	MTT	356.82	XCC	.89	355.93	
		P	SPS	1,208.79	XCC	3.02	1,205.77	
		P	STS	6,871.66	XCC	17.18	6,854.48	
								1,650,266.52
TOTAL AGENCY TRANSFERS				11,978,803.61		29,946.98		11,948,856.63

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	66,405.96	XCC	166.01	66,239.95	66,239.95
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	C 17	MTT	1,531.02	XCC	3.83	1,527.19	
					C 16	MTT	460.12	XCC	1.15	458.97	
					C	STS	521,084.99	XCC	1,302.71	519,782.28	
					C	STT	624.74	XCC	1.56	623.18	
					C	ZTT	1,429.98	XCC	3.57	1,426.41	
					P 17	MPP	25.81	XCC	.06	25.75	
					P 17	MTT	258.12	XCC	.65	257.47	
					P	SPS	127.71	XCC	.32	127.39	
					P	STS	729.78	XCC	1.82	727.96	
											524,956.60
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	C	STS	435,448.96	XCC	1,088.62	434,360.34	434,360.34
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	C 17	MTT	10,039.45	XCC	25.10	10,014.35	
					C 16	MTT	2,831.49	XCC	7.08	2,824.41	
					C	STS	3,416,950.81	XCC	8,542.38	3,408,408.43	
					C	STT	4,096.65	XCC	10.24	4,086.41	
					C	ZTT	9,376.92	XCC	23.44	9,353.48	
					P 17	MPP	169.25	XCC	.42	168.83	
					P 17	MTT	1,692.56	XCC	4.23	1,688.33	
					P	SPS	837.45	XCC	2.09	835.36	
					P	STS	4,785.42	XCC	11.96	4,773.46	
											3,442,153.06
TOTAL AGENCY TRANSFERS							4,478,907.19		11,197.24		4,467,709.95

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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 16 MTT		XCC	.00	
		C STS		XCC	.00	
		C UTT		XCC	.00	
		C ZTT		XCC	.00	
		P 17 MPP		XCC	.00	
		P 16 MPP		XCC	.00	
		P 16 MTT		XCC	.00	
		P 17 MTT		XCC	.00	
		P SPS			.00	
		P STS		XCC	.00	
						.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 16 MTT	56.01	XCC	55.87	
		C 17 MTT	874.99	XCC	872.80	
		C STS	1,014,835.40	XCC	1,012,298.31	
		C UTT	202.67-	XCC	202.16-	
		C ZTT	50.41	XCC	50.28	
		P 17 MPP	118.59	XCC	118.29	
		P 16 MPP	132.50	XCC	132.17	
		P 16 MTT	757.13	XCC	755.24	
		P 17 MTT	1,185.80	XCC	1,182.84	
		P SPS	203.34		203.34	
		P STS	1,161.90	XCC	1,159.00	
						1,016,625.98
TOTAL AGENCY TRANSFERS			1,019,173.40	2,547.42		1,016,625.98

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,805.74	XCC	9.51	3,796.23	
		C 16 MTT	438.00	XCC	1.10	436.90	
		C 17 NTT	8.86-	XCC	.02-	8.84-	
		C STS	305,608.66	XCC	764.02	304,844.64	
		C UTT	29.89	XCC	.07	29.82	
		C ZTT	2,469.73	XCC	6.17	2,463.56	
		P 16 MPP	17.04	XCC	.04	17.00	
		P 12 MPP	30.85	XCC	.08	30.77	
		P 16 MTT	101.46	XCC	.25	101.21	
		P 12 MTT	34.47	XCC	.09	34.38	
		P 15 NTT	7.62	XCC	.02	7.60	
		P 16 NTT	34.71	XCC	.09	34.62	
		P SPS	15.71	XCC	.04	15.67	
		P SPS	26.60	XCC	.07	26.53	
		P SPS	38.25	XCC	.10	38.15	
		P SPS	52.02	XCC	.13	51.89	
		P STS	72.13	XCC	.18	71.95	
		P STS	22.45	XCC	.06	22.39	
		P STS	299.79	XCC	.75	299.04	
		P STS	75.91	XCC	.19	75.72	
		P UTT	3.76	XCC	.01	3.75	
							312,392.98
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 16 MTT	398.03	XCC	1.00	397.03	
		C 17 MTT	2,609.90	XCC	6.52	2,603.38	
		C STS	326,879.55	XCC	817.20	326,062.35	
		C ZTT	111.98	XCC	.28	111.70	
		P 15 MPP	6.44	XCC	.02	6.42	
		P 17 MPP	18.21	XCC	.05	18.16	
		P 16 MPP	36.56	XCC	.09	36.47	
		P 15 MTT	33.89	XCC	.08	33.81	
		P 16 MTT	192.42	XCC	.48	191.94	
		P 17 MTT	291.73	XCC	.73	291.00	
		P 15 NTT	5.20	XCC	.01	5.19	
		P 16 NTT	27.30	XCC	.07	27.23	
		P SPS	2.85	XCC	.01	2.84	
		P SPS	24.69	XCC	.06	24.63	
		P SPS	2.07	XCC	.01	2.06	
		P STS	5.33	XCC	.01	5.32	
		P STS	136.14	XCC	.34	135.80	
		P STS	5.83	XCC	.01	5.82	
							329,961.15
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 17 MTT	24,955.67	XCC	62.39	24,893.28	
		C 16 MTT	2,695.42	XCC	6.74	2,688.68	
		C 17 NTT	58.10-	XCC	.15-	57.95-	
		C STS	2,003,991.08	XCC	5,009.98	1,998,981.10	
		C UTT	196.06	XCC	.49	195.57	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	16,195.02	XCC	40.49	16,154.53	
		P 16 MPP	104.92	XCC	.26	104.66	
		P 12 MPP	189.87	XCC	.47	189.40	
		P 12 MTT	212.13	XCC	.53	211.60	
		P 16 MTT	624.40	XCC	1.56	622.84	
		P 16 NTT	213.60	XCC	.53	213.07	
		P 15 NTT	46.92	XCC	.12	46.80	
		P SPS	341.09	XCC	.85	340.24	
		P SPS	163.67	XCC	.41	163.26	
		P SPS	235.41	XCC	.59	234.82	
		P SPS	96.71	XCC	.24	96.47	
		P STS	1,965.82	XCC	4.91	1,960.91	
		P STS	467.13	XCC	1.17	465.96	
		P STS	443.88	XCC	1.11	442.77	
		P STS	138.16	XCC	.35	137.81	
		P UTT	23.52	XCC	.06	23.46	
							2,048,109.28
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 17 MTT	17,114.13	XCC	42.79	17,071.34	
		C 16 MTT	2,449.46	XCC	6.12	2,443.34	
		C STS	2,143,472.37	XCC	5,358.68	2,138,113.69	
		C ZTT	734.27	XCC	1.84	732.43	
		P 17 MPP	119.40	XCC	.30	119.10	
		P 16 MPP	224.99	XCC	.56	224.43	
		P 15 MPP	39.63	XCC	.10	39.53	
		P 15 MTT	208.57	XCC	.52	208.05	
		P 17 MTT	1,912.95	XCC	4.78	1,908.17	
		P 16 MTT	1,184.14	XCC	2.96	1,181.18	
		P 16 NTT	168.00	XCC	.42	167.58	
		P 15 NTT	32.00	XCC	.08	31.92	
		P SPS	161.90	XCC	.40	161.50	
		P SPS	12.74	XCC	.03	12.71	
		P SPS	17.54	XCC	.04	17.50	
		P STS	892.72	XCC	2.23	890.49	
		P STS	35.86	XCC	.09	35.77	
		P STS	32.80	XCC	.08	32.72	
							2,163,391.45
TOTAL AGENCY TRANSFERS			4,866,019.90		12,165.04		4,853,854.86

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEL RSA 38D1	C 17 MTT	422.54	XCC	1.06	421.48		
		C 16 MTT	119.02	XCC	.30	118.72		
		C STS	277,429.06	XCC	693.57	276,735.49		
		C ZTT	25.80	XCC	.06	25.74		
		P 17 MPP	19.77	XCC	.05	19.72		
		P 16 MPP	.31	XCC		.31		
		P 17 MTT	197.66	XCC	.49	197.17		
		P 16 MTT	3.11	XCC	.01	3.10		
		P SPS	19.85	XCC	.05	19.80		
		P STS	104.45	XCC	.26	104.19		
								277,645.72
		RG01 GENERAL TAX LEVY	OEL RSA 38G1	C 17 MTT	2,770.76	XCC	6.93	2,763.83
C 16 MTT	732.46			XCC	1.83	730.63		
C STS	1,819,206.99			XCC	4,548.02	1,814,658.97		
C ZTT	169.17			XCC	.42	168.75		
P 17 MPP	129.62			XCC	.32	129.30		
P 16 MPP	1.92			XCC		1.92		
P 17 MTT	1,296.19			XCC	3.24	1,292.95		
P 16 MTT	19.17			XCC	.05	19.12		
P SPS	130.13			XCC	.33	129.80		
P STS	684.90			XCC	1.71	683.19		
								1,820,578.46
TOTAL AGENCY TRANSFERS					2,103,482.88		5,258.70	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 16 MTT	178.01	XCC	.45	177.56	
		C 15 MTT	5,814.26	XCC	14.54	5,799.72	
		C 17 MTT	1,036.10	XCC	2.59	1,033.51	
		C STS	294,732.29	XCC	736.83	293,995.46	
		C STT	10.90	XCC	.03	10.87	
		C UTT	26.67	XCC	.07	26.60	
		C ZTT	2,724.13	XCC	6.81	2,717.32	
		P 17 MPP	19.66	XCC	.05	19.61	
		P 16 MPP	28.13	XCC	.07	28.06	
		P 15 MPP	8.20	XCC	.02	8.18	
		P 15 MTT	43.14	XCC	.11	43.03	
		P 17 MTT	196.59	XCC	.49	196.10	
		P 16 MTT	167.88	XCC	.42	167.46	
		P SPS	98.55	XCC	.25	98.30	
		P SPS	113.22	XCC	.28	112.94	
		P STS	318.93	XCC	.80	318.13	
		P STS	542.99	XCC	1.36	541.63	
							305,294.48
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 16 MTT	1,095.46	XCC	2.74	1,092.72	
		C 15 MTT	35,780.00	XCC	89.45	35,690.55	
		C 17 MTT	6,794.12	XCC	16.99	6,777.13	
		C STS	1,932,670.83	XCC	4,831.68	1,927,839.15	
		C STT	71.45	XCC	.18	71.27	
		C UTT	174.90	XCC	.44	174.46	
		C ZTT	17,863.15	XCC	44.66	17,818.49	
		P 17 MPP	128.91	XCC	.32	128.59	
		P 16 MPP	173.10	XCC	.43	172.67	
		P 15 MPP	50.44	XCC	.13	50.31	
		P 15 MTT	265.47	XCC	.66	264.81	
		P 17 MTT	1,289.15	XCC	3.22	1,285.93	
		P 16 MTT	1,033.08	XCC	2.58	1,030.50	
		P SPS	646.22	XCC	1.62	644.60	
		P SPS	696.74	XCC	1.74	695.00	
		P STS	1,962.63	XCC	4.91	1,957.72	
		P STS	3,560.60	XCC	8.90	3,551.70	
							1,999,245.60
TOTAL AGENCY TRANSFERS			2,310,315.90		5,775.82		2,304,540.08

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEN RSA 41D1	C	STS	304.33	XCC	.76	303.57	
		C	ZTT	16.00	XCC	.04	15.96	319.53
RG01 GENERAL TAX LEVY	OEN RSA 41G1	C	STS	86,950.35	XCC	217.38	86,732.97	
		C	ZTT	4,570.88	XCC	11.43	4,559.45	91,292.42
TOTAL AGENCY TRANSFERS				91,841.56		229.61		91,611.95

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	487.71	XCC	1.22	486.49	
		P 14 MPP	.35	XCC		.35	
		P 14 MTT	.63	XCC		.63	487.47
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C STS	139,344.30	XCC	348.36	138,995.94	
		P 14 MPP	98.99	XCC	.25	98.74	
		P 14 MTT	180.00	XCC	.45	179.55	139,274.23
TOTAL AGENCY TRANSFERS			140,111.98		350.28		139,761.70

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	14.64	XCC	.04	14.60	8,728.17
		C	STS	8,540.01	XCC	21.35	8,518.66	
		C	UTT	1.52	XCC		1.52	
		C	ZTT	75.09	XCC	.19	74.90	
		P 17	MPP	6.09	XCC	.02	6.07	
		P 16	MPP	.51	XCC		.51	
		P 17	MTT	60.94	XCC	.15	60.79	
		P 16	MTT	5.14	XCC	.01	5.13	
		P	ZTT	46.11	XCC	.12	45.99	
		RG01 GENERAL TAX LEVY	OER RSA 43G1	C 17	MTT	4,182.29	XCC	
C	STS			2,440,002.22	XCC	6,100.01	2,433,902.21	
C	UTT			436.02	XCC	1.09	434.93	
C	ZTT			21,455.26	XCC	53.64	21,401.62	
P 17	MPP			1,741.29	XCC	4.35	1,736.94	
P 16	MPP			146.93	XCC	.37	146.56	
P 17	MTT			17,412.71	XCC	43.53	17,369.18	
P 16	MTT			1,469.23	XCC	3.67	1,465.56	
P	ZTT			13,172.87	XCC	32.93	13,139.94	
TOTAL AGENCY TRANSFERS						2,508,768.87		6,271.93

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OET RSA 44D1	C 17	MTT	19.88	XCC	.05	19.83	
			C	STS	2,848.00	XCC	7.12	2,840.88	
			C	UTT	.76	XCC		.76	
			P 17	MPP	.16	XCC		.16	
			P 17	MTT	1.60	XCC		1.60	
									2,863.23
RG01	GENERAL TAX LEVY	OET RSA 44G1	C 17	MTT	5,680.03	XCC	14.20	5,665.83	
			C	STS	813,712.51	XCC	2,034.28	811,678.23	
			C	UTT	217.43	XCC	.54	216.89	
			P 17	MPP	45.80	XCC	.11	45.69	
			P 17	MTT	458.05	XCC	1.15	456.90	
									818,063.54
TOTAL AGENCY TRANSFERS					822,984.22		2,057.45		820,926.77

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	C 17 MTT	19.09	XCC	.05	19.04	
		C 16 MTT	2.22	XCC	.01	2.21	
		C STS	8,160.70	XCC	20.40	8,140.30	
		C ZTT	8.13	XCC	.02	8.11	
		P 17 MPP	.32	XCC		.32	
		P 17 MTT	3.21	XCC	.01	3.20	
		P SPS	.54	XCC		.54	
		P SPS	5.01	XCC	.01	5.00	
		P SPS	5.86	XCC	.01	5.85	
		P SPS	7.00	XCC	.02	6.98	
		P STS	3.09	XCC	.01	3.08	
		P STS	5.74	XCC	.01	5.73	
		P STS	5.59	XCC	.01	5.58	
		P STS	5.72	XCC	.01	5.71	
						8,211.65	
RG01 GENERAL TAX LEVY	OEV RSA 45G1	C 17 MTT	5,454.81	XCC	13.64	5,441.17	
		C 16 MTT	636.16	XCC	1.59	634.57	
		C STS	2,331,625.90	XCC	5,829.06	2,325,796.84	
		C ZTT	2,322.25	XCC	5.81	2,316.44	
		P 17 MPP	91.86	XCC	.23	91.63	
		P 17 MTT	918.55	XCC	2.30	916.25	
		P SPS	154.36	XCC	.39	153.97	
		P SPS	1,432.09	XCC	3.58	1,428.51	
		P SPS	1,674.39	XCC	4.19	1,670.20	
		P SPS	1,891.81	XCC	4.73	1,887.08	
		P STS	882.10	XCC	2.21	879.89	
		P STS	1,639.68	XCC	4.10	1,635.58	
		P STS	1,596.91	XCC	3.99	1,592.92	
		P STS	1,546.05	XCC	3.87	1,542.18	
						2,345,987.23	
TOTAL AGENCY TRANSFERS			2,360,099.14		5,900.26		2,354,198.88

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE CITY AREA	OEW RSA 46D1	C STS	626.32	XCC	1.57	624.75	641.71
		C STT	.01	XCC		.01	
		C UTT	1.91	XCC		1.91	
		C ZTT	14.12	XCC	.04	14.08	
		P 17 MPP	.09	XCC		.09	
		P 17 MTT	.87	XCC		.87	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	C 16 MTT	.41	XCC		.41	1,072.67
		C 17 MTT	66.61	XCC	.17	66.44	
		C STS	997.01	XCC	2.49	994.52	
		C UTT	11.29	XCC	.03	11.26	
		C ZTT	.04	XCC		.04	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	C STS	178,945.41	XCC	447.36	178,498.05	183,340.38
		C STT	1.69	XCC		1.69	
		C UTT	544.86	XCC	1.36	543.50	
		C ZTT	4,033.94	XCC	10.08	4,023.86	
		P 17 MPP	24.85	XCC	.06	24.79	
		P 17 MTT	248.49	XCC		248.49	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	C 16 MTT	116.39	XCC	.29	116.10	306,474.06
		C 17 MTT	19,030.54	XCC	47.58	18,982.96	
		C STS	284,856.56	XCC	712.14	284,144.42	
		C UTT	3,226.50	XCC	8.07	3,218.43	
		C ZTT	12.18	XCC	.03	12.15	
TOTAL AGENCY TRANSFERS			492,760.09		1,231.27	491,528.82	

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C 17	MTT	7,790.05	XCC	19.48	7,770.57	
		C 16	MTT	597.65	XCC	1.49	596.16	
		C	STS	141,113.09	XCC	352.78	140,760.31	
		C	STT	576.45	XCC	1.44	575.01	
		C	UTT	24.18	XCC	.06	24.12	
		C	ZTT	424.08	XCC	1.06	423.02	
		P	SPS	315.46	XCC	.79	314.67	
		P	SPS	394.93	XCC	.99	393.94	
		P	SPS	341.22	XCC	.85	340.37	
		P	SPS	85.00	XCC	.21	84.79	
		P	SPS	36.46	XCC	.09	36.37	
		P	SPS	47.63	XCC	.12	47.51	
		P	SPS	58.85	XCC	.15	58.70	
		P	STS	1,700.41	XCC	4.25	1,696.16	
		P	STS	1,120.18	XCC	2.80	1,117.38	
		P	STS	660.90	XCC	1.65	659.25	
		P	STS	146.40	XCC	.37	146.03	
P	STS	64.53	XCC	.16	64.37			
P	STS	63.93	XCC	.16	63.77			
P	STS	63.62	XCC	.16	63.46			
								155,235.96
TOTAL AGENCY TRANSFERS				155,625.02		389.06		155,235.96

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	4,671.26	XCC	11.68	4,659.58	
					C	UTT	.51	XCC		.51	4,660.09
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 17	MTT	239.02	XCC	.60	238.42	
					C	STS	17,915.60	XCC	44.79	17,870.81	
					C	STT	2.15	XCC	.01	2.14	18,111.37
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C 17	MTT	98.51	XCC	.25	98.26	
					C	STS	6,802.02	XCC	17.01	6,785.01	
					C	STT	.19	XCC		.19	
					C	UTT	105.80	XCC	.26	105.54	6,989.00
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	1,269.01	XCC	3.17	1,265.84	1,265.84
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 15	MTT	12.05	XCC	.03	12.02	
					C 17	MTT	19.86	XCC	.05	19.81	
					C 16	MTT	71.30	XCC	.18	71.12	
					C	STS	21,099.08	XCC	52.75	21,046.33	
					C	UTT	39.82	XCC	.10	39.72	
					C	ZTT	19.05	XCC	.05	19.00	
					P 16	MTT	4.59	XCC	.01	4.58	
					P	SPS	4.06	XCC	.01	4.05	
					P	SPS	4.12	XCC	.01	4.11	
					P	STS	23.55	XCC	.06	23.49	
					P	STS	11.44	XCC	.03	11.41	21,255.64
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	1,334,644.93	XCC	3,336.61	1,331,308.32	
					C	UTT	146.10	XCC	.37	145.73	1,331,454.05
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 17	MTT	68,290.10	XCC	170.73	68,119.37	
					C	STS	5,118,740.07	XCC	12,796.85	5,105,943.22	
					C	STT	615.21	XCC	1.54	613.67	5,174,676.26
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C 17	MTT	28,145.50	XCC	70.36	28,075.14	
					C	STS	1,943,430.51	XCC	4,858.58	1,938,571.93	
					C	STT	53.33	XCC	.13	53.20	
					C	UTT	30,229.57	XCC	75.57	30,154.00	1,996,854.27
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	362,573.72	XCC	906.43	361,667.29	361,667.29
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 15	MTT	3,442.50	XCC	8.61	3,433.89	
					C 17	MTT	5,674.41	XCC	14.19	5,660.22	
					C 16	MTT	20,369.04	XCC	50.92	20,318.12	

C	STS	6,028,301.44	XCC	15,070.75	6,013,230.69
C	UTT	11,375.73	XCC	28.44	11,347.29
C	ZTT	5,443.59	XCC	13.61	5,429.98

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	1,311.69	XCC	3.28	1,308.41	
		P SPS	1,177.31	XCC	2.94	1,174.37	
		P SPS	1,160.23	XCC	2.90	1,157.33	
		P STS	6,727.48	XCC	16.82	6,710.66	
		P STS	3,268.27	XCC	8.17	3,260.10	
							6,073,031.06
TOTAL AGENCY TRANSFERS			15,027,533.72		37,568.85		14,989,964.87

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB RSA 52D1	C 16	MTT	3.23	XCC	.01	3.22	
			C 17	MTT	7.53	XCC	.02	7.51	
			C	STS	5,319.43	XCC	13.30	5,306.13	
			P 17	MPP	.01	XCC		.01	
			P 15	MPP	1.32-	XCC		1.32-	
			P 14	MPP	.33-	XCC		.33-	
			P 14	MTT	2.09-	XCC	.01-	2.08-	
			P 17	MTT	.10	XCC		.10	
			P 15	MTT	8.27-	XCC	.02-	8.25-	
			P	SPS	2.20-	XCC	.01-	2.19-	
			P	SPS	4.59-	XCC	.01-	4.58-	
			P	SPS	2.54-	XCC	.01-	2.53-	
			P	STS	13.77-	XCC	.03-	13.74-	
			P	STS	13.49-	XCC	.03-	13.46-	
			P	STS	4.89-	XCC	.01-	4.88-	
									5,263.61
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	C 17	MTT	9.40	XCC	.02	9.38	
			C	STS	2,440.16	XCC	6.10	2,434.06	
			C	UTT	10.40	XCC	.03	10.37	
			C	ZTT	1.49	XCC		1.49	
			P 17	MPP	.89	XCC		.89	
			P 14	MPP	.20	XCC		.20	
			P 17	MTT	8.87	XCC	.02	8.85	
			P 14	MTT	2.02	XCC	.01	2.01	
			P 17	NTT	6.27	XCC	.02	6.25	
			P 16	NTT	2.03	XCC	.01	2.02	
			P 09	NTT	.77	XCC		.77	
									2,476.29
RG01	GENERAL TAX LEVY	OFB RSA 52G1	C 17	MTT	2,150.02	XCC	5.38	2,144.64	
			C 16	MTT	923.76	XCC	2.31	921.45	
			C	STS	1,519,837.06	XCC	3,799.59	1,516,037.47	
			P 17	MPP	2.91	XCC	.01	2.90	
			P 15	MPP	377.98-	XCC	.94-	377.04-	
			P 14	MPP	95.67-	XCC	.24-	95.43-	
			P 14	MTT	597.90-	XCC	1.49-	596.41-	
			P 17	MTT	29.05	XCC	.07	28.98	
			P 15	MTT	2,362.47-	XCC	5.91-	2,356.56-	
			P	SPS	1,310.34-	XCC	3.28-	1,307.06-	
			P	SPS	726.42-	XCC	1.82-	724.60-	
			P	SPS	629.38-	XCC	1.57-	627.81-	
			P	STS	3,853.97-	XCC	9.63-	3,844.34-	
			P	STS	1,396.92-	XCC	3.49-	1,393.43-	
			P	STS	3,933.51-	XCC	9.83-	3,923.68-	
									1,503,889.08
RG02	GENERAL TAX LEVY	OFB RSA 52G2	C 17	MTT	2,686.82	XCC	6.72	2,680.10	
			C	STS	697,188.21	XCC	1,742.97	695,445.24	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	2,972.36	XCC	7.43	2,964.93	
		C	ZTT	425.15	XCC	1.06	424.09	
		P 17	MPP	253.45	XCC	.63	252.82	
		P 14	MPP	57.70	XCC	.14	57.56	
		P 17	MTT	2,534.52	XCC	6.34	2,528.18	
		P 14	MTT	577.04	XCC	1.44	575.60	
		P 16	NTT	580.44	XCC	1.45	578.99	
		P 09	NTT	179.82	XCC	.45	179.37	
		P 17	NTT	1,791.20	XCC	4.48	1,786.72	
								707,473.60
TOTAL AGENCY TRANSFERS				2,224,664.26		5,561.68		2,219,102.58

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17 MTT	10.64	XCC	.03	10.61	3,138.18
		C STS	3,068.87	XCC	7.67	3,061.20	
		C UTT	.38	XCC		.38	
		C ZTT	61.82	XCC	.15	61.67	
		P 17 MPP	.39	XCC		.39	
		P 17 MTT	3.94	XCC	.01	3.93	
RD02 AMEND #1-DEBT SERVICE	OFD RSA 54D2	C 17 MTT	127.85	XCC	.32	127.53	1,713.89
		C 16 MTT	12.68	XCC	.03	12.65	
		C STS	1,575.44	XCC	3.94	1,571.50	
		C ZTT	9.47	XCC	.02	9.45	
		P STS	8.86	XCC	.02	8.84	
		P UTT	1.60	XCC		1.60	
RG01 ORIGINAL-GENERAL TAX LEVY	OFD RSA 54G1	C 17 MTT	3,041.10	XCC	7.60	3,033.50	896,622.17
		C STS	876,819.15	XCC	2,192.05	874,627.10	
		C UTT	109.54	XCC	.27	109.27	
		C ZTT	17,662.06	XCC	44.16	17,617.90	
		P 17 MPP	112.50	XCC	.28	112.22	
		P 17 MTT	1,124.99	XCC	2.81	1,122.18	
RG02 AMEND #1 GENERAL TAX LEVY	OFD RSA 54G2	C 17 MTT	36,527.32	XCC	91.32	36,436.00	489,399.85
		C 16 MTT	3,622.86	XCC	9.06	3,613.80	
		C STS	450,124.30	XCC	1,125.31	448,998.99	
		C ZTT	2,705.10	XCC	6.76	2,698.34	
		P STS	2,532.22	XCC	6.33	2,525.89	
		P UTT	179.06	XCC	.45	178.61	
TOTAL AGENCY TRANSFERS			1,394,359.98		3,485.89	1,390,874.09	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	1,895.35	XCC	4.74	1,890.61	1,890.61	
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	901.31	XCC	2.25	899.06	900.61	
					P 15	MPP	.41	XCC		.41		
					P 15	MTT	1.14	XCC		1.14		
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 17	MTT	15.45	XCC	.04	15.41	3,825.38	
					C 16	MTT	1,252.56	XCC	3.13	1,249.43		
					C	STS	1,506.92	XCC	3.77	1,503.15		
					C	UTT	1.65	XCC		1.65		
					C	ZTT	2.32	XCC	.01	2.31		
					P 17	MPP	3.94	XCC	.01	3.93		
					P 16	MPP	90.98	XCC	.23	90.75		
					P 16	MTT	909.67			909.67		
					P 17	MTT	39.36			39.36		
					P	SPS	1.55			1.55		
					P	STS	8.19	XCC	.02	8.17		
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	541,530.52	XCC	1,353.83	540,176.69		540,176.69
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	257,518.11	XCC	643.80	256,874.31		257,315.73
					P 15	MPP	115.93	XCC	.29	115.64		
					P 15	MTT	326.60	XCC	.82	325.78		
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 17	MTT	4,412.97	XCC	11.03	4,401.94	450,207.98	
					C	STS	430,550.17	XCC	1,076.38	429,473.79		
					C	UTT	473.07	XCC	1.18	471.89		
					C	ZTT	661.91	XCC	1.65	660.26		
					P 17	MPP	1,124.54	XCC	2.81	1,121.73		
					P 16	MPP	4.94	XCC	.01	4.93		
					P 16	MTT	49.40			49.40		
					P 17	MTT	11,244.85			11,244.85		
					P	SPS	444.64			444.64		
					P	STS	2,340.40	XCC	5.85	2,334.55		
TOTAL AGENCY TRANSFERS							1,257,428.85		3,111.85			1,254,317.00

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,079.20	XCC	2.70	1,076.50	1,076.50
RG01 ORIGINAL-GENERAL TAX LEVY	OSK RSA 56G1	C STS	308,341.35	XCC	770.85	307,570.50	307,570.50
TOTAL AGENCY TRANSFERS			<u>309,420.55</u>		<u>773.55</u>	<u>308,647.00</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,051.64	XCC	2.63	1,049.01	
		C 16 MTT	67.32	XCC	.17	67.15	
		C 15 MTT	1.59	XCC		1.59	
		C STS	139,905.69	XCC	349.76	139,555.93	
		C STT	5.66	XCC	.01	5.65	
		C UTT	272.01	XCC	.68	271.33	
		C ZTT	191.89	XCC	.48	191.41	
		P 17 MPP	5.09	XCC	.01	5.08	
		P 16 MPP	1.49	XCC		1.49	
		P 15 MPP	9.36	XCC	.02	9.34	
		P 14 MPP	3.09	XCC	.01	3.08	
		P 12 MPP	.22	XCC		.22	
		P 11 MPP	.68	XCC		.68	
		P 17 MTT	54.69	XCC	.14	54.55	
		P 16 MTT	11.94	XCC	.03	11.91	
		P 15 MTT	27.54	XCC	.07	27.47	
		P 14 MTT	9.09	XCC	.02	9.07	
		P 12 MTT	.24	XCC		.24	
		P 11 MTT	.75	XCC		.75	
		P 17 NTT	3.03	XCC	.01	3.02	
		P 16 NTT	1.74	XCC		1.74	
		P 07 NTT	.24	XCC		.24	
		P 06 NTT	.35	XCC		.35	
		P SPS	51.01	XCC	.13	50.88	
		P SPS	30.50	XCC	.08	30.42	
		P SPS	1.64	XCC		1.64	
		P SPS	2.15	XCC	.01	2.14	
		P SPS	28.49	XCC	.07	28.42	
		P SPS	34.47	XCC	.09	34.38	
		P SPS	39.07	XCC	.10	38.97	
		P SPS	51.39	XCC	.13	51.26	
		P SPS	56.02	XCC	.14	55.88	
		P STS	302.85	XCC	.76	302.09	
		P STS	89.70	XCC	.22	89.48	
		P STS	3.07	XCC	.01	3.06	
		P STS	3.00	XCC	.01	2.99	
		P STS	26.50	XCC	.07	26.43	
		P STS	27.46	XCC	.07	27.39	
		P STS	27.23	XCC	.07	27.16	
		P STS	31.82	XCC	.08	31.74	
		P STS	31.21	XCC	.08	31.13	
		P UTT	3.84	XCC	.01	3.83	
		P UTT	.43	XCC		.43	
							142,110.54
RG01 GENERAL TAX LEVY	OFH RSA 58G1	C 17 MTT	300,468.34	XCC	751.17	299,717.17	
		C 16 MTT	19,230.67	XCC	48.08	19,182.59	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 15 MTT	454.05	XCC	1.14	452.91	
		C STS	39,973,060.19	XCC	99,932.65	39,873,127.54	
		C STT	1,614.82	XCC	4.04	1,610.78	
		C UTT	77,716.81	XCC	194.29	77,522.52	
		C ZTT	54,826.20	XCC	137.07	54,689.13	
		P 17 MPP	1,455.37	XCC	3.64	1,451.73	
		P 16 MPP	427.96	XCC	1.07	426.89	
		P 15 MPP	2,674.94	XCC	6.69	2,668.25	
		P 14 MPP	882.72	XCC	2.21	880.51	
		P 12 MPP	62.64	XCC	.16	62.48	
		P 11 MPP	182.47	XCC	.46	182.01	
		P 17 MTT	15,626.59	XCC	39.07	15,587.52	
		P 16 MTT	3,411.53	XCC	8.53	3,403.00	
		P 15 MTT	7,867.49	XCC	19.67	7,847.82	
		P 14 MTT	2,596.26	XCC	6.49	2,589.77	
		P 12 MTT	70.00	XCC	.18	69.82	
		P 11 MTT	203.87	XCC	.51	203.36	
		P 17 NTT	864.34	XCC	2.16	862.18	
		P 16 NTT	498.31	XCC	1.25	497.06	
		P 07 NTT	53.37-	XCC	.13-	53.24-	
		P 06 NTT	75.30	XCC	.19	75.11	
		P SPS	14,579.21	XCC	36.45	14,542.76	
		P SPS	8,714.01	XCC	21.79	8,692.22	
		P SPS	469.51	XCC	1.17	468.34	
		P SPS	613.59	XCC	1.53	612.06	
		P SPS	8,139.04	XCC	20.35	8,118.69	
		P SPS	9,314.96	XCC	23.29	9,291.67	
		P SPS	10,560.48	XCC	26.40	10,534.08	
		P SPS	11,950.63	XCC	29.88	11,920.75	
		P SPS	13,027.22	XCC	32.57	12,994.65	
		P STS	86,528.02	XCC	216.32	86,311.70	
		P STS	25,629.43	XCC	64.07	25,565.36	
		P STS	877.58	XCC	2.19	875.39	
		P STS	858.15	XCC	2.15	856.00	
		P STS	7,571.19	XCC	18.93	7,552.26	
		P STS	7,422.26	XCC	18.56	7,403.70	
		P STS	7,359.20	XCC	18.40	7,340.80	
		P STS	7,399.76	XCC	18.50	7,381.26	
		P STS	7,257.51	XCC	18.14	7,239.37	
		P UTT	1,096.73	XCC	2.74	1,093.99	
		P UTT	21.05	XCC	.05	21.00	
							40,591,872.96
TOTAL AGENCY TRANSFERS			40,836,073.74		102,090.24	40,733,983.50	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17	MTT	1,110.80	XCC	2.78	1,108.02		
					C 16	MTT	404.34	XCC	1.01	403.33		
					C	STS	22,172.15	XCC	55.43	22,116.72		
					P 15	MPP	84.32			84.32		
					P 14	MPP	45.40			45.40		
					P 15	MTT	237.49			237.49		
					P 14	MTT	127.92			127.92		
					P	SPS	9.03			9.03		
					P	STS	47.51	XCC	.12	47.39		
											24,179.62	
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C 16	MTT	2,488.26	XCC	6.22	2,482.04		
					C 17	MTT	7,283.95	XCC	18.21	7,265.74		
					C	STS	145,391.19	XCC	363.48	145,027.71		
					P	SPS	59.19			59.19		
					P	STS	311.52	XCC	.78	310.74		
											155,145.42	
TOTAL AGENCY TRANSFERS							179,773.07		448.03		179,325.04	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 16	MTT	164.94	XCC	.41	164.53	
					C	STS	383,676.48	XCC	959.19	382,717.29	
					C	UTT	161.19	XCC	.40	160.79	
					C	ZTT	100.00	XCC	.25	99.75	
					P	SPS	177.66	XCC	.44	177.22	
					P	STS	939.22	XCC	2.35	936.87	
											384,256.45
RD02	76 ANNEX-DEBT SERVICE	OFJ	RSA	62D2	C	STS	5,747.49	XCC	14.37	5,733.12	
											5,733.12
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C 16	MTT	1,014.99	XCC	2.54	1,012.45	
					C	STS	2,515,911.35	XCC	6,289.78	2,509,621.57	
					C	UTT	1,056.96	XCC	2.64	1,054.32	
					C	ZTT	655.74	XCC	1.64	654.10	
					P	SPS	1,164.95	XCC	2.91	1,162.04	
					P	STS	6,158.82	XCC	15.40	6,143.42	
											2,519,647.90
RG02	76 ANNEX GENERAL TAX LEVY	OFJ	RSA	62G2	C	STS	37,688.47	XCC	94.22	37,594.25	
											37,594.25
TOTAL AGENCY TRANSFERS							2,954,618.26		7,386.54		2,947,231.72

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 12	MTT	.31	XCC		.31	
					C 13	MTT	1.85	XCC		1.85	
					C	STS	2,214.97	XCC	5.54	2,209.43	
					P 17	MPP	3.38	XCC	.01	3.37	
					P 17	MTT	33.82			33.82	
					P	SPS	.49			.49	
					P	STS	2.79	XCC	.01	2.78	
											2,252.05
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 13	MTT	527.24	XCC	1.32	525.92	
					C 12	MTT	89.63	XCC	.22	89.41	
					C	STS	632,850.85	XCC	1,582.13	631,268.72	
					P 17	MPP	966.39	XCC	2.42	963.97	
					P 17	MTT	9,663.87			9,663.87	
					P	SPS	139.31			139.31	
					P	STS	796.06	XCC	1.99	794.07	
											643,445.27
TOTAL AGENCY TRANSFERS							647,290.96		1,593.64		645,697.32

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFO RSA 64D1	C 15 MTT	7.26	XCC .02	7.24	
		C 17 MTT	4,466.61	XCC 11.17	4,455.44	
		C 16 MTT	1,204.43	XCC 3.01	1,201.42	
		C STS	474,243.21	XCC 1,185.61	473,057.60	
		C UTT	666.55	XCC 1.67	664.88	
		C ZTT	8.43	XCC .02	8.41	
		P 17 MPP	15.66	XCC .04	15.62	
		P 16 MPP	16.25	XCC .04	16.21	
		P 14 MPP	31.52	XCC .08	31.44	
		P 13 MPP	2.57	XCC .01	2.56	
		P 14 MTT	57.30	XCC .14	57.16	
		P 13 MTT	4.67	XCC .01	4.66	
		P 17 MTT	156.57	XCC .39	156.18	
		P 16 MTT	6,226.61	XCC 15.57	6,211.04	
		P 15 MTT	2,108.64	XCC 5.27	2,103.37	
		P SPS	14.04		14.04	
		P SPS	8.44		8.44	
		P SPS	9.90		9.90	
		P STS	25.53	XCC .06	25.47	
		P STS	48.26	XCC .12	48.14	
		P STS	26.76	XCC .07	26.69	
					471,497.09	
RG01 GENERAL TAX LEVY	OFO RSA 64G1	C 15 MTT	2,073.50	XCC 5.18	2,068.32	
		C 17 MTT	228,047.73	XCC 570.12	227,477.61	
		C 16 MTT	9,069.20	XCC 22.67	9,046.53	
		C STS	4,653,529.79	XCC 11,633.82	4,641,895.97	
		C UTT	4,207.18	XCC 10.52	4,196.66	
		C ZTT	55.26	XCC .14	55.12	
		P 17 MPP	145.17	XCC .36	144.81	
		P 16 MPP	99.97	XCC .25	99.72	
		P 14 MPP	193.96	XCC .48	193.48	
		P 13 MPP	15.79	XCC .04	15.75	
		P 14 MTT	352.65	XCC .88	351.77	
		P 13 MTT	28.71	XCC .07	28.64	
		P 17 MTT	1,451.71	XCC 3.63	1,448.08	
		P 16 MTT	38,317.58	XCC 95.79	38,221.79	
		P 15 MTT	12,976.22	XCC 32.44	12,943.78	
		P SPS	86.41		86.41	
		P SPS	55.37		55.37	
		P SPS	60.93		60.93	
		P STS	157.11	XCC .39	156.72	
		P STS	316.44	XCC .79	315.65	
		P STS	164.69	XCC .41	164.28	
					4,836,696.25	
TOTAL AGENCY TRANSFERS			5,321,496.48	13,303.14	5,308,193.34	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 16	MTT	3,408.28-	XCC	8.52-	3,399.76-	
			C 17	MTT	2,457.70	XCC	6.14	2,451.56	
			C 16	NTT	383.25	XCC	.96	382.29	
			C	STS	413,169.04	XCC	1,032.92	412,136.12	
			C	UTT	31.39	XCC	.08	31.31	
			C	ZTT	1,677.64	XCC	4.19	1,673.45	
			P 16	MTT	395.24	XCC	.99	394.25	
									413,669.22
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 16	MTT	39,093.77-	XCC	97.73-	38,996.04-	
			C 17	MTT	413,183.70	XCC	1,032.96	412,150.74	
			C 16	NTT	109,500.00	XCC	273.75	109,226.25	
			C	STS	5,238,652.08	XCC	13,096.63	5,225,555.45	
			C	UTT	205.87	XCC	.51	205.36	
			C	ZTT	11,000.91	XCC	27.50	10,973.41	
			P 16	MTT	112,924.99	XCC	282.31	112,642.68	
									5,831,757.85
TOTAL AGENCY TRANSFERS					6,261,079.76		15,652.69		6,245,427.07

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	C 16	MTT	1,428.99	XCC	3.57	1,425.42	
			C	STS	36,272.59	XCC	90.68	36,181.91	
			C	ZTT	343.42	XCC	.86	342.56	37,949.89
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	C 16	MTT	8,793.82	XCC	21.98	8,771.84	
			C	STS	237,853.05	XCC	594.63	237,258.42	
			C	ZTT	2,251.96	XCC	5.63	2,246.33	248,276.59
TOTAL AGENCY TRANSFERS					286,943.83		717.35		286,226.48

TIME: 20:53:29

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

92376

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	C 16	MTT	484.12	XCC	1.21	482.91	304,471.35
					C 17	MTT	5,506.80	XCC	13.77	5,493.03	
					C	STS	298,863.49	XCC	747.16	298,116.33	
					C	STT	131.36	XCC	.33	131.03	
					C	UTT	248.67	XCC	.62	248.05	
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	C 16	MTT	2,979.19	XCC	7.45	2,971.74	1,996,338.64
					C 17	MTT	36,110.21	XCC	90.28	36,019.93	
					C	STS	1,959,760.57	XCC	4,899.40	1,954,861.17	
					C	STT	861.39	XCC	2.15	859.24	
					C	UTT	1,630.64	XCC	4.08	1,626.56	
TOTAL AGENCY TRANSFERS							2,306,576.44		5,766.45	2,300,809.99	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	123.20	XCC	.31	122.89	
		C 16 MTT	770.66	XCC	1.93	768.73	
		C STS	78,195.68	XCC	195.49	78,000.19	
		C STT	54.54	XCC	.14	54.40	
		C UTT	8.33	XCC	.02	8.31	
		C ZTT	1,972.31	XCC	4.93	1,967.38	
		P 16 MPP	.95	XCC		.95	
		P 16 MTT	9.47	XCC	.02	9.45	
		P ZTT	5.98	XCC	.01	5.97	
							80,938.27
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C 17 MTT	807.85	XCC	2.02	805.83	
		C 16 MTT	4,742.51	XCC	11.86	4,730.65	
		C STS	512,758.61	XCC	1,281.90	511,476.71	
		C STT	357.66	XCC	.89	356.77	
		C UTT	54.65	XCC	.14	54.51	
		C ZTT	12,933.20	XCC	32.33	12,900.87	
		P 16 MPP	5.83	XCC	.01	5.82	
		P 16 MTT	58.26	XCC	.15	58.11	
		P ZTT	36.80	XCC	.09	36.71	
							530,425.98
TOTAL AGENCY TRANSFERS			612,896.49		1,532.24		611,364.25

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C 17	MTT	213.56	XCC	.53	213.03	41,650.01
			STS	41,520.77	XCC	103.80	41,416.97	
			UTT	20.06	XCC	.05	20.01	
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C 17	MTT	1,400.40	XCC	3.50	1,396.90	273,114.77
			STS	272,267.31	XCC	680.67	271,586.64	
			UTT	131.56	XCC	.33	131.23	
TOTAL AGENCY TRANSFERS				315,553.66		788.88		314,764.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	46,600.89	XCC	116.50	46,484.39	46,484.39
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	305,579.59	XCC	763.95	304,815.64	304,815.64
TOTAL AGENCY TRANSFERS				<u>352,180.48</u>		<u>880.45</u>	<u>351,300.03</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 14	MTT	86.30-	XCC	.22-	86.08-	
		C 16	MTT	22.85	XCC	.06	22.79	
		C	STS	43,332.58	XCC	108.33	43,224.25	
		C	ZTT	212.26	XCC	.53	211.73	
		P 15	MTT	261.52-	XCC	.65-	260.87-	
		P	SPS	30.40	XCC	.08	30.32	
		P	SPS	5.50	XCC	.01	5.49	
		P	SPS	7.86	XCC	.02	7.84	
		P	SPS	11.23	XCC	.03	11.20	
		P	SPS	13.96	XCC	.03	13.93	
		P	SPS	7.35	XCC	.02	7.33	
		P	STS	161.83	XCC	.40	161.43	
		P	STS	15.49	XCC	.04	15.45	
		P	STS	14.68	XCC	.04	14.64	
		P	STS	15.70	XCC	.04	15.66	
		P	STS	15.60	XCC	.04	15.56	
		P	STS	6.84	XCC	.02	6.82	
								43,417.49
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 14	MTT	531.07-	XCC	1.33-	529.74-	
		C 16	MTT	140.58	XCC	.35	140.23	
		C	STS	284,148.08	XCC	710.37	283,437.71	
		C	ZTT	1,391.85	XCC	3.48	1,388.37	
		P 15	MTT	1,609.35-	XCC	4.02-	1,605.33-	
		P	SPS	199.32	XCC	.50	198.82	
		P	SPS	33.83	XCC	.08	33.75	
		P	SPS	48.35	XCC	.12	48.23	
		P	SPS	69.10	XCC	.17	68.93	
		P	SPS	85.92	XCC	.21	85.71	
		P	SPS	45.24	XCC	.11	45.13	
		P	STS	1,061.15	XCC	2.65	1,058.50	
		P	STS	95.32	XCC	.24	95.08	
		P	STS	90.37	XCC	.23	90.14	
		P	STS	96.63	XCC	.24	96.39	
		P	STS	95.99	XCC	.24	95.75	
		P	STS	42.08	XCC	.11	41.97	
								284,789.64
TOTAL AGENCY TRANSFERS				329,029.70		822.57		328,207.13

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 11/20/2018 TO 12/13/2018 ****

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	872.12	XCC	2.18	869.94	869.94
RG01 GENERAL TAX LEVY	OFT RSA 73G1	C STS	5,718.79	XCC	14.30	5,704.49	5,704.49
TOTAL AGENCY TRANSFERS			<u>6,590.91</u>		<u>16.48</u>	<u>6,574.43</u>	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV	RSA	74D1	C	STS	40,337.40	XCC	100.84	40,236.56	
					C	ZTT	458.48	XCC	1.15	457.33	40,693.89
RG01	GENERAL TAX LEVY	OFV	RSA	74G1	C	STS	264,507.50	XCC	661.27	263,846.23	
					C	ZTT	3,006.44	XCC	7.52	2,998.92	266,845.15
TOTAL AGENCY TRANSFERS							308,309.82		770.78		307,539.04

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 11/20/2018 TO 12/13/2018 ****

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 16	MTT	50.78	XCC	.13	50.65	
			C	STS	135,906.54	XCC	339.77	135,566.77	
			C	STT	78.85	XCC	.20	78.65	
			C	UTT	3.26	XCC	.01	3.25	
			C	ZTT	19.14	XCC	.05	19.09	
			P	SPS	29.88	XCC	.07	29.81	
			P	STS	27.41	XCC	.07	27.34	
									135,775.56
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C 16	MTT	312.50	XCC	.78	311.72	
			C	STS	891,190.39	XCC	2,227.98	888,962.41	
			C	STT	517.06	XCC	1.29	515.77	
			C	UTT	21.36	XCC	.05	21.31	
			C	ZTT	125.49	XCC	.31	125.18	
			P	SPS	183.86	XCC	.46	183.40	
			P	STS	168.66	XCC	.42	168.24	
									890,288.03
TOTAL AGENCY TRANSFERS					1,028,635.18		2,571.59		1,026,063.59

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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 17 MTT	2,021.10	XCC	5.05	2,016.05			
		C 16 MTT	1,750.42	XCC	4.38	1,746.04			
		C STS	648,215.38	XCC	1,620.54	646,594.84			
		C UTT	1,197.55	XCC	2.99	1,194.56			
		C ZTT	1,454.34	XCC	3.64	1,450.70			
		P 17 MPP	2.42	XCC	.01	2.41			
		P 16 MPP	35.39	XCC	.09	35.30			
		P 15 MPP	6.10	XCC	.02	6.08			
		P 14 MPP	.51	XCC		.51			
		P 17 MTT	24.17	XCC	.06	24.11			
		P 16 MTT	218.65	XCC	.55	218.10			
		P 15 MTT	33.05	XCC	.08	32.97			
		P 14 MTT	1.38	XCC		1.38			
		P SPS	276.23	XCC	.69	275.54			
		P STS	1,578.44	XCC	3.95	1,574.49			
								655,173.08	
		RG01 GENERAL TAX LEVY	OGA RSA 76G1	C 17 MTT	13,253.12	XCC	33.13	13,219.99	
				C 16 MTT	10,771.91	XCC	26.93	10,744.98	
C STS	4,250,592.61			XCC	10,626.48	4,239,966.13			
C UTT	7,852.74			XCC	19.63	7,833.11			
C ZTT	9,536.69			XCC	23.84	9,512.85			
P 17 MPP	15.84			XCC	.04	15.80			
P 14 MPP	3.16			XCC	.01	3.15			
P 16 MPP	217.73			XCC	.54	217.19			
P 15 MPP	37.54			XCC	.09	37.45			
P 14 MTT	8.50			XCC	.02	8.48			
P 17 MTT	158.52			XCC	.40	158.12			
P 16 MTT	1,345.53			XCC	3.36	1,342.17			
P 15 MTT	203.41			XCC	.51	202.90			
P SPS	1,811.32			XCC	4.53	1,806.79			
P STS	10,350.39			XCC	25.88	10,324.51			
								4,295,393.62	
TOTAL AGENCY TRANSFERS			4,962,974.14		12,407.44		4,950,566.70		

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC	RSA	77D1	C	STS	253,500.27	XCC	633.75	252,866.52	
					C	STT	86.62	XCC	.22	86.40	
					C	UTT	173.94	XCC	.43	173.51	
					C	ZTT	220.16	XCC	.55	219.61	
											253,346.04
RG01	GENERAL TAX LEVY	OGC	RSA	77G1	C	STS	1,662,296.98	XCC	4,155.74	1,658,141.24	
					C	STT	567.98	XCC	1.42	566.56	
					C	UTT	1,140.61	XCC	2.85	1,137.76	
					C	ZTT	1,443.67	XCC	3.61	1,440.06	
											1,661,285.62
TOTAL AGENCY TRANSFERS							1,919,430.23		4,798.57		1,914,631.66

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 17	MTT	127.18	XCC	.32	126.86	
		C 16	MTT	2.42	XCC	.01	2.41	
		C 17	NTT	1,126.98	XCC	2.82	1,124.16	
		C 16	NTT	7.27	XCC	.02	7.25	
		C	STS	436,616.92	XCC	1,091.54	435,525.38	
		C	STT	569.33	XCC	1.42	567.91	
		C	UTT	13.32	XCC	.03	13.29	
		C	ZTT	521.44	XCC	1.30	520.14	
		P 16	MPP	372.43	XCC	.93	371.50	
		P 16	MTT	2,576.03	XCC	6.44	2,569.59	
		P 04	NTT	59.31	XCC	.15	59.16	
		P 99	NTT	11.37	XCC	.03	11.34	
		P	SPS	26.52	XCC	.07	26.45	
		P	SPS	20.73	XCC	.05	20.68	
		P	SPS	28.47	XCC	.07	28.40	
		P	SPS	1.64	XCC		1.64	
		P	STS	16.43	XCC	.04	16.39	
		P	STS	56.14	XCC	.14	56.00	
		P	STS	51.77	XCC	.13	51.64	
		P	STS	142.64	XCC	.36	142.28	
								441,242.47
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 17	MTT	833.99	XCC	2.08	831.91	
		C 16	MTT	14.92	XCC	.04	14.88	
		C 17	NTT	7,390.06	XCC	18.48	7,371.58	
		C 16	NTT	44.71	XCC	.11	44.60	
		C	STS	2,863,061.78	XCC	7,157.65	2,855,904.13	
		C	STT	3,733.32	XCC	9.33	3,723.99	
		C	UTT	87.33	XCC	.22	87.11	
		C	ZTT	3,419.31	XCC	8.55	3,410.76	
		P 16	MPP	2,291.86	XCC	5.73	2,286.13	
		P 16	MTT	15,852.46	XCC	39.63	15,812.83	
		P 04	NTT	423.68	XCC	1.06	422.62	
		P 99	NTT	106.24	XCC	.27	105.97	
		P	SPS	173.92	XCC	.43	173.49	
		P	SPS	127.55	XCC	.32	127.23	
		P	SPS	175.20	XCC	.44	174.76	
		P	SPS	12.53	XCC	.03	12.50	
		P	STS	935.33	XCC	2.34	932.99	
		P	STS	125.33	XCC	.31	125.02	
		P	STS	345.48	XCC	.86	344.62	
		P	STS	318.59	XCC	.80	317.79	
								2,892,224.91
TOTAL AGENCY TRANSFERS				3,341,821.93		8,354.55		3,333,467.38

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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		834.61	XCC	2.09	832.52	
					C	STS		228,665.04	XCC	571.66	228,093.38	
					C	UTT		735.90-	XCC	1.84-	734.06-	
					P	STS		4,123.41	XCC	10.31	4,113.10	232,304.94
RG01	GENERAL TAX LEVY	OGG	RSA	79G1	C 12	MTT		5,136.08	XCC	12.84	5,123.24	
					C	STS		1,499,442.87	XCC	3,748.61	1,495,694.26	
					C	UTT		4,825.58-	XCC	12.06-	4,813.52-	
					P	STS		27,038.78	XCC	67.60	26,971.18	1,522,975.16
TOTAL AGENCY TRANSFERS								1,759,679.31		4,399.21		1,755,280.10

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C 17	MTT		76.25	XCC	.19	76.06	
					C 16	MTT		20.31	XCC	.05	20.26	
					C	STS		51,690.48	XCC	129.23	51,561.25	
					C	UTT		90.79	XCC	.23	90.56	
												51,748.13
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C 17	MTT		500.00	XCC	1.25	498.75	
					C 16	MTT		125.00	XCC	.31	124.69	
					C	STS		338,953.98	XCC	847.38	338,106.60	
					C	UTT		595.34	XCC	1.49	593.85	
												339,323.89
TOTAL AGENCY TRANSFERS								392,052.15		980.13		391,072.02

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OGK RSA 81D1	C	STS	63,310.68	XCC	158.28	63,152.40			
		C	UTT	130.76-	XCC	.33-	130.43-			
		C	ZTT	421.21	XCC	1.05	420.16			
		P 16	MPP	4.24	XCC	.01	4.23			
		P 16	MTT	42.41	XCC	.11	42.30			
		P 16	NTT	26.79	XCC	.07	26.72			
		P	SPS	82.77	XCC	.21	82.56			
		P	SPS	61.79	XCC	.15	61.64			
		P	SPS	330.64	XCC	.83	329.81			
		P	SPS	6.26	XCC	.02	6.24			
		P	STS	447.66	XCC	1.12	446.54			
		P	STS	167.00	XCC	.42	166.58			
		P	STS	601.17	XCC	1.50	599.67			
		P	STS	5.83	XCC	.01	5.82			
									65,214.24	
		RG01 GENERAL TAX LEVY	OGK RSA 81G1	C	STS	415,152.04	XCC	1,037.88	414,114.16	
C	UTT			857.40-	XCC	2.14-	855.26-			
C	ZTT			2,762.00	XCC	6.91	2,755.09			
P 16	MPP			26.10	XCC	.07	26.03			
P 16	MTT			261.02	XCC	.65	260.37			
P 16	NTT			164.88	XCC	.41	164.47			
P	SPS			38.54	XCC	.10	38.44			
P	SPS			380.23	XCC	.95	379.28			
P	SPS			2,034.71	XCC	5.09	2,029.62			
P	SPS			542.72	XCC	1.36	541.36			
P	STS			3,699.49	XCC	9.25	3,690.24			
P	STS			35.86	XCC	.09	35.77			
P	STS			2,935.49	XCC	7.34	2,928.15			
P	STS			1,027.67	XCC	2.57	1,025.10			
							427,132.82			
TOTAL AGENCY TRANSFERS				493,581.04		1,233.98	492,347.06			

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OCP RSA 82D1	C 17 MTT	45.16	XCC	.11	45.05		
		C 16 MTT	16.43	XCC	.04	16.39		
		C STS	62,080.26	XCC	155.20	61,925.06		
		C STT	118.38	XCC	.30	118.08		
		C UTT	240.96-	XCC	.60-	240.36-		
		C ZTT	23.79	XCC	.06	23.73		
		P 10 MPP	39.53	XCC	.10	39.43		
		P 10 MTT	31.50	XCC	.08	31.42		
		P SPS	3.70	XCC	.01	3.69		
		P STS	19.49	XCC	.05	19.44		
								61,981.93
		RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 16 MTT	101.14	XCC	.25	100.89
C 17 MTT	296.11			XCC	.74	295.37		
C STS	407,083.67			XCC	1,017.71	406,065.96		
C STT	776.22			XCC	1.94	774.28		
C UTT	1,580.12-			XCC	3.95-	1,576.17-		
C ZTT	155.97			XCC	.39	155.58		
P 10 MPP	239.59			XCC	.60	238.99		
P 10 MTT	190.89			XCC	.48	190.41		
P SPS	24.28			XCC	.06	24.22		
P STS	127.78			XCC	.32	127.46		
								406,396.99
TOTAL AGENCY TRANSFERS			469,552.81		1,173.89		468,378.92	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	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 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 13	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	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	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQQ	RSA	84G1	C 17	MTT	4,210.69	XCC	10.53	4,200.16	
					C 16	MTT	30.37-	XCC	.08-	30.29-	
					C	STS	808,556.02	XCC	2,021.39	806,534.63	
					C	UTT	263.11	XCC	.66	262.45	
					C	ZTT	1,740.78	XCC	4.35	1,736.43	
					P 17	MPP	9.20	XCC	.02	9.18	
					P 16	MPP	33.55	XCC	.08	33.47	
					P 15	MPP	12.41	XCC	.03	12.38	
					P 13	MPP	204.39	XCC	.51	203.88	
					P 12	MPP	52.45	XCC	.13	52.32	
					P 11	MPP	18.11	XCC	.05	18.06	
					P 17	MTT	92.00	XCC	.23	91.77	
					P 16	MTT	191.70	XCC	.48	191.22	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	70.95	XCC	.18	70.77	
		P 13	MTT	280.00	XCC	.70	279.30	
		P 12	MTT	62.74	XCC	.16	62.58	
		P 11	MTT	20.23	XCC	.05	20.18	
		P	SPS	740.47	XCC	1.85	738.62	
		P	SPS	453.72	XCC	1.13	452.59	
		P	SPS	201.25	XCC	.50	200.75	
		P	SPS	160.53	XCC	.40	160.13	
		P	SPS	192.76	XCC	.48	192.28	
		P	SPS	208.56	XCC	.52	208.04	
		P	STS	4,117.96	XCC	10.29	4,107.67	
		P	STS	1,278.07	XCC	3.20	1,274.87	
		P	STS	376.16	XCC	.94	375.22	
		P	STS	224.50	XCC	.56	223.94	
		P	STS	215.38	XCC	.54	214.84	
		P	STS	194.02	XCC	.49	193.53	
		P	UTT	289.48	XCC	.72	288.76	
		P	UTT	108.20	XCC	.27	107.93	
		P	ZTT	21.55	XCC	.05	21.50	
				824,570.57	2,061.41		822,509.16	
TOTAL AGENCY TRANSFERS							822,509.16	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	414.05	XCC	1.04	413.01	
					C	UTT	.66	XCC		.66	413.67
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	118,300.46	XCC	295.75	118,004.71	
					C	UTT	187.44	XCC	.47	186.97	118,191.68
TOTAL AGENCY TRANSFERS							118,902.61		297.26		118,605.35

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,531.42	XCC	16.33	6,515.09	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.01	XCC		.01	
					P 17	MTT	.38	XCC		.38	
					P 16	MTT	.11	XCC		.11	
											6,515.63
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	C	STS	1,866,122.21	XCC	4,665.31	1,861,456.90	
					P 17	MPP	10.84	XCC	.03	10.81	
					P 16	MPP	3.22	XCC	.01	3.21	
					P 17	MTT	108.34	XCC	.27	108.07	
					P 16	MTT	32.17	XCC	.08	32.09	
											1,861,611.08
TOTAL AGENCY TRANSFERS							1,872,808.74		4,682.03		1,868,126.71

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C STS	1,416.65	XCC 3.54	1,413.11	1,413.11
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C STS	404,758.74	XCC 1,011.90	403,746.84	403,746.84
TOTAL AGENCY TRANSFERS			<u>406,175.39</u>	<u>1,015.44</u>		<u>405,159.95</u>

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 C ZTT	1,460.04 8.90	XCC XCC 3.65 .02	1,456.39 8.88	1,465.27
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C STS C ZTT	417,155.82 2,543.49	XCC XCC 1,042.89 6.36	416,112.93 2,537.13	418,650.06
TOTAL AGENCY TRANSFERS			421,168.25	1,052.92		420,115.33

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT RSA 89D1	C 16	MTT	1.13	XCC		1.13	
			C 17	MTT	144.24	XCC	.36	143.88	
			C	STS	2,582.88	XCC	6.46	2,576.42	
			C	UTT	.94	XCC		.94	
			C	ZTT	64.09	XCC	.16	63.93	
									2,786.30
RG01	GENERAL TAX LEVY	OGT RSA 89G1	C 16	MTT	323.60	XCC	.81	322.79	
			C 17	MTT	41,212.11	XCC	103.03	41,109.08	
			C	STS	737,966.39	XCC	1,844.92	736,121.47	
			C	UTT	269.49	XCC	.67	268.82	
			C	ZTT	18,312.17	XCC	45.78	18,266.39	
									796,088.55
TOTAL AGENCY TRANSFERS					800,877.04		2,002.19		798,874.85

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
						TYPE	AMOUNT	AMOUNT	AMOUNT		
RD01	DEBT SERVICE	OGX	RSA	90D1	C 17	MTT	5.06	.01	5.05		
					C	STS	1,656.17	4.14	1,652.03		
					C	STT	.06		.06		
					C	ZTT	8.67	.02	8.65		
					P 17	MPP	1.70		1.70		
					P 15	MPP	.90		.90		
					P 15	MTT	5.33	.01	5.32		
					P 17	MTT	16.97	.04	16.93		
										1,690.64	
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	C 17	MTT	1,445.14	3.61	1,441.53		
					C	STS	473,189.90	1,182.97	472,006.93		
					C	STT	17.39	.04	17.35		
					C	ZTT	2,476.74	6.19	2,470.55		
					P 17	MPP	484.82	1.21	483.61		
					P 15	MPP	257.16	.64	256.52		
					P 15	MTT	1,523.38	3.81	1,519.57		
					P 17	MTT	4,848.50	12.12	4,836.38		
										483,032.44	
TOTAL AGENCY TRANSFERS							485,937.89	1,214.81		484,723.08	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: RR91 YUCAIPA RDA
 ADDRESS: 34272 YUCAIPA BLVD
 YUCAIPA, CA 92399

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	C	STS	98,080.57	XCC	245.20	97,835.37	
					C	UTT	23.58	XCC	.06	23.52	
					C	ZTT	565.46	XCC	1.41	564.05	
					P 15	MPP	29.99	XCC	.07	29.92	
					P 16	MPP	19.32	XCC	.05	19.27	
					P 15	MTT	157.82	XCC	.39	157.43	
					P 16	MTT	185.95	XCC	.46	185.49	
					P	SPS	102.92	XCC	.26	102.66	
					P	SPS	125.77	XCC	.31	125.46	
					P	STS	671.71	XCC	1.68	670.03	
					P	STS	278.15	XCC	.70	277.45	
					P	UTT	12.23	XCC	.03	12.20	
					P	UTT	27.48	XCC	.07	27.41	
					P	UTT	24.63	XCC	.06	24.57	
					P	UTT	5.30	XCC	.01	5.29	
											100,060.12
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	C	STS	643,151.33	XCC	1,607.88	641,543.45	
					C	UTT	154.67	XCC	.39	154.28	
					C	ZTT	3,707.92	XCC	9.27	3,698.65	
					P 16	MPP	118.93	XCC	.30	118.63	
					P 15	MPP	184.53	XCC	.46	184.07	
					P 16	MTT	1,144.31	XCC	2.86	1,141.45	
					P 15	MTT	971.22	XCC	2.43	968.79	
					P	SPS	824.69	XCC	2.06	822.63	
					P	SPS	633.33	XCC	1.58	631.75	
					P	STS	4,404.64	XCC	11.01	4,393.63	
					P	STS	1,711.69	XCC	4.28	1,707.41	
					P	UTT	32.15	XCC	.08	32.07	
					P	UTT	166.55	XCC	.42	166.13	
					P	UTT	149.27	XCC	.37	148.90	
					P	UTT	74.15	XCC	.19	73.96	
											655,785.80
TOTAL AGENCY TRANSFERS							757,740.26		1,894.34		755,845.92

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	STT		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 16	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU	RSA	92D2	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	C 17	MTT	3,661.40	XCC	9.15	3,652.25	
					C	STS	2,504,722.92	XCC	6,261.81	2,498,461.11	
					C	STT	157.61	XCC	.39	157.22	
					C	UTT	3,892.41	XCC	9.73	3,882.68	
					P 17	MPP	20.56	XCC	.05	20.51	
					P 16	MPP	50.58	XCC	.13	50.45	
					P 16	MTT	293.42	XCC	.73	292.69	
					P 17	MTT	205.67	XCC	.51	205.16	
					P	SPS	386.87	XCC	.97	385.90	
					P	STS	1,089.82	XCC	2.72	1,087.10	
											2,508,195.07
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	C 17	MTT	154.00	XCC	.39	153.61	
					C 16	MTT	12.32	XCC	.03	12.29	
					C	STS	747,066.29	XCC	1,867.67	745,198.62	
					C	ZTT	127.46	XCC	.32	127.14	
											745,491.66
TOTAL AGENCY TRANSFERS							3,261,841.33		8,154.60		3,253,686.73

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGR RSA 93D1	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C	STS		XCC		.00	
		P 12	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C 17	MTT	929.19	XCC	2.32	926.87	
		C 16	MTT	168.37	XCC	.42	167.95	
		C	STS	122,140.87	XCC	305.35	121,835.52	
		P 12	NTT	28.00	XCC	.07	27.93	
		P	SPS	36.12	XCC	.09	36.03	
		P	STS	239.69	XCC	.60	239.09	
								123,233.39
TOTAL AGENCY TRANSFERS				123,542.24		308.85		123,233.39

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 17	NTT		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	
									.00
RG01	YUCCA VALLEY-GTL	OQK RSA 94G1	C 17	MTT	13,417.97	XCC	33.54	13,384.43	
			C 16	MTT	4,567.17	XCC	11.42	4,555.75	
			C	STS	1,122,413.97	XCC	2,806.03	1,119,607.94	
			C	UTT	392.36	XCC	.98	391.38	
			C	ZTT	1,323.98	XCC	3.31	1,320.67	
			P 17	MPP	66.57	XCC	.17	66.40	
			P 15	MPP	817.68	XCC	2.04	815.64	
			P 17	MTT	665.66	XCC	1.66	664.00	
			P 15	MTT	8,176.85	XCC	20.44	8,156.41	
			P 17	NTT	261.23	XCC	.65	260.58	
			P	SPS	125.35	XCC	.31	125.04	
			P	SPS	880.73	XCC	2.20	878.53	
			P	SPS	259.77	XCC	.65	259.12	
			P	STS	227.92	XCC	.57	227.35	
			P	STS	4,739.83	XCC	11.85	4,727.98	
			P	STS	702.08	XCC	1.76	700.32	
									1,156,141.54
TOTAL AGENCY TRANSFERS					1,159,039.12		2,897.58		1,156,141.54

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	10.33	XCC	.03	10.30		
		C 16 MTT	6.88	XCC	.02	6.86		
		C STS	4,693.88	XCC	11.73	4,682.15		
		C ZTT	1.11	XCC		1.11		
		P 15 MPP	.77	XCC		.77		
		P 14 MPP	.14	XCC		.14		
		P 15 MTT	4.41			4.41		
		P 14 MTT	.77			.77		
		P SPS	1.02			1.02		
		P STS	5.34	XCC	.01	5.33		
								4,712.86
		RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 17 MTT	2,953.19	XCC	7.38	2,945.81
C 16 MTT	1,966.82			XCC	4.92	1,961.90		
C STS	1,341,110.59			XCC	3,352.78	1,337,757.81		
C ZTT	316.27			XCC	.79	315.48		
P 15 MPP	220.42			XCC	.55	219.87		
P 14 MPP	38.62			XCC	.10	38.52		
P 15 MTT	1,259.51					1,259.51		
P 14 MTT	220.71					220.71		
P SPS	290.15					290.15		
P STS	1,527.14			XCC	3.82	1,523.32		
								1,346,533.08
TOTAL AGENCY TRANSFERS					1,354,628.07		3,382.13	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OGV RSA 97D1	C 17	MTT		XCC		.00	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS		XCC		.00	
		C	STT		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 14	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P 14	MTT		XCC		.00	
		P 12	MTT		XCC		.00	
		P 08	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 07	MTT		XCC		.00	
		P 03	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	
		P	ZTT		XCC		.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT		XCC		.00	.00
RD02	AMEND #4 DEBT SERVICE	OGV	RSA	97D2	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	C 17	MTT	789.63	XCC	1.97	787.66	
					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	255.64	XCC	.64	255.00	
					P 16	MPP	133.36	XCC	.33	133.03	
					P 15	MPP	476.96	XCC	1.19	475.77	
					P 14	MPP	1,170.87	XCC	2.93	1,167.94	
					P 13	MPP	591.09	XCC	1.48	589.61	
					P 12	MPP	468.71	XCC	1.17	467.54	
					P 08	MPP				.00	
					P 16	MTT	777.97			777.97	
					P 15	MTT	1,609.93			1,609.93	
					P 14	MTT	2,270.61			2,270.61	
					P 13	MTT	1,017.67			1,017.67	
					P 12	MTT	544.02			544.02	
					P 08	MTT				.00	
					P 17	MTT	2,556.47			2,556.47	
					P 11	NTT	72.42			72.42	
					P 10	NTT	54.60			54.60	
					P 17	NTT				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											12,780.24
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 17	MTT	36,165.37	XCC	90.41	36,074.96	
					C 16	MTT	1,119.86	XCC	2.80	1,117.06	
					C 15	MTT	118.57	XCC	.30	118.27	
					C 17	NTT	521.12	XCC	1.30	519.82	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 12 NTT	67.20	XCC	.17	67.03		
		C STS	15,326,796.54	XCC	38,316.99	15,288,479.55		
		C STT	518,077.78	XCC	1,295.19	516,782.59		
		C UTT	44,540.50	XCC	111.35	44,429.15		
		C ZTT	170,301.61	XCC	425.75	169,875.86		
		P 17 MPP	1,643.68	XCC	4.11	1,639.57		
		P 16 MPP	3,442.67	XCC	8.61	3,434.06		
		P 15 MPP	796.45	XCC	1.99	794.46		
		P 14 MPP	383.83	XCC	.96	382.87		
		P 12 MPP	119.41	XCC	.30	119.11		
		P 08 MPP	200.68	XCC	.50	200.18		
		P 07 MPP	50.20	XCC	.13	50.07		
		P 17 MTT	16,436.27	XCC	41.09	16,395.18		
		P 16 MTT	19,314.22	XCC	48.29	19,265.93		
		P 15 MTT	3,469.74	XCC	8.67	3,461.07		
		P 14 MTT	965.99	XCC	2.41	963.58		
		P 12 MTT	133.40	XCC	.33	133.07		
		P 08 MTT	158.00	XCC	.40	157.60		
		P 07 MTT	39.50	XCC	.10	39.40		
		P 03 NTT	96.00	XCC	.24	95.76		
		P 02 NTT	36.50	XCC	.09	36.41		
		P SPS	3,122.79	XCC	7.81	3,114.98		
		P SPS	2,334.81	XCC	5.84	2,328.97		
		P SPS	2,204.33	XCC	5.51	2,198.82		
		P SPS	1,075.79	XCC	2.69	1,073.10		
		P SPS	636.68	XCC	1.59	635.09		
		P SPS	1,017.54	XCC	2.54	1,015.00		
		P SPS	128.18	XCC	.32	127.86		
		P SPS	181.34	XCC	.45	180.89		
		P SPS	21.90-	XCC	.05-	21.85-		
		P STS	17,691.91	XCC	44.23	17,647.68		
		P STS	6,495.06	XCC	16.24	6,478.82		
		P STS	4,118.67	XCC	10.30	4,108.37		
		P STS	1,503.45	XCC	3.76	1,499.69		
		P STS	720.36	XCC	1.80	718.56		
		P STS	956.44	XCC	2.39	954.05		
		P STS	111.98	XCC	.28	111.70		
		P STS	138.47	XCC	.35	138.12		
		P STS	14.85-	XCC	.04-	14.81-		
		P ZTT	13.82	XCC	.03	13.79		
		P ZTT	165.34	XCC	.41	164.93		
		P ZTT	79.59	XCC	.20	79.39		
		P ZTT	871.44	XCC	2.18	869.26		
							16,148,055.02	
RG02	GENERAL TAX LEVY AM 4	OGV RSA 97G2	C 17 MTT		108.96	XCC	.27	108.69
			C STS		179,740.68	XCC	449.35	179,291.33

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZTT	1,477.57	XCC	3.69	1,473.88	
		P	SPS	267.27	XCC	.67	266.60	
		P	SPS	122.23	XCC	.31	121.92	
		P	STS	1,410.47	XCC	3.53	1,406.94	
		P	STS	330.33	XCC	.83	329.50	
								182,998.86
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	C 17	MTT	14,109.47	XCC	35.27	14,074.20	
		C 16	MTT	304.89	XCC	.76	304.13	
		C 17	NTT	12.02	XCC	.03	11.99	
		C	STS	2,910,897.83	XCC	7,277.24	2,903,620.59	
		C	UTT	1,757.71-	XCC	4.39-	1,753.32-	
		C	ZTT	1,466.02	XCC	3.67	1,462.35	
		P 17	MPP	363.79	XCC	.91	362.88	
		P 16	MPP	719.10	XCC	1.80	717.30	
		P 15	MPP	511.36	XCC	1.28	510.08	
		P 13	MPP	65.71	XCC	.16	65.55	
		P 08	MPP	1,608.28			1,608.28	
		P 17	MTT	4,044.98			4,044.98	
		P 16	MTT	4,327.73			4,327.73	
		P 15	MTT	1,487.58			1,487.58	
		P 13	MTT	90.00			90.00	
		P 08	MTT	895.97			895.97	
		P 17	NTT	503.90			503.90	
		P	SPS	102.71			102.71	
		P	SPS	274.42			274.42	
		P	SPS	2.04			2.04	
		P	SPS	665.67			665.67	
		P	STS	4.20	XCC	.01	4.19	
		P	STS	57.22	XCC	.14	57.08	
		P	STS	3,697.50	XCC	9.24	3,688.26	
		P	STS	774.00	XCC	1.94	772.06	
								2,937,900.62
TOTAL AGENCY TRANSFERS				19,330,002.47		48,267.73		19,281,734.74

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 17 MTT	10,069.73	XCC	25.17	10,044.56	
		C 16 MTT	1,198.98	XCC	3.00	1,195.98	
		C 15 MTT	2,437.50	XCC	6.09	2,431.41	
		C 14 MTT	414.37	XCC	1.04	413.33	
		C STS	1,718,733.03	XCC	4,296.83	1,714,436.20	
		C STT	68.27	XCC	.17	68.10	
		C UTT	4,641.30	XCC	11.60	4,629.70	
		C ZTT	12,700.43	XCC	31.75	12,668.68	
		P 17 MPP	71.24	XCC	.18	71.06	
		P 16 MPP	221.76	XCC	.55	221.21	
		P 15 MPP	217.79	XCC	.54	217.25	
		P 14 MPP	32.68	XCC	.08	32.60	
		P 13 MPP	3.04	XCC	.01	3.03	
		P 12 MPP	76.86	XCC	.19	76.67	
		P 17 MTT	784.69	XCC	1.96	782.73	
		P 16 MTT	1,408.45	XCC	3.52	1,404.93	
		P 15 MTT	732.83	XCC	1.83	731.00	
		P 14 MTT	72.50	XCC	.18	72.32	
		P 13 MTT	5.52	XCC	.01	5.51	
		P 12 MTT	85.88	XCC	.21	85.67	
		P SPS	622.24	XCC	1.56	620.68	
		P SPS	271.10	XCC	.68	270.42	
		P SPS	69.05	XCC	.17	68.88	
		P SPS	100.10	XCC	.25	99.85	
		P SPS	86.44	XCC	.22	86.22	
		P SPS	23.13	XCC	.06	23.07	
		P SPS	28.80	XCC	.07	28.73	
		P SPS	16.21	XCC	.04	16.17	
		P STS	3,355.01	XCC	8.39	3,346.62	
		P STS	753.80	XCC	1.88	751.92	
		P STS	128.46	XCC	.32	128.14	
		P STS	139.15	XCC	.35	138.80	
		P STS	96.19	XCC	.24	95.95	
P STS	21.51	XCC	.05	21.46			
P STS	22.94	XCC	.06	22.88			
P STS	11.29	XCC	.03	11.26			
P ZTT	23.73	XCC	.06	23.67			
							1,740,397.78
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C 16 MTT	5.98	XCC	.01	5.97	
		C 17 MTT	246.22	XCC	.62	245.60	
		C STS	71,899.15	XCC	179.75	71,719.40	
		C STT	306.29	XCC	.77	305.52	
		C ZTT	451.74	XCC	1.13	450.61	
		P SPS	19.32	XCC	.05	19.27	
		P STS	101.67	XCC	.25	101.42	
							72,847.79
RD03 LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C 17 MTT	249.28	XCC	.62	248.66	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	134,547.67	XCC	336.37	134,211.30	
					P	SPS	32.62	XCC	.08	32.54	
					P	SPS	65.58	XCC	.16	65.42	
					P	STS	171.71	XCC	.43	171.28	
					P	STS	177.25	XCC	.44	176.81	
											134,906.01
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C 17	MTT	60,784.70	XCC	151.96	60,632.74	
					C 16	MTT	594.21	XCC	1.49	592.72	
					C 14	MTT	29.80	XCC	.07	29.73	
					C 13	MTT	7.72	XCC	.02	7.70	
					C	STS	1,001,984.21	XCC	2,504.96	999,479.25	
					C	UTT	934.52	XCC	2.34	932.18	
					C	ZTT	114.53	XCC	.29	114.24	
					P 17	MPP	.76	XCC		.76	
					P 16	MPP	8.84	XCC	.02	8.82	
					P 14	MPP	343.67	XCC	.86	342.81	
					P 10	MPP	44.17	XCC	.11	44.06	
					P 17	MTT	7.62	XCC	.02	7.60	
					P 16	MTT	88.38	XCC	.22	88.16	
					P 14	MTT	642.37	XCC	1.61	640.76	
					P 10	MTT	80.30	XCC	.20	80.10	
					P	SPS	168.31	XCC	.42	167.89	
					P	SPS	104.73	XCC	.26	104.47	
					P	SPS	210.79	XCC	.53	210.26	
					P	SPS	23.21	XCC	.06	23.15	
					P	STS	32.46	XCC	.08	32.38	
					P	STS	295.01	XCC	.74	294.27	
					P	STS	385.55	XCC	.96	384.59	
					P	STS	909.10	XCC	2.27	906.83	
					P	UTT	6.94	XCC	.02	6.92	
											1,065,132.39
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 17	MTT	167.38	XCC	.42	166.96	
					C 16	MTT	14.52	XCC	.04	14.48	
					C	STS	58,671.21	XCC	146.68	58,524.53	
					C	UTT	25.16	XCC	.06	25.10	
					C	ZTT	55,149.61	XCC	137.87	55,011.74	
					P 16	MPP	4.32	XCC	.01	4.31	
					P 15	MPP	.34	XCC		.34	
					P 12	MPP	19.86	XCC	.05	19.81	
					P 16	MTT	43.11	XCC	.11	43.00	
					P 15	MTT	3.36	XCC	.01	3.35	
					P 12	MTT	22.19	XCC	.06	22.13	
					P	SPS	4.10	XCC	.01	4.09	
					P	STS	21.59	XCC	.05	21.54	
											113,861.38
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 17	MTT	66,031.01	XCC	165.08	65,865.93	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	7,378.39	XCC	18.45	7,359.94	
		C 15 MTT	15,000.00-	XCC	37.50-	14,962.50-	
		C 14 MTT	2,550.00-	XCC	6.38-	2,543.62-	
		C STS	11,271,431.92	XCC	28,178.58	11,243,253.34	
		C STT	447.69	XCC	1.12	446.57	
		C UTT	30,434.73-	XCC	76.09-	30,358.64-	
		C ZTT	83,281.55	XCC	208.20	83,073.35	
		P 17 MPP	467.18	XCC	1.17	466.01	
		P 16 MPP	1,364.72	XCC	3.41	1,361.31	
		P 15 MPP	1,340.39	XCC	3.35	1,337.04	
		P 14 MPP	201.10	XCC	.50	200.60	
		P 13 MPP	18.70	XCC	.05	18.65	
		P 12 MPP	473.01	XCC	1.18	471.83	
		P 17 MTT	5,145.53	XCC	12.86	5,132.67	
		P 16 MTT	8,667.35	XCC	21.67	8,645.68	
		P 15 MTT	4,509.70	XCC	11.27	4,498.43	
		P 14 MTT	446.20	XCC	1.12	445.08	
		P 13 MTT	34.00	XCC	.09	33.91	
		P 12 MTT	528.50	XCC	1.32	527.18	
		P SPS	4,080.32	XCC	10.20	4,070.12	
		P SPS	1,668.31	XCC	4.17	1,664.14	
		P SPS	424.94	XCC	1.06	423.88	
		P SPS	615.98	XCC	1.54	614.44	
		P SPS	531.93	XCC	1.33	530.60	
		P SPS	142.32	XCC	.36	141.96	
		P SPS	174.53	XCC	.44	174.09	
		P SPS	98.21	XCC	.25	97.96	
		P STS	21,999.99	XCC	55.00	21,944.99	
		P STS	4,638.78	XCC	11.60	4,627.18	
		P STS	790.51	XCC	1.98	788.53	
		P STS	856.34	XCC	2.14	854.20	
		P STS	591.96	XCC	1.48	590.48	
		P STS	132.38	XCC	.33	132.05	
		P STS	139.06	XCC	.35	138.71	
		P STS	68.45	XCC	.17	68.28	
		P ZTT	146.08	XCC	.37	145.71	
							11,412,280.08
RG02 COLTON AREA-GTL	OFY RSA 98G2	C 16 MTT	36.80	XCC	.09	36.71	
		C 17 MTT	1,614.59	XCC	4.04	1,610.55	
		C STS	471,469.80	XCC	1,178.67	470,291.13	
		C STT	2,008.43	XCC	5.02	2,003.41	
		C ZTT	2,962.26	XCC	7.41	2,954.85	
		P SPS	126.67	XCC	.32	126.35	
		P STS	666.71	XCC	1.67	665.04	
							477,688.04
RG03 LOMA LINDA AREA-GTL	OFY RSA 98G3	C 17 MTT	1,634.59	XCC	4.09	1,630.50	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	881,228.27	XCC	2,203.07	879,025.20	
					P	SPS	213.92	XCC	.53	213.39	
					P	SPS	403.60	XCC	1.01	402.59	
					P	STS	1,125.95	XCC	2.81	1,123.14	
					P	STS	1,090.79	XCC	2.73	1,088.06	
											883,482.88
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C 17	MTT	398,588.18	XCC	996.47	397,591.71	
					C 16	MTT	3,656.68	XCC	9.14	3,647.54	
					C 14	MTT	183.36	XCC	.46	182.90	
					C 13	MTT	47.49	XCC	.12	47.37	
					C	STS	6,570,388.19	XCC	16,425.97	6,553,962.22	
					C	UTT	6,128.05	XCC	15.32	6,112.73	
					C	ZTT	750.98	XCC	1.88	749.10	
					P 17	MPP	5.00	XCC	.01	4.99	
					P 16	MPP	54.40	XCC	.14	54.26	
					P 14	MPP	48.15	XCC	.12	48.03	
					P 10	MPP	267.67	XCC	.67	267.00	
					P 17	MTT	50.00	XCC	.13	49.87	
					P 16	MTT	543.91	XCC	1.36	542.55	
					P 14	MTT	90.00	XCC	.23	89.77	
					P 10	MTT	486.68	XCC	1.22	485.46	
					P	SPS	1,103.58	XCC	2.76	1,100.82	
					P	SPS	644.49	XCC	1.61	642.88	
					P	SPS	1,297.16	XCC	3.24	1,293.92	
					P	SPS	142.84	XCC	.36	142.48	
					P	STS	199.78	XCC	.50	199.28	
					P	STS	1,815.42	XCC	4.54	1,810.88	
					P	STS	2,372.59	XCC	5.93	2,366.66	
					P	STS	5,961.19	XCC	14.90	5,946.29	
					P	UTT	44.78	XCC	.11	44.67	
											6,977,383.38
RG05	SAN BDNO ANNEX-GTL			OFY RSA 98G5	C 17	MTT	1,097.52	XCC	2.74	1,094.78	
					C 16	MTT	89.35	XCC	.22	89.13	
					C	STS	384,729.16	XCC	961.82	383,767.34	
					C	UTT	165.00	XCC	.41	164.59	
					C	ZTT	361,636.76	XCC	904.09	360,732.67	
					P 16	MPP	26.54	XCC	.07	26.47	
					P 15	MPP	2.06	XCC	.01	2.05	
					P 12	MPP	122.24	XCC	.31	121.93	
					P 16	MTT	265.33	XCC	.66	264.67	
					P 15	MTT	20.65	XCC	.05	20.60	
					P 12	MTT	136.58	XCC	.34	136.24	
					P	SPS	26.89	XCC	.07	26.82	
					P	STS	141.56	XCC	.35	141.21	
											746,588.50
TOTAL AGENCY TRANSFERS							23,683,777.68		59,209.45		23,624,568.23

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 16	MTT	.18	XCC		.18	
			C 17	MTT	449.22	XCC	1.12	448.10	
			C	STS	16,993.04	XCC	42.48	16,950.56	
			C	STT	22.56	XCC	.06	22.50	
			C	UTT	117.87	XCC	.29	117.58	
			C	ZTT	14.77	XCC	.04	14.73	
			P 16	MPP	1.85	XCC		1.85	
			P 16	MTT	18.47	XCC	.05	18.42	
									17,573.92
RD02	DEBT SERVICE AMEND #1	OTH RSA 99D2	C 16	MTT	.03	XCC		.03	
			C 17	MTT	7.36	XCC	.02	7.34	
			C	STS	1,849.02	XCC	4.62	1,844.40	
			C	ZTT	.25	XCC		.25	
			P 17	MPP	.23	XCC		.23	
			P 17	MTT	2.30	XCC		2.30	
			P	ZTT	1.12	XCC		1.12	
									1,855.67
RG01	SAN SEVAINE -GTL	OTH RSA 99G1	C 17	MTT	128,349.52	XCC	320.87	128,028.65	
			C 16	MTT	52.10	XCC	.13	51.97	
			C	STS	4,855,158.12	XCC	12,137.90	4,843,020.22	
			C	STT	6,446.87	XCC	16.12	6,430.75	
			C	UTT	33,678.79	XCC	84.20	33,594.59	
			C	ZTT	4,219.84	XCC	10.55	4,209.29	
			P 16	MPP	527.59	XCC	1.32	526.27	
			P 16	MTT	5,275.91	XCC	13.19	5,262.72	
									5,021,124.46
RG02	GTL AMEND #1	OTH RSA 99G2	C 17	MTT	2,103.16	XCC	5.26	2,097.90	
			C 16	MTT	9.75	XCC	.02	9.73	
			C	STS	528,289.45	XCC	1,320.72	526,968.73	
			C	ZTT	71.63	XCC	.18	71.45	
			P 17	MPP	65.63	XCC	.16	65.47	
			P 17	MTT	656.26	XCC	1.64	654.62	
			P	ZTT	318.88	XCC	.80	318.08	
									530,185.98
TOTAL AGENCY TRANSFERS					5,584,701.77		13,961.74		5,570,740.03

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.51		.51	
		C 18 MTT	1,478.62		1,478.62	
		C 18 NPP	2.03		2.03	
		C 18 NTT	20.57		20.57	
		C SPS	100.09		100.09	
		C SPT			.00	
		C STS	388,064.98		388,064.98	
		C STT	17.68		17.68	
		C UPT	21.98		21.98	
		C UTT	98.67		98.67	
		C ZPT	.19		.19	
		C ZTT	525.35		525.35	
		P 17 MPP	50.32		50.32	
		P 16 MPP	12.28		12.28	
		P 15 MPP	25.01		25.01	
		P 14 MPP	5.79		5.79	
		P 13 MPP	5.91		5.91	
		P 12 MPP	1.55		1.55	
		P 17 MTT	497.51		497.51	
		P 16 MTT	68.38		68.38	
		P 15 MTT	72.74		72.74	
		P 14 MTT	8.72		8.72	
		P 13 MTT	8.10		8.10	
		P 12 MTT	1.73		1.73	
		P 17 NPP	3.87		3.87	
		P 16 NPP	.27		.27	
		P 14 NPP	3.06		3.06	
		P 08 NPP	.23		.23	
		P 17 NTT	23.92		23.92	
		P 16 NTT	.84		.84	
		P 14 NTT	4.47		4.47	
		P 08 NTT	2.26		2.26	
		P SPS	1,268.60		1,268.60	
		P UPT	34.92		34.92	
		P UTT	33.86		33.86	
		P ZPT	10.45		10.45	
		P ZTT	14.62		14.62	
						392,490.08
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 18 MPP	68.84		68.84	
		C 18 MTT	32,391.88-		32,391.88-	
		C 18 NPP	262.23		262.23	
		C 18 NTT	1,686.10		1,686.10	
		C SPS	1,607.30		1,607.30	
		C SPT			.00	
		C STS	6,386,450.19		6,386,450.19	
		C STT	281.87		281.87	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	230.71			230.71	
		C	UTT	1,550.02			1,550.02	
		C	ZPT	6.07			6.07	
		C	ZTT	33,134.80			33,134.80	
		P 17	MPP	410.32			410.32	
		P 16	MPP	263.47			263.47	
		P 15	MPP	129.26			129.26	
		P 14	MPP	139.37			139.37	
		P 13	MPP	68.54			68.54	
		P 12	MPP	62.25			62.25	
		P 11	MPP	9.93			9.93	
		P 10	MPP	17.23			17.23	
		P 17	MTT	8,291.50			8,291.50	
		P 16	MTT	1,308.37			1,308.37	
		P 15	MTT	337.71			337.71	
		P 14	MTT	258.06			258.06	
		P 13	MTT	93.53			93.53	
		P 12	MTT	69.00			69.00	
		P 11	MTT	9.03			9.03	
		P 10	MTT	13.58			13.58	
		P 17	NPP	74.89			74.89	
		P 16	NPP	6.20			6.20	
		P 15	NPP	2.82			2.82	
		P 14	NPP	5.60			5.60	
		P 12	NPP	.16			.16	
		P 11	NPP	2.88			2.88	
		P 09	NPP	.27			.27	
		P 07	NPP	152.14			152.14	
		P 04	NPP	.90			.90	
		P 17	NTT	562.72			562.72	
		P 16	NTT	18.88			18.88	
		P 15	NTT	5.57			5.57	
		P 14	NTT	8.17			8.17	
		P 12	NTT	.18			.18	
		P 11	NTT	2.19			2.19	
		P 09	NTT	.16			.16	
		P 07	NTT	72.63			72.63	
		P 04	NTT	9.02			9.02	
		P	SPS	2,555.15			2,555.15	
		P	UPT	113.74			113.74	
		P	UTT	126.32			126.32	
		P	ZPT	211.71			211.71	
		P	ZTT	834.33			834.33	
								6,409,134.03
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18 MPP	1.11			1.11	
			C 18 MTT	30,592.39			30,592.39	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	NPP	6.42			6.42	
		C 18	NTT	10,277.75-			10,277.75-	
		C	SPS	2,029.15			2,029.15	
		C	SPT				.00	
		C	STS	10,564,659.61			10,564,659.61	
		C	STT	13,158.87			13,158.87	
		C	UPT	460.40			460.40	
		C	UTT	104.18			104.18	
		C	ZPT	27.22			27.22	
		C	ZTT	72,864.88			72,864.88	
		P 17	MPP	604.07			604.07	
		P 16	MPP	501.69			501.69	
		P 15	MPP	220.67			220.67	
		P 14	MPP	161.13			161.13	
		P 13	MPP	216.68			216.68	
		P 12	MPP	268.43			268.43	
		P 11	MPP	23.97			23.97	
		P 10	MPP	11.18			11.18	
		P 09	MPP	11.08			11.08	
		P 17	MTT	3,632.45			3,632.45	
		P 16	MTT	2,686.89			2,686.89	
		P 15	MTT	589.96			589.96	
		P 14	MTT	299.12			299.12	
		P 13	MTT	270.92			270.92	
		P 12	MTT	299.40			299.40	
		P 11	MTT	20.60			20.60	
		P 10	MTT	8.91			8.91	
		P 09	MTT	8.90			8.90	
		P 17	NPP	64.69			64.69	
		P 16	NPP	3.90			3.90	
		P 15	NPP	5.55			5.55	
		P 14	NPP	.41			.41	
		P 13	NPP	17.14			17.14	
		P 07	NPP	50.71			50.71	
		P 05	NPP	19.52			19.52	
		P 17	NTT	312.39			312.39	
		P 16	NTT	9.43			9.43	
		P 15	NTT	10.67			10.67	
		P 14	NTT	.64			.64	
		P 13	NTT	17.14			17.14	
		P 07	NTT	24.77			24.77	
		P 05	NTT	8.00			8.00	
		P	SPS	9,927.06			9,927.06	
		P	UPT	79.24			79.24	
		P	UTT	114.56			114.56	
		P	ZPT	413.03			413.03	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	966.09			966.09	10,695,507.47
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP	.66			.66	
		C 18 MTT	2,277.89			2,277.89	
		C 18 NPP	3.17			3.17	
		C 18 NTT	28.44			28.44	
		C SPS	400.22			400.22	
		C SPT	.00			.00	
		C STS	2,085,289.17			2,085,289.17	
		C STT	9,430.42			9,430.42	
		C UPT	170.74			170.74	
		C UTT	51.65			51.65	
		C ZPT	2.17			2.17	
		C ZTT	7,902.77			7,902.77	
		P 17 MPP	166.69			166.69	
		P 16 MPP	185.16			185.16	
		P 15 MPP	84.12			84.12	
		P 14 MPP	77.05			77.05	
		P 13 MPP	36.75			36.75	
		P 12 MPP	61.21			61.21	
		P 17 MTT	1,659.45			1,659.45	
		P 16 MTT	1,002.64			1,002.64	
		P 15 MTT	226.83			226.83	
		P 14 MTT	139.11			139.11	
		P 13 MTT	48.19			48.19	
		P 12 MTT	62.43			62.43	
		P 17 NPP	11.14			11.14	
		P 16 NPP	.28			.28	
		P 13 NPP	.76			.76	
		P 12 NPP	1.04			1.04	
		P 11 NPP	1.09			1.09	
		P 10 NPP	2.35			2.35	
		P 17 NTT	81.89			81.89	
		P 16 NTT	.71			.71	
		P 13 NTT	.76			.76	
		P 12 NTT	.93			.93	
		P 11 NTT	.89			.89	
		P 10 NTT	1.67			1.67	
		P SPS	3,257.93			3,257.93	
		P UPT	6.09			6.09	
		P UTT	6.92			6.92	
		P ZPT	32.94			32.94	
		P ZTT	130.97			130.97	
							2,112,845.29
TOTAL AGENCY TRANSFERS			19,609,976.87		.00		19,609,976.87

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 17	MTT	26.10			26.10	
					C 16	MTT	3.81			3.81	
					C	STS	1,327.04			1,327.04	
					C	STT	1.30			1.30	
					C	UTT	2.61			2.61	
					C	ZTT	7,732.68			7,732.68	
					P 16	MPP	1.51			1.51	
					P 15	MPP	.16			.16	
					P 16	MTT	10.51			10.51	
					P 15	MTT	.91			.91	
											9,106.63
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 83	NTT	1.23			1.23	
											1.23
DA04	COLTON UNIFIED SCHOOL BOND	JFC	S13	001	P 87	NTT	.91			.91	
											.91
DA06	MORONGO UNIFIED SCHOOL BOND	JJK	S35	001	P 84	NTT	2.17			2.17	
					P 86	NTT	.38			.38	
					P 91	NTT	.19			.19	
											2.74
DA08	REDLANDS UNIF BND-ALL(1965 + AFTER)	JLV	S49	001	P 91	NTT	.02			.02	
											.02
DA09	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	P 93	NTT	.10			.10	
											.10
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP				.00	
					C 18	MTT	933.28			933.28	
					C 18	NPP	2.80			2.80	
					C 18	NTT	23.15			23.15	
					C	SPS	180.01			180.01	
					C	SPT				.00	
					C	STS	683,901.18			683,901.18	
					C	STT	7.33			7.33	
					C	UPT	9.94			9.94	
					C	UTT	23.29			23.29	
					C	ZPT	1.12			1.12	
					C	ZTT	3,304.77			3,304.77	
					P 17	MPP	46.32			46.32	
					P 16	MPP	150.21			150.21	
					P 15	MPP	14.74			14.74	
					P 14	MPP	12.94			12.94	
					P 13	MPP	15.85			15.85	
					P 12	MPP	13.32			13.32	
					P 17	MTT	461.86			461.86	
					P 16	MTT	798.10			798.10	
					P 15	MTT	39.80			39.80	
					P 14	MTT	22.05			22.05	
					P 13	MTT	18.36			18.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	14.80		14.80	
		P 17 NPP	.96		.96	
		P 09 NPP	.98		.98	
		P 06 NPP	11.71		11.71	
		P 17 NTT	28.65		28.65	
		P 09 NTT	.59		.59	
		P 06 NTT	5.51		5.51	
		P SPS	1,117.81		1,117.81	
		P ZPT	13.41		13.41	
		P ZTT	62.46		62.46	
						691,237.30
DD02 BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 18 MPP	.04		.04	
		C 18 MTT	1,704.36		1,704.36	
		C 18 NPP	1.91		1.91	
		C 18 NTT	26.20		26.20	
		C SPS	224.14		224.14	
		C SPT	.00		.00	
		C STS	690,146.87		690,146.87	
		C STT	118.69		118.69	
		C UPT	11.83		11.83	
		C UTT	94.73		94.73	
		C ZPT	3.81		3.81	
		C ZTT	6,685.81		6,685.81	
		P 17 MPP	48.29		48.29	
		P 16 MPP	17.59		17.59	
		P 15 MPP	8.34		8.34	
		P 13 MPP	7.17		7.17	
		P 09 MPP	11.03		11.03	
		P 16 MTT	99.17		99.17	
		P 15 MTT	23.39		23.39	
		P 13 MTT	10.04		10.04	
		P 09 MTT	8.87		8.87	
		P 17 MTT	446.39		446.39	
		P 17 NPP	4.97		4.97	
		P 17 NTT	20.33		20.33	
		P SPS	4,195.91		4,195.91	
		P ZPT	15.47		15.47	
		P ZTT	68.17		68.17	
						704,003.52
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18 MPP	.21		.21	
		C 18 MTT	596.88		596.88	
		C 18 NPP	14.55		14.55	
		C 18 NTT	145.47		145.47	
		C SPS	255.48		255.48	
		C SPT	.00		.00	
		C STS	817,026.44		817,026.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT	29,199.10			29,199.10	
		C	UPT	24.09			24.09	
		C	UTT	212.11			212.11	
		C	ZPT	.52			.52	
		C	ZTT	8,865.56			8,865.56	
		P 17	MPP	14.73			14.73	
		P 16	MPP	9.79			9.79	
		P 15	MPP	11.03			11.03	
		P 14	MPP	.83			.83	
		P 13	MPP	.88			.88	
		P 12	MPP	7.00			7.00	
		P 17	MTT	153.52			153.52	
		P 16	MTT	53.52			53.52	
		P 15	MTT	30.40			30.40	
		P 14	MTT	1.55			1.55	
		P 13	MTT	1.21			1.21	
		P 12	MTT	7.82			7.82	
		P	SPS	536.64			536.64	
		P	ZPT	1.42			1.42	
		P	ZTT	8.00			8.00	
								857,178.75
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 18	MPP	1.46			1.46	
		C 18	MTT	109,202.15			109,202.15	
		C 18	NPP	2,705.33			2,705.33	
		C 18	NTT	27,052.38			27,052.38	
		C	SPS	1,347.84			1,347.84	
		C	SPT	.00			.00	
		C	STS	5,485,691.30			5,485,691.30	
		C	STT	902.18			902.18	
		C	UPT	261.44			261.44	
		C	UTT	5,248.34			5,248.34	
		C	ZPT	11.85			11.85	
		C	ZTT	52,705.70			52,705.70	
		P 17	MPP	1,225.51			1,225.51	
		P 16	MPP	772.99			772.99	
		P 15	MPP	173.08			173.08	
		P 14	MPP	46.85			46.85	
		P 13	MPP	503.83			503.83	
		P 12	MPP	137.90			137.90	
		P 11	MPP	36.92			36.92	
		P 10	MPP	11.99			11.99	
		P 17	MTT	28,965.10			28,965.10	
		P 16	MTT	4,276.94			4,276.94	
		P 15	MTT	477.92			477.92	
		P 14	MTT	87.59			87.59	
		P 13	MTT	688.36			688.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	153.76			153.76	
		P 11 MTT	32.82			32.82	
		P 10 MTT	9.45			9.45	
		P 17 NPP	675.91			675.91	
		P 16 NPP	59.20			59.20	
		P 09 NPP	2.55			2.55	
		P 07 NPP	993.74			993.74	
		P 17 NTT	5,142.62			5,142.62	
		P 16 NTT	180.56			180.56	
		P 09 NTT	1.54			1.54	
		P 07 NTT	474.34			474.34	
		P SPS	4,894.06			4,894.06	
		P UPT	285.96			285.96	
		P UTT	149.69			149.69	
		P ZPT	51.40			51.40	
		P ZTT	243.12			243.12	
							5,735,885.67
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18 MPP				.00	
		C 18 MTT	3,507.27			3,507.27	
		C 18 NPP	34.14			34.14	
		C 18 NTT	296.72			296.72	
		C SPS	16.22			16.22	
		C SPT				.00	
		C STS	353,025.86			353,025.86	
		C STT	931.34			931.34	
		C UPT	33.60			33.60	
		C UTT	457.56			457.56	
		C ZPT	110.48			110.48	
		C ZTT	114,690.94			114,690.94	
		P 15 MPP	1.35			1.35	
		P 17 MPP	5.94			5.94	
		P 17 MTT	59.28			59.28	
		P 15 MTT	3.66			3.66	
		P SPS	633.92			633.92	
		P ZPT	419.21			419.21	
		P ZTT	2,227.55			2,227.55	
							476,455.04
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18 MPP				.00	
		C 18 MTT	34,806.65			34,806.65	
		C 18 NPP				.00	
		C 18 NTT	2.87-			2.87-	
		C SPS	452.58			452.58	
		C SPT				.00	
		C STS	2,063,218.81			2,063,218.81	
		C STT	177.39			177.39	
		C UPT	279.10			279.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	3,659.95			3,659.95	
		C	ZPT	.71			.71	
		C	ZTT	3,394.92			3,394.92	
		P 17	MPP	82.26			82.26	
		P 16	MPP	78.85			78.85	
		P 15	MPP	28.18			28.18	
		P 14	MPP	83.94			83.94	
		P 13	MPP	1.74			1.74	
		P 12	MPP	185.36			185.36	
		P 17	MTT	915.66			915.66	
		P 16	MTT	428.94			428.94	
		P 15	MTT	76.90			76.90	
		P 14	MTT	156.73			156.73	
		P 13	MTT	1.91			1.91	
		P 12	MTT	207.11			207.11	
		P	SPS	699.23			699.23	
		P	UPT	3.29			3.29	
		P	UTT	32.69			32.69	
		P	ZPT	6.31			6.31	
		P	ZTT	20.18			20.18	
								2,108,996.52
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44	K44					
		C 18	MPP				.00	
		C 18	MTT	40,531.51			40,531.51	
		C 18	NPP	7.26			7.26	
		C 18	NTT	792.28			792.28	
		C	SPS	860.21			860.21	
		C	SPT				.00	
		C	STS	6,681,008.67			6,681,008.67	
		C	STT	884.05			884.05	
		C	UPT	227.08			227.08	
		C	UTT	9,753.96-			9,753.96-	
		C	ZPT	8.47			8.47	
		C	ZTT	68,063.84			68,063.84	
		P 17	MPP	463.84			463.84	
		P 16	MPP	396.31			396.31	
		P 15	MPP	242.62			242.62	
		P 14	MPP	144.29			144.29	
		P 13	MPP	437.32			437.32	
		P 12	MPP	193.34			193.34	
		P 10	MPP	21.16			21.16	
		P 17	MTT	3,600.61			3,600.61	
		P 16	MTT	2,042.30			2,042.30	
		P 15	MTT	657.91			657.91	
		P 14	MTT	265.23			265.23	
		P 13	MTT	542.44			542.44	
		P 12	MTT	214.80			214.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	16.87			16.87	
		P 17	NPP	33.90			33.90	
		P 16	NPP	10.66			10.66	
		P 15	NPP	16.28			16.28	
		P 14	NPP	1.14			1.14	
		P 07	NPP	16.42			16.42	
		P 05	NPP	94.67			94.67	
		P 01	NPP	14.01			14.01	
		P 17	NTT	149.84			149.84	
		P 16	NTT	25.28			25.28	
		P 15	NTT	31.32			31.32	
		P 14	NTT	1.78			1.78	
		P 07	NTT	8.19			8.19	
		P 05	NTT	38.80			38.80	
		P 01	NTT	4.52			4.52	
		P	SPS	4,699.62			4,699.62	
		P	UPT	87.63			87.63	
		P	UTT	42.87			42.87	
		P	ZPT	122.90			122.90	
		P	ZTT	357.45			357.45	
								6,797,625.73
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50 K50					
		C 18	MPP				.00	
		C 18	MTT	.23			.23	
		C	SPS	.94			.94	
		C	SPT				.00	
		C	STS	22,939.51			22,939.51	
		C	STT	9.96			9.96	
		C	ZPT	.27			.27	
		C	ZTT	4,548.38			4,548.38	
		P	SPS	1.90			1.90	
								27,501.19
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40 K40					
		C 18	MPP				.00	
		C 18	MTT	88,103.83			88,103.83	
		C 18	NPP				.00	
		C 18	NTT				.00	
		C	SPS	245.10			245.10	
		C	SPT				.00	
		C	STS	2,606,135.49			2,606,135.49	
		C	STT	650.52			650.52	
		C	UPT	152.77			152.77	
		C	UTT	519.77			519.77	
		C	ZPT	17.14			17.14	
		C	ZTT	16,770.64			16,770.64	
		P 17	MPP	163.79			163.79	
		P 16	MPP	301.95			301.95	
		P 15	MPP	62.42			62.42	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP	73.14			73.14	
		P 12	MPP	50.45			50.45	
		P 11	MPP	53.12			53.12	
		P 17	MTT	3,907.66-			3,907.66-	
		P 16	MTT	1,714.54			1,714.54	
		P 15	MTT	169.45			169.45	
		P 14	MTT	135.99			135.99	
		P 12	MTT	56.38			56.38	
		P 11	MTT	45.77			45.77	
		P 17	NPP	5.81			5.81	
		P 07	NPP	164.43			164.43	
		P 17	NTT	31.58			31.58	
		P 07	NTT	80.21			80.21	
		P	SPS	283.13			283.13	
		P	ZPT	443.60			443.60	
		P	ZTT	793.67			793.67	
								2,713,317.03
DD11 UPLAND UNIFIED SCHOOL BOND	KDG K53 K53	C 18	MPP				.00	
		C 18	MTT	3,775.76			3,775.76	
		C	SPS	466.07			466.07	
		C	SPT				.00	
		C	STS	2,176,082.17			2,176,082.17	
		C	STT	19.75			19.75	
		C	UPT	147.61			147.61	
		C	UTT	1,319.12			1,319.12	
		C	ZPT	3.77			3.77	
		C	ZTT	9,486.22			9,486.22	
		P 15	MPP	18.46			18.46	
		P 17	MPP	360.70			360.70	
		P 16	MPP	7.96			7.96	
		P 15	MTT	56.78			56.78	
		P 17	MTT	3,180.90			3,180.90	
		P 16	MTT	45.44			45.44	
		P 17	NPP	40.83			40.83	
		P 17	NTT	255.16			255.16	
		P	SPS	479.74			479.74	
		P	UPT	5.44			5.44	
		P	UTT	24.72			24.72	
		P	ZPT	248.38			248.38	
		P	ZTT	696.85			696.85	
								2,196,721.83
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18	C 18	MPP				.00	
		C 18	MTT	23,345.17			23,345.17	
		C 18	NPP	.22-			.22-	
		C 18	NTT	10.56-			10.56-	
		C	SPS	595.82			595.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	SPT				.00	
		C	STS	4,152,366.38			4,152,366.38	
		C	STT	33,027.24			33,027.24	
		C	UPT	138.02			138.02	
		C	UTT	179.19			179.19	
		C	ZPT	4.13			4.13	
		C	ZTT	17,012.08			17,012.08	
		P 17	MPP	209.61			209.61	
		P 16	MPP	217.38			217.38	
		P 15	MPP	70.13			70.13	
		P 14	MPP	23.42			23.42	
		P 13	MPP	56.76			56.76	
		P 12	MPP	41.25			41.25	
		P 17	MTT	1,736.05			1,736.05	
		P 16	MTT	1,208.27			1,208.27	
		P 15	MTT	194.90			194.90	
		P 14	MTT	43.78			43.78	
		P 13	MTT	77.74			77.74	
		P 12	MTT	46.09			46.09	
		P 17	NPP	131.13			131.13	
		P 17	NTT	615.66			615.66	
		P	SPS	1,458.43			1,458.43	
		P	UPT	66.30			66.30	
		P	UTT	203.65			203.65	
		P	ZPT	157.82			157.82	
		P	ZTT	274.56			274.56	
								4,233,490.18
DD13	CHINO UNIFIED SCHOOL BOND	KAU K16 K16	C 18	MPP	31.23		31.23	
			C 18	MTT	20,562.00		20,562.00	
			C 18	NPP	4.94		4.94	
			C 18	NTT	49.36		49.36	
			C	SPS	1,882.98		1,882.98	
			C	SPT			.00	
			C	STS	8,531,847.04		8,531,847.04	
			C	STT	377.54		377.54	
			C	UPT	364.07		364.07	
			C	UTT	2,835.36		2,835.36	
			C	ZPT	15.33		15.33	
			C	ZTT	52,952.10		52,952.10	
			P 17	MPP	874.06		874.06	
			P 16	MPP	78.05		78.05	
			P 15	MPP	122.09		122.09	
			P 14	MPP	12.87		12.87	
			P 12	MPP	145.76		145.76	
			P 11	MPP	16.69		16.69	
			P 17	MTT	23,944.73		23,944.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	365.89			365.89	
		P 15	MTT	265.69			265.69	
		P 14	MTT	22.11			22.11	
		P 12	MTT	160.96			160.96	
		P 11	MTT	15.30			15.30	
		P	SPS	1,952.53			1,952.53	
		P	UPT	96.17			96.17	
		P	UTT	117.37			117.37	
		P	ZPT	111.65			111.65	
		P	ZTT	485.63			485.63	
								8,639,709.50
DD14 MORONGO UNIFIED SCHOOL BOND	KBO K28 K28	C 18	MPP	.99			.99	
		C 18	MTT	3,006.36			3,006.36	
		C 18	NPP	4.13			4.13	
		C 18	NTT	41.80			41.80	
		C	SPS	134.80			134.80	
		C	SPT				.00	
		C	STS	519,881.57			519,881.57	
		C	STT	23.71			23.71	
		C	UPT	45.14			45.14	
		C	UTT	202.72			202.72	
		C	ZPT	.26			.26	
		C	ZTT	714.21			714.21	
		P 17	MPP	106.96			106.96	
		P 16	MPP	24.51			24.51	
		P 15	MPP	51.19			51.19	
		P 14	MPP	10.69			10.69	
		P 13	MPP	11.75			11.75	
		P 12	MPP	2.96			2.96	
		P 17	MTT	1,056.77			1,056.77	
		P 16	MTT	136.50			136.50	
		P 15	MTT	148.04			148.04	
		P 14	MTT	16.23			16.23	
		P 13	MTT	16.08			16.08	
		P 12	MTT	3.31			3.31	
		P 17	NPP	7.45			7.45	
		P 16	NPP	.53			.53	
		P 14	NPP	6.08			6.08	
		P 08	NPP	.62			.62	
		P 17	NTT	46.83			46.83	
		P 16	NTT	1.63			1.63	
		P 14	NTT	8.88			8.88	
		P 08	NTT	6.13			6.13	
		P	SPS	2,543.41			2,543.41	
		P	UPT	61.58			61.58	
		P	UTT	60.35			60.35	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZPT	17.24			17.24	
					P	ZTT	26.73			26.73	
											528,428.14
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 18	MPP	.48			.48	
					C 18	MTT	517.91			517.91	
					C 18	NPP	.20			.20	
					C 18	NTT	2.71			2.71	
					C	SPS	112.10			112.10	
					C	SPT	.00			.00	
					C	STS	341,292.60			341,292.60	
					C	STT	23.66			23.66	
					C	UPT	11.57			11.57	
					C	UTT	120.72			120.72	
					C	ZPT	1.80			1.80	
					C	ZTT	6,272.46			6,272.46	
					P 17	MPP	50.84			50.84	
					P 16	MPP	18.50			18.50	
					P 15	MPP	12.14			12.14	
					P 13	MPP	6.99			6.99	
					P 12	MPP	.72			.72	
					P 17	MTT	532.27			532.27	
					P 16	MTT	101.39			101.39	
					P 12	MTT	.82			.82	
					P 15	MTT	28.56			28.56	
					P 13	MTT	9.73			9.73	
					P 17	NPP	1.97			1.97	
					P 13	NPP	6.83			6.83	
					P 17	NTT	13.53			13.53	
					P 13	NTT	6.83			6.83	
					P	SPS	894.66			894.66	
					P	ZPT	32.69			32.69	
					P	ZTT	132.17			132.17	
											350,206.85
DD16	SNOWLINE JT-PHELAN COMP BLO			XXX	C 18	MPP	.00			.00	
					C 18	MTT	.00			.00	
					C 18	NPP	.00			.00	
					C 18	NTT	.00			.00	
					C	SPS	.00			.00	
					C	STS	.00			.00	
					C	UPT	.00			.00	
					C	UTT	.00			.00	
					C	ZPT	.00			.00	
					C	ZTT	.00			.00	
					P 17	MPP	.00			.00	
					P 16	MPP	.00			.00	
					P 15	MPP	.00			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MPP				.00	
		P 12	MPP				.00	
		P 17	MTT				.00	
		P 16	MTT				.00	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 12	MTT				.00	
		P 17	NPP				.00	
		P 17	NTT				.00	
		P	SPS				.00	
		P	STS				.00	
		P	ZPT				.00	
		P	ZTT				.00	
								.00
DD17	SNOWLINE JT-WRIGHTWOOD COMP BLO	XXX	C 18	MPP			.00	
			C 18	MTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	
			C	UPT			.00	
			C	UTT			.00	
			C	ZPT			.00	
			C	ZTT			.00	
			P 15	MPP			.00	
			P 17	MPP			.00	
			P 16	MPP			.00	
			P 15	MTT			.00	
			P 17	MTT			.00	
			P 16	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS						36,069,868.88	.00	36,069,868.88

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02 CHAFFEY HIGH SCHOOL BOND	KDY K64 K64	C 18	MPP	208.41			208.41	
		C 18	MTT	52,298.82			52,298.82	
		C 18	NPP	2.24			2.24	
		C 18	NTT	20.79			20.79	
		C	SPS	2,403.25			2,403.25	
		C	SPT				.00	
		C	STS	8,781,593.95			8,781,593.95	
		C	STT	140.78			140.78	
		C	UPT	482.67			482.67	
		C	UTT	1,301.03			1,301.03	
		C	ZPT	.83			.83	
		C	ZTT	31,688.43			31,688.43	
		P 17	MPP	459.53			459.53	
		P 16	MPP	485.57			485.57	
		P 15	MPP	236.48			236.48	
		P 14	MPP	351.29			351.29	
		P 13	MPP	41.93			41.93	
		P 12	MPP	5.41			5.41	
		P 10	MPP	31.71			31.71	
		P 17	MTT	4,715.48			4,715.48	
		P 16	MTT	2,258.11			2,258.11	
		P 15	MTT	663.66			663.66	
		P 14	MTT	652.45			652.45	
		P 13	MTT	57.29			57.29	
		P 12	MTT	6.03			6.03	
		P 10	MTT	24.98			24.98	
		P 17	NPP	35.99			35.99	
		P 16	NPP	.42			.42	
		P 15	NPP	10.20			10.20	
		P 14	NPP	13.23			13.23	
		P 12	NPP	.14			.14	
		P 11	NPP	3.97			3.97	
		P 07	NPP	1.11			1.11	
		P 04	NPP	2.02			2.02	
		P 01	NPP	65.00			65.00	
		P 17	NTT	288.34			288.34	
		P 16	NTT	1.10			1.10	
		P 15	NTT	20.19			20.19	
		P 14	NTT	19.31			19.31	
		P 12	NTT	.16			.16	
		P 11	NTT	3.02			3.02	
		P 07	NTT	.55			.55	
		P 04	NTT	20.16			20.16	
		P 01	NTT	20.57			20.57	
		P	SPS	3,955.43			3,955.43	
		P	UPT	133.67			133.67	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	UTT	163.93			163.93	
		P	ZPT	411.46			411.46	
		P	ZTT	1,874.74			1,874.74	
								8,887,175.83
DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18	MPP	1.98			1.98	
		C 18	MTT	6,665.87			6,665.87	
		C 18	NPP	.52			.52	
		C 18	NTT	6.81			6.81	
		C	SPS	752.09			752.09	
		C	SPT	.00			.00	
		C	STS	4,464,117.87			4,464,117.87	
		C	STT	49,871.21			49,871.21	
		C	UPT	653.65			653.65	
		C	UTT	5,162.94			5,162.94	
		C	ZPT	5.12			5.12	
		C	ZTT	23,197.39			23,197.39	
		P 17	MPP	323.37			323.37	
		P 16	MPP	276.49			276.49	
		P 15	MPP	122.35			122.35	
		P 14	MPP	138.23			138.23	
		P 13	MPP	35.28			35.28	
		P 12	MPP	57.46			57.46	
		P 10	MPP	4.12			4.12	
		P 08	MPP	37.99			37.99	
		P 17	MTT	3,273.64			3,273.64	
		P 16	MTT	1,527.68			1,527.68	
		P 15	MTT	322.31			322.31	
		P 14	MTT	256.39			256.39	
		P 13	MTT	48.75			48.75	
		P 12	MTT	64.24			64.24	
		P 10	MTT	3.26			3.26	
		P 08	MTT	21.16			21.16	
		P 17	NPP	6.31			6.31	
		P 16	NPP	1.04			1.04	
		P 13	NPP	2.15			2.15	
		P 12	NPP	2.57			2.57	
		P 11	NPP	2.67			2.67	
		P 10	NPP	4.39			4.39	
		P 95	NPP	.68			.68	
		P 17	NTT	46.09			46.09	
		P 16	NTT	2.59			2.59	
		P 13	NTT	2.15			2.15	
		P 12	NTT	2.29			2.29	
		P 11	NTT	2.18			2.18	
		P 10	NTT	3.13			3.13	
		P 95	NTT	.17			.17	

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	3,579.63			3,579.63	
		P	UPT	11.65			11.65	
		P	UTT	19.34			19.34	
		P	ZPT	33.49			33.49	
		P	ZTT	146.41			146.41	
								4,560,817.10
TOTAL AGENCY TRANSFERS				13,447,992.93		.00		13,447,992.93

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW	K32	K32	C 15	MTT	117.03			117.03	
					P 15	MPP	.64			.64	
					P 14	MPP	.03			.03	
					P 14	MTT	.09			.09	
					P 15	MTT	2.19			2.19	
											119.98
DD01	ALTA LOMA ELEMENTARY BOND	KAB	K02	K02	C 18	MPP	10.87			10.87	
					C 18	MTT	1,334.17			1,334.17	
					C 18	NPP				.00	
					C 18	NTT	3.11-			3.11-	
					C	SPS	693.89			693.89	
					C	STS	1,877,958.15			1,877,958.15	
					C	UPT	2.76			2.76	
					C	UTT	32.30			32.30	
					C	ZPT	.92			.92	
					C	ZTT	5,443.31			5,443.31	
					P 17	MPP	92.61			92.61	
					P 16	MPP	63.64			63.64	
					P 15	MPP	32.86			32.86	
					P 12	MPP	1.76			1.76	
					P 17	MTT	965.78			965.78	
					P 16	MTT	342.19			342.19	
					P 15	MTT	89.11			89.11	
					P 12	MTT	1.93			1.93	
					P 17	NPP	.76			.76	
					P 17	NTT	3.74			3.74	
					P	SPS	497.31			497.31	
					P	UPT	14.63			14.63	
					P	UTT	92.07			92.07	
					P	ZPT	2.03			2.03	
					P	ZTT	11.56			11.56	
											1,887,685.24
DD04	CENTRAL ELEMENTARY BOND	KAR	K14	K14	C 18	MPP				.00	
					C 18	MTT	2,195.64			2,195.64	
					C	SPS	154.95			154.95	
					C	STS	718,384.04			718,384.04	
					C	UPT	30.58			30.58	
					C	UTT	250.28			250.28	
					C	ZPT				.00	
					C	ZTT	4,571.29			4,571.29	
					P 17	MPP	54.50			54.50	
					P 16	MPP	298.08			298.08	
					P 14	MPP	47.60			47.60	
					P 12	MPP	17.09			17.09	
					P 17	MTT	544.98			544.98	
					P 16	MTT	1,054.71			1,054.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	86.55			86.55	
		P 12	MTT	19.10			19.10	
		P 12	NPP	1.07			1.07	
		P 17	NPP	5.07			5.07	
		P 15	NPP	16.21			16.21	
		P 15	NTT	32.09			32.09	
		P 12	NTT	1.22			1.22	
		P 17	NTT	26.55			26.55	
		P	SPS	1,378.08			1,378.08	
		P	ZPT	17.49			17.49	
		P	ZTT	53.08			53.08	
								729,240.25
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C 18	MPP	.56			.56	
		C 18	MTT	30.55			30.55	
		C 18	NPP	.00			.00	
		C 18	NTT	.64			.64	
		C	SPS	111.35			111.35	
		C	STS	226,675.56			226,675.56	
		C	UPT	15.48			15.48	
		C	UTT	133.79			133.79	
		C	ZPT	.00			.00	
		C	ZTT	72.78			72.78	
		P 17	MPP	5.84			5.84	
		P 16	MPP	3.43			3.43	
		P 15	MPP	1.45			1.45	
		P 14	MPP	6.53			6.53	
		P 14	MTT	12.20			12.20	
		P 16	MTT	18.00			18.00	
		P 15	MTT	4.11			4.11	
		P 17	MTT	59.95			59.95	
		P	SPS	60.85			60.85	
								227,213.07
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18	MPP	2.53			2.53	
		C 18	MTT	13,856.14			13,856.14	
		C	SPS	21.01			21.01	
		C	SPT	.00			.00	
		C	STS	393,603.89			393,603.89	
		C	STT	7.44			7.44	
		C	UPT	13.40			13.40	
		C	UTT	1,612.45-			1,612.45-	
		C	ZPT	.00			.00	
		C	ZTT	4,361.55			4,361.55	
		P 15	MPP	2.69			2.69	
		P 17	MPP	71.79			71.79	
		P 16	MPP	61.80			61.80	
		P 15	MTT	7.55			7.55	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	325.78			325.78	
					P 17	MTT	910.45			910.45	
					P 17	NPP	1.84			1.84	
					P 17	NTT	33.07			33.07	
					P	UPT	13.42			13.42	
					P	UTT	20.04			20.04	
											411,701.94
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 18	MPP	394.98			394.98	
					C 18	MTT	23,858.87			23,858.87	
					C 18	NPP	6.14			6.14	
					C 18	NTT	61.40			61.40	
					C	SPS	526.10			526.10	
					C	SPT	.00			.00	
					C	STS	2,750,827.86			2,750,827.86	
					C	STT	21.65			21.65	
					C	UPT	163.43			163.43	
					C	UTT	4,936.20-			4,936.20-	
					C	ZPT	.41			.41	
					C	ZTT	12,307.77			12,307.77	
					P 17	MPP	343.31			343.31	
					P 16	MPP	87.06			87.06	
					P 15	MPP	.75			.75	
					P 14	MPP	4.05			4.05	
					P 13	MPP	24.40			24.40	
					P 17	MTT	3,332.72			3,332.72	
					P 16	MTT	450.74			450.74	
					P 15	MTT	2.11			2.11	
					P 14	MTT	6.76			6.76	
					P 13	MTT	32.89			32.89	
					P 17	NPP	33.75			33.75	
					P 16	NPP	.35			.35	
					P 14	NPP	10.48			10.48	
					P 11	NPP	6.79			6.79	
					P 04	NPP	1.92			1.92	
					P 17	NTT	253.45			253.45	
					P 16	NTT	.91			.91	
					P 14	NTT	15.30			15.30	
					P 11	NTT	5.16			5.16	
					P 04	NTT	19.18			19.18	
					P	SPS	1,459.69			1,459.69	
					P	UPT	4.98			4.98	
					P	UTT	5.07			5.07	
					P	ZPT	175.66			175.66	
					P	ZTT	520.29			520.29	
											2,790,030.18
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 18	MPP				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	4,419.13			4,419.13	
		C 18	NPP	.69			.69	
		C 18	NTT	6.89			6.89	
		C	SPS	464.57			464.57	
		C	SPT				.00	
		C	STS	3,270,042.32			3,270,042.32	
		C	STT	193.46			193.46	
		C	UPT	290.57			290.57	
		C	UTT	69.80			69.80	
		C	ZPT	5.82			5.82	
		C	ZTT	4,721.73			4,721.73	
		P 17	MPP	246.52			246.52	
		P 16	MPP	213.32			213.32	
		P 15	MPP	135.09			135.09	
		P 14	MPP	8.21			8.21	
		P 13	MPP	8.27			8.27	
		P 12	MPP	55.76			55.76	
		P 10	MPP	8.40			8.40	
		P 08	MPP	76.40			76.40	
		P 17	MTT	2,511.63			2,511.63	
		P 16	MTT	1,189.75			1,189.75	
		P 15	MTT	351.26			351.26	
		P 14	MTT	15.33			15.33	
		P 13	MTT	11.33			11.33	
		P 12	MTT	62.33			62.33	
		P 10	MTT	6.64			6.64	
		P 08	MTT	42.57			42.57	
		P 16	NPP	1.63			1.63	
		P 13	NPP	2.87			2.87	
		P 12	NPP	3.87			3.87	
		P 11	NPP	4.03			4.03	
		P 16	NTT	4.08			4.08	
		P 13	NTT	2.87			2.87	
		P 12	NTT	3.45			3.45	
		P 11	NTT	3.29			3.29	
		P	SPS	1,564.56			1,564.56	
		P	UPT	14.27			14.27	
		P	UTT	25.60			25.60	
		P	ZPT	35.32			35.32	
		P	ZTT	154.72			154.72	
								3,286,978.35
DD19	ORO GRANDE ELEMENTARY BOND	KCA K46 K46	C 18	MPP			.00	
			C 18	MTT	30.52		30.52	
			C	SPS			.00	
			C	SPT			.00	
			C	STS	45.62		45.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP	.54			.54	
		P 17	MTT	5.31			5.31	
		P	SPS	1.05-			1.05-	
		P	ZPT	.32-			.32-	
		P	ZTT	1.83-			1.83-	
								78.79
DD20 ADELANTO ELEMENTARY BOND	KAA K01 K01	C 18	MPP				.00	
		C 18	MTT	2,996.39			2,996.39	
		C 18	NPP				.00	
		C 18	NTT	.60-			.60-	
		C	SPS	263.30			263.30	
		C	SPT				.00	
		C	STS	1,474,425.35			1,474,425.35	
		C	STT	50,294.50			50,294.50	
		C	UPT	362.24			362.24	
		C	UTT	4,378.68			4,378.68	
		C	ZPT	.49			.49	
		C	ZTT	15,573.54			15,573.54	
		P 17	MPP	105.32			105.32	
		P 16	MPP	78.28			78.28	
		P 15	MPP	20.95			20.95	
		P 14	MPP	120.99			120.99	
		P 13	MPP	27.29			27.29	
		P 12	MPP	14.91			14.91	
		P 17	MTT	1,053.27			1,053.27	
		P 16	MTT	427.91			427.91	
		P 15	MTT	58.49			58.49	
		P 14	MTT	224.19			224.19	
		P 13	MTT	37.80			37.80	
		P 12	MTT	16.67			16.67	
		P 17	NPP	6.00			6.00	
		P 10	NPP	4.43			4.43	
		P 95	NPP	.52			.52	
		P 17	NTT	43.88			43.88	
		P 10	NTT	3.15			3.15	
		P 95	NTT	.13			.13	
		P	SPS	2,143.31			2,143.31	
		P	ZPT	2.88			2.88	
		P	ZTT	10.05			10.05	
								1,552,694.31
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT				.00	.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18	MPP				.00	
		C 18	MTT				.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 16	MTT				.00	
		P 17	MTT				.00	
		P 17	NPP				.00	
		P 17	NTT				.00	.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18	MPP	.21			.21	
		C 18	MTT	3,660.47			3,660.47	
		C 18	NPP	.51-			.51-	
		C 18	NTT	5.10-			5.10-	
		C	SPS	294.13			294.13	
		C	STS	1,489,515.81			1,489,515.81	
		C	UPT	40.17			40.17	
		C	UTT	310.10			310.10	
		C	ZPT				.00	
		C	ZTT	1,852.61			1,852.61	
		P 17	MPP	48.44			48.44	
		P 17	MTT	468.03			468.03	
		P	SPS	244.66			244.66	
		P	ZPT	136.57			136.57	
		P	ZTT	780.36			780.36	
								1,497,345.95
TOTAL AGENCY TRANSFERS				12,383,088.06		.00		12,383,088.06

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JPZ	S70	001	C 18	MTT	13.86-			13.86-	
					C 17	MTT	3,792.19			3,792.19	
					C 16	MTT	666.34			666.34	
					C 15	MTT	87.99			87.99	
					C 14	MTT	36.59			36.59	
					C 13	MTT	1.68			1.68	
					C 12	MTT				.00	
					C 11	MTT	.48			.48	
					C 10	MTT	1.06			1.06	
					C 09	MTT	.45			.45	
					C 06	MTT	.66			.66	
					C 04	MTT	.14			.14	
					C 17	NTT	18.57			18.57	
					C 16	NTT	3.02			3.02	
					C 14	NTT	.47			.47	
					C 12	NTT				.00	
					C	STS	942,402.86			942,402.86	
					C	STT	1,052.84			1,052.84	
					C	UTT	117.04-			117.04-	
					C	ZTT	8,123.45			8,123.45	
					C	SCR	274,991.11-			274,991.11-	
					P 17	MPP	56.22			56.22	
					P 16	MPP	59.39			59.39	
					P 15	MPP	48.29			48.29	
					P 14	MPP	57.96			57.96	
					P 13	MPP	11.84			11.84	
					P 12	MPP	28.89			28.89	
					P 11	MPP	4.83			4.83	
					P 10	MPP	2.40			2.40	
					P 09	MPP	1.06			1.06	
					P 08	MPP	.21			.21	
					P 07	MPP	1.02			1.02	
					P 17	MTT	767.62			767.62	
					P 16	MTT	611.50			611.50	
					P 15	MTT	268.01			268.01	
					P 14	MTT	116.65			116.65	
					P 13	MTT	17.77			17.77	
					P 12	MTT	32.40			32.40	
					P 11	MTT	4.83			4.83	
					P 10	MTT	1.89			1.89	
					P 09	MTT	.87			.87	
					P 08	MTT	.70			.70	
					P 07	MTT	.57			.57	
					P 17	NTT	84.30			84.30	
					P 16	NTT	27.59			27.59	
					P 15	NTT	5.45			5.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.05			.05	
		P 13	NTT	1.89			1.89	
		P 12	NTT	.85			.85	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.21			.21	
		P 06	NTT	8.22			8.22	
		P 04	NTT	.52			.52	
		P 03	NTT	.76			.76	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.07			.07	
		P 95	NTT	.03			.03	
		P 94	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 91	NTT	.09			.09	
		P 87	NTT	.27			.27	
		P 86	NTT	.12			.12	
		P 84	NTT	.33			.33	
		P	UTT	23.93			23.93	
		P	ZTT	113.66			113.66	
		P	SCR	11,707.39-			11,707.39-	
								671,722.74
TOTAL AGENCY TRANSFERS				671,722.74		.00		671,722.74

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	175.61-			175.61-	
		C 17 MTT	45,246.94			45,246.94	
		C 16 MTT	7,651.21			7,651.21	
		C 15 MTT	754.90			754.90	
		C 14 MTT	275.22			275.22	
		C 13 MTT	12.38			12.38	
		C 12 MTT				.00	
		C 11 MTT	5.68			5.68	
		C 10 MTT	12.83			12.83	
		C 09 MTT	5.27			5.27	
		C 06 MTT	8.55			8.55	
		C 04 MTT	1.53			1.53	
		C 17 NTT	221.61			221.61	
		C 16 NTT	34.61			34.61	
		C 14 NTT	3.60			3.60	
		C 12 NTT				.00	
		C STS	11,940,850.44			11,940,850.44	
		C STT	13,340.15			13,340.15	
		C UTT	1,482.92-			1,482.92-	
		C ZTT	102,929.23			102,929.23	
		C SCR	3,484,309.88-			3,484,309.88-	
		P 17 MPP	670.87			670.87	
		P 16 MPP	681.89			681.89	
		P 15 MPP	414.31			414.31	
		P 14 MPP	436.00			436.00	
		P 13 MPP	86.98			86.98	
		P 12 MPP	265.93			265.93	
		P 11 MPP	56.71			56.71	
		P 10 MPP	28.93			28.93	
		P 09 MPP	12.41			12.41	
		P 08 MPP	2.65			2.65	
		P 07 MPP	13.00			13.00	
		P 17 MTT	9,159.01			9,159.01	
		P 16 MTT	7,021.51			7,021.51	
		P 15 MTT	2,299.33			2,299.33	
		P 14 MTT	877.49			877.49	
		P 13 MTT	130.65			130.65	
		P 12 MTT	298.23			298.23	
		P 11 MTT	56.78			56.78	
		P 10 MTT	22.78			22.78	
		P 09 MTT	10.14			10.14	
		P 08 MTT	8.82			8.82	
		P 07 MTT	7.24			7.24	
		P 17 NTT	1,005.79			1,005.79	
		P 16 NTT	316.90			316.90	
		P 15 NTT	46.77			46.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.33			.33	
		P 13	NTT	13.92			13.92	
		P 12	NTT	7.86			7.86	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	2.65			2.65	
		P 06	NTT	106.82			106.82	
		P 04	NTT	5.92			5.92	
		P 03	NTT	7.89			7.89	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.61			.61	
		P 95	NTT	.19			.19	
		P 94	NTT	.31			.31	
		P 93	NTT	.35			.35	
		P 91	NTT	.66			.66	
		P 87	NTT	.90			.90	
		P 86	NTT	.38			.38	
		P 84	NTT	1.15			1.15	
		P	UTT	285.65			285.65	
		P	ZTT	1,355.75			1,355.75	
		P	SCR	139,687.67-			139,687.67-	
								8,511,420.57
TOTAL AGENCY TRANSFERS				8,511,420.57		.00		8,511,420.57

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	C 18	MTT	10.25-			10.25-	
		C 17	MTT	2,710.84			2,710.84	
		C 16	MTT	469.40			469.40	
		C 15	MTT	47.45			47.45	
		C 14	MTT	17.59			17.59	
		C 13	MTT	.82			.82	
		C 12	MTT				.00	
		C 11	MTT	.40			.40	
		C 10	MTT	.91			.91	
		C 09	MTT	.39			.39	
		C 06	MTT	.63			.63	
		C 04	MTT	.10			.10	
		C 17	NTT	13.27			13.27	
		C 16	NTT	2.12			2.12	
		C 14	NTT	.23			.23	
		C 12	NTT				.00	
		C	STS	696,481.18			696,481.18	
		C	STT	778.11			778.11	
		C	UTT	86.50-			86.50-	
		C	ZTT	6,003.62			6,003.62	
		C	SCR	203,230.60-			203,230.60-	
		P 17	MPP	40.19			40.19	
		P 16	MPP	41.84			41.84	
		P 15	MPP	26.04			26.04	
		P 14	MPP	27.87			27.87	
		P 13	MPP	5.74			5.74	
		P 12	MPP	18.42			18.42	
		P 11	MPP	3.98			3.98	
		P 10	MPP	2.06			2.06	
		P 09	MPP	.91			.91	
		P 08	MPP	.20			.20	
		P 07	MPP	.95			.95	
		P 17	MTT	548.74			548.74	
		P 16	MTT	430.77			430.77	
		P 15	MTT	144.53			144.53	
		P 14	MTT	56.09			56.09	
		P 13	MTT	8.62			8.62	
		P 12	MTT	20.66			20.66	
		P 11	MTT	3.98			3.98	
		P 10	MTT	1.61			1.61	
		P 09	MTT	.75			.75	
		P 08	MTT	.66			.66	
		P 07	MTT	.53			.53	
		P 17	NTT	60.26			60.26	
		P 16	NTT	19.44			19.44	
		P 15	NTT	2.94			2.94	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.03			.03	
		P 13	NTT	.92			.92	
		P 12	NTT	.55			.55	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.19			.19	
		P 06	NTT	7.79			7.79	
		P 04	NTT	.41			.41	
		P 03	NTT	.56			.56	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P	UTT	17.10			17.10	
		P	ZTT	81.22			81.22	
		P	SCR	8,369.00-			8,369.00-	
								496,407.26
TOTAL AGENCY TRANSFERS				496,407.26		.00		496,407.26

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	C 18	MTT	134.68-			134.68-	
		C 17	MTT	35,515.92			35,515.92	
		C 16	MTT	6,044.43			6,044.43	
		C 15	MTT	595.65			595.65	
		C 14	MTT	218.25			218.25	
		C 13	MTT	9.93			9.93	
		C 12	MTT				.00	
		C 11	MTT	4.58			4.58	
		C 10	MTT	10.50			10.50	
		C 09	MTT	4.43			4.43	
		C 06	MTT	7.59			7.59	
		C 04	MTT	1.36			1.36	
		C 17	NTT	173.95			173.95	
		C 16	NTT	27.34			27.34	
		C 14	NTT	2.84			2.84	
		C 12	NTT				.00	
		C	STS	9,157,770.36			9,157,770.36	
		C	STT	10,230.94			10,230.94	
		C	UTT	1,137.30-			1,137.30-	
		C	ZTT	78,939.29			78,939.29	
		C	SCR	2,672,213.03-			2,672,213.03-	
		P 17	MPP	526.59			526.59	
		P 16	MPP	538.69			538.69	
		P 15	MPP	326.90			326.90	
		P 14	MPP	345.74			345.74	
		P 13	MPP	69.81			69.81	
		P 12	MPP	215.25			215.25	
		P 11	MPP	45.68			45.68	
		P 10	MPP	23.68			23.68	
		P 09	MPP	10.42			10.42	
		P 08	MPP	2.30			2.30	
		P 07	MPP	11.46			11.46	
		P 17	MTT	7,189.22			7,189.22	
		P 16	MTT	5,546.97			5,546.97	
		P 15	MTT	1,814.28			1,814.28	
		P 14	MTT	695.82			695.82	
		P 13	MTT	104.84			104.84	
		P 12	MTT	241.40			241.40	
		P 11	MTT	45.73			45.73	
		P 10	MTT	18.65			18.65	
		P 09	MTT	8.51			8.51	
		P 08	MTT	7.68			7.68	
		P 07	MTT	6.39			6.39	
		P 17	NTT	789.49			789.49	
		P 16	NTT	250.35			250.35	
		P 15	NTT	36.90			36.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.26			.26	
		P 13	NTT	11.18			11.18	
		P 12	NTT	6.36			6.36	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	2.34			2.34	
		P 06	NTT	94.82			94.82	
		P 04	NTT	5.24			5.24	
		P 03	NTT	7.07			7.07	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.59			.59	
		P 95	NTT	.20			.20	
		P 94	NTT	.31			.31	
		P 93	NTT	.36			.36	
		P 91	NTT	.67			.67	
		P 87	NTT	1.09			1.09	
		P 86	NTT	.48			.48	
		P 84	NTT	1.45			1.45	
		P	UTT	224.17			224.17	
		P	ZTT	1,064.17			1,064.17	
		P	SCR	109,645.83-			109,645.83-	
								6,526,720.06
TOTAL AGENCY TRANSFERS				6,526,720.06		.00		6,526,720.06

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JQK S73 001	C 18 MTT	72.81-			72.81-	
		C 17 MTT	19,487.00			19,487.00	
		C 16 MTT	3,377.84			3,377.84	
		C 15 MTT	336.21			336.21	
		C 14 MTT	123.24			123.24	
		C 13 MTT	5.68			5.68	
		C 12 MTT				.00	
		C 11 MTT	2.70			2.70	
		C 10 MTT	6.25			6.25	
		C 09 MTT	2.74			2.74	
		C 06 MTT	4.95			4.95	
		C 04 MTT	.79			.79	
		C 17 NTT	95.44			95.44	
		C 16 NTT	15.28			15.28	
		C 14 NTT	1.61			1.61	
		C 12 NTT				.00	
		C STS	4,950,063.75			4,950,063.75	
		C STT	5,530.15			5,530.15	
		C UTT	614.75-			614.75-	
		C ZTT	42,669.18			42,669.18	
		C SCR	1,444,415.55-			1,444,415.55-	
		P 17 MPP	288.93			288.93	
		P 16 MPP	301.05			301.05	
		P 15 MPP	184.52			184.52	
		P 14 MPP	195.23			195.23	
		P 13 MPP	39.85			39.85	
		P 12 MPP	124.67			124.67	
		P 11 MPP	27.03			27.03	
		P 10 MPP	14.09			14.09	
		P 09 MPP	6.45			6.45	
		P 08 MPP	1.46			1.46	
		P 07 MPP	7.77			7.77	
		P 17 MTT	3,944.61			3,944.61	
		P 16 MTT	3,099.84			3,099.84	
		P 15 MTT	1,024.05			1,024.05	
		P 14 MTT	392.92			392.92	
		P 13 MTT	59.86			59.86	
		P 12 MTT	139.80			139.80	
		P 11 MTT	27.07			27.07	
		P 10 MTT	11.10			11.10	
		P 09 MTT	5.28			5.28	
		P 08 MTT	4.88			4.88	
		P 07 MTT	4.32			4.32	
		P 17 NTT	433.17			433.17	
		P 16 NTT	139.90			139.90	
		P 15 NTT	20.83			20.83	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.15			.15	
		P 13	NTT	6.37			6.37	
		P 12	NTT	3.68			3.68	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.59			1.59	
		P 06	NTT	61.80			61.80	
		P 04	NTT	3.05			3.05	
		P 03	NTT	3.98			3.98	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.36			.36	
		P 95	NTT	.12			.12	
		P 94	NTT	.20			.20	
		P 93	NTT	.23			.23	
		P 91	NTT	.43			.43	
		P 87	NTT	.51			.51	
		P 86	NTT	.22			.22	
		P 84	NTT	.60			.60	
		P	UTT	123.03			123.03	
		P	ZTT	583.87			583.87	
		P	SCR	60,160.84-			60,160.84-	
								3,527,747.75
TOTAL AGENCY TRANSFERS				3,527,747.75		.00		3,527,747.75

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	JAA S01 001	C	STS	1,535,640.48			1,535,640.48		
		C	STT	1,715.60			1,715.60		
		C	UTT	190.71-			190.71-		
		C	ZTT	13,237.10			13,237.10		
		C	SCR	448,096.36-			448,096.36-		
		P	UTT	37.84			37.84		
		P	ZTT	179.62			179.62		
		P	SCR	18,503.79-			18,503.79-		
									1,084,019.78
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 18	MTT	55.12-			55.12-		
		C 17	MTT	17,664.75			17,664.75		
		C 16	MTT	3,119.27			3,119.27		
		C 15	MTT	308.82			308.82		
		C 14	MTT	104.11			104.11		
		C 13	MTT	3.23			3.23		
		C 12	MTT	.00			.00		
		C 11	MTT	1.37			1.37		
		C 10	MTT	2.99			2.99		
		C 09	MTT	1.22			1.22		
		C 06	MTT	2.00			2.00		
		C 04	MTT	.33			.33		
		C 17	NTT	86.52			86.52		
		C 16	NTT	14.11			14.11		
		C 14	NTT	1.36			1.36		
		C 12	NTT	.00			.00		
		P 17	MPP	261.91			261.91		
		P 16	MPP	277.99			277.99		
		P 15	MPP	169.49			169.49		
		P 14	MPP	164.93			164.93		
		P 13	MPP	22.71			22.71		
		P 12	MPP	67.01			67.01		
		P 11	MPP	13.62			13.62		
		P 10	MPP	6.74			6.74		
		P 09	MPP	2.86			2.86		
		P 08	MPP	.62			.62		
		P 07	MPP	3.19			3.19		
		P 17	MTT	3,575.75			3,575.75		
		P 16	MTT	2,862.55			2,862.55		
		P 15	MTT	940.64			940.64		
P 14	MTT	331.94			331.94				
P 13	MTT	34.11			34.11				
P 12	MTT	75.15			75.15				
P 11	MTT	13.63			13.63				
P 10	MTT	5.30			5.30				
P 09	MTT	2.34			2.34				
P 08	MTT	2.07			2.07				

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.78			1.78	
		P 17	NTT	392.67			392.67	
		P 16	NTT	129.19			129.19	
		P 15	NTT	19.13			19.13	
		P 14	NTT	.13			.13	
		P 13	NTT	3.64			3.64	
		P 12	NTT	1.98			1.98	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.65			.65	
		P 06	NTT	24.97			24.97	
		P 04	NTT	1.28			1.28	
		P 03	NTT	1.76			1.76	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.13			.13	
		P 95	NTT	.03			.03	
		P 94	NTT	.04			.04	
		P 93	NTT	.06			.06	
		P 91	NTT	.10			.10	
		P 87	NTT	.14			.14	
		P 86	NTT	.06			.06	
		P 84	NTT	.18			.18	
		P 83	NTT	.07			.07	
								30,667.51
TOTAL AGENCY TRANSFERS				1,114,687.29		.00		1,114,687.29

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	3,665,185.90			3,665,185.90	
					C	STT	4,094.70			4,094.70	
					C	UTT	455.17-			455.17-	
					C	ZTT	31,593.63			31,593.63	
					C	SCR	1,069,491.54-			1,069,491.54-	
					P	UTT	89.91			89.91	
					P	ZTT	426.72			426.72	
					P	SCR	43,966.39-			43,966.39-	
											2,587,477.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	37.77-			37.77-	
					C 17	MTT	9,712.60			9,712.60	
					C 16	MTT	1,640.79			1,640.79	
					C 15	MTT	165.46			165.46	
					C 14	MTT	61.18			61.18	
					C 13	MTT	2.20			2.20	
					C 12	MTT	.00			.00	
					C 11	MTT	1.02			1.02	
					C 10	MTT	2.35			2.35	
					C 09	MTT	.98			.98	
					C 06	MTT	1.90			1.90	
					C 04	MTT	.42			.42	
					C 17	NTT	47.57			47.57	
					C 16	NTT	7.42			7.42	
					C 14	NTT	.80			.80	
					C 12	NTT	.00			.00	
					P 17	MPP	144.01			144.01	
					P 16	MPP	146.23			146.23	
					P 15	MPP	90.81			90.81	
					P 14	MPP	96.92			96.92	
					P 13	MPP	15.50			15.50	
					P 12	MPP	47.62			47.62	
					P 11	MPP	10.19			10.19	
					P 10	MPP	5.30			5.30	
					P 09	MPP	2.31			2.31	
					P 08	MPP	.52			.52	
					P 07	MPP	2.69			2.69	
					P 17	MTT	1,966.05			1,966.05	
					P 16	MTT	1,505.76			1,505.76	
					P 15	MTT	503.98			503.98	
					P 14	MTT	195.06			195.06	
					P 13	MTT	23.28			23.28	
					P 12	MTT	53.40			53.40	
					P 11	MTT	10.20			10.20	
					P 10	MTT	4.17			4.17	
					P 09	MTT	1.89			1.89	
					P 08	MTT	1.71			1.71	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.50			1.50	
		P 17	NTT	215.90			215.90	
		P 16	NTT	67.96			67.96	
		P 15	NTT	10.25			10.25	
		P 14	NTT	.08			.08	
		P 13	NTT	2.48			2.48	
		P 12	NTT	1.41			1.41	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.54			.54	
		P 06	NTT	23.79			23.79	
		P 04	NTT	1.61			1.61	
		P 03	NTT	2.49			2.49	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.23			.23	
		P 95	NTT	.08			.08	
		P 94	NTT	.14			.14	
		P 93	NTT	.16			.16	
		P 91	NTT	.31			.31	
		P 87	NTT	.43			.43	
		P 86	NTT	.19			.19	
		P 84	NTT	.58			.58	
		P 83	NTT	.24			.24	
								16,764.89
TOTAL AGENCY TRANSFERS				2,604,242.65		.00		2,604,242.65

AGENCY APPORTIONMENT REPORT

AGENCY: SE06 APPLE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 83 NTT	.10			.10	
		P 86 NTT	.11			.11	
		P 84 NTT	.26			.26	
							.47
TOTAL AGENCY TRANSFERS			.47		.00		.47

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDT	S09	001	C	STS	1,330,386.23			1,330,386.23	
					C	STT	1,486.29			1,486.29	
					C	UTT	165.22-			165.22-	
					C	ZTT	11,467.83			11,467.83	
					C	SCR	388,203.33-			388,203.33-	
					P	UTT	32.64			32.64	
					P	ZTT	155.00			155.00	
					P	SCR	15,970.82-			15,970.82-	
											939,188.62
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 18	MTT	28.92-			28.92-	
					C 17	MTT	7,660.39			7,660.39	
					C 16	MTT	1,313.34			1,313.34	
					C 15	MTT	130.47			130.47	
					C 14	MTT	47.71			47.71	
					C 13	MTT	1.68			1.68	
					C 12	MTT	.00			.00	
					C 11	MTT	.77			.77	
					C 10	MTT	1.73			1.73	
					C 09	MTT	.70			.70	
					C 06	MTT	1.33			1.33	
					C 04	MTT	.29			.29	
					C 17	NTT	37.51			37.51	
					C 16	NTT	5.95			5.95	
					C 14	NTT	.62			.62	
					C 12	NTT	.00			.00	
					P 17	MPP	113.58			113.58	
					P 16	MPP	117.05			117.05	
					P 15	MPP	71.60			71.60	
					P 14	MPP	75.58			75.58	
					P 13	MPP	11.80			11.80	
					P 12	MPP	35.89			35.89	
					P 11	MPP	7.66			7.66	
					P 10	MPP	3.91			3.91	
					P 09	MPP	1.67			1.67	
					P 08	MPP	.36			.36	
					P 07	MPP	1.90			1.90	
					P 17	MTT	1,550.64			1,550.64	
					P 16	MTT	1,205.25			1,205.25	
					P 15	MTT	397.39			397.39	
					P 14	MTT	152.10			152.10	
					P 13	MTT	17.72			17.72	
					P 12	MTT	40.26			40.26	
					P 11	MTT	7.67			7.67	
					P 10	MTT	3.08			3.08	
					P 09	MTT	1.35			1.35	
					P 08	MTT	1.22			1.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.06			1.06	
		P 17	NTT	170.29			170.29	
		P 16	NTT	54.40			54.40	
		P 15	NTT	8.08			8.08	
		P 14	NTT	.05			.05	
		P 13	NTT	1.89			1.89	
		P 12	NTT	1.06			1.06	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.39			.39	
		P 06	NTT	16.51			16.51	
		P 04	NTT	1.12			1.12	
		P 03	NTT	1.68			1.68	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.15			.15	
		P 95	NTT	.05			.05	
		P 94	NTT	.08			.08	
		P 93	NTT	.09			.09	
		P 91	NTT	.18			.18	
		P 87	NTT	.28			.28	
		P 86	NTT	.11			.11	
		P 84	NTT	.35			.35	
		P 83	NTT	.14			.14	
								13,249.22
TOTAL AGENCY TRANSFERS				952,437.84		.00		952,437.84

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	C	STS	3,600,539.92			3,600,539.92	
		C	STT	4,022.48			4,022.48	
		C	UTT	447.15-			447.15-	
		C	ZTT	31,036.38			31,036.38	
		C	SCR	114,623.68			114,623.68	
		P	UTT	84.02			84.02	
		P	ZTT	398.90			398.90	
		P	SCR	1,974,079.88			1,974,079.88	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 18	MTT	15.83-			15.83-	
		C 17	MTT	4,169.92			4,169.92	
		C 12	MTT				.00	
		C 11	MTT			.42	.42	
		C 10	MTT			.99	.99	
		C 09	MTT			.41	.41	
		C 06	MTT			.73	.73	
		C 04	MTT			.15	.15	
		C 17	NTT			20.43	20.43	
		C 12	NTT				.00	
		P 17	MPP			61.82	61.82	
		P 12	MPP			19.74	19.74	
		P 11	MPP			4.26	4.26	
		P 10	MPP			2.24	2.24	
		P 09	MPP			.96	.96	
		P 08	MPP			.21	.21	
		P 07	MPP			1.05	1.05	
		P 17	MTT			844.08	844.08	
		P 12	MTT			22.13	22.13	
		P 11	MTT			4.27	4.27	
		P 10	MTT			1.76	1.76	
		P 09	MTT			.79	.79	
		P 08	MTT			.69	.69	
		P 07	MTT			.58	.58	
		P 17	NTT			92.69	92.69	
		P 12	NTT			.58	.58	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT			.22	.22	
P 06	NTT			9.20	9.20			
P 04	NTT			.61	.61			
P 03	NTT			.93	.93			
P 02	NTT				.00			
P 01	NTT				.00			
P 00	NTT				.00			

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.08			.08	
		P 95	NTT	.03			.03	
		P 94	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 91	NTT	.08			.08	
		P 87	NTT	.12			.12	
		P 86	NTT	.06			.06	
		P 84	NTT	.16			.16	
		P 83	NTT	.06			.06	
								5,246.71
TOTAL AGENCY TRANSFERS				5,729,584.82		.00		5,729,584.82

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JGZ S18 001	C	STS	3,542,267.48			3,542,267.48	
		C	STT	3,957.38			3,957.38	
		C	UTT	439.92-			439.92-	
		C	ZTT	30,534.08			30,534.08	
		C	SCR	1,033,624.89-			1,033,624.89-	
		P	UTT	86.41			86.41	
		P	ZTT	410.14			410.14	
		P	SCR	42,258.77-			42,258.77-	
							2,500,931.91	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 18	MTT	89.69-			89.69-	
		C 17	MTT	22,938.84			22,938.84	
		C 16	MTT	3,871.63			3,871.63	
		C 15	MTT	376.87			376.87	
		C 14	MTT	137.46			137.46	
		C 13	MTT	4.63			4.63	
		C 12	MTT	.00			.00	
		C 11	MTT	2.05			2.05	
		C 10	MTT	4.52			4.52	
		C 09	MTT	1.84			1.84	
		C 06	MTT	3.16			3.16	
		C 04	MTT	.63			.63	
		C 17	NTT	112.34			112.34	
		C 16	NTT	17.51			17.51	
		C 14	NTT	1.79			1.79	
		C 12	NTT	.00			.00	
		P 17	MPP	340.11			340.11	
		P 16	MPP	345.05			345.05	
		P 15	MPP	206.83			206.83	
		P 14	MPP	217.77			217.77	
		P 13	MPP	32.53			32.53	
		P 12	MPP	97.65			97.65	
		P 11	MPP	20.39			20.39	
		P 10	MPP	10.19			10.19	
		P 09	MPP	4.32			4.32	
		P 08	MPP	.92			.92	
		P 07	MPP	4.62			4.62	
		P 17	MTT	4,643.34			4,643.34	
P 16	MTT	3,552.99			3,552.99			
P 15	MTT	1,147.89			1,147.89			
P 14	MTT	438.28			438.28			
P 13	MTT	48.86			48.86			
P 12	MTT	109.52			109.52			
P 11	MTT	20.41			20.41			
P 10	MTT	8.03			8.03			
P 09	MTT	3.53			3.53			
P 08	MTT	3.07			3.07			

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.57			2.57	
		P 17	NTT	509.91			509.91	
		P 16	NTT	160.35			160.35	
		P 15	NTT	23.35			23.35	
		P 14	NTT	.17			.17	
		P 13	NTT	5.21			5.21	
		P 12	NTT	2.89			2.89	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.94			.94	
		P 06	NTT	39.38			39.38	
		P 04	NTT	2.41			2.41	
		P 03	NTT	3.34			3.34	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.17			.17	
		P 95	NTT	.05			.05	
		P 94	NTT	.07			.07	
		P 93	NTT	.08			.08	
		P 91	NTT	.13			.13	
		P 87	NTT	.08			.08	
		P 86	NTT	.03			.03	
		P 84	NTT	.08			.08	
		P 83	NTT	.04			.04	
								39,391.14
TOTAL AGENCY TRANSFERS				2,540,323.05		.00		2,540,323.05

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JIA	S24	001	C	STS	419,896.35			419,896.35	
					C	STT	469.10			469.10	
					C	UTT	52.14-			52.14-	
					C	ZTT	3,619.47			3,619.47	
					C	SCR	122,524.18-			122,524.18-	
					P	UTT	10.75			10.75	
					P	ZTT	50.99			50.99	
					P	SCR	5,253.22-			5,253.22-	
											296,217.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	C 18	MTT	21.53-			21.53-	
					C 17	MTT	5,022.01			5,022.01	
					C 16	MTT	680.60			680.60	
					C 15	MTT	54.93			54.93	
					C 14	MTT	15.21			15.21	
					C 13	MTT	.26			.26	
					C 12	MTT	.00			.00	
					C 11	MTT	.11			.11	
					C 10	MTT	.23			.23	
					C 09	MTT	.10			.10	
					C 06	MTT	.16			.16	
					C 04	MTT	.03			.03	
					C 17	NTT	24.60			24.60	
					C 16	NTT	3.08			3.08	
					C 14	NTT	.20			.20	
					C 12	NTT	.00			.00	
					P 17	MPP	74.46			74.46	
					P 16	MPP	60.66			60.66	
					P 15	MPP	30.15			30.15	
					P 14	MPP	24.08			24.08	
					P 13	MPP	1.80			1.80	
					P 12	MPP	5.53			5.53	
					P 11	MPP	1.13			1.13	
					P 10	MPP	.52			.52	
					P 09	MPP	.23			.23	
					P 08	MPP	.05			.05	
					P 07	MPP	.25			.25	
					P 17	MTT	1,016.57			1,016.57	
					P 16	MTT	624.59			624.59	
					P 15	MTT	167.31			167.31	
					P 14	MTT	48.47			48.47	
					P 13	MTT	2.70			2.70	
					P 12	MTT	6.20			6.20	
					P 11	MTT	1.13			1.13	
					P 10	MTT	.41			.41	
					P 09	MTT	.20			.20	
					P 08	MTT	.15			.15	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.14			.14	
		P 15	NTT	3.40			3.40	
		P 14	NTT	.02			.02	
		P 13	NTT	.28			.28	
		P 12	NTT	.16			.16	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	2.09			2.09	
		P 04	NTT	.13			.13	
		P 03	NTT	.19			.19	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.02			.02	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 87	NTT	.02			.02	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
		P 83	NTT				.00	
		P 17	NTT	111.63			111.63	
		P 16	NTT	28.19			28.19	
								7,992.95
TOTAL AGENCY TRANSFERS				304,210.07		.00		304,210.07

AGENCY APPORTIONMENT REPORT

AGENCY: SE32 HESPERIA ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JIJ S28 001	P 84 NTT	.35			.35	
		P 83 NTT	.13			.13	
		P 86 NTT	.15			.15	
							.63
TOTAL AGENCY TRANSFERS			.63		.00		.63

AGENCY APPORTIONMENT REPORT

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 83 NTT	.02			.02	
		P 86 NTT	.01			.01	
		P 84 NTT	.05			.05	
							.08
TOTAL AGENCY TRANSFERS			.08		.00		.08

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	34,763.26			34,763.26	
					C	STT	38.84			38.84	
					C	UTT	4.32-			4.32-	
					C	ZTT	299.66			299.66	
					C	SCR	10,143.38-			10,143.38-	
					P	UTT	.83			.83	
					P	ZTT	3.94			3.94	
					P	SCR	404.23-			404.23-	
											24,554.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 18	MTT	.64-			.64-	
					C 17	MTT	4,173.89			4,173.89	
					C 16	MTT	37.18			37.18	
					C 15	MTT	3.64			3.64	
					C 14	MTT	1.35			1.35	
					C 13	MTT	.98			.98	
					C 12	MTT	.00			.00	
					C 11	MTT	.02			.02	
					C 10	MTT	.04			.04	
					C 09	MTT	.01			.01	
					C 06	MTT	.03			.03	
					C 04	MTT	.01			.01	
					C 17	NTT	20.44			20.44	
					C 16	NTT	.17			.17	
					C 14	NTT	.02			.02	
					C 12	NTT	.00			.00	
					P 17	MPP	61.89			61.89	
					P 16	MPP	3.31			3.31	
					P 15	MPP	2.00			2.00	
					P 14	MPP	2.14			2.14	
					P 13	MPP	6.87			6.87	
					P 12	MPP	.96			.96	
					P 11	MPP	.17			.17	
					P 10	MPP	.08			.08	
					P 09	MPP	.04			.04	
					P 08	MPP	.00			.00	
					P 07	MPP	.03			.03	
					P 17	MTT	844.89			844.89	
					P 16	MTT	34.12			34.12	
					P 15	MTT	11.09			11.09	
					P 14	MTT	4.31			4.31	
					P 13	MTT	10.33			10.33	
					P 12	MTT	1.07			1.07	
					P 11	MTT	.17			.17	
					P 10	MTT	.06			.06	
					P 09	MTT	.03			.03	
					P 08	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.02			.02	
		P 17	NTT	92.78			92.78	
		P 16	NTT	1.54			1.54	
		P 15	NTT	.23			.23	
		P 14	NTT				.00	
		P 13	NTT	1.10			1.10	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.28			.28	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.09			.09	
		P 95	NTT	.03			.03	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT				.00	
								5,316.92
TOTAL AGENCY TRANSFERS				29,871.52		.00		29,871.52

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JKD S38 001	C	STS	3,290,577.38			3,290,577.38		
		C	STT	3,676.18			3,676.18		
		C	UTT	408.65-			408.65-		
		C	ZTT	28,364.53			28,364.53		
		C	SCR	960,181.98-			960,181.98-		
		P	UTT	72.69			72.69		
		P	ZTT	344.94			344.94		
		P	SCR	35,541.13-			35,541.13-		
									2,326,903.96
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 18	MTT	16.17-			16.17-		
		C 17	MTT	166.06			166.06		
		C 16	MTT	723.75			723.75		
		C 15	MTT	73.00			73.00		
		C 14	MTT	27.24			27.24		
		C 13	MTT	.04			.04		
		C 12	MTT	.00			.00		
		C 11	MTT	.45			.45		
		C 10	MTT	1.05			1.05		
		C 09	MTT	.43			.43		
		C 06	MTT	.88			.88		
		C 04	MTT	.19			.19		
		C 17	NTT	.82			.82		
		C 16	NTT	3.27			3.27		
		C 14	NTT	.36			.36		
		C 12	NTT	.00			.00		
		P 17	MPP	2.46			2.46		
		P 16	MPP	64.51			64.51		
		P 15	MPP	40.06			40.06		
		P 14	MPP	43.15			43.15		
		P 13	MPP	.33			.33		
		P 12	MPP	20.93			20.93		
		P 11	MPP	4.55			4.55		
		P 10	MPP	2.36			2.36		
		P 09	MPP	1.01			1.01		
		P 08	MPP	.23			.23		
		P 07	MPP	1.24			1.24		
		P 17	MTT	33.62			33.62		
		P 16	MTT	664.18			664.18		
		P 15	MTT	222.36			222.36		
		P 14	MTT	86.84			86.84		
		P 13	MTT	.49			.49		
P 12	MTT	23.48			23.48				
P 11	MTT	4.56			4.56				
P 10	MTT	1.86			1.86				
P 09	MTT	.82			.82				
P 08	MTT	.76			.76				

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.69			.69	
		P 14	NTT	.04			.04	
		P 13	NTT	.06			.06	
		P 12	NTT	.62			.62	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.25			.25	
		P 06	NTT	11.02			11.02	
		P 04	NTT	.73			.73	
		P 03	NTT	1.11			1.11	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.05			.05	
		P 93	NTT	.05			.05	
		P 91	NTT	.10			.10	
		P 87	NTT	.11			.11	
		P 86	NTT	.04			.04	
		P 84	NTT	.11			.11	
		P 83	NTT	.05			.05	
		P 17	NTT	3.69			3.69	
		P 16	NTT	29.97			29.97	
		P 15	NTT	4.52			4.52	
								2,254.39
TOTAL AGENCY TRANSFERS				2,329,158.35		.00		2,329,158.35

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	C	UWT	1,415.83			1,415.83	1,415.83
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	7,539,499.96			7,539,499.96	
					C	STT	8,423.04			8,423.04	
					C	UTT	936.33-			936.33-	
					C	ZTT	64,989.92			64,989.92	
					C	SCR	2,200,006.50-			2,200,006.50-	
					P	UTT	184.12			184.12	
					P	ZTT	873.92			873.92	
					P	SCR	90,045.04-			90,045.04-	
											5,322,983.09
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C	18 MTT	136.45-			136.45-	
					C	17 MTT	35,845.53			35,845.53	
					C	16 MTT	6,263.32			6,263.32	
					C	15 MTT	627.89			627.89	
					C	14 MTT	229.21			229.21	
					C	13 MTT	7.97			7.97	
					C	12 MTT	.00			.00	
					C	11 MTT	3.59			3.59	
					C	10 MTT	8.17			8.17	
					C	09 MTT	3.37			3.37	
					C	06 MTT	6.68			6.68	
					C	04 MTT	1.47			1.47	
					C	17 NTT	175.56			175.56	
					C	16 NTT	28.33			28.33	
					C	14 NTT	2.99			2.99	
					C	12 NTT	.00			.00	
					P	17 MPP	531.48			531.48	
					P	16 MPP	558.20			558.20	
					P	15 MPP	344.60			344.60	
					P	14 MPP	363.11			363.11	
					P	13 MPP	55.99			55.99	
					P	12 MPP	168.86			168.86	
					P	11 MPP	35.85			35.85	
					P	10 MPP	18.44			18.44	
					P	09 MPP	7.92			7.92	
					P	08 MPP	1.76			1.76	
					P	07 MPP	9.40			9.40	
					P	17 MTT	7,255.94			7,255.94	
					P	16 MTT	5,747.85			5,747.85	
					P	15 MTT	1,912.47			1,912.47	
					P	14 MTT	730.80			730.80	
					P	13 MTT	84.09			84.09	
					P	12 MTT	189.36			189.36	
					P	11 MTT	35.88			35.88	
					P	10 MTT	14.52			14.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6.47			6.47	
		P 08	MTT	5.88			5.88	
		P 07	MTT	5.24			5.24	
		P 17	NTT	796.81			796.81	
		P 16	NTT	259.42			259.42	
		P 15	NTT	38.90			38.90	
		P 14	NTT	.28			.28	
		P 13	NTT	8.96			8.96	
		P 12	NTT	4.99			4.99	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.92			1.92	
		P 06	NTT	83.44			83.44	
		P 04	NTT	5.70			5.70	
		P 03	NTT	8.67			8.67	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.73			.73	
		P 95	NTT	.24			.24	
		P 94	NTT	.39			.39	
		P 93	NTT	.45			.45	
		P 91	NTT	.85			.85	
		P 87	NTT	1.36			1.36	
		P 86	NTT	.60			.60	
		P 84	NTT	1.93			1.93	
		P 83	NTT	.78			.78	
								62,368.18
TOTAL AGENCY TRANSFERS				5,386,767.10		.00	5,386,767.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JLO S46 001	C	STS	85,553.71			85,553.71		
			STT	95.58			95.58		
			UTT	10.63-			10.63-		
			ZTT	737.47			737.47		
			SCR	24,964.88-			24,964.88-		
			UTT	2.21			2.21		
			ZTT	10.54			10.54		
			SCR	1,086.78-			1,086.78-		
									60,337.22
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	18 MTT	25.45-			25.45-		
			17 MTT	6,390.81			6,390.81		
			16 MTT	1,065.29			1,065.29		
			15 MTT	107.17			107.17		
			14 MTT	39.10			39.10		
			13 MTT	1.31			1.31		
			12 MTT	.00			.00		
			11 MTT	.51			.51		
			10 MTT	.77			.77		
			09 MTT	.23			.23		
			06 MTT	.09			.09		
			04 MTT	.01			.01		
			17 NTT	31.30			31.30		
			16 NTT	4.82			4.82		
			14 NTT	.51			.51		
			12 NTT	.00			.00		
			17 MPP	94.75			94.75		
			16 MPP	94.94			94.94		
			15 MPP	58.82			58.82		
			14 MPP	61.95			61.95		
			13 MPP	9.20			9.20		
			12 MPP	26.60			26.60		
			11 MPP	5.05			5.05		
			10 MPP	1.74			1.74		
			09 MPP	.55			.55		
			08 MPP	.09			.09		
			07 MPP	.26			.26		
			17 MTT	1,293.65			1,293.65		
			16 MTT	977.61			977.61		
			15 MTT	326.42			326.42		
			14 MTT	124.66			124.66		
			13 MTT	13.82			13.82		
12 MTT	29.84			29.84					
11 MTT	5.06			5.06					
10 MTT	1.37			1.37					
09 MTT	.46			.46					
08 MTT	.30			.30					

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.14			.14	
		P 17	NTT	142.07			142.07	
		P 16	NTT	44.12			44.12	
		P 15	NTT	6.64			6.64	
		P 14	NTT	.04			.04	
		P 13	NTT	1.47			1.47	
		P 12	NTT	.79			.79	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	1.14			1.14	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
								10,940.18
TOTAL AGENCY TRANSFERS				71,277.40		.00		71,277.40

AGENCY APPORTIONMENT REPORT

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 83 NTT	.27			.27	
		P 86 NTT	.22			.22	
		P 84 NTT	.68			.68	1.17
TOTAL AGENCY TRANSFERS			<u>1.17</u>		<u>.00</u>		<u>1.17</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,237,971.57			3,237,971.57	
					C	STT	3,617.42			3,617.42	
					C	UTT	402.12-			402.12-	
					C	ZTT	27,911.07			27,911.07	
					C	SCR	944,831.70-			944,831.70-	
					P	UTT	81.12			81.12	
					P	ZTT	385.09			385.09	
					P	SCR	39,675.85-			39,675.85-	
											2,285,056.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C	18 MTT	80.89-			80.89-	
					C	17 MTT	20,588.92			20,588.92	
					C	16 MTT	3,383.31			3,383.31	
					C	15 MTT	330.60			330.60	
					C	14 MTT	120.07			120.07	
					C	13 MTT	4.06			4.06	
					C	12 MTT	.00			.00	
					C	11 MTT	1.81			1.81	
					C	10 MTT	4.09			4.09	
					C	09 MTT	1.72			1.72	
					C	06 MTT	2.93			2.93	
					C	04 MTT	.51			.51	
					C	17 NTT	100.83			100.83	
					C	16 NTT	15.31			15.31	
					C	14 NTT	1.56			1.56	
					C	12 NTT	.00			.00	
					P	17 MPP	305.27			305.27	
					P	16 MPP	301.53			301.53	
					P	15 MPP	181.44			181.44	
					P	14 MPP	190.20			190.20	
					P	13 MPP	28.53			28.53	
					P	12 MPP	85.47			85.47	
					P	11 MPP	18.15			18.15	
					P	10 MPP	9.21			9.21	
					P	09 MPP	4.04			4.04	
					P	08 MPP	.88			.88	
					P	07 MPP	4.42			4.42	
					P	17 MTT	4,167.66			4,167.66	
					P	16 MTT	3,104.87			3,104.87	
					P	15 MTT	1,006.99			1,006.99	
					P	14 MTT	382.80			382.80	
					P	13 MTT	42.86			42.86	
					P	12 MTT	95.85			95.85	
					P	11 MTT	18.17			18.17	
					P	10 MTT	7.25			7.25	
					P	09 MTT	3.30			3.30	
					P	08 MTT	2.91			2.91	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.46			2.46	
		P 17	NTT	457.67			457.67	
		P 16	NTT	140.13			140.13	
		P 15	NTT	20.48			20.48	
		P 14	NTT	.15			.15	
		P 13	NTT	4.57			4.57	
		P 12	NTT	2.52			2.52	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.90			.90	
		P 06	NTT	36.55			36.55	
		P 04	NTT	1.96			1.96	
		P 03	NTT	2.85			2.85	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.24			.24	
		P 95	NTT	.08			.08	
		P 94	NTT	.13			.13	
		P 93	NTT	.14			.14	
		P 91	NTT	.25			.25	
		P 87	NTT	.28			.28	
		P 86	NTT	.11			.11	
		P 84	NTT	.28			.28	
		P 83	NTT	.11			.11	
								35,108.50
TOTAL AGENCY TRANSFERS				2,320,165.10		.00		2,320,165.10

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	C	UWT	1,415.86			1,415.86	1,415.86
GA01	GENERAL TAX LEVY	JOS	S63	001	C	STS	21,026,651.17			21,026,651.17	
					C	STT	23,490.70			23,490.70	
					C	UTT	2,611.29-			2,611.29-	
					C	ZTT	181,248.15			181,248.15	
					C	SCR	6,135,521.14-			6,135,521.14-	
					P	UTT	502.65			502.65	
					P	ZTT	2,385.93			2,385.93	
					P	SCR	245,830.60-			245,830.60-	
											14,850,315.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	C	18 MTT	150.23-			150.23-	
					C	17 MTT	39,230.13			39,230.13	
					C	16 MTT	6,739.13			6,739.13	
					C	15 MTT	669.20			669.20	
					C	14 MTT	248.54			248.54	
					C	13 MTT	8.65			8.65	
					C	12 MTT	.00			.00	
					C	11 MTT	3.91			3.91	
					C	10 MTT	8.75			8.75	
					C	09 MTT	3.58			3.58	
					C	06 MTT	6.26			6.26	
					C	04 MTT	1.24			1.24	
					C	17 NTT	192.14			192.14	
					C	16 NTT	30.48			30.48	
					C	14 NTT	3.25			3.25	
					C	12 NTT	.00			.00	
					P	17 MPP	581.66			581.66	
					P	16 MPP	600.61			600.61	
					P	15 MPP	367.27			367.27	
					P	14 MPP	393.72			393.72	
					P	13 MPP	60.79			60.79	
					P	12 MPP	183.02			183.02	
					P	11 MPP	38.94			38.94	
					P	10 MPP	19.74			19.74	
					P	09 MPP	8.42			8.42	
					P	08 MPP	1.79			1.79	
					P	07 MPP	9.19			9.19	
					P	17 MTT	7,941.07			7,941.07	
					P	16 MTT	6,184.50			6,184.50	
					P	15 MTT	2,038.29			2,038.29	
					P	14 MTT	792.40			792.40	
					P	13 MTT	91.30			91.30	
					P	12 MTT	205.25			205.25	
					P	11 MTT	38.99			38.99	
					P	10 MTT	15.54			15.54	

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	6.88			6.88	
		P 08	MTT	5.98			5.98	
		P 07	MTT	5.13			5.13	
		P 17	NTT	872.04			872.04	
		P 16	NTT	279.12			279.12	
		P 15	NTT	41.45			41.45	
		P 14	NTT	.30			.30	
		P 13	NTT	9.73			9.73	
		P 12	NTT	5.41			5.41	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	1.88			1.88	
		P 06	NTT	78.14			78.14	
		P 04	NTT	4.80			4.80	
		P 03	NTT	6.84			6.84	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.51			.51	
		P 95	NTT	.16			.16	
		P 94	NTT	.24			.24	
		P 93	NTT	.29			.29	
		P 91	NTT	.52			.52	
		P 87	NTT	.87			.87	
		P 86	NTT	.49			.49	
		P 84	NTT	1.48			1.48	
		P 83	NTT	.58			.58	
								67,890.39
TOTAL AGENCY TRANSFERS				14,919,621.82		.00		14,919,621.82

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C	STS	4,695,958.83			4,695,958.83	
		C	STT	5,246.27			5,246.27	
		C	UTT	583.19-			583.19-	
		C	ZTT	40,478.82			40,478.82	
		C	SCR	1,370,269.22-			1,370,269.22-	
		P	UTT	117.37			117.37	
		P	ZTT	557.09			557.09	
		P	SCR	57,399.66-			57,399.66-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 18	MTT	83.68-			83.68-	
		C 17	MTT	24,273.89			24,273.89	
		C 16	MTT	4,081.04			4,081.04	
		C 15	MTT	409.14			409.14	
		C 14	MTT	156.54			156.54	
		C 13	MTT	5.30			5.30	
		C 12	MTT	.00			.00	
		C 11	MTT	2.13			2.13	
		C 10	MTT	4.76			4.76	
		C 09	MTT	1.87			1.87	
		C 06	MTT	2.90			2.90	
		C 04	MTT	.43			.43	
		C 12	NTT	.00			.00	
		C 14	NTT	2.04			2.04	
		C 16	NTT	18.46			18.46	
		C 17	NTT	118.89			118.89	
		P 17	MPP	359.90			359.90	
		P 16	MPP	363.71			363.71	
		P 15	MPP	224.54			224.54	
		P 14	MPP	247.99			247.99	
		P 13	MPP	37.24			37.24	
		P 12	MPP	115.09			115.09	
		P 11	MPP	21.34			21.34	
		P 10	MPP	10.74			10.74	
		P 09	MPP	4.40			4.40	
		P 08	MPP	.96			.96	
		P 07	MPP	4.59			4.59	
		P 17	MTT	4,913.58			4,913.58	
		P 16	MTT	3,745.16			3,745.16	
		P 15	MTT	1,246.20			1,246.20	
P 14	MTT	499.09			499.09			
P 13	MTT	55.93			55.93			
P 12	MTT	129.07			129.07			
P 11	MTT	21.36			21.36			
P 10	MTT	8.46			8.46			
P 09	MTT	3.59			3.59			
P 08	MTT	3.19			3.19			

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.55			2.55	
		P 83	NTT	.35			.35	
		P 84	NTT	.88			.88	
		P 86	NTT	.33			.33	
		P 87	NTT	.26			.26	
		P 91	NTT	.18			.18	
		P 93	NTT	.11			.11	
		P 94	NTT	.10			.10	
		P 95	NTT	.07			.07	
		P 99	NTT	.23			.23	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	2.43			2.43	
		P 04	NTT	1.67			1.67	
		P 06	NTT	36.28			36.28	
		P 07	NTT	.94			.94	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	3.40			3.40	
		P 13	NTT	5.95			5.95	
		P 14	NTT	.20			.20	
		P 15	NTT	25.35			25.35	
		P 16	NTT	169.02			169.02	
		P 17	NTT	539.59			539.59	
								41,799.74
TOTAL AGENCY TRANSFERS				3,355,906.05		.00		3,355,906.05

AGENCY APPORTIONMENT REPORT

AGENCY: SR01 STATE SCHOOL BUILDING
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JFC S13 001	P 87 NTT	.92		.92	.92
TOTAL AGENCY TRANSFERS			<u>.92</u>	<u>.00</u>		<u>.92</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR02 STATE LEASE/PURCHASE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 95 NTT				.00	.00
DA66 VICTOR HIGH	JPI S68 001	P 95 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR03 STATE EXCEPTIONAL CHILDREN
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA32 HESPERIA UNIF	JIJ S28 001	P 95 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JHK S22 001	P 87 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR26 BLDG AID - FONTANA (221)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON 213	JHI S21 101	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR28 BLDG AID - GUASTI (217)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO UNIF	JGL S15 001	P 83 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 87 NTT	.01			.01	.01
DA48 REDLANDS UNIF	JLV S49 001	P 91 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR48 BLDG AID - REDLANDS (247)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA20 COLTON UNIF	JLV S49 001	P 87 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SR70 BLDG AID - COUNTY SUPT (285)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA18 CHINO 210	JEI S10 001	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	465.32			465.32	465.32
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	6,692,779.50			6,692,779.50	
					C	STT	7,477.08			7,477.08	
					C	UTT	831.17-			831.17-	
					C	ZTT	57,691.25			57,691.25	
					C	SCR	1,952,934.39-			1,952,934.39-	
					P	UTT	165.21			165.21	
					P	ZTT	784.12			784.12	
					P	SCR	80,789.88-			80,789.88-	
											4,724,341.72
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	18 MTT	90.07-			90.07-	
					C	17 MTT	23,200.82			23,200.82	
					C	16 MTT	3,912.52			3,912.52	
					C	15 MTT	389.91			389.91	
					C	14 MTT	144.17			144.17	
					C	13 MTT	5.04			5.04	
					C	12 MTT	.00			.00	
					C	11 MTT	2.33			2.33	
					C	10 MTT	5.36			5.36	
					C	09 MTT	2.24			2.24	
					C	06 MTT	3.96			3.96	
					C	04 MTT	.76			.76	
					C	17 NTT	113.63			113.63	
					C	16 NTT	17.70			17.70	
					C	14 NTT	1.88			1.88	
					C	12 NTT	.00			.00	
					P	17 MPP	343.99			343.99	
					P	16 MPP	348.70			348.70	
					P	15 MPP	213.99			213.99	
					P	14 MPP	228.39			228.39	
					P	13 MPP	35.44			35.44	
					P	12 MPP	107.62			107.62	
					P	11 MPP	23.23			23.23	
					P	10 MPP	12.09			12.09	
					P	09 MPP	5.29			5.29	
					P	08 MPP	1.16			1.16	
					P	07 MPP	5.93			5.93	
					P	17 MTT	4,696.38			4,696.38	
					P	16 MTT	3,590.52			3,590.52	
					P	15 MTT	1,187.62			1,187.62	
					P	14 MTT	459.66			459.66	
					P	13 MTT	53.23			53.23	
					P	12 MTT	120.69			120.69	
					P	11 MTT	23.26			23.26	
					P	10 MTT	9.52			9.52	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	4.33			4.33	
		P 08	MTT	3.87			3.87	
		P 07	MTT	3.31			3.31	
		P 16	NTT	162.05			162.05	
		P 15	NTT	24.15			24.15	
		P 14	NTT	.17			.17	
		P 13	NTT	5.68			5.68	
		P 12	NTT	3.18			3.18	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	1.20			1.20	
		P 06	NTT	49.45			49.45	
		P 04	NTT	2.95			2.95	
		P 03	NTT	4.28			4.28	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.42			.42	
		P 95	NTT	.12			.12	
		P 94	NTT	.21			.21	
		P 93	NTT	.24			.24	
		P 91	NTT	.45			.45	
		P 87	NTT	.56			.56	
		P 17	NTT	515.73			515.73	
								39,959.32
TOTAL AGENCY TRANSFERS				4,764,766.36		.00		4,764,766.36

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	594,538.34			594,538.34	
			STT	664.22			664.22	
			UTT	73.84-			73.84-	
			ZTT	5,124.88			5,124.88	
			UTT	14.77			14.77	
			ZTT	70.13			70.13	
			SCR	347,075.95			347,075.95	
							947,414.45	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C	17 MTT	245.45			245.45	
			12 MTT			.00		
			11 MTT	.03		.03		
			10 MTT	.08		.08		
			09 MTT	.03		.03		
			06 MTT	.05		.05		
			04 MTT	.01		.01		
			17 NTT	1.20		1.20		
			12 NTT			.00		
			17 MPP	3.64		3.64		
			12 MPP	1.40		1.40		
			11 MPP	.35		.35		
			10 MPP	.17		.17		
			09 MPP	.07		.07		
			08 MPP	.01		.01		
			07 MPP	.08		.08		
			17 MTT	49.68		49.68		
			12 MTT	1.57		1.57		
			11 MTT	.34		.34		
			10 MTT	.13		.13		
			09 MTT	.06		.06		
			08 MTT	.05		.05		
			07 MTT	.04		.04		
			17 NTT	5.46		5.46		
			12 NTT	.04		.04		
			11 NTT			.00		
			10 NTT			.00		
			09 NTT			.00		
			08 NTT			.00		
			07 NTT	.02		.02		
			06 NTT	.65		.65		
			04 NTT	.04		.04		
03 NTT	.06		.06					
02 NTT			.00					
01 NTT			.00					
00 NTT			.00					
99 NTT	.01		.01					
95 NTT			.00					

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT	.02			.02	
		P 86	NTT	.01			.01	
		P 84	NTT	.03			.03	
		P 83	NTT	.01			.01	
								310.79
TOTAL AGENCY TRANSFERS				947,725.24		.00		947,725.24

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JDI	S08	001	C	STS	1,686,456.61			1,686,456.61	
					C	STT	1,884.08			1,884.08	
					C	UTT	209.44-			209.44-	
					C	ZTT	14,537.13			14,537.13	
					C	SCR	492,104.41-			492,104.41-	
					P	UTT	44.14			44.14	
					P	ZTT	209.43			209.43	
					P	SCR	21,580.00-			21,580.00-	
											1,189,237.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 18	MTT	38.00-			38.00-	
					C 17	MTT	9,752.95			9,752.95	
					C 16	MTT	1,634.49			1,634.49	
					C 15	MTT	158.62			158.62	
					C 14	MTT	57.73			57.73	
					C 13	MTT	2.04			2.04	
					C 12	MTT	.00			.00	
					C 11	MTT	.97			.97	
					C 10	MTT	2.28			2.28	
					C 09	MTT	.96			.96	
					C 06	MTT	1.79			1.79	
					C 04	MTT	.37			.37	
					C 17	NTT	47.77			47.77	
					C 16	NTT	7.39			7.39	
					C 14	NTT	.75			.75	
					C 12	NTT	.00			.00	
					P 17	MPP	144.61			144.61	
					P 16	MPP	145.67			145.67	
					P 15	MPP	87.06			87.06	
					P 14	MPP	91.45			91.45	
					P 13	MPP	14.30			14.30	
					P 12	MPP	43.56			43.56	
					P 11	MPP	9.60			9.60	
					P 10	MPP	5.14			5.14	
					P 09	MPP	2.25			2.25	
					P 08	MPP	.50			.50	
					P 07	MPP	2.62			2.62	
					P 17	MTT	1,974.22			1,974.22	
					P 16	MTT	1,499.97			1,499.97	
					P 15	MTT	483.14			483.14	
					P 14	MTT	184.07			184.07	
					P 13	MTT	21.49			21.49	
					P 12	MTT	48.85			48.85	
					P 11	MTT	9.62			9.62	
					P 10	MTT	4.05			4.05	
					P 09	MTT	1.84			1.84	
					P 08	MTT	1.65			1.65	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.46			1.46	
		P 17	NTT	216.79			216.79	
		P 16	NTT	67.70			67.70	
		P 15	NTT	9.83			9.83	
		P 14	NTT	.07			.07	
		P 13	NTT	2.29			2.29	
		P 12	NTT	1.29			1.29	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.53			.53	
		P 06	NTT	22.29			22.29	
		P 04	NTT	1.41			1.41	
		P 03	NTT	2.10			2.10	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.20			.20	
		P 95	NTT	.08			.08	
		P 94	NTT	.13			.13	
		P 93	NTT	.15			.15	
		P 91	NTT	.29			.29	
		P 87	NTT	.50			.50	
		P 86	NTT	.22			.22	
		P 84	NTT	.72			.72	
		P 83	NTT	.29			.29	
								16,734.12
TOTAL AGENCY TRANSFERS				1,205,971.66		.00		1,205,971.66

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4,706,760.49			4,706,760.49	
					C	STT	5,258.34			5,258.34	
					C	UTT	584.53-			584.53-	
					C	ZTT	40,571.92			40,571.92	
					C	SCR	1,373,420.47-			1,373,420.47-	
					P	UTT	115.52			115.52	
					P	ZTT	548.31			548.31	
					P	SCR	56,494.38-			56,494.38-	
											3,322,755.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 18	MTT	15.48-			15.48-	
					C 17	MTT	3,991.94			3,991.94	
					C 16	MTT	660.67			660.67	
					C 15	MTT	69.08			69.08	
					C 14	MTT	25.86			25.86	
					C 13	MTT	.93			.93	
					C 12	MTT	.00			.00	
					C 11	MTT	.44			.44	
					C 10	MTT	1.06			1.06	
					C 09	MTT	.44			.44	
					C 06	MTT	.81			.81	
					C 04	MTT	.18			.18	
					C 17	NTT	19.55			19.55	
					C 16	NTT	2.99			2.99	
					C 14	NTT	.34			.34	
					C 12	NTT	.00			.00	
					P 17	MPP	59.19			59.19	
					P 16	MPP	58.88			58.88	
					P 15	MPP	37.91			37.91	
					P 14	MPP	40.97			40.97	
					P 13	MPP	6.53			6.53	
					P 12	MPP	19.99			19.99	
					P 11	MPP	4.43			4.43	
					P 10	MPP	2.40			2.40	
					P 09	MPP	1.04			1.04	
					P 08	MPP	.22			.22	
					P 07	MPP	1.17			1.17	
					P 17	MTT	808.06			808.06	
					P 16	MTT	606.29			606.29	
					P 15	MTT	210.40			210.40	
					P 14	MTT	82.44			82.44	
					P 13	MTT	9.80			9.80	
					P 12	MTT	22.42			22.42	
					P 11	MTT	4.43			4.43	
					P 10	MTT	1.89			1.89	
					P 09	MTT	.85			.85	
					P 08	MTT	.75			.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.65			.65	
		P 14	NTT	.03			.03	
		P 13	NTT	1.04			1.04	
		P 12	NTT	.59			.59	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	10.08			10.08	
		P 04	NTT	.71			.71	
		P 03	NTT	1.08			1.08	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.10			.10	
		P 95	NTT	.03			.03	
		P 94	NTT	.05			.05	
		P 93	NTT	.06			.06	
		P 91	NTT	.12			.12	
		P 87	NTT	.20			.20	
		P 86	NTT	.09			.09	
		P 84	NTT	.28			.28	
		P 83	NTT	.11			.11	
		P 17	NTT	88.74			88.74	
		P 16	NTT	27.36			27.36	
		P 15	NTT	4.28			4.28	
								6,874.71
TOTAL AGENCY TRANSFERS				3,329,629.91		.00		3,329,629.91

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	C	UWT	1,345.82			1,345.82	1,345.82
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	27,511,586.27			27,511,586.27	
					C	STT	30,735.58			30,735.58	
					C	UTT	3,416.65-			3,416.65-	
					C	ZTT	237,147.81			237,147.81	
					C	SCR	8,027,808.46-			8,027,808.46-	
					P	UTT	656.00			656.00	
					P	ZTT	3,113.79			3,113.79	
					P	SCR	320,822.15-			320,822.15-	
											19,431,192.19
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	18 MTT	177.67-			177.67-	
					C	17 MTT	47,747.94			47,747.94	
					C	16 MTT	8,344.78			8,344.78	
					C	15 MTT	835.82			835.82	
					C	14 MTT	310.25			310.25	
					C	13 MTT	10.96			10.96	
					C	12 MTT	.00			.00	
					C	11 MTT	5.10			5.10	
					C	10 MTT	11.52			11.52	
					C	09 MTT	4.77			4.77	
					C	06 MTT	8.71			8.71	
					C	04 MTT	1.82			1.82	
					C	17 NTT	233.85			233.85	
					C	16 NTT	37.75			37.75	
					C	14 NTT	4.05			4.05	
					C	12 NTT	.00			.00	
					P	17 MPP	707.95			707.95	
					P	16 MPP	743.71			743.71	
					P	15 MPP	458.71			458.71	
					P	14 MPP	491.49			491.49	
					P	13 MPP	77.06			77.06	
					P	12 MPP	235.53			235.53	
					P	11 MPP	50.94			50.94	
					P	10 MPP	25.97			25.97	
					P	09 MPP	11.22			11.22	
					P	08 MPP	2.47			2.47	
					P	07 MPP	12.72			12.72	
					P	17 MTT	9,665.26			9,665.26	
					P	16 MTT	7,658.01			7,658.01	
					P	15 MTT	2,545.81			2,545.81	
					P	14 MTT	989.17			989.17	
					P	13 MTT	115.74			115.74	
					P	12 MTT	264.14			264.14	
					P	11 MTT	51.00			51.00	
					P	10 MTT	20.45			20.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	9.17			9.17	
		P 08	MTT	8.22			8.22	
		P 07	MTT	7.09			7.09	
		P 17	NTT	1,061.39			1,061.39	
		P 16	NTT	345.62			345.62	
		P 15	NTT	51.78			51.78	
		P 14	NTT	.38			.38	
		P 13	NTT	12.34			12.34	
		P 12	NTT	6.96			6.96	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	2.60			2.60	
		P 06	NTT	108.81			108.81	
		P 04	NTT	7.02			7.02	
		P 03	NTT	10.50			10.50	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.89			.89	
		P 95	NTT	.28			.28	
		P 94	NTT	.45			.45	
		P 93	NTT	.52			.52	
		P 91	NTT	.94			.94	
		P 87	NTT	1.38			1.38	
		P 86	NTT	.61			.61	
		P 84	NTT	1.87			1.87	
		P 83	NTT	.74			.74	
								83,146.60
TOTAL AGENCY TRANSFERS				19,515,684.61		.00		19,515,684.61

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	5,268,599.77			5,268,599.77	
					C	STT	5,886.02			5,886.02	
					C	UTT	654.30-			654.30-	
					C	ZTT	45,414.93			45,414.93	
					C	SCR	1,537,364.42-			1,537,364.42-	
					P	UTT	127.25			127.25	
					P	ZTT	604.08			604.08	
					P	SCR	62,240.55-			62,240.55-	
											3,720,372.78
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC	S13	001	C 18	MTT	142.81-			142.81-	
					C 17	MTT	37,217.63			37,217.63	
					C 16	MTT	6,356.82			6,356.82	
					C 15	MTT	635.08			635.08	
					C 14	MTT	231.37			231.37	
					C 13	MTT	7.93			7.93	
					C 12	MTT	.00			.00	
					C 11	MTT	3.61			3.61	
					C 10	MTT	8.32			8.32	
					C 09	MTT	3.41			3.41	
					C 06	MTT	6.18			6.18	
					C 04	MTT	1.31			1.31	
					C 17	NTT	182.28			182.28	
					C 16	NTT	28.76			28.76	
					C 14	NTT	3.02			3.02	
					C 12	NTT	.00			.00	
					P 17	MPP	551.81			551.81	
					P 16	MPP	566.53			566.53	
					P 15	MPP	348.55			348.55	
					P 14	MPP	366.52			366.52	
					P 13	MPP	55.68			55.68	
					P 12	MPP	169.83			169.83	
					P 11	MPP	36.03			36.03	
					P 10	MPP	18.78			18.78	
					P 09	MPP	8.02			8.02	
					P 08	MPP	1.75			1.75	
					P 07	MPP	9.03			9.03	
					P 17	MTT	7,533.69			7,533.69	
					P 16	MTT	5,833.65			5,833.65	
					P 15	MTT	1,934.40			1,934.40	
					P 14	MTT	737.65			737.65	
					P 13	MTT	83.63			83.63	
					P 12	MTT	190.46			190.46	
					P 11	MTT	36.07			36.07	
					P 10	MTT	14.78			14.78	
					P 09	MTT	6.55			6.55	
					P 08	MTT	5.86			5.86	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	5.03			5.03	
		P 17	NTT	827.31			827.31	
		P 16	NTT	263.29			263.29	
		P 15	NTT	39.34			39.34	
		P 14	NTT	.29			.29	
		P 13	NTT	8.91			8.91	
		P 12	NTT	5.02			5.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.84			1.84	
		P 06	NTT	77.12			77.12	
		P 04	NTT	5.05			5.05	
		P 03	NTT	7.38			7.38	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.57			.57	
		P 95	NTT	.19			.19	
		P 94	NTT	.30			.30	
		P 93	NTT	.34			.34	
		P 91	NTT	.64			.64	
		P 87	NTT	.99			.99	
		P 86	NTT	.44			.44	
		P 84	NTT	1.25			1.25	
		P 83	NTT	.50			.50	
								64,298.00
TOTAL AGENCY TRANSFERS				3,784,670.78		.00		3,784,670.78

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,828,162.25			6,828,162.25	
					C	STT	7,628.34			7,628.34	
					C	UTT	847.99-			847.99-	
					C	ZTT	58,858.25			58,858.25	
					C	SCR	1,992,439.22-			1,992,439.22-	
					P	UTT	159.85			159.85	
					P	ZTT	758.70			758.70	
					P	SCR	78,172.49-			78,172.49-	
											4,824,107.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C	18 MTT	238.13-			238.13-	
					C	17 MTT	62,640.66			62,640.66	
					C	16 MTT	10,917.61			10,917.61	
					C	15 MTT	1,093.56			1,093.56	
					C	14 MTT	403.24			403.24	
					C	13 MTT	14.05			14.05	
					C	12 MTT	.00			.00	
					C	11 MTT	6.35			6.35	
					C	10 MTT	14.28			14.28	
					C	09 MTT	5.89			5.89	
					C	06 MTT	10.54			10.54	
					C	04 MTT	2.17			2.17	
					C	17 NTT	306.80			306.80	
					C	16 NTT	49.38			49.38	
					C	14 NTT	5.26			5.26	
					C	12 NTT	.00			.00	
					P	17 MPP	928.76			928.76	
					P	16 MPP	973.01			973.01	
					P	15 MPP	600.17			600.17	
					P	14 MPP	638.80			638.80	
					P	13 MPP	98.72			98.72	
					P	12 MPP	299.89			299.89	
					P	11 MPP	63.40			63.40	
					P	10 MPP	32.20			32.20	
					P	09 MPP	13.87			13.87	
					P	08 MPP	3.02			3.02	
					P	07 MPP	15.47			15.47	
					P	17 MTT	12,679.89			12,679.89	
					P	16 MTT	10,019.08			10,019.08	
					P	15 MTT	3,330.85			3,330.85	
					P	14 MTT	1,285.65			1,285.65	
					P	13 MTT	148.28			148.28	
					P	12 MTT	336.32			336.32	
					P	11 MTT	63.48			63.48	
					P	10 MTT	25.36			25.36	
					P	09 MTT	11.34			11.34	
					P	08 MTT	10.07			10.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	8.62			8.62	
		P 17	NTT	1,392.44			1,392.44	
		P 16	NTT	452.18			452.18	
		P 15	NTT	67.75			67.75	
		P 14	NTT	.49			.49	
		P 13	NTT	15.80			15.80	
		P 12	NTT	8.86			8.86	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	3.16			3.16	
		P 06	NTT	131.62			131.62	
		P 04	NTT	8.42			8.42	
		P 03	NTT	12.44			12.44	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.96			.96	
		P 95	NTT	.31			.31	
		P 94	NTT	.50			.50	
		P 93	NTT	.58			.58	
		P 91	NTT	1.07			1.07	
		P 87	NTT	1.37			1.37	
		P 86	NTT	.57			.57	
		P 84	NTT	1.72			1.72	
		P 83	NTT	.68			.68	
								108,918.87
TOTAL AGENCY TRANSFERS				4,933,026.56		.00		4,933,026.56

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	3,562,847.20			3,562,847.20	
					C	STT	3,980.36			3,980.36	
					C	UTT	442.47-			442.47-	
					C	ZTT	30,711.47			30,711.47	
					C	SCR	1,039,628.65-			1,039,628.65-	
					P	UTT	89.31			89.31	
					P	ZTT	423.97			423.97	
					P	SCR	43,681.44-			43,681.44-	
											2,514,299.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 18	MTT	149.32-			149.32-	
					C 17	MTT	38,499.10			38,499.10	
					C 16	MTT	6,569.38			6,569.38	
					C 15	MTT	648.07			648.07	
					C 14	MTT	234.06			234.06	
					C 13	MTT	8.07			8.07	
					C 12	MTT	.00			.00	
					C 11	MTT	3.58			3.58	
					C 10	MTT	7.87			7.87	
					C 09	MTT	3.25			3.25	
					C 06	MTT	5.08			5.08	
					C 04	MTT	.91			.91	
					C 17	NTT	188.55			188.55	
					C 16	NTT	29.72			29.72	
					C 14	NTT	3.05			3.05	
					C 12	NTT	.00			.00	
					P 17	MPP	570.82			570.82	
					P 16	MPP	585.48			585.48	
					P 15	MPP	355.68			355.68	
					P 14	MPP	370.79			370.79	
					P 13	MPP	56.75			56.75	
					P 12	MPP	171.18			171.18	
					P 11	MPP	35.81			35.81	
					P 10	MPP	17.75			17.75	
					P 09	MPP	7.64			7.64	
					P 08	MPP	1.61			1.61	
					P 07	MPP	8.06			8.06	
					P 17	MTT	7,793.09			7,793.09	
					P 16	MTT	6,028.72			6,028.72	
					P 15	MTT	1,973.95			1,973.95	
					P 14	MTT	746.24			746.24	
					P 13	MTT	85.23			85.23	
					P 12	MTT	191.98			191.98	
					P 11	MTT	35.84			35.84	
					P 10	MTT	13.97			13.97	
					P 09	MTT	6.25			6.25	
					P 08	MTT	5.36			5.36	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	4.48			4.48	
		P 17	NTT	855.80			855.80	
		P 16	NTT	272.09			272.09	
		P 15	NTT	40.14			40.14	
		P 14	NTT	.29			.29	
		P 13	NTT	9.08			9.08	
		P 12	NTT	5.06			5.06	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.64			1.64	
		P 06	NTT	63.53			63.53	
		P 04	NTT	3.48			3.48	
		P 03	NTT	5.03			5.03	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.44			.44	
		P 95	NTT	.15			.15	
		P 94	NTT	.24			.24	
		P 93	NTT	.28			.28	
		P 91	NTT	.51			.51	
		P 87	NTT	.57			.57	
								66,376.40
TOTAL AGENCY TRANSFERS				2,580,676.15		.00		2,580,676.15

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,061,187.24			1,061,187.24	
					C	STT	1,185.55			1,185.55	
					C	UTT	131.79-			131.79-	
					C	ZTT	9,147.35			9,147.35	
					C	SCR	309,652.05-			309,652.05-	
					P	UTT	26.74			26.74	
					P	ZTT	126.88			126.88	
					P	SCR	13,076.97-			13,076.97-	
											748,812.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 18	MTT	22.34-			22.34-	
					C 17	MTT	4,405.44			4,405.44	
					C 16	MTT	676.66			676.66	
					C 15	MTT	84.10			84.10	
					C 14	MTT	29.27			29.27	
					C 13	MTT	.97			.97	
					C 12	MTT	.00			.00	
					C 11	MTT	.42			.42	
					C 10	MTT	.88			.88	
					C 09	MTT	.30			.30	
					C 06	MTT	.26			.26	
					C 04	MTT	.05			.05	
					C 17	NTT	21.58			21.58	
					C 16	NTT	3.06			3.06	
					C 14	NTT	.38			.38	
					C 12	NTT	.00			.00	
					P 17	MPP	65.32			65.32	
					P 16	MPP	60.31			60.31	
					P 15	MPP	46.15			46.15	
					P 14	MPP	46.37			46.37	
					P 13	MPP	6.80			6.80	
					P 12	MPP	20.00			20.00	
					P 11	MPP	4.16			4.16	
					P 10	MPP	1.97			1.97	
					P 09	MPP	.71			.71	
					P 08	MPP	.12			.12	
					P 07	MPP	.40			.40	
					P 17	MTT	891.76			891.76	
					P 16	MTT	620.97			620.97	
					P 15	MTT	256.16			256.16	
					P 14	MTT	93.33			93.33	
					P 13	MTT	10.21			10.21	
					P 12	MTT	22.42			22.42	
					P 11	MTT	4.17			4.17	
					P 10	MTT	1.56			1.56	
					P 09	MTT	.58			.58	
					P 08	MTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.23			.23	
		P 17	NTT	97.93			97.93	
		P 16	NTT	28.03			28.03	
		P 15	NTT	5.21			5.21	
		P 14	NTT	.03			.03	
		P 13	NTT	1.09			1.09	
		P 12	NTT	.59			.59	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	3.24			3.24	
		P 04	NTT	.21			.21	
		P 03	NTT	.32			.32	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.03			.03	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 91	NTT	.04			.04	
		P 87	NTT	.06			.06	
								7,492.04
TOTAL AGENCY TRANSFERS				756,304.99		.00		756,304.99

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,384,749.80			3,384,749.80	
					C	STT	3,781.39			3,781.39	
					C	UTT	420.35-			420.35-	
					C	ZTT	29,176.29			29,176.29	
					C	SCR	987,661.78-			987,661.78-	
					P	UTT	83.15			83.15	
					P	ZTT	394.77			394.77	
					P	SCR	40,671.72-			40,671.72-	
											2,389,431.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	C 18	MTT	52.48-			52.48-	
					C 17	MTT	13,426.03			13,426.03	
					C 16	MTT	2,784.94			2,784.94	
					C 15	MTT	260.40			260.40	
					C 14	MTT	89.32			89.32	
					C 13	MTT	3.06			3.06	
					C 12	MTT	.00			.00	
					C 11	MTT	1.45			1.45	
					C 10	MTT	3.32			3.32	
					C 09	MTT	1.36			1.36	
					C 06	MTT	2.39			2.39	
					C 04	MTT	.50			.50	
					C 17	NTT	65.75			65.75	
					C 16	NTT	12.60			12.60	
					C 14	NTT	1.17			1.17	
					C 12	NTT	.00			.00	
					P 17	MPP	199.07			199.07	
					P 16	MPP	248.20			248.20	
					P 15	MPP	142.91			142.91	
					P 14	MPP	141.49			141.49	
					P 13	MPP	21.50			21.50	
					P 12	MPP	66.79			66.79	
					P 11	MPP	14.46			14.46	
					P 10	MPP	7.49			7.49	
					P 09	MPP	3.20			3.20	
					P 08	MPP	.68			.68	
					P 07	MPP	3.51			3.51	
					P 17	MTT	2,717.74			2,717.74	
					P 16	MTT	2,555.73			2,555.73	
					P 15	MTT	793.15			793.15	
					P 14	MTT	284.75			284.75	
					P 13	MTT	32.29			32.29	
					P 12	MTT	74.90			74.90	
					P 11	MTT	14.47			14.47	
					P 10	MTT	5.90			5.90	
					P 09	MTT	2.61			2.61	
					P 08	MTT	2.28			2.28	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.95			1.95	
		P 17	NTT	298.44			298.44	
		P 16	NTT	115.34			115.34	
		P 15	NTT	16.14			16.14	
		P 14	NTT	.11			.11	
		P 13	NTT	3.44			3.44	
		P 12	NTT	1.98			1.98	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.72			.72	
		P 06	NTT	29.86			29.86	
		P 04	NTT	1.92			1.92	
		P 03	NTT	2.91			2.91	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.29			.29	
		P 95	NTT	.11			.11	
		P 94	NTT	.17			.17	
		P 93	NTT	.20			.20	
		P 91	NTT	.38			.38	
		P 87	NTT	.61			.61	
		P 86	NTT	.26			.26	
		P 84	NTT	.75			.75	
		P 83	NTT	.30			.30	
								24,408.82
TOTAL AGENCY TRANSFERS				2,413,840.37		.00		2,413,840.37

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	658,748.87			658,748.87	
					C	STT	735.95			735.95	
					C	UTT	81.81-			81.81-	
					C	ZTT	5,678.37			5,678.37	
					C	SCR	192,220.56-			192,220.56-	
					P	UTT	16.15			16.15	
					P	ZTT	76.53			76.53	
					P	SCR	7,887.27-			7,887.27-	
											465,066.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C	18 MTT	6.80-			6.80-	
					C	17 MTT	1,763.76			1,763.76	
					C	16 MTT	296.37			296.37	
					C	15 MTT	28.45			28.45	
					C	14 MTT	8.40			8.40	
					C	13 MTT	.32			.32	
					C	12 MTT	.00			.00	
					C	11 MTT	.16			.16	
					C	10 MTT	.35			.35	
					C	09 MTT	.15			.15	
					C	06 MTT	.30			.30	
					C	04 MTT	.06			.06	
					C	17 NTT	8.64			8.64	
					C	16 NTT	1.34			1.34	
					C	14 NTT	.11			.11	
					C	12 NTT	.00			.00	
					P	17 MPP	26.15			26.15	
					P	16 MPP	26.41			26.41	
					P	15 MPP	15.61			15.61	
					P	14 MPP	13.31			13.31	
					P	13 MPP	2.21			2.21	
					P	12 MPP	7.28			7.28	
					P	11 MPP	1.60			1.60	
					P	10 MPP	.81			.81	
					P	09 MPP	.35			.35	
					P	08 MPP	.08			.08	
					P	07 MPP	.42			.42	
					P	17 MTT	357.02			357.02	
					P	16 MTT	271.99			271.99	
					P	15 MTT	86.63			86.63	
					P	14 MTT	26.79			26.79	
					P	13 MTT	3.32			3.32	
					P	12 MTT	8.17			8.17	
					P	11 MTT	1.61			1.61	
					P	10 MTT	.63			.63	
					P	09 MTT	.29			.29	
					P	08 MTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.24			.24	
		P 14	NTT	.01			.01	
		P 13	NTT	.35			.35	
		P 12	NTT	.21			.21	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.09			.09	
		P 06	NTT	3.71			3.71	
		P 04	NTT	.25			.25	
		P 03	NTT	.38			.38	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 94	NTT	.03			.03	
		P 93	NTT	.03			.03	
		P 91	NTT	.07			.07	
		P 87	NTT	.11			.11	
		P 86	NTT	.05			.05	
		P 84	NTT	.16			.16	
		P 83	NTT	.06			.06	
		P 17	NTT	39.21			39.21	
		P 16	NTT	12.28			12.28	
		P 15	NTT	1.76			1.76	
								3,011.61
TOTAL AGENCY TRANSFERS				468,077.84		.00		468,077.84

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	94.84			94.84	94.84
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	13,643,141.95			13,643,141.95	
					C	STT	15,241.94			15,241.94	
					C	UTT	1,694.33-			1,694.33-	
					C	ZTT	117,602.86			117,602.86	
					C	SCR	3,981,033.60-			3,981,033.60-	
					P	UTT	335.97			335.97	
					P	ZTT	1,594.65			1,594.65	
					P	SCR	164,301.19-			164,301.19-	
											9,630,888.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	18 MTT	133.46-			133.46-	
					C	17 MTT	34,327.20			34,327.20	
					C	16 MTT	5,838.42			5,838.42	
					C	15 MTT	577.10			577.10	
					C	14 MTT	211.65			211.65	
					C	13 MTT	7.40			7.40	
					C	12 MTT	.00			.00	
					C	11 MTT	3.36			3.36	
					C	10 MTT	7.53			7.53	
					C	09 MTT	3.08			3.08	
					C	06 MTT	5.44			5.44	
					C	04 MTT	1.12			1.12	
					C	17 NTT	168.13			168.13	
					C	16 NTT	26.41			26.41	
					C	14 NTT	2.76			2.76	
					C	12 NTT	.00			.00	
					P	17 MPP	508.96			508.96	
					P	16 MPP	520.34			520.34	
					P	15 MPP	316.73			316.73	
					P	14 MPP	335.29			335.29	
					P	13 MPP	52.02			52.02	
					P	12 MPP	157.38			157.38	
					P	11 MPP	33.51			33.51	
					P	10 MPP	16.98			16.98	
					P	09 MPP	7.25			7.25	
					P	08 MPP	1.56			1.56	
					P	07 MPP	8.00			8.00	
					P	17 MTT	6,948.60			6,948.60	
					P	16 MTT	5,357.91			5,357.91	
					P	15 MTT	1,757.80			1,757.80	
					P	14 MTT	674.80			674.80	
					P	13 MTT	78.13			78.13	
					P	12 MTT	176.50			176.50	
					P	11 MTT	33.55			33.55	
					P	10 MTT	13.37			13.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	5.92			5.92	
		P 08	MTT	5.20			5.20	
		P 07	MTT	4.45			4.45	
		P 17	NTT	763.06			763.06	
		P 16	NTT	241.81			241.81	
		P 15	NTT	35.75			35.75	
		P 14	NTT	.26			.26	
		P 13	NTT	8.33			8.33	
		P 12	NTT	4.65			4.65	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.63			1.63	
		P 06	NTT	67.85			67.85	
		P 04	NTT	4.32			4.32	
		P 03	NTT	6.47			6.47	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.55			.55	
		P 95	NTT	.18			.18	
		P 94	NTT	.30			.30	
		P 93	NTT	.35			.35	
		P 91	NTT	.65			.65	
		P 87	NTT	.99			.99	
		P 86	NTT	.43			.43	
		P 84	NTT	1.31			1.31	
		P 83	NTT	.52			.52	
								59,199.82
TOTAL AGENCY TRANSFERS				9,690,182.91		.00		9,690,182.91

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,703,558.55			6,703,558.55	
			STT	7,489.14			7,489.14	
			UTT	832.52-			832.52-	
			ZTT	57,784.17			57,784.17	
			SCR	1,956,081.39-			1,956,081.39-	
			UTT	162.70			162.70	
			ZTT	772.39			772.39	
			SCR	79,582.90-			79,582.90-	
							4,733,270.14	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C	18 MTT	162.30-			162.30-	
			17 MTT	42,289.93			42,289.93	
			16 MTT	7,235.23			7,235.23	
			15 MTT	725.22			725.22	
			14 MTT	266.08			266.08	
			13 MTT	9.31			9.31	
			12 MTT	.00			.00	
			11 MTT	4.20			4.20	
			10 MTT	9.40			9.40	
			09 MTT	4.00			4.00	
			06 MTT	7.64			7.64	
			04 MTT	1.59			1.59	
			17 NTT	207.12			207.12	
			16 NTT	32.73			32.73	
			14 NTT	3.47			3.47	
			12 NTT	.00			.00	
			17 MPP	627.02			627.02	
			16 MPP	644.82			644.82	
			15 MPP	398.02			398.02	
			14 MPP	421.51			421.51	
			13 MPP	65.45			65.45	
			12 MPP	198.35			198.35	
			11 MPP	41.93			41.93	
			10 MPP	21.20			21.20	
			09 MPP	9.41			9.41	
			08 MPP	2.11			2.11	
			07 MPP	11.03			11.03	
			17 MTT	8,560.44			8,560.44	
			16 MTT	6,639.77			6,639.77	
			15 MTT	2,208.94			2,208.94	
14 MTT	848.32			848.32				
13 MTT	98.30			98.30				
12 MTT	222.44			222.44				
11 MTT	41.97			41.97				
10 MTT	16.70			16.70				
09 MTT	7.70			7.70				
08 MTT	7.02			7.02				

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	6.15			6.15	
		P 17	NTT	940.06			940.06	
		P 16	NTT	299.67			299.67	
		P 15	NTT	44.93			44.93	
		P 14	NTT	.33			.33	
		P 13	NTT	10.47			10.47	
		P 12	NTT	5.87			5.87	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.03			.03	
		P 07	NTT	2.25			2.25	
		P 06	NTT	95.51			95.51	
		P 04	NTT	6.16			6.16	
		P 03	NTT	9.31			9.31	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.74			.74	
		P 95	NTT	.24			.24	
		P 94	NTT	.37			.37	
		P 93	NTT	.43			.43	
		P 91	NTT	.79			.79	
		P 87	NTT	1.13			1.13	
		P 86	NTT	.48			.48	
		P 84	NTT	1.40			1.40	
		P 83	NTT	.56			.56	
								73,152.95
TOTAL AGENCY TRANSFERS				4,806,423.09		.00	4,806,423.09	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JME	S51	001	C	STS	5,810,877.27			5,810,877.27	
					C	STT	6,491.84			6,491.84	
					C	UTT	721.65-			721.65-	
					C	ZTT	50,089.32			50,089.32	
					C	SCR	1,695,598.73-			1,695,598.73-	
					P	UTT	143.55			143.55	
					P	ZTT	681.27			681.27	
					P	SCR	70,193.16-			70,193.16-	
											4,101,769.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME	S51	001	C 18	MTT	21.36-			21.36-	
					C 17	MTT	5,661.76			5,661.76	
					C 16	MTT	991.51			991.51	
					C 15	MTT	102.60			102.60	
					C 14	MTT	38.99			38.99	
					C 13	MTT	1.41			1.41	
					C 12	MTT	.00			.00	
					C 11	MTT	.69			.69	
					C 10	MTT	1.68			1.68	
					C 09	MTT	.72			.72	
					C 06	MTT	1.43			1.43	
					C 04	MTT	.31			.31	
					C 17	NTT	27.73			27.73	
					C 16	NTT	4.48			4.48	
					C 14	NTT	.51			.51	
					C 12	NTT	.00			.00	
					P 17	MPP	83.95			83.95	
					P 16	MPP	88.37			88.37	
					P 15	MPP	56.30			56.30	
					P 14	MPP	61.78			61.78	
					P 13	MPP	9.88			9.88	
					P 12	MPP	31.45			31.45	
					P 11	MPP	6.95			6.95	
					P 10	MPP	3.77			3.77	
					P 09	MPP	1.69			1.69	
					P 08	MPP	.38			.38	
					P 07	MPP	2.03			2.03	
					P 17	MTT	1,146.07			1,146.07	
					P 16	MTT	909.90			909.90	
					P 15	MTT	312.49			312.49	
					P 14	MTT	124.33			124.33	
					P 13	MTT	14.84			14.84	
					P 12	MTT	35.26			35.26	
					P 11	MTT	6.96			6.96	
					P 10	MTT	2.97			2.97	
					P 09	MTT	1.38			1.38	
					P 08	MTT	1.26			1.26	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.13			1.13	
		P 14	NTT	.04			.04	
		P 13	NTT	1.58			1.58	
		P 12	NTT	.93			.93	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.41			.41	
		P 06	NTT	17.83			17.83	
		P 04	NTT	1.18			1.18	
		P 03	NTT	1.82			1.82	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.18			.18	
		P 95	NTT	.06			.06	
		P 94	NTT	.10			.10	
		P 93	NTT	.12			.12	
		P 91	NTT	.23			.23	
		P 87	NTT	.37			.37	
		P 86	NTT	.16			.16	
		P 84	NTT	.52			.52	
		P 83	NTT	.21			.21	
		P 17	NTT	125.86			125.86	
		P 16	NTT	41.06			41.06	
		P 15	NTT	6.35			6.35	
								9,914.61
TOTAL AGENCY TRANSFERS				4,111,684.32		.00		4,111,684.32

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK	S76	001	C	UWT				.00	.00
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	11,945,272.91			11,945,272.91	
					C	STT	13,345.10			13,345.10	
					C	UTT	1,483.47-			1,483.47-	
					C	ZTT	102,967.36			102,967.36	
					C	SCR	3,485,598.51-			3,485,598.51-	
					P	UTT	289.93			289.93	
					P	ZTT	1,376.20			1,376.20	
					P	SCR	141,793.34-			141,793.34-	
											8,434,376.18
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C	18 MTT	331.53-			331.53-	
					C	17 MTT	85,836.18			85,836.18	
					C	16 MTT	14,844.55			14,844.55	
					C	15 MTT	1,445.05			1,445.05	
					C	14 MTT	534.59			534.59	
					C	13 MTT	18.70			18.70	
					C	12 MTT	.00			.00	
					C	11 MTT	8.35			8.35	
					C	10 MTT	18.64			18.64	
					C	09 MTT	7.80			7.80	
					C	06 MTT	14.53			14.53	
					C	04 MTT	2.99			2.99	
					C	17 NTT	420.40			420.40	
					C	16 NTT	67.15			67.15	
					C	14 NTT	6.98			6.98	
					C	12 NTT	.00			.00	
					P	17 MPP	1,272.68			1,272.68	
					P	16 MPP	1,322.98			1,322.98	
					P	15 MPP	793.08			793.08	
					P	14 MPP	846.87			846.87	
					P	13 MPP	131.42			131.42	
					P	12 MPP	396.22			396.22	
					P	11 MPP	83.34			83.34	
					P	10 MPP	42.04			42.04	
					P	09 MPP	18.36			18.36	
					P	08 MPP	4.02			4.02	
					P	07 MPP	21.06			21.06	
					P	17 MTT	17,375.19			17,375.19	
					P	16 MTT	13,622.84			13,622.84	
					P	15 MTT	4,401.46			4,401.46	
					P	14 MTT	1,704.41			1,704.41	
					P	13 MTT	197.39			197.39	
					P	12 MTT	444.36			444.36	
					P	11 MTT	83.43			83.43	
					P	10 MTT	33.10			33.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	15.01			15.01	
		P 08	MTT	13.42			13.42	
		P 07	MTT	11.73			11.73	
		P 15	NTT	89.52			89.52	
		P 14	NTT	.66			.66	
		P 13	NTT	21.04			21.04	
		P 12	NTT	11.70			11.70	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	4.30			4.30	
		P 06	NTT	181.37			181.37	
		P 04	NTT	11.58			11.58	
		P 03	NTT	17.21			17.21	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	1.35			1.35	
		P 95	NTT	.45			.45	
		P 94	NTT	.73			.73	
		P 93	NTT	.85			.85	
		P 91	NTT	1.60			1.60	
		P 87	NTT	2.58			2.58	
		P 86	NTT	1.13			1.13	
		P 84	NTT	3.37			3.37	
		P 83	NTT	1.35			1.35	
		P 17	NTT	1,908.05			1,908.05	
		P 16	NTT	614.83			614.83	
								148,602.52
TOTAL AGENCY TRANSFERS				8,582,978.70		.00	8,582,978.70	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	C	UWT	312.43			312.43	312.43
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	241,934.68			241,934.68	
					C	STT	270.29			270.29	
					C	UTT	30.05-			30.05-	
					C	ZTT	2,085.46			2,085.46	
					C	SCR	70,595.42-			70,595.42-	
					P	UTT	5.83			5.83	
					P	ZTT	27.72			27.72	
					P	SCR	2,857.82-			2,857.82-	
											170,840.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C	18 MTT	13.04-			13.04-	
					C	17 MTT	3,336.99			3,336.99	
					C	16 MTT	610.31			610.31	
					C	15 MTT	62.70			62.70	
					C	14 MTT	23.15			23.15	
					C	13 MTT	.82			.82	
					C	12 MTT	.00			.00	
					C	11 MTT	.39			.39	
					C	10 MTT	.88			.88	
					C	09 MTT	.36			.36	
					C	06 MTT	.65			.65	
					C	04 MTT	.15			.15	
					C	17 NTT	16.34			16.34	
					C	16 NTT	2.76			2.76	
					C	14 NTT	.30			.30	
					C	12 NTT	.00			.00	
					P	17 MPP	49.47			49.47	
					P	16 MPP	54.40			54.40	
					P	15 MPP	34.41			34.41	
					P	14 MPP	36.66			36.66	
					P	13 MPP	5.75			5.75	
					P	12 MPP	18.43			18.43	
					P	11 MPP	3.90			3.90	
					P	10 MPP	2.00			2.00	
					P	09 MPP	.85			.85	
					P	08 MPP	.18			.18	
					P	07 MPP	.94			.94	
					P	17 MTT	675.48			675.48	
					P	16 MTT	560.08			560.08	
					P	15 MTT	190.97			190.97	
					P	14 MTT	73.79			73.79	
					P	13 MTT	8.64			8.64	
					P	12 MTT	20.67			20.67	
					P	11 MTT	3.91			3.91	
					P	10 MTT	1.57			1.57	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.70			.70	
		P 08	MTT	.61			.61	
		P 07	MTT	.53			.53	
		P 17	NTT	74.18			74.18	
		P 16	NTT	25.28			25.28	
		P 15	NTT	3.89			3.89	
		P 14	NTT	.02			.02	
		P 13	NTT	.92			.92	
		P 12	NTT	.55			.55	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.19			.19	
		P 06	NTT	8.21			8.21	
		P 04	NTT	.55			.55	
		P 03	NTT	.84			.84	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.08			.08	
		P 95	NTT	.03			.03	
		P 94	NTT	.04			.04	
		P 93	NTT	.05			.05	
		P 91	NTT	.10			.10	
		P 87	NTT	.15			.15	
		P 86	NTT	.07			.07	
		P 84	NTT	.20			.20	
		P 83	NTT	.07			.07	
								5,902.12
TOTAL AGENCY TRANSFERS				177,055.24		.00		177,055.24

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,311,004.40			3,311,004.40	
					C	STT	3,699.01			3,699.01	
					C	UTT	411.19-			411.19-	
					C	ZTT	28,540.61			28,540.61	
					C	SCR	966,143.15-			966,143.15-	
					P	UTT	81.35			81.35	
					P	ZTT	386.11			386.11	
					P	SCR	39,780.98-			39,780.98-	
											2,337,376.16
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW	S54	001	C 18	MTT	47.11-			47.11-	
					C 17	MTT	12,433.66			12,433.66	
					C 16	MTT	2,141.96			2,141.96	
					C 15	MTT	211.57			211.57	
					C 14	MTT	79.74			79.74	
					C 13	MTT	2.84			2.84	
					C 12	MTT	.00			.00	
					C 11	MTT	1.34			1.34	
					C 10	MTT	3.10			3.10	
					C 09	MTT	1.30			1.30	
					C 06	MTT	2.14			2.14	
					C 04	MTT	.40			.40	
					C 17	NTT	60.90			60.90	
					C 16	NTT	9.69			9.69	
					C 14	NTT	1.04			1.04	
					C 12	NTT	.00			.00	
					P 17	MPP	184.35			184.35	
					P 16	MPP	190.89			190.89	
					P 15	MPP	116.11			116.11	
					P 14	MPP	126.34			126.34	
					P 13	MPP	19.94			19.94	
					P 12	MPP	60.23			60.23	
					P 11	MPP	13.38			13.38	
					P 10	MPP	6.98			6.98	
					P 09	MPP	3.06			3.06	
					P 08	MPP	.66			.66	
					P 07	MPP	3.30			3.30	
					P 17	MTT	2,516.86			2,516.86	
					P 16	MTT	1,965.68			1,965.68	
					P 15	MTT	644.43			644.43	
					P 14	MTT	254.25			254.25	
					P 13	MTT	29.95			29.95	
					P 12	MTT	67.54			67.54	
					P 11	MTT	13.39			13.39	
					P 10	MTT	5.50			5.50	
					P 09	MTT	2.49			2.49	
					P 08	MTT	2.21			2.21	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	1.83			1.83	
		P 17	NTT	276.39			276.39	
		P 16	NTT	88.71			88.71	
		P 15	NTT	13.10			13.10	
		P 14	NTT	.10			.10	
		P 13	NTT	3.19			3.19	
		P 12	NTT	1.78			1.78	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.67			.67	
		P 06	NTT	26.72			26.72	
		P 04	NTT	1.55			1.55	
		P 03	NTT	3.09			3.09	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.20			.20	
		P 95	NTT	.06			.06	
		P 94	NTT	.10			.10	
		P 93	NTT	.11			.11	
		P 91	NTT	.18			.18	
		P 87	NTT	.21			.21	
		P 86	NTT	.08			.08	
		P 84	NTT	.20			.20	
		P 83	NTT	.07			.07	
								21,548.46
TOTAL AGENCY TRANSFERS				2,358,924.62		.00		2,358,924.62

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	JNK	S55	001	C	STS	68,565.12			68,565.12	
					C	STT	76.60			76.60	
					C	UTT	8.52-			8.52-	
					C	ZTT	591.02			591.02	
					C	SCR	20,007.09-			20,007.09-	
					P	UTT	1.95			1.95	
					P	ZTT	9.30			9.30	
					P	SCR	958.40-			958.40-	
											48,269.98
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C	18 MTT	14.08-			14.08-	
					C	17 MTT	2,840.15			2,840.15	
					C	16 MTT	69.73			69.73	
					C	15 MTT	6.70			6.70	
					C	14 MTT	2.72			2.72	
					C	13 MTT	.09			.09	
					C	12 MTT	.00			.00	
					C	11 MTT	.05			.05	
					C	10 MTT	.12			.12	
					C	09 MTT	.05			.05	
					C	06 MTT	.09			.09	
					C	04 MTT	.02			.02	
					C	17 NTT	13.91			13.91	
					C	16 NTT	.32			.32	
					C	14 NTT	.04			.04	
					C	12 NTT	.00			.00	
					P	17 MPP	42.11			42.11	
					P	16 MPP	6.22			6.22	
					P	15 MPP	3.68			3.68	
					P	14 MPP	4.30			4.30	
					P	13 MPP	.68			.68	
					P	12 MPP	2.22			2.22	
					P	11 MPP	.47			.47	
					P	10 MPP	.26			.26	
					P	09 MPP	.12			.12	
					P	08 MPP	.03			.03	
					P	07 MPP	.13			.13	
					P	17 MTT	574.91			574.91	
					P	16 MTT	63.99			63.99	
					P	15 MTT	20.39			20.39	
					P	14 MTT	8.66			8.66	
					P	13 MTT	1.01			1.01	
					P	12 MTT	2.49			2.49	
					P	11 MTT	.48			.48	
					P	10 MTT	.20			.20	
					P	09 MTT	.10			.10	
					P	08 MTT	.08			.08	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.08			.08	
		P 15	NTT	.42			.42	
		P 14	NTT	.01			.01	
		P 13	NTT	.11			.11	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	1.10			1.10	
		P 04	NTT	.07			.07	
		P 03	NTT	.12			.12	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.03			.03	
		P 87	NTT	.07			.07	
		P 86	NTT	.03			.03	
		P 84	NTT	.09			.09	
		P 83	NTT	.04			.04	
		P 17	NTT	63.13			63.13	
		P 16	NTT	2.89			2.89	
								3,720.75
TOTAL AGENCY TRANSFERS				51,990.73		.00		51,990.73

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	521.91			521.91	572.14				
			P	UWT	50.23		50.23					
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	9,625,663.42			9,625,663.42	6,794,942.33				
			C	STT	10,753.66				10,753.66			
			C	UTT	1,195.40-				1,195.40-			
			C	ZTT	82,972.50				82,972.50			
			C	SCR	2,808,742.39-				2,808,742.39-			
			P	UTT	236.93				236.93			
			P	ZTT	1,124.59				1,124.59			
			P	SCR	115,870.98-				115,870.98-			
			GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C	18 MTT	69.59-				69.59-	
						17 MTT	18,127.18				18,127.18	
16 MTT	3,138.98						3,138.98					
15 MTT	319.73						319.73					
14 MTT	119.63						119.63					
13 MTT	4.17						4.17					
12 MTT	.00						.00					
11 MTT	1.90						1.90					
10 MTT	5.03						5.03					
09 MTT	2.02						2.02					
06 MTT	3.49						3.49					
04 MTT	.68						.68					
17 NTT	88.78						88.78					
16 NTT	14.20						14.20					
14 NTT	1.56						1.56					
12 NTT	.00						.00					
17 MPP	268.77						268.77					
16 MPP	279.75						279.75					
15 MPP	175.47						175.47					
14 MPP	189.51						189.51					
13 MPP	29.25						29.25					
12 MPP	89.59						89.59					
11 MPP	19.03						19.03					
10 MPP	11.35						11.35					
09 MPP	4.75						4.75					
08 MPP	1.04						1.04					
07 MPP	5.13						5.13					
17 MTT	3,669.35			3,669.35								
16 MTT	2,880.64			2,880.64								
15 MTT	973.87			973.87								
14 MTT	381.41			381.41								
13 MTT	43.94			43.94								
12 MTT	100.47			100.47								
11 MTT	19.05			19.05								

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	8.94			8.94	
		P 09	MTT	3.89			3.89	
		P 08	MTT	3.46			3.46	
		P 07	MTT	2.86			2.86	
		P 17	NTT	402.95			402.95	
		P 16	NTT	130.01			130.01	
		P 15	NTT	19.80			19.80	
		P 14	NTT	.14			.14	
		P 13	NTT	4.68			4.68	
		P 12	NTT	2.65			2.65	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	1.05			1.05	
		P 06	NTT	43.56			43.56	
		P 04	NTT	2.62			2.62	
		P 03	NTT	3.96			3.96	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.36			.36	
		P 95	NTT	.12			.12	
		P 94	NTT	.19			.19	
		P 93	NTT	.23			.23	
		P 91	NTT	.44			.44	
		P 87	NTT	.75			.75	
								31,532.80
TOTAL AGENCY TRANSFERS				6,827,047.27		.00		6,827,047.27

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4,536,648.40			4,536,648.40	
					C	STT	5,068.29			5,068.29	
					C	UTT	563.41-			563.41-	
					C	ZTT	39,105.57			39,105.57	
					C	SCR	1,323,782.38-			1,323,782.38-	
					P	UTT	112.23			112.23	
					P	ZTT	532.77			532.77	
					P	SCR	54,893.20-			54,893.20-	
											3,202,228.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	C 18	MTT	62.71-			62.71-	
					C 17	MTT	15,993.60			15,993.60	
					C 16	MTT	2,702.03			2,702.03	
					C 15	MTT	265.06			265.06	
					C 14	MTT	96.74			96.74	
					C 13	MTT	3.40			3.40	
					C 12	MTT	.00			.00	
					C 11	MTT	1.55			1.55	
					C 10	MTT	3.49			3.49	
					C 09	MTT	1.44			1.44	
					C 06	MTT	2.54			2.54	
					C 04	MTT	.51			.51	
					C 12	NTT	.00			.00	
					C 14	NTT	1.26			1.26	
					C 16	NTT	12.22			12.22	
					C 17	NTT	78.33			78.33	
					P 17	MPP	237.14			237.14	
					P 16	MPP	240.81			240.81	
					P 15	MPP	145.47			145.47	
					P 14	MPP	153.25			153.25	
					P 13	MPP	23.90			23.90	
					P 12	MPP	73.44			73.44	
					P 11	MPP	15.43			15.43	
					P 10	MPP	7.87			7.87	
					P 09	MPP	3.38			3.38	
					P 08	MPP	.74			.74	
					P 07	MPP	3.74			3.74	
					P 17	MTT	3,237.47			3,237.47	
					P 16	MTT	2,479.65			2,479.65	
					P 15	MTT	807.34			807.34	
					P 14	MTT	308.42			308.42	
					P 13	MTT	35.90			35.90	
					P 12	MTT	82.36			82.36	
					P 11	MTT	15.44			15.44	
					P 10	MTT	6.19			6.19	
					P 09	MTT	2.76			2.76	
					P 08	MTT	2.47			2.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	2.08			2.08	
		P 83	NTT	.22			.22	
		P 84	NTT	.56			.56	
		P 86	NTT	.18			.18	
		P 87	NTT	.41			.41	
		P 91	NTT	.28			.28	
		P 93	NTT	.15			.15	
		P 94	NTT	.13			.13	
		P 95	NTT	.08			.08	
		P 99	NTT	.25			.25	
		P 00	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 03	NTT	2.96			2.96	
		P 04	NTT	1.99			1.99	
		P 06	NTT	31.68			31.68	
		P 07	NTT	.76			.76	
		P 08	NTT	.01			.01	
		P 09	NTT				.00	
		P 10	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT	2.17			2.17	
		P 13	NTT	3.83			3.83	
		P 14	NTT	.12			.12	
		P 15	NTT	16.43			16.43	
		P 16	NTT	111.91			111.91	
		P 17	NTT	355.52			355.52	
								27,514.35
TOTAL AGENCY TRANSFERS				3,229,742.62		.00		3,229,742.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA80 DESERT COMM COLL DEBT SERVICE	OHY ACR ACR	P 84 NTT	.16			.16	
		P 86 NTT	.04			.04	
		P 91 NTT	.05			.05	
							.25
TOTAL AGENCY TRANSFERS			.25		.00		.25

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.15			.15	
		P 86 NTT	.05			.05	
		P 87 NTT	.11			.11	
		P 91 NTT	.06			.06	
		P 93 NTT	.03			.03	
		P 94 NTT	.03			.03	
		P 95 NTT	.02			.02	
		P 99 NTT	.06			.06	
							.51
TOTAL AGENCY TRANSFERS			<u>.51</u>		<u>.00</u>		<u>.51</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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		.42		.42			
		C	SPS		1.38		1.38			
		C	SPT				.00			
		C	STS		34,562.36		34,562.36			
		C	STT		17.93		17.93			
		C	ZPT		.39		.39			
		C	ZTT		6,660.15		6,660.15			
		P	SPS		7.41		7.41			
		P	STS		31.66		31.66			
									41,281.70	
		GA01 GENERAL TAX LEVY	OHW ACR ACR	C 18	MTT		.37-		.37-	
				C 17	MTT		110.65		110.65	
C 16	MTT				20.44		20.44			
C 15	MTT				1.14		1.14			
C 14	MTT				.47		.47			
C 13	MTT				.02		.02			
C 12	MTT						.00			
C 11	MTT				.01		.01			
C 10	MTT				.03		.03			
C 09	MTT				.01		.01			
C 06	MTT				.01		.01			
C 04	MTT				.01		.01			
C 17	NTT				.54		.54			
C 16	NTT				.09		.09			
C 14	NTT						.00			
C 12	NTT						.00			
C	STS				24,640.24		24,640.24			
C	STT				27.53		27.53			
C	UTT				3.06-		3.06-			
C	ZTT				212.39		212.39			
P 17	MPP				1.64		1.64			
P 16	MPP				1.83		1.83			
P 15	MPP				.63		.63			
P 14	MPP				.74		.74			
P 13	MPP				.15		.15			
P 12	MPP				.67		.67			
P 11	MPP				.13		.13			
P 10	MPP				.07		.07			
P 09	MPP		.03		.03					
P 08	MPP				.00					
P 07	MPP		.02		.02					
P 17	MTT		22.39		22.39					
P 16	MTT		18.76		18.76					
P 15	MTT		3.49		3.49					
P 14	MTT		1.51		1.51					

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	.22			.22	
		P 12	MTT	.75			.75	
		P 11	MTT	.13			.13	
		P 10	MTT	.06			.06	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 17	NTT	2.46			2.46	
		P 16	NTT	.85			.85	
		P 15	NTT	.07			.07	
		P 14	NTT				.00	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.19			.19	
		P 04	NTT	.03			.03	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT				.00	
		P 84	NTT	.02			.02	
		P	SPS	24.84			24.84	
		P	STS	77.50			77.50	
		P	UTT	.70			.70	
		P	ZTT	3.33			3.33	
								25,173.57
TOTAL AGENCY TRANSFERS				66,455.27		.00		66,455.27

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
						TYPE	AMOUNT	AMOUNT	AMOUNT	
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C 18	MPP			.00	
					C 18	MTT	902.12		902.12	
					C 18	NPP	10.42		10.42	
					C 18	NTT	90.50		90.50	
					C	SPS	3.05		3.05	
					C	SPT			.00	
					C	STS	66,286.67		66,286.67	
					C	STT	174.87		174.87	
					C	UPT	7.85		7.85	
					C	UTT	106.80		106.80	
					C	ZPT	20.73		20.73	
					C	ZTT	21,544.72		21,544.72	
					P 17	MPP	1.55		1.55	
					P 15	MPP	.53		.53	
					P 15	MTT	1.47		1.47	
					P 17	MTT	15.39		15.39	
					P	SPS	206.26		206.26	
					P	STS	636.91		636.91	
					P	ZPT	102.56		102.56	
					P	ZTT	533.29		533.29	
										90,645.69
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 18	MTT	1.64-		1.64-	
					C 17	MTT	434.55		434.55	
					C 16	MTT	76.93		76.93	
					C 15	MTT	7.94		7.94	
					C 14	MTT	3.03		3.03	
					C 13	MTT	.14		.14	
					C 12	MTT			.00	
					C 11	MTT	.07		.07	
					C 10	MTT	.16		.16	
					C 09	MTT	.07		.07	
					C 06	MTT	.11		.11	
					C 04	MTT	.02		.02	
					C 17	NTT	2.13		2.13	
					C 16	NTT	.35		.35	
					C 14	NTT	.04		.04	
					C 12	NTT			.00	
					C	STS	112,048.89		112,048.89	
					C	STT	125.18		125.18	
					C	UTT	13.91-		13.91-	
					C	ZTT	965.86		965.86	
					P 17	MPP	6.44		6.44	
					P 16	MPP	6.85		6.85	
					P 15	MPP	4.36		4.36	
					P 14	MPP	4.81		4.81	
					P 13	MPP	1.02		1.02	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	3.23			3.23	
		P 11	MPP	.70			.70	
		P 10	MPP	.36			.36	
		P 09	MPP	.16			.16	
		P 08	MPP	.03			.03	
		P 07	MPP	.16			.16	
		P 17	MTT	87.97			87.97	
		P 16	MTT	70.60			70.60	
		P 15	MTT	24.16			24.16	
		P 14	MTT	9.66			9.66	
		P 13	MTT	1.53			1.53	
		P 12	MTT	3.63			3.63	
		P 11	MTT	.71			.71	
		P 10	MTT	.29			.29	
		P 09	MTT	.13			.13	
		P 08	MTT	.10			.10	
		P 07	MTT	.09			.09	
		P 17	NTT	9.66			9.66	
		P 16	NTT	3.19			3.19	
		P 15	NTT	.49			.49	
		P 14	NTT	.00			.00	
		P 13	NTT	.16			.16	
		P 12	NTT	.10			.10	
		P 11	NTT	.00			.00	
		P 10	NTT	.00			.00	
		P 09	NTT	.00			.00	
		P 08	NTT	.00			.00	
		P 07	NTT	.03			.03	
		P 06	NTT	1.37			1.37	
		P 04	NTT	.08			.08	
		P 03	NTT	.12			.12	
		P 02	NTT	.00			.00	
		P 01	NTT	.00			.00	
		P 00	NTT	.00			.00	
		P 99	NTT	.01			.01	
		P	SPS	97.58			97.58	
		P	STS	304.38			304.38	
		P	UTT	2.76			2.76	
		P	ZTT	13.01			13.01	
								114,309.85
TOTAL AGENCY TRANSFERS				204,955.54		.00		204,955.54

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OHY ACR ACR	C 18	MTT	.01-			.01-	
		C 17	MTT	1.39			1.39	
		C 16	MTT	.25			.25	
		C 15	MTT	.02			.02	
		C 14	MTT	.01			.01	
		C 13	MTT				.00	
		C 12	MTT				.00	
		C 11	MTT				.00	
		C 10	MTT				.00	
		C 09	MTT				.00	
		C 06	MTT				.00	
		C 04	MTT				.00	
		C 17	NTT	.01			.01	
		C 16	NTT				.00	
		C 14	NTT				.00	
		C 12	NTT				.00	
		C	STS	344.98			344.98	
		C	STT	.39			.39	
		C	UTT	.05-			.05-	
		C	ZTT	2.97			2.97	
		P 17	MPP	.02			.02	
		P 16	MPP	.02			.02	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP				.00	
		P 12	MPP	.01			.01	
		P 11	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 17	MTT	.28			.28	
		P 16	MTT	.23			.23	
		P 15	MTT	.08			.08	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 17	NTT	.03			.03	
		P 16	NTT	.01			.01	
		P	SPS	.31			.31	
		P	STS	.98			.98	
		P	UTT				.00	
		P	ZTT	.04			.04	
								352.03
TOTAL AGENCY TRANSFERS				352.03		.00		352.03

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,041.57			2,041.57	
		C	STT	2.27			2.27	
		C	UTT	.25-			.25-	
		C	ZTT	17.60			17.60	
		P	SPS	1.85			1.85	
		P	STS	5.75			5.75	
		P	UTT	.07			.07	
		P	ZTT	.27			.27	
								2,069.13
TOTAL AGENCY TRANSFERS				2,069.13		.00		2,069.13

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	BEAUMONT UNIFIED SCHOOL BOND	OII	ACR	ACR	C	SPS	1,148.52			.00	
					C	STS				1,148.52	1,148.52
GA01	GENERAL TAX LEVY	OII	ACR	ACR	C	STS	6,418.79			6,418.79	
					C	STT	7.18			7.18	
					C	UTT	.80-			.80-	
					C	ZTT	55.33			55.33	
					P	SPS	5.76			5.76	
					P	STS	17.96			17.96	
					P	UTT	.14			.14	
					P	ZTT	.76			.76	
											6,505.12
TOTAL AGENCY TRANSFERS							7,653.64		.00		7,653.64

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	MUROC UNIFIED SCHOOL BOND	OHQ	ACR	ACR	C	SPS	4.17			4.17	
					C	SPT				.00	
					C	STS	5,074.95			5,074.95	
					C	STT	8.93			8.93	
					C	ZPT				.00	
					C	ZTT	146.05			146.05	
					P	SPS	22.70			22.70	
					P	STS	124.67			124.67	
											5,381.47
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	191,545.76			191,545.76	
					C	STT	213.99			213.99	
					C	UTT	23.79			23.79	
					C	ZTT	1,651.11			1,651.11	
					P	SPS	157.91			157.91	
					P	STS	492.48			492.48	
					P	UTT	4.47			4.47	
					P	ZTT	21.07			21.07	
											194,063.00
TOTAL AGENCY TRANSFERS							199,444.47		.00		199,444.47

PGM-ID: PI867
 TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS				.00	
					C	SPT				.00	
					C	STS	1,678.89			1,678.89	
					C	STT	5.23			5.23	
					C	ZPT				.00	
					C	ZTT	37.65			37.65	
					P	SPS	17.68			17.68	
					P	STS	65.55			65.55	
											1,805.00
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	20,811.58			20,811.58	
					C	STT	23.25			23.25	
					C	UTT	2.58-			2.58-	
					C	ZTT	179.39			179.39	
					P	SPS	18.32			18.32	
					P	STS	57.14			57.14	
					P	UTT	.49			.49	
					P	ZTT	2.43			2.43	
											21,090.02
TOTAL AGENCY TRANSFERS							22,895.02		.00		22,895.02

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MPP 897 380	C 06	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.04	XCC		.04	
		P 08	MTT	.03			.03	
		P 07	MTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.29			.29	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								.44
TOTAL AGENCY TRANSFERS				.44		.00		.44

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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 10	MTT	.08	XCC		.08	
		C 09	MTT	.03	XCC		.03	
		C 06	MTT	.07	XCC		.07	
		C 04	MTT	.01	XCC		.01	
		P 10	MPP	.18	XCC		.18	
		P 09	MPP	.09	XCC		.09	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.10	XCC		.10	
		P 10	MTT	.14			.14	
		P 09	MTT	.08			.08	
		P 08	MTT	.07			.07	
		P 07	MTT	.06			.06	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.80			.80	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
								1.89
TOTAL AGENCY TRANSFERS				1.89		.00		1.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	C 18	MTT	.63-	XCC		.63-	
		C 17	MTT	166.46	XCC	.42	166.04	
		C 16	MTT	28.57	XCC	.07	28.50	
		C 15	MTT	2.88	XCC	.01	2.87	
		C 14	MTT	1.07	XCC		1.07	
		C 13	MTT	.05	XCC		.05	
		C 12	MTT		XCC		.00	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.03	XCC		.03	
		C 06	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		C 17	NTT	.81	XCC		.81	
		C 16	NTT	.13	XCC		.13	
		C 14	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		C	STS	42,827.75	XCC	107.07	42,720.68	
		C	STT	47.85	XCC	.12	47.73	
		C	UTT	5.32-	XCC	.01-	5.31-	
		C	ZTT	369.17	XCC	.92	368.25	
		P 17	MPP	2.47	XCC	.01	2.46	
		P 16	MPP	2.55	XCC	.01	2.54	
		P 15	MPP	1.58	XCC		1.58	
		P 14	MPP	1.70	XCC		1.70	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	1.12	XCC		1.12	
		P 11	MPP	.25	XCC		.25	
		P 10	MPP	.14	XCC		.14	
		P 09	MPP	.05	XCC		.05	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.06	XCC		.06	
		P 17	MTT	33.69			33.69	
		P 16	MTT	26.22			26.22	
		P 15	MTT	8.76			8.76	
		P 14	MTT	3.42			3.42	
		P 13	MTT	.54			.54	
		P 12	MTT	1.25			1.25	
		P 11	MTT	.24			.24	
		P 10	MTT	.10			.10	
		P 09	MTT	.04			.04	
		P 08	MTT	.04			.04	
		P 07	MTT	.03			.03	
		P 17	NTT	3.70			3.70	
		P 16	NTT	1.18			1.18	
		P 15	NTT	.18			.18	
		P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.49			.49	
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.03	XCC		1.03	
		P	ZTT	4.98	XCC	.01	4.97	
SR01	ROAD MAINTENANCE	SFY 190 190	C STA	50,073.65			50,073.65	43,426.74
			P SPA	384.34			384.34	
			P STA	1,053.22			1,053.22	
								51,511.21
TOTAL AGENCY TRANSFERS				95,046.58		108.63		94,937.95

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91 NTT	.02			.02	
		P 87 NTT	.02			.02	
		P 86 NTT	.01			.01	
		P 84 NTT	.03			.03	
							.08
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>		<u>.08</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3.01-	XCC	.01-	3.00-	
					C 17	MTT	776.27	XCC	1.94	774.33	
					C 16	MTT	125.00	XCC	.31	124.69	
					C 15	MTT	11.92	XCC	.03	11.89	
					C 14	MTT	4.07	XCC	.01	4.06	
					C 13	MTT	.19	XCC		.19	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.23	XCC		.23	
					C 09	MTT	.10	XCC		.10	
					C 06	MTT	.34	XCC		.34	
					C 04	MTT	.05	XCC		.05	
					C 17	NTT	3.80	XCC	.01	3.79	
					C 16	NTT	.57	XCC		.57	
					C 14	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C	STS	204,767.90	XCC	511.92	204,255.98	
					C	STT	228.76	XCC	.56	228.20	
					C	UTT	25.43-	XCC	.06-	25.37-	
					C	ZTT	1,765.09	XCC	4.41	1,760.68	
					P 17	MPP	11.51	XCC	.03	11.48	
					P 16	MPP	11.14	XCC	.03	11.11	
					P 15	MPP	6.54	XCC	.02	6.52	
					P 14	MPP	6.45	XCC	.02	6.43	
					P 13	MPP	1.29	XCC		1.29	
					P 12	MPP	4.42	XCC	.01	4.41	
					P 11	MPP	.99	XCC		.99	
					P 10	MPP	.52	XCC		.52	
					P 09	MPP	.25	XCC		.25	
					P 08	MPP	.11	XCC		.11	
					P 07	MPP	.54	XCC		.54	
					P 17	MTT	157.14			157.14	
					P 16	MTT	114.71			114.71	
					P 15	MTT	36.32			36.32	
					P 14	MTT	12.99			12.99	
					P 13	MTT	1.93			1.93	
					P 12	MTT	4.96			4.96	
					P 11	MTT	1.00			1.00	
					P 10	MTT	.42			.42	
					P 09	MTT	.20			.20	
					P 08	MTT	.39			.39	
					P 07	MTT	.30			.30	
					P 16	NTT	5.18			5.18	
					P 15	NTT	.74			.74	
					P 14	NTT				.00	
					P 13	NTT	.21			.21	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.13			.13	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.11			.11	
		P 06	NTT	4.31			4.31	
		P 04	NTT	.21			.21	
		P 03	NTT	.28			.28	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 17	NTT	17.26			17.26	
		P	UTT	4.92	XCC	.01	4.91	
		P	ZTT	23.27	XCC	.05	23.22	
								207,567.53
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	62,100.05			62,100.05	
		C	STB	36.05	XCP	7.20	28.85	
		P	SPA	480.40			480.40	
		P	STA	925.55			925.55	
		P	ZTA	60.60			60.60	
								63,595.45
TOTAL AGENCY TRANSFERS				271,689.47		526.49		271,162.98

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2.58-	XCC	.01-	2.57-	
					C 17	MTT	702.47	XCC	1.76	700.71	
					C 16	MTT	118.99	XCC	.30	118.69	
					C 15	MTT	11.81	XCC	.03	11.78	
					C 14	MTT	4.41	XCC	.01	4.40	
					C 13	MTT	.21	XCC		.21	
					C 12	MTT		XCC		.00	
					C 11	MTT	.11	XCC		.11	
					C 10	MTT	.24	XCC		.24	
					C 09	MTT	.11	XCC		.11	
					C 06	MTT	.52	XCC		.52	
					C 04	MTT	.10	XCC		.10	
					C 17	NTT	3.44	XCC	.01	3.43	
					C 16	NTT	.53	XCC		.53	
					C 14	NTT	.06	XCC		.06	
					C 12	NTT		XCC		.00	
					C	STS	175,247.12	XCC	438.12	174,809.00	
					C	STT	195.78	XCC	.49	195.29	
					C	UTT	21.76-	XCC	.05-	21.71-	
					C	ZTT	1,510.61	XCC	3.78	1,506.83	
					P 17	MPP	10.41	XCC	.03	10.38	
					P 16	MPP	10.61	XCC	.03	10.58	
					P 15	MPP	6.48	XCC	.02	6.46	
					P 14	MPP	6.99	XCC	.02	6.97	
					P 13	MPP	1.46	XCC		1.46	
					P 12	MPP	4.63	XCC	.01	4.62	
					P 11	MPP	1.02	XCC		1.02	
					P 10	MPP	.55	XCC		.55	
					P 09	MPP	.26	XCC		.26	
					P 08	MPP	.16	XCC		.16	
					P 07	MPP	.77	XCC		.77	
					P 17	MTT	142.20			142.20	
					P 16	MTT	109.19			109.19	
					P 15	MTT	35.97			35.97	
					P 14	MTT	14.05			14.05	
					P 13	MTT	2.20			2.20	
					P 12	MTT	5.19			5.19	
					P 11	MTT	1.01			1.01	
					P 10	MTT	.43			.43	
					P 09	MTT	.21			.21	
					P 08	MTT	.54			.54	
					P 07	MTT	.43			.43	
					P 15	NTT	.73			.73	
					P 14	NTT	.01			.01	
					P 13	NTT	.23			.23	
					P 12	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.16			.16	
		P 06	NTT	6.40			6.40	
		P 04	NTT	.37			.37	
		P 03	NTT	.51			.51	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
		P 17	NTT	15.61			15.61	
		P 16	NTT	4.92			4.92	
		P	UTT	4.43	XCC		4.43	
		P	ZTT	21.03	XCC	.05	20.98	
								177,737.09
TOTAL AGENCY TRANSFERS				178,181.69		444.60		177,737.09

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.01-	XCC		.01-	
		C 17	MTT	4.68	XCC	.01	4.67	
		C 16	MTT	.88	XCC		.88	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	1,176.31	XCC	2.94	1,173.37	
		C	STT	1.32	XCC		1.32	
		C	UTT	.15-	XCC		.15-	
		C	ZTT	10.14	XCC	.03	10.11	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.05	XCC		.05	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 17	MTT	.94			.94	
		P 16	MTT	.82			.82	
		P 15	MTT	.28			.28	
		P 14	MTT	.11			.11	
		P 13	MTT	.01			.01	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 17	NTT	.11			.11	
		P 16	NTT	.04			.04	
		P 15	NTT				.00	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.14	XCC		.14	
								1,193.21
TOTAL AGENCY TRANSFERS				1,196.19		2.98		1,193.21

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	C 06	MTT	3.55	XCC	.01	3.54	
		C 04	MTT	.57	XCC		.57	
		P 08	MPP	1.09			1.09	
		P 07	MPP	5.31			5.31	
		P 08	MTT	3.61			3.61	
		P 07	MTT	2.96			2.96	
		P 06	NTT	44.37			44.37	
		P 04	NTT	2.20			2.20	
		P 03	NTT	2.94			2.94	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.42			.42	
		P 95	NTT	.14			.14	
		P 94	NTT	.20			.20	
		P 93	NTT	.23			.23	
		P 91	NTT	.10			.10	
		P 87	NTT	.15			.15	
		P 86	NTT	.07			.07	
		P 84	NTT	.19			.19	
		P 08	NTT	.01			.01	
		P 07	NTT	1.08			1.08	
								69.18
TOTAL AGENCY TRANSFERS				69.19		.01		69.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.06	XCC		.06	
		C 04	MTT		XCC		.00	
		P 08	MPP	.01			.01	
		P 07	MPP	.09			.09	
		P 08	MTT	.04			.04	
		P 07	MTT	.05			.05	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.73			.73	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								1.09
TOTAL AGENCY TRANSFERS				1.09		.00		1.09

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 544
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 91 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.02	XCC		.02	
							.07
TOTAL AGENCY TRANSFERS			<u>.07</u>		<u>.00</u>		<u>.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.06			.06	
		P 08	MTT	.04			.04	
		P 07	MTT	.04			.04	
		P 06	NTT	.49			.49	
		P 04	NTT	.02			.02	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.01			.01	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
								.78
TOTAL AGENCY TRANSFERS				.78		.00		.78

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.06	XCC		.06	
		C 04	MTT	.01	XCC		.01	
		P 08	MPP	.02			.02	
		P 07	MPP	.09			.09	
		P 08	MTT	.06			.06	
		P 07	MTT	.05			.05	
		P 06	NTT	.74			.74	
		P 04	NTT	.05			.05	
		P 03	NTT	.06			.06	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT	.01			.01	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
								1.17
TOTAL AGENCY TRANSFERS				1.17		.00		1.17

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.06	XCC		.06	
		P 08	MTT	.04			.04	
		P 07	MTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.53			.53	
		P 04	NTT	.03			.03	
		P 03	NTT	.04			.04	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								.83
TOTAL AGENCY TRANSFERS				.83		.00		.83

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1.54-	XCC		1.54-	
		C 17 MTT	431.20	XCC	1.08	430.12	
		C 16 MTT	76.76	XCC	.19	76.57	
		C 15 MTT	7.82	XCC	.02	7.80	
		C 14 MTT	2.66	XCC	.01	2.65	
		C 13 MTT	.13	XCC		.13	
		C 12 MTT		XCC		.00	
		C 11 MTT	.06	XCC		.06	
		C 10 MTT	.15	XCC		.15	
		C 09 MTT	.06	XCC		.06	
		C 06 MTT	.09	XCC		.09	
		C 04 MTT	.02	XCC		.02	
		C 17 NTT	2.11	XCC	.01	2.10	
		C 16 NTT	.35	XCC		.35	
		C 14 NTT	.03	XCC		.03	
		C 12 NTT		XCC		.00	
		C STS	104,606.49	XCC	261.52	104,344.97	
		C STT	116.86	XCC	.29	116.57	
		C UTT	12.99-	XCC	.03-	12.96-	
		C ZTT	901.70	XCC	2.25	899.45	
		P 17 MPP	6.40	XCC	.02	6.38	
		P 16 MPP	6.85	XCC	.02	6.83	
		P 15 MPP	4.29	XCC	.01	4.28	
		P 14 MPP	4.22	XCC	.01	4.21	
		P 13 MPP	.93	XCC		.93	
		P 12 MPP	2.91	XCC	.01	2.90	
		P 11 MPP	.64	XCC		.64	
		P 10 MPP	.34	XCC		.34	
		P 09 MPP	.15	XCC		.15	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.14	XCC		.14	
		P 17 MTT	87.29			87.29	
		P 16 MTT	70.44			70.44	
		P 15 MTT	23.79			23.79	
		P 14 MTT	8.50			8.50	
		P 13 MTT	1.39			1.39	
		P 12 MTT	3.26			3.26	
		P 11 MTT	.64			.64	
		P 10 MTT	.27			.27	
		P 09 MTT	.12			.12	
		P 08 MTT	.10			.10	
		P 07 MTT	.08			.08	
		P 17 NTT	9.58			9.58	
		P 16 NTT	3.18			3.18	
		P 15 NTT	.49			.49	
		P 14 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.15			.15	
		P 12	NTT	.09			.09	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	1.18			1.18	
		P 04	NTT	.07			.07	
		P 03	NTT	.10			.10	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P	UTT	2.75	XCC		2.75	
		P	ZTT	12.92	XCC	.03	12.89	
								106,119.94
TOTAL AGENCY TRANSFERS				106,385.38		265.44		106,119.94

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	SIV 310 310	C 18 MTT	.16-	XCC		.16-	
		C 17 MTT	43.07	XCC	.11	42.96	
		C 16 MTT	3.94	XCC	.01	3.93	
		C 15 MTT	.79	XCC		.79	
		C 14 MTT	.31	XCC		.31	
		C 13 MTT	.01	XCC		.01	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01	XCC		.01	
		C 10 MTT	.01	XCC		.01	
		C 09 MTT	.01	XCC		.01	
		C 06 MTT	.02	XCC		.02	
		C 04 MTT		XCC		.00	
		C 17 NTT	.21	XCC		.21	
		C 16 NTT	.01	XCC		.01	
		C 14 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C STS	10,564.14	XCC	26.41	10,537.73	
		C STT	11.80	XCC	.03	11.77	
		C UTT	1.31-	XCC		1.31-	
		C ZTT	91.07	XCC	.23	90.84	
		P 17 MPP	.63	XCC		.63	
		P 16 MPP	.35	XCC		.35	
		P 15 MPP	.44	XCC		.44	
		P 14 MPP	.49	XCC		.49	
		P 13 MPP	.10	XCC		.10	
		P 12 MPP	.33	XCC		.33	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.04	XCC		.04	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP		XCC		.00	
		P 07 MPP	.02	XCC		.02	
		P 17 MTT	8.71			8.71	
		P 16 MTT	3.61			3.61	
		P 15 MTT	2.42			2.42	
		P 14 MTT	.97			.97	
		P 13 MTT	.16			.16	
		P 12 MTT	.37			.37	
		P 11 MTT	.07			.07	
		P 10 MTT	.03			.03	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 17 NTT	.96			.96	
		P 16 NTT	.16			.16	
		P 15 NTT	.05			.05	
		P 14 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		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	.14			.14	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.25	XCC		.25	
		P	ZTT	1.31	XCC		1.31	
								10,708.98
SS01 SEWER STANDBY	EAP 310 310	C	STA	122.70			122.70	122.70
SU01 DELINQUENT SEWER USER FEES	EAP 310 310	C	UTA	147.06			147.06	147.06
SU02 DELINQUENT WATER USER FEES	EAS 310 310	C	UTA	70.80			70.80	70.80
SW01 WATER STANDBY	EAS 310 310	C	STA	904.65			904.65	904.65
TOTAL AGENCY TRANSFERS				11,980.98		26.79		11,954.19

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.01			.01	
		P 91 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT				.00	
		P 91 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 86 NTT				.00	
							.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT			.00	
		P 91 NTT			.00	
		P 87 NTT			.00	
		P 86 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS
ADDRESS: 14000 CITY CENTER DRIVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OCT ACR ACR	P 91 NTT P 87 NTT P 86 NTT P 84 NTT				.00 .00 .00 .01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.29	XCC		.29	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT				.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		P 15	MPP	.16			.16	
		P 14	MPP	.16			.16	
		P 13	MPP	.04			.04	
		P 12	MPP	.10			.10	
		P 11	MPP	.02			.02	
		P 10	MPP	.01			.01	
		P 09	MPP	.01			.01	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 15	MTT	.88			.88	
		P 14	MTT	.33			.33	
		P 13	MTT	.05			.05	
		P 12	MTT	.11			.11	
		P 11	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	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	.01			.01	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
								2.37
TOTAL AGENCY TRANSFERS				2.37		.00		2.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06 MTT	.28	XCC		.28	
		C 04 MTT	.05	XCC		.05	
		P 08 MPP	.09	XCC		.09	
		P 07 MPP	.42	XCC		.42	
		P 08 MTT	.28			.28	
		P 07 MTT	.23			.23	
		P 07 NTT	.08			.08	
		P 06 NTT	3.45			3.45	
		P 04 NTT	.20			.20	
		P 03 NTT	.26			.26	
		P 02 NTT				.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.02	XCC		.02	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.01	XCC		.01	
P 84 NTT	.03	XCC		.03			
P 08 NTT				.00		5.47	
SS01 SEWER STANDBY - B-1	EBA 365 365	C STA	1,742.95			1,742.95	
		P SPA	3.56			3.56	
		P STA	20.30			20.30	
						1,766.81	
SU01 IMP B-1 SWR SVC	EBA 365 365	C STA	5,088.32			5,088.32	
		C UTA	1,067.34			1,067.34	
		P SPA	591.97			591.97	
		P STA	894.91			894.91	
						7,642.54	
TOTAL AGENCY TRANSFERS			9,414.82		.00	9,414.82	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.29-	XCC		.29-	
		C 17	MTT	77.99	XCC	.19	77.80	
		C 16	MTT	13.47	XCC	.03	13.44	
		C 15	MTT	.95	XCC		.95	
		C 14	MTT	.36	XCC		.36	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 17	NTT	.38	XCC		.38	
		C 16	NTT	.06	XCC		.06	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	19,957.63	XCC	49.89	19,907.74	
		C	STT	22.29	XCC	.05	22.24	
		C	UTT	2.48-	XCC	.01-	2.47-	
		C	ZTT	172.03	XCC	.43	171.60	
		P 17	MPP	1.16	XCC		1.16	
		P 16	MPP	1.20	XCC		1.20	
		P 15	MPP	.52	XCC		.52	
		P 14	MPP	.56	XCC		.56	
		P 13	MPP	.11	XCC		.11	
		P 12	MPP	.38	XCC		.38	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.04	XCC		.04	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 17	MTT	15.79			15.79	
		P 16	MTT	12.36			12.36	
		P 15	MTT	2.89			2.89	
		P 14	MTT	1.14			1.14	
		P 13	MTT	.17			.17	
		P 12	MTT	.43			.43	
		P 11	MTT	.08			.08	
		P 10	MTT	.04			.04	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 17	NTT	1.73			1.73	
		P 16	NTT	.56			.56	
		P 15	NTT	.06			.06	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		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	.16			.16	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.50	XCC		.50	
		P	ZTT	2.32	XCC		2.32	
								20,234.31
TOTAL AGENCY TRANSFERS				20,284.89		50.58		20,234.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 17	MTT	193.63	XCC	.48	193.15	
		C 16	MTT	33.69	XCC	.08	33.61	
		C 15	MTT	3.37	XCC	.01	3.36	
		C 14	MTT	1.26	XCC		1.26	
		C 13	MTT	.06	XCC		.06	
		C 12	MTT		XCC		.00	
		C 11	MTT	.03	XCC		.03	
		C 10	MTT	.06	XCC		.06	
		C 09	MTT	.03	XCC		.03	
		C 06	MTT	.62	XCC		.62	
		C 04	MTT	.10	XCC		.10	
		C 17	NTT	.95	XCC		.95	
		C 16	NTT	.16	XCC		.16	
		C 14	NTT	.02	XCC		.02	
		C 12	NTT		XCC		.00	
		P 17	MPP	2.87			2.87	
		P 16	MPP	3.00			3.00	
		P 15	MPP	1.85			1.85	
		P 14	MPP	2.00			2.00	
		P 13	MPP	.42			.42	
		P 12	MPP	1.30			1.30	
		P 11	MPP	.28			.28	
		P 10	MPP	.14			.14	
		P 09	MPP	.07			.07	
		P 08	MPP	.20			.20	
		P 07	MPP	.95			.95	
		P 17	MTT	39.20			39.20	
		P 16	MTT	30.92			30.92	
		P 15	MTT	10.28			10.28	
		P 14	MTT	4.01			4.01	
		P 13	MTT	.63			.63	
		P 12	MTT	1.46			1.46	
		P 11	MTT	.28			.28	
		P 10	MTT	.11			.11	
		P 09	MTT	.05			.05	
		P 08	MTT	.65			.65	
		P 07	MTT	.52			.52	
		P 15	NTT	.21			.21	
		P 14	NTT				.00	
		P 13	NTT	.07			.07	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.20			.20	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	7.71			7.71	
		P 04	NTT	.39			.39	
		P 03	NTT	.53			.53	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.04			.04	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.02			.02	
		P 91	NTT	.03			.03	
		P 87	NTT	.04			.04	
		P 86	NTT	.02			.02	
		P 84	NTT	.04			.04	
		P 17	NTT	4.31			4.31	
		P 16	NTT	1.40			1.40	
		P	SPS	43.49			43.49	
		P	STS	135.60			135.60	
		P	UTT	1.22			1.22	
		P	ZTT	5.80			5.80	
								535.80
TOTAL AGENCY TRANSFERS				536.37		.57		535.80

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 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.10	XCC		.10	
		C 04	MTT	.01	XCC		.01	
		P 08	MPP	.04	XCC		.04	
		P 07	MPP	.19	XCC		.19	
		P 08	MTT	.14			.14	
		P 07	MTT	.11			.11	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	1.27			1.27	
		P 04	NTT	.06			.06	
		P 03	NTT	.08			.08	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								2.07
TOTAL AGENCY TRANSFERS				2.07		.00		2.07

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.23-	XCC		.23-	
		C 17	MTT	59.83	XCC	.15	59.68	
		C 16	MTT	10.30	XCC	.03	10.27	
		C 15	MTT	1.05	XCC		1.05	
		C 14	MTT	.39	XCC		.39	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 17	NTT	.29	XCC		.29	
		C 16	NTT	.04	XCC		.04	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C	STS	15,478.62	XCC	38.70	15,439.92	
		C	STT	17.31	XCC	.04	17.27	
		C	UTT	1.92-	XCC		1.92-	
		C	ZTT	133.42	XCC	.33	133.09	
		P 17	MPP	.89	XCC		.89	
		P 16	MPP	.92	XCC		.92	
		P 15	MPP	.57	XCC		.57	
		P 14	MPP	.62	XCC		.62	
		P 13	MPP	.13	XCC		.13	
		P 12	MPP	.41	XCC		.41	
		P 11	MPP	.09	XCC		.09	
		P 10	MPP	.05	XCC		.05	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP		XCC		.00	
		P 07	MPP	.02	XCC		.02	
		P 17	MTT	12.11			12.11	
		P 16	MTT	9.45			9.45	
		P 15	MTT	3.18			3.18	
		P 14	MTT	1.25			1.25	
		P 13	MTT	.19			.19	
		P 12	MTT	.45			.45	
		P 11	MTT	.09			.09	
		P 10	MTT	.04			.04	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 17	NTT	1.33			1.33	
		P 16	NTT	.42			.42	
		P 15	NTT	.07			.07	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		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	.15			.15	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.37	XCC		.37	
		P	ZTT	1.81	XCC		1.81	15,694.67
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	43,985.38			43,985.38	
		P	SPA	48.53			48.53	
		P	STA	255.43			255.43	44,289.34
TOTAL AGENCY TRANSFERS				60,023.26		39.25		59,984.01

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	10.78-	XCC	.03-	10.75-	
		C 17 MTT	2,888.70	XCC	7.22	2,881.48	
		C 16 MTT	501.30	XCC	1.25	500.05	
		C 15 MTT	49.93	XCC	.12	49.81	
		C 14 MTT	18.31	XCC	.05	18.26	
		C 13 MTT	.85	XCC		.85	
		C 12 MTT		XCC		.00	
		C 11 MTT	.40	XCC		.40	
		C 10 MTT	.93	XCC		.93	
		C 09 MTT	.40	XCC		.40	
		C 06 MTT	.74	XCC		.74	
		C 04 MTT	.11	XCC		.11	
		C 17 NTT	14.15	XCC	.04	14.11	
		C 16 NTT	2.27	XCC	.01	2.26	
		C 14 NTT	.23	XCC		.23	
		C 12 NTT		XCC		.00	
		C STS	732,833.59	XCC	1,832.08	731,001.51	
		C STT	818.70	XCC	2.04	816.66	
		C UTT	91.01-	XCC	.23-	90.78-	
		C ZTT	6,316.97	XCC	15.79	6,301.18	
		P 17 MPP	42.83	XCC	.11	42.72	
		P 16 MPP	44.67	XCC	.11	44.56	
		P 15 MPP	27.41	XCC	.07	27.34	
		P 14 MPP	29.01	XCC	.07	28.94	
		P 13 MPP	5.92	XCC	.01	5.91	
		P 12 MPP	18.53	XCC	.05	18.48	
		P 11 MPP	4.02	XCC	.01	4.01	
		P 10 MPP	2.10	XCC	.01	2.09	
		P 09 MPP	.96	XCC		.96	
		P 08 MPP	.22	XCC		.22	
		P 07 MPP	1.16	XCC		1.16	
		P 17 MTT	584.74			584.74	
		P 16 MTT	460.04			460.04	
		P 15 MTT	152.10			152.10	
		P 14 MTT	58.39			58.39	
		P 13 MTT	8.90			8.90	
		P 12 MTT	20.79			20.79	
		P 11 MTT	4.03			4.03	
		P 10 MTT	1.65			1.65	
		P 09 MTT	.78			.78	
		P 08 MTT	.73			.73	
		P 07 MTT	.65			.65	
		P 15 NTT	3.09			3.09	
		P 14 NTT	.02			.02	
		P 13 NTT	.95			.95	
		P 12 NTT	.55			.55	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.24			.24	
		P 06	NTT	9.20			9.20	
		P 04	NTT	.45			.45	
		P 03	NTT	.59			.59	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.06	XCC		.06	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.06	XCC		.06	
		P 87	NTT	.09	XCC		.09	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.10	XCC		.10	
		P 17	NTT	64.21			64.21	
		P 16	NTT	20.77			20.77	
		P	UTT	18.24	XCC	.03	18.21	
		P	ZTT	86.53	XCC	.21	86.32	
								743,161.66
TOTAL AGENCY TRANSFERS				745,020.68		1,859.02		743,161.66

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.50-	XCC		.50-	
					C 17	MTT	130.76	XCC	.33	130.43	
					C 16	MTT	23.44	XCC	.06	23.38	
					C 15	MTT	2.29	XCC	.01	2.28	
					C 14	MTT	.82	XCC		.82	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.01	XCC		.01	
					C 17	NTT	.64	XCC		.64	
					C 16	NTT	.11	XCC		.11	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C	STS	34,271.25	XCC	85.68	34,185.57	
					C	STT	38.30	XCC	.10	38.20	
					C	UTT	4.26-	XCC	.01-	4.25-	
					C	ZTT	295.42	XCC	.74	294.68	
					P 17	MPP	1.94	XCC		1.94	
					P 16	MPP	2.09	XCC	.01	2.08	
					P 15	MPP	1.25	XCC		1.25	
					P 14	MPP	1.31	XCC		1.31	
					P 13	MPP	.27	XCC		.27	
					P 12	MPP	.84	XCC		.84	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.04	XCC		.04	
					P 17	MTT	26.47			26.47	
					P 16	MTT	21.52			21.52	
					P 15	MTT	6.97			6.97	
					P 14	MTT	2.63			2.63	
					P 13	MTT	.40			.40	
					P 12	MTT	.94			.94	
					P 11	MTT	.17			.17	
					P 10	MTT	.07			.07	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 07	MTT	.02			.02	
					P 17	NTT	2.91			2.91	
					P 16	NTT	.97			.97	
					P 15	NTT	.14			.14	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.35			.35	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.10	XCC		.10	
		P	UTT	.82	XCC		.82	
		P	ZTT	3.93	XCC	.01	3.92	34,748.29
TOTAL AGENCY TRANSFERS				34,835.22		86.93		34,748.29

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	ECB 420 420	C 18 MTT	2.51-	XCC	.01-	2.50-	
		C 17 MTT	667.74	XCC	1.67	666.07	
		C 16 MTT	114.46	XCC	.29	114.17	
		C 15 MTT	11.33	XCC	.03	11.30	
		C 14 MTT	4.18	XCC	.01	4.17	
		C 13 MTT	.19	XCC		.19	
		C 12 MTT		XCC		.00	
		C 11 MTT	.08	XCC		.08	
		C 10 MTT	.20	XCC		.20	
		C 09 MTT	.09	XCC		.09	
		C 06 MTT	.17	XCC		.17	
		C 04 MTT	.03	XCC		.03	
		C 17 NTT	3.27	XCC	.01	3.26	
		C 16 NTT	.52	XCC		.52	
		C 14 NTT	.05	XCC		.05	
		C 12 NTT		XCC		.00	
		C STS	170,711.55	XCC	426.78	170,284.77	
		C STT	190.71	XCC	.48	190.23	
		C UTT	21.20-	XCC	.05-	21.15-	
		C ZTT	1,471.52	XCC	3.68	1,467.84	
		P 17 MPP	9.90	XCC	.02	9.88	
		P 16 MPP	10.20	XCC	.03	10.17	
		P 15 MPP	6.22	XCC	.02	6.20	
		P 14 MPP	6.60	XCC	.02	6.58	
		P 13 MPP	1.34	XCC		1.34	
		P 12 MPP	4.06	XCC	.01	4.05	
		P 11 MPP	.87	XCC		.87	
		P 10 MPP	.45	XCC		.45	
		P 09 MPP	.21	XCC		.21	
		P 08 MPP	.05	XCC		.05	
		P 07 MPP	.25	XCC		.25	
		P 17 MTT	135.16			135.16	
		P 16 MTT	105.04			105.04	
		P 15 MTT	34.49			34.49	
		P 14 MTT	13.30			13.30	
		P 13 MTT	2.01			2.01	
		P 12 MTT	4.55			4.55	
		P 11 MTT	.88			.88	
		P 10 MTT	.36			.36	
		P 09 MTT	.17			.17	
		P 08 MTT	.17			.17	
		P 07 MTT	.14			.14	
		P 16 NTT	4.74			4.74	
		P 15 NTT	.70			.70	
		P 14 NTT				.00	
		P 13 NTT	.21			.21	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.12			.12	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.05			.05	
					P 06	NTT	2.12			2.12	
					P 04	NTT	.12			.12	
					P 03	NTT	.15			.15	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC		.00	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 87	NTT	.03	XCC		.03	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P 17	NTT	14.84			14.84	
					P	UTT	4.22	XCC		4.22	
					P	ZTT	19.99	XCC	.05	19.94	
											173,103.14
SS01	SEWER STANDBY	EBM	420	420	C	STA	3,874.20			3,874.20	
					P	SPA	62.18			62.18	
					P	STA	166.65			166.65	
											4,103.03
SU01	DELQ SWR USER CHG	EBM	420	420	C	STA	2,187.36			2,187.36	
					C	UTA	134.19			134.19	
											2,321.55
SU02	DELQ WATER USER CHG	ECB	420	420	C	STA	1,357.83			1,357.83	
					C	UTA	183.84			183.84	
											1,541.67
SW01	WATER STANDBY	ECB	420	420	C	STA	4,250.10			4,250.10	
					P	SPA	62.18			62.18	
					P	STA	166.65			166.65	
											4,478.93
TOTAL AGENCY TRANSFERS							185,981.36		433.04		185,548.32

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 18 MTT	.27-	XCC		.27-	
		C 17 MTT	70.42	XCC	.18	70.24	
		C 16 MTT	12.03	XCC	.03	12.00	
		C 15 MTT	1.19	XCC		1.19	
		C 14 MTT	.44	XCC		.44	
		C 13 MTT	.02	XCC		.02	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01	XCC		.01	
		C 10 MTT	.02	XCC		.02	
		C 09 MTT	.01	XCC		.01	
		C 06 MTT	.02	XCC		.02	
		C 04 MTT		XCC		.00	
		C 17 NTT	.35	XCC		.35	
		C 16 NTT	.05	XCC		.05	
		C 14 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C STS	17,916.06	XCC	44.79	17,871.27	
		C STT	20.01	XCC	.04	19.97	
		C UTT	2.22-	XCC	.01-	2.21-	
		C ZTT	154.44	XCC	.39	154.05	
		P 17 MPP	1.04	XCC		1.04	
		P 16 MPP	1.08	XCC		1.08	
		P 15 MPP	.65	XCC		.65	
		P 14 MPP	.71	XCC		.71	
		P 13 MPP	.15	XCC		.15	
		P 12 MPP	.47	XCC		.47	
		P 11 MPP	.10	XCC		.10	
		P 10 MPP	.06	XCC		.06	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP		XCC		.00	
		P 07 MPP	.03	XCC		.03	
		P 17 MTT	14.26			14.26	
		P 16 MTT	11.04			11.04	
		P 15 MTT	3.64			3.64	
		P 14 MTT	1.41			1.41	
		P 13 MTT	.22			.22	
		P 12 MTT	.53			.53	
		P 11 MTT	.10			.10	
		P 10 MTT	.04			.04	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 17 NTT	1.56			1.56	
		P 16 NTT	.50			.50	
		P 15 NTT	.08			.08	
		P 14 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.22			.22	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.44	XCC		.44	
		P	ZTT	2.13	XCC		2.13	
								18,167.78
TOTAL AGENCY TRANSFERS				18,213.20		45.42		18,167.78

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.17-	XCC		.17-	
		C 17	MTT	46.29	XCC		46.17	
		C 16	MTT	8.01	XCC	.12	7.99	
		C 15	MTT	.79	XCC	.02	.79	
		C 14	MTT	.29	XCC		.29	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.02	XCC		.02	
		C 09	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 17	NTT	.22	XCC		.22	
		C 16	NTT	.04	XCC		.04	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	12,040.18	XCC	30.10	12,010.08	
		C	STT	13.46	XCC	.03	13.43	
		C	UTT	1.50-	XCC		1.50-	
		C	ZTT	103.78	XCC	.26	103.52	
		P 17	MPP	.69	XCC		.69	
		P 16	MPP	.71	XCC		.71	
		P 15	MPP	.44	XCC		.44	
		P 14	MPP	.46	XCC		.46	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.29	XCC		.29	
		P 11	MPP	.06	XCC		.06	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 17	MTT	9.37			9.37	
		P 16	MTT	7.35			7.35	
		P 15	MTT	2.41			2.41	
		P 14	MTT	.93			.93	
		P 13	MTT	.15			.15	
		P 12	MTT	.32			.32	
		P 11	MTT	.06			.06	
		P 10	MTT	.03			.03	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 17	NTT	1.03			1.03	
		P 16	NTT	.33			.33	
		P 15	NTT	.05			.05	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.15			.15	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.28	XCC		.28	
		P	ZTT	1.39	XCC		1.39	12,207.66
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	13,540.50			13,540.50	
		P	SPA	18.31			18.31	
		P	STA	100.30			100.30	13,659.11
				<u>25,897.30</u>		<u>30.53</u>		<u>25,866.77</u>
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.31-	XCC		.31-	
		C 17	MTT	80.93	XCC	.20	80.73	
		C 16	MTT	13.51	XCC	.03	13.48	
		C 15	MTT	1.30	XCC		1.30	
		C 14	MTT	.49	XCC		.49	
		C 13	MTT	.03	XCC		.03	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	3.57	XCC	.01	3.56	
		C 09	MTT	1.53	XCC		1.53	
		C 06	MTT	2.61	XCC	.01	2.60	
		C 04	MTT	.46	XCC		.46	
		C 17	NTT	.40	XCC		.40	
		C 16	NTT	.06	XCC		.06	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C	STS	20,952.97	XCC	52.38	20,900.59	
		C	STT	23.41	XCC	.05	23.36	
		C	UTT	2.60-	XCC	.01-	2.59-	
		C	ZTT	180.61	XCC	.45	180.16	
		P 17	MPP	1.20	XCC		1.20	
		P 16	MPP	1.20	XCC		1.20	
		P 15	MPP	.71	XCC		.71	
		P 14	MPP	.77	XCC		.77	
		P 13	MPP	.21	XCC		.21	
		P 12	MPP	.65	XCC		.65	
		P 11	MPP	.14	XCC		.14	
		P 10	MPP	8.06	XCC	.02	8.04	
		P 09	MPP	3.61	XCC	.01	3.60	
		P 08	MPP	.79	XCC		.79	
		P 07	MPP	3.87	XCC	.01	3.86	
		P 17	MTT	16.38			16.38	
		P 16	MTT	12.40			12.40	
		P 15	MTT	3.97			3.97	
		P 14	MTT	1.55			1.55	
		P 13	MTT	.31			.31	
		P 12	MTT	.73			.73	
		P 11	MTT	.13			.13	
		P 10	MTT	6.34			6.34	
		P 09	MTT	2.95			2.95	
		P 08	MTT	2.61			2.61	
		P 07	MTT	2.16			2.16	
		P 17	NTT	1.80			1.80	
		P 16	NTT	.56			.56	
		P 15	NTT	.08			.08	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		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	.79			.79	
		P 06	NTT	32.54			32.54	
		P 04	NTT	1.76			1.76	
		P 03	NTT	2.39			2.39	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.54	XCC		.54	
		P	ZTT	2.43	XCC		2.43	
								21,320.04
TOTAL AGENCY TRANSFERS				21,373.20		53.16		21,320.04

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 579
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		P 07	MPP	.07			.07	
		P 07	MTT	.04			.04	
		P 07	NTT	.01			.01	
		P 06	NTT	.56			.56	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT	.01			.01	
		P 87	NTT				.00	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.81
TOTAL AGENCY TRANSFERS				.81		.00		.81

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 18	MTT	3.03-	XCC	.01-	3.02-	
		C 17	MTT	811.77	XCC	2.03	809.74	
		C 16	MTT	141.36	XCC	.35	141.01	
		C 15	MTT	14.17	XCC	.04	14.13	
		C 14	MTT	5.29	XCC	.01	5.28	
		C 13	MTT	.25	XCC		.25	
		C 12	MTT		XCC		.00	
		C 11	MTT	.12	XCC		.12	
		C 10	MTT	.27	XCC		.27	
		C 09	MTT	.11	XCC		.11	
		C 06	MTT	.18	XCC		.18	
		C 04	MTT	.03	XCC		.03	
		C 17	NTT	3.98	XCC	.01	3.97	
		C 16	NTT	.64	XCC		.64	
		C 14	NTT	.06	XCC		.06	
		C 12	NTT		XCC		.00	
		C	STS	205,638.81	XCC	514.10	205,124.71	
		C	STT	229.73	XCC	.56	229.17	
		C	UTT	25.54-	XCC	.06-	25.48-	
		C	ZTT	1,772.60	XCC	4.43	1,768.17	
		P 17	MPP	12.03	XCC	.03	12.00	
		P 16	MPP	12.60	XCC	.03	12.57	
		P 15	MPP	7.78	XCC	.02	7.76	
		P 14	MPP	8.38	XCC	.02	8.36	
		P 13	MPP	1.75	XCC		1.75	
		P 12	MPP	5.46	XCC	.01	5.45	
		P 11	MPP	1.16	XCC		1.16	
		P 10	MPP	.61	XCC		.61	
		P 09	MPP	.26	XCC		.26	
		P 08	MPP	.05	XCC		.05	
		P 07	MPP	.26	XCC		.26	
		P 17	MTT	164.32			164.32	
		P 16	MTT	129.72			129.72	
		P 15	MTT	43.15			43.15	
		P 14	MTT	16.87			16.87	
		P 13	MTT	2.63			2.63	
		P 12	MTT	6.13			6.13	
		P 11	MTT	1.17			1.17	
		P 10	MTT	.48			.48	
		P 09	MTT	.21			.21	
		P 08	MTT	.18			.18	
		P 07	MTT	.14			.14	
		P 17	NTT	18.05			18.05	
		P 16	NTT	5.85			5.85	
		P 15	NTT	.87			.87	
		P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.29			.29	
		P 12	NTT	.17			.17	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	2.22			2.22	
		P 04	NTT	.13			.13	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P	UTT	5.12	XCC	.01	5.11	
		P	ZTT	24.30	XCC	.05	24.25	
								208,541.89
TOTAL AGENCY TRANSFERS				209,063.52		521.63		208,541.89

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.07-	XCC		.07-	
		C 17	MTT	19.14	XCC	.05	19.09	
		C 16	MTT	3.27	XCC	.01	3.26	
		C 15	MTT	.32	XCC		.32	
		C 14	MTT	.11	XCC		.11	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT	.01	XCC		.01	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C	STS	4,959.72	XCC	12.40	4,947.32	
		C	STT	5.55	XCC	.01	5.54	
		C	UTT	.62-	XCC		.62-	
		C	ZTT	42.75	XCC	.11	42.64	
		P 17	MPP	.29	XCC		.29	
		P 16	MPP	.29	XCC		.29	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.18	XCC		.18	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.12	XCC		.12	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 17	MTT	3.87			3.87	
		P 16	MTT	3.00			3.00	
		P 15	MTT	.98			.98	
		P 14	MTT	.36			.36	
		P 13	MTT	.06			.06	
		P 12	MTT	.13			.13	
		P 11	MTT	.02			.02	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.06			.06	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 17	NTT	.42			.42	
		P 16	NTT	.14			.14	
		P	UTT	.14	XCC		.14	
		P	ZTT	.60	XCC		.60	
								5,028.70
SU01 DELQ WATER USER CHG	EBY 135 135	C	STA	601.81	XCP	.60	601.21	601.21
SW01 WATER STANDBY	EBY 135 135	C	STA	496.65			496.65	
		P	SPA	47.88			47.88	
		P	STA	180.60			180.60	
								725.13
TOTAL AGENCY TRANSFERS				<u>6,368.22</u>		<u>13.18</u>		<u>6,355.04</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	SLG	155	155	C 18	MTT	.09-	XCC		.09-	
					C 17	MTT	24.91	XCC	.06	24.85	
					C 16	MTT	4.26	XCC	.01	4.25	
					C 15	MTT	.42	XCC		.42	
					C 14	MTT	.15	XCC		.15	
					C 13	MTT	.01	XCC		.01	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 17	NTT	.12	XCC		.12	
					C 16	NTT	.02	XCC		.02	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	6,435.76	XCC	16.09	6,419.67	
					C	STT	7.18	XCC	.02	7.16	
					C	UTT	.79-	XCC		.79-	
					C	ZTT	55.47	XCC	.14	55.33	
					P 17	MPP	.37	XCC		.37	
					P 16	MPP	.38	XCC		.38	
					P 15	MPP	.23	XCC		.23	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.05	XCC		.05	
					P 12	MPP	.15	XCC		.15	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 17	MTT	5.04			5.04	
					P 16	MTT	3.91			3.91	
					P 15	MTT	1.26			1.26	
					P 14	MTT	.48			.48	
					P 13	MTT	.07			.07	
					P 12	MTT	.17			.17	
					P 11	MTT	.03			.03	
					P 10	MTT	.02			.02	
					P 09	MTT				.00	
					P 08	MTT	.01			.01	
					P 07	MTT				.00	
					P 15	NTT	.03			.03	
					P 14	NTT				.00	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.06			.06	
		P 04	NTT	.01			.01	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 17	NTT	.56			.56	
		P 16	NTT	.17			.17	
		P	UTT	.14	XCC		.14	
		P	ZTT	.73	XCC		.73	
								6,525.31
SR01	CSA 70 G ROAD MAINTENANCE	SLG 155 155	C STA	55,356.75			55,356.75	
			C ZTA	187.65	XCP	.90	186.75	
			P SPA	420.36			420.36	
			P STA	1,501.20			1,501.20	
								57,465.06
TOTAL AGENCY TRANSFERS				64,007.59		17.22		63,990.37

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.91	XCC		.91	
		C 16	MTT	.16	XCC		.16	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	231.87	XCC	.58	231.29	
		C	STT	.26	XCC		.26	
		C	UTT	.03-	XCC		.03-	
		C	ZTT	2.00	XCC	.01	1.99	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.02	XCC		.02	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 17	MTT	.19			.19	
		P 16	MTT	.15			.15	
		P 15	MTT	.04			.04	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 15	NTT				.00	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 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 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
								235.13
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	981.34	XCP	3.90	977.44	
		C	UTA	107.32			107.32	
		P	UTA	227.20			227.20	
								1,311.96
SW01 WATER STANDBY	ECA 165 165	C	STA	21,849.30			21,849.30	
		P	SPA	511.40			511.40	
		P	STA	669.30			669.30	
								23,030.00
TOTAL AGENCY TRANSFERS				<u>24,581.58</u>		<u>4.49</u>		<u>24,577.09</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
 ADDRESS: P.O. BOX 294049
 PHELAN, CA 92329-4049

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	C 16 MTT	.84	XCC		.84	
		P 16 MPP	2.00	XCC	.01	1.99	
		P 15 MPP	2.49	XCC	.01	2.48	
		P 12 MPP	.47	XCC		.47	
		P 08 MPP	.43	XCC		.43	
		P 16 MTT	11.97			11.97	
		P 15 MTT	7.33			7.33	
		P 12 MTT	.53			.53	
		P 08 MTT	2.48			2.48	
		P 16 NTT	.13			.13	
		P ZTT	2.78	XCC	.01	2.77	
							31.42
GA01 GENERAL TAX LEVY	MPP 897 170	C 06 MTT	.33	XCC		.33	
		C 04 MTT	.04	XCC		.04	
		P 08 MPP	.12			.12	
		P 07 MPP	.55			.55	
		P 08 MTT	.39			.39	
		P 07 MTT	.31			.31	
		P 06 NTT	4.07			4.07	
		P 04 NTT	.17			.17	
		P 03 NTT	.22			.22	
		P 02 NTT				.00	
		P 01 NTT				.00	
		P 00 NTT				.00	
		P 99 NTT	.02			.02	
		P 95 NTT				.00	
		P 94 NTT	.01			.01	
		P 93 NTT	.01			.01	
		P 91 NTT	.03			.03	
		P 87 NTT	.03			.03	
		P 86 NTT	.01			.01	
		P 84 NTT	.03			.03	
		P 08 NTT				.00	
		P 07 NTT	.11			.11	
							6.45
TOTAL AGENCY TRANSFERS			37.90		.03		37.87

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	06 MTT	.06	XCC		.06	
					C	04 MTT	.02	XCC		.02	
					P	08 MPP	.02		.02		
					P	07 MPP	.09		.09		
					P	08 MTT	.07		.07		
					P	07 MTT	.05		.05		
					P	04 NTT	.05		.05		
					P	03 NTT	.07		.07		
					P	02 NTT			.00		
					P	01 NTT			.00		
					P	00 NTT			.00		
					P	99 NTT	.01		.01		
					P	95 NTT	.01		.01		
					P	94 NTT			.00		
					P	93 NTT	.01		.01		
					P	91 NTT			.00		
					P	87 NTT			.00		
					P	86 NTT			.00		
					P	84 NTT			.00		
					P	08 NTT			.00		
P	07 NTT	.02		.02							
P	06 NTT	.77		.77							
										1.25	
SP01	PARK MAINTENANCE	SYR	205	205	C	STA	11,587.50			11,587.50	
					C	ZTA	5.15		5.15		
					P	SPA	160.15		160.15		
					P	STA	417.15		417.15		
										12,169.95	
SR01	ROAD IMPROVEMENTS	SLP	180	180	C	STA	17,212.50			17,212.50	
					C	ZTA	7.65		7.65		
					P	SPA	237.76		237.76		
					P	STA	619.65		619.65		
										18,077.56	
TOTAL AGENCY TRANSFERS							30,248.76		.00	30,248.76	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD65 CSA 70 ZONE Q - CHINO
ADDRESS: 13220 CENTRAL AVE
CHINO, CA
ATTN: ROB BURNS

91710

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	SMA	225	225	C 18	MTT	.05-	XCC		.05-	
					C 17	MTT	13.96	XCC	.03	13.93	
					C 16	MTT	2.36	XCC	.01	2.35	
					C 15	MTT	.24	XCC		.24	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT		XCC		.00	
					C 09	MTT	.01	XCC		.01	
					C 06	MTT		XCC		.00	
					C 04	MTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT	.01	XCC		.01	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	3,721.20	XCC	9.30	3,711.90	
					C	STT	4.16	XCC	.01	4.15	
					C	UTT	.47-	XCC		.47-	
					C	ZTT	32.08	XCC	.08	32.00	
					P 17	MPP	.21	XCC		.21	
					P 16	MPP	.21	XCC		.21	
					P 15	MPP	.13	XCC		.13	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.10	XCC		.10	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP		XCC		.00	
					P 07	MPP	.01	XCC		.01	
					P 17	MTT	2.83			2.83	
					P 16	MTT	2.17			2.17	
					P 15	MTT	.73			.73	
					P 14	MTT	.28			.28	
					P 13	MTT	.05			.05	
					P 12	MTT	.11			.11	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 08	MTT				.00	
					P 07	MTT				.00	
					P 17	NTT	.31			.31	
					P 16	NTT	.10			.10	
					P 15	NTT	.02			.02	
					P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 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	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.07	XCC		.07	
		P	ZTT	.43	XCC		.43	
								3,772.28
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	20,327.81			20,327.81	20,327.81
TOTAL AGENCY TRANSFERS				<u>24,109.52</u>		<u>9.43</u>		<u>24,100.09</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.33-	XCC		.33-	
		C 17	MTT	87.35	XCC	.22	87.13	
		C 16	MTT	14.94	XCC	.04	14.90	
		C 15	MTT	1.49	XCC		1.49	
		C 14	MTT	.58	XCC		.58	
		C 13	MTT	.03	XCC		.03	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.01	XCC		.01	
		C 06	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 17	NTT	.43	XCC		.43	
		C 16	NTT	.07	XCC		.07	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C	STS	22,496.87	XCC	56.24	22,440.63	
		C	STT	25.14	XCC	.06	25.08	
		C	UTT	2.79-	XCC	.01-	2.78-	
		C	ZTT	193.92	XCC	.48	193.44	
		P 17	MPP	1.29	XCC		1.29	
		P 16	MPP	1.33	XCC		1.33	
		P 15	MPP	.82	XCC		.82	
		P 14	MPP	.92	XCC		.92	
		P 13	MPP	.19	XCC		.19	
		P 12	MPP	.60	XCC		.60	
		P 11	MPP	.13	XCC		.13	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 17	MTT	17.68			17.68	
		P 16	MTT	13.71			13.71	
		P 15	MTT	4.55			4.55	
		P 14	MTT	1.85			1.85	
		P 13	MTT	.28			.28	
		P 12	MTT	.68			.68	
		P 11	MTT	.13			.13	
		P 10	MTT	.06			.06	
		P 09	MTT	.02			.02	
		P 08	MTT	.03			.03	
		P 07	MTT	.02			.02	
		P 17	NTT	1.94			1.94	
		P 16	NTT	.62			.62	
		P 15	NTT	.09			.09	
		P 14	NTT				.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		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	.27			.27	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.58	XCC		.58	
		P	ZTT	2.64	XCC		2.64	
								22,811.40
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	4,895.40			4,895.40	
		C	STB	6.15	XCP	.30	5.85	
								4,901.25
TOTAL AGENCY TRANSFERS				<u>27,769.98</u>		<u>57.33</u>		<u>27,712.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	952.85		952.85	952.85
TOTAL AGENCY TRANSFERS			<u>952.85</u>	<u>.00</u>		<u>952.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	99,432.32			99,432.32	
		C	STB	39.52	XCP	.30	39.22	
		P	SPA	164.60			164.60	
		P	STA	529.72			529.72	
								100,165.86
TOTAL AGENCY TRANSFERS				100,166.16		.30		100,165.86

AGENCY APPORTIONMENT REPORT

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7,281.90			7,281.90	
		C	STB	4.65	XCP	.30	4.35	
		P	SPA	68.19			68.19	
		P	STA	111.60			111.60	
								7,466.04
TOTAL AGENCY TRANSFERS				<u>7,466.34</u>		<u>.30</u>	<u></u>	<u>7,466.04</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UD72 CSA 70 ZONE SP-2 - HIGH COUNTRY
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS02 CSA 70 SP-2 DELINQUENT SEWER USER	EFA 490 490	C STA	47.30	XCP	.30	47.00	47.00
TOTAL AGENCY TRANSFERS			<u>47.30</u>		<u>.30</u>	<u>47.00</u>	<u>47.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD73 CSA 70 ZONE R-8 - RIVERSIDE TERRACE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	12,795.20		12,795.20	12,795.20
TOTAL AGENCY TRANSFERS			<u>12,795.20</u>	<u>.00</u>		<u>12,795.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,015.00			3,015.00	
		C	STB	30.15	XCP	.30	29.85	3,044.85
TOTAL AGENCY TRANSFERS				3,045.15		.30		3,044.85

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,950.00		1,950.00	1,950.00
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA C ZTA	5,110.57 515.34	XCP 1.50	5,110.57 513.84	5,624.41
TOTAL AGENCY TRANSFERS			<u>7,575.91</u>	<u>1.50</u>		<u>7,574.41</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 84 NTT		XCC	.00	.00
			<hr/>	<hr/>	<hr/>	<hr/>
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02 CSA 70 S-7 A.D. 2001-01	LFL 315 315	P	SPA	255.52			255.52	633.98
		P	STA	378.46			378.46	
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C	STA	43,276.21			43,276.21	44,332.56
		P	SPA	298.88			298.88	
		P	STA	757.47			757.47	
TOTAL AGENCY TRANSFERS				44,966.54		.00	44,966.54	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.93-	XCC		.93-	
		C 17 MTT	245.30	XCC	.61	244.69	
		C 16 MTT	42.10	XCC	.11	41.99	
		C 15 MTT	4.28	XCC	.01	4.27	
		C 14 MTT	1.54	XCC		1.54	
		C 13 MTT	.07	XCC		.07	
		C 12 MTT		XCC		.00	
		C 11 MTT	.04	XCC		.04	
		C 10 MTT	.09	XCC		.09	
		C 09 MTT	.04	XCC		.04	
		C 06 MTT	.07	XCC		.07	
		C 04 MTT	.01	XCC		.01	
		C 17 NTT	1.20	XCC		1.20	
		C 16 NTT	.19	XCC		.19	
		C 14 NTT	.02	XCC		.02	
		C 12 NTT		XCC		.00	
		C STS	62,892.84	XCC	157.23	62,735.61	
		C STT	70.25	XCC	.17	70.08	
		C UTT	7.81-	XCC	.02-	7.79-	
		C ZTT	542.13	XCC	1.36	540.77	
		P 17 MPP	3.64	XCC	.01	3.63	
		P 16 MPP	3.75	XCC	.01	3.74	
		P 15 MPP	2.35	XCC	.01	2.34	
		P 14 MPP	2.44	XCC	.01	2.43	
		P 13 MPP	.49	XCC		.49	
		P 12 MPP	1.60	XCC		1.60	
		P 11 MPP	.35	XCC		.35	
		P 10 MPP	.19	XCC		.19	
		P 09 MPP	.09	XCC		.09	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP	.09	XCC		.09	
		P 17 MTT	49.65			49.65	
		P 16 MTT	38.63			38.63	
		P 15 MTT	13.03			13.03	
		P 14 MTT	4.91			4.91	
		P 13 MTT	.75			.75	
		P 12 MTT	1.79			1.79	
		P 11 MTT	.35			.35	
		P 10 MTT	.15			.15	
		P 09 MTT	.07			.07	
		P 08 MTT	.06			.06	
		P 07 MTT	.05			.05	
		P 17 NTT	5.45			5.45	
		P 16 NTT	1.74			1.74	
		P 15 NTT	.26			.26	
		P 14 NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.08			.08	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.77			.77	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	7.32	XCC	.02	7.30	
								63,773.70
TOTAL AGENCY TRANSFERS				63,933.23		159.53		63,773.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.09-	XCC		.09-	
		C 17	MTT	28.24	XCC	.07	28.17	
		C 16	MTT	5.22	XCC	.01	5.21	
		C 15	MTT	.42	XCC		.42	
		C 14	MTT	.07	XCC		.07	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 06	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		C 17	NTT	.14	XCC		.14	
		C 16	NTT	.02	XCC		.02	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	6,577.14	XCC	16.44	6,560.70	
		C	STT	7.36	XCC	.02	7.34	
		C	UTT	.82-	XCC		.82-	
		C	ZTT	56.70	XCC	.14	56.56	
		P 17	MPP	.42	XCC		.42	
		P 16	MPP	.47	XCC		.47	
		P 15	MPP	.23	XCC		.23	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.02-	XCC		.02-	
		P 12	MPP	.16	XCC		.16	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP		XCC		.00	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.07	XCC		.07	
		P 17	MTT	5.72			5.72	
		P 16	MTT	4.79			4.79	
		P 15	MTT	1.27			1.27	
		P 14	MTT	.23			.23	
		P 13	MTT	.05-			.05-	
		P 12	MTT	.18			.18	
		P 11	MTT	.04			.04	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.05			.05	
		P 07	MTT	.04			.04	
		P 16	NTT	.22			.22	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 13	NTT				.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.57			.57	
		P 04	NTT	.03			.03	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 17	NTT	.63			.63	
		P	UTT	.21	XCC		.21	
		P	ZTT	.86	XCC		.86	
								6,674.24
TOTAL AGENCY TRANSFERS				6,690.92		16.68		6,674.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	EES 345 7906	C 17	MTT	107.86	XCC	.27	107.59	
		C 16	MTT	34.07	XCC	.09	33.98	
		C	STS	18,755.24	XCC	46.89	18,708.35	
		C	ZTT	50.69	XCC	.13	50.56	
		P 16	MPP	6.90	XCC	.02	6.88	
		P 15	MPP	.38	XCC		.38	
		P 15	MTT	3.83			3.83	
		P 16	MTT	68.98			68.98	
		P 91	NTT	10.46			10.46	
								18,991.01
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.64	XCC		.64	
		C 14	MTT	.24	XCC		.24	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT	.01	XCC		.01	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		P 15	MPP	.35			.35	
		P 14	MPP	.39			.39	
		P 13	MPP	.06			.06	
		P 12	MPP	.25			.25	
		P 11	MPP	.06			.06	
		P 10	MPP	.03			.03	
		P 09	MPP	.02			.02	
		P 08	MPP	.01			.01	
		P 07	MPP	.02			.02	
		P 15	MTT	1.94			1.94	
		P 14	MTT	.78			.78	
		P 13	MTT	.11			.11	
		P 12	MTT	.28			.28	
		P 11	MTT	.06			.06	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 13	NTT	.01			.01	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 611
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.09			.09	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
								5.50
TOTAL AGENCY TRANSFERS				<hr/>		<hr/>		<hr/>
				19,043.91		47.40		18,996.51

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.13-	XCC		.13-	
		C 17	MTT	32.14	XCC	.08	32.06	
		C 16	MTT	5.56	XCC	.01	5.55	
		C 15	MTT	.55	XCC		.55	
		C 14	MTT	.20	XCC		.20	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT		XCC		.00	
		C 17	NTT	.16	XCC		.16	
		C 16	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	8,415.11	XCC	21.04	8,394.07	
		C	STT	9.39	XCC	.02	9.37	
		C	UTT	1.04-	XCC		1.04-	
		C	ZTT	72.53	XCC	.18	72.35	
		P 17	MPP	.48	XCC		.48	
		P 16	MPP	.49	XCC		.49	
		P 15	MPP	.30	XCC		.30	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	.07	XCC		.07	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 17	MTT	6.50			6.50	
		P 16	MTT	5.10			5.10	
		P 15	MTT	1.70			1.70	
		P 14	MTT	.64			.64	
		P 13	MTT	.09			.09	
		P 12	MTT	.23			.23	
		P 11	MTT	.04			.04	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT				.00	
		P 07	MTT	.01			.01	
		P 17	NTT	.71			.71	
		P 16	NTT	.23			.23	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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				.00	
		P 07	NTT				.00	
		P 06	NTT	.10			.10	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.17	XCC		.17	
		P	ZTT	.94	XCC		.94	
								8,531.69
SW01 WATER STANDBY	ECY 350 350	C	STA	963.00			963.00	963.00
TOTAL AGENCY TRANSFERS				<u>9,516.02</u>		<u>21.33</u>		<u>9,494.69</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,436.20			3,436.20	
		P	SPA	328.48			328.48	
		P	STA	633.15			633.15	4,397.83
TOTAL AGENCY TRANSFERS				<u>4,397.83</u>		<u>.00</u>	<u></u>	<u>4,397.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06 MTT	.04	XCC		.04	
		C 04 MTT	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.07	XCC		.07	
		P 08 MTT	.05			.05	
		P 07 MTT	.04			.04	
		P 04 NTT	.03			.03	
		P 03 NTT	.04			.04	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT	.01	XCC		.01	
		P 91 NTT		XCC		.00	
		P 87 NTT		XCC		.00	
		P 86 NTT		XCC		.00	
		P 84 NTT		XCC		.00	
		P 08 NTT				.00	
		P 07 NTT	.02			.02	
		P 06 NTT	.52			.52	
							.85
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C STA	19,616.51			19,616.51	
		C STB	109.14	XCP	.60	108.54	
		C ZTA	2,291.92			2,291.92	
		P SPA	41.46			41.46	
		P STA	218.27			218.27	
							22,276.70
TOTAL AGENCY TRANSFERS			22,278.15		.60		22,277.55

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.11	XCC		.11	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		P 15	MPP	.06			.06	
		P 14	MPP	.06			.06	
		P 13	MPP	.01			.01	
		P 12	MPP	.04			.04	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 08	MPP				.00	
		P 07	MPP				.00	
		P 15	MTT	.33			.33	
		P 14	MTT	.12			.12	
		P 13	MTT	.02			.02	
		P 12	MTT	.05			.05	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT	.01			.01	
		P 07	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94 NTT				.00	
		P 93 NTT				.00	
		P 91 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT				.00	
		P 84 NTT				.00	
							.91
TOTAL AGENCY TRANSFERS			.91		.00		.91

AGENCY APPORTIONMENT REPORT

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

92308-8605

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKZ	ACR	ACR	P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT				.00	
					P 95	NTT				.00	
					P 94	NTT				.00	
					P 93	NTT				.00	
					P 91	NTT				.00	
					P 87	NTT				.00	
					P 86	NTT				.00	
					P 84	NTT				.00	
					P 03	NTT	.01			.01	
					P 02	NTT				.00	
											.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.06	XCC		.06	
		C 04	MTT	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.09	XCC		.09	
		P 08	MTT	.05			.05	
		P 07	MTT	.05			.05	
		P 06	NTT	.79			.79	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
								1.24
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	8,088.11			8,088.11	8,088.11
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	3,680.85			3,680.85	3,680.85
SU01 DELQ SEWER USER CHG	EFP 485 485	C	STA	11,142.50			11,142.50	
		P	SPA	538.79			538.79	
		P	STA	1,007.09			1,007.09	
								12,688.38
TOTAL AGENCY TRANSFERS				24,458.58		.00		24,458.58

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4,381.43		4,381.43	4,381.43
TOTAL AGENCY TRANSFERS			<u>4,381.43</u>	<u>.00</u>	<u>4,381.43</u>	<u>4,381.43</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	C 18	MTT	.27-	XCC		.27-	
		C 17	MTT	72.65	XCC	.18	72.47	
		C 16	MTT	12.66	XCC	.03	12.63	
		C 15	MTT	1.30	XCC		1.30	
		C 14	MTT	.52	XCC		.52	
		C 13	MTT	.02	XCC		.02	
		C 12	MTT		XCC		.00	
		C 11	MTT	.01	XCC		.01	
		C 10	MTT	.03	XCC		.03	
		C 09	MTT	.01	XCC		.01	
		C 06	MTT	.02	XCC		.02	
		C 04	MTT		XCC		.00	
		C 17	NTT	.36	XCC		.36	
		C 16	NTT	.06	XCC		.06	
		C 14	NTT	.01	XCC		.01	
		C 12	NTT		XCC		.00	
		C	STS	18,464.63	XCC	46.16	18,418.47	
		C	STT	20.63	XCC	.05	20.58	
		C	UTT	2.30-	XCC	.01-	2.29-	
		C	ZTT	159.17	XCC	.40	158.77	
		P 17	MPP	1.07	XCC		1.07	
		P 16	MPP	1.13	XCC		1.13	
		P 15	MPP	.72	XCC		.72	
		P 14	MPP	.81	XCC		.81	
		P 13	MPP	.18	XCC		.18	
		P 12	MPP	.55	XCC		.55	
		P 11	MPP	.12	XCC		.12	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.03	XCC		.03	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.03	XCC		.03	
		P 17	MTT	14.71			14.71	
		P 16	MTT	11.62			11.62	
		P 15	MTT	3.96			3.96	
		P 14	MTT	1.64			1.64	
		P 13	MTT	.27			.27	
		P 12	MTT	.62			.62	
		P 11	MTT	.12			.12	
		P 10	MTT	.05			.05	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 17	NTT	1.62			1.62	
		P 16	NTT	.52			.52	
		P 15	NTT	.08			.08	
		P 14	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.22			.22	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	UTT	.47	XCC		.47	
		P	ZTT	2.19	XCC		2.19	
								18,725.64
TOTAL AGENCY TRANSFERS				18,772.45		46.81		18,725.64

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.04	XCC		.04	
		C 04	MTT	.01	XCC		.01	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.05	XCC		.05	
		P 08	MTT	.04			.04	
		P 07	MTT	.03			.03	
		P 07	NTT	.01			.01	
		P 06	NTT	.45			.45	
		P 04	NTT	.03			.03	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 08	NTT				.00	
								.75
TOTAL AGENCY TRANSFERS				.75		.00		.75

AGENCY APPORTIONMENT REPORT

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

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

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	94 NTT		XCC		.00	
			93 NTT		XCC		.00	
			91 NTT	.01	XCC		.01	
			87 NTT		XCC		.00	
			86 NTT		XCC		.00	
			84 NTT	.01	XCC		.01	
			00 NTT		XCC		.00	
			99 NTT		XCC		.00	
			95 NTT	.01	XCC		.01	
SU01 CSA 82 SEWER USER	EFY 495 495	C	STA	15,006.59			15,006.59	15,006.59
TOTAL AGENCY TRANSFERS				15,006.62		.00		15,006.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4.19-	XCC	.01-	4.18-	
					C 17	MTT	1,095.31	XCC	2.74	1,092.57	
					C 16	MTT	185.41	XCC	.46	184.95	
					C 15	MTT	18.36	XCC	.05	18.31	
					C 14	MTT	6.73	XCC	.02	6.71	
					C 13	MTT	.31	XCC		.31	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT	.32	XCC		.32	
					C 09	MTT	.14	XCC		.14	
					C 06	MTT	.28	XCC		.28	
					C 04	MTT	.05	XCC		.05	
					C 17	NTT	5.36	XCC	.01	5.35	
					C 16	NTT	.83	XCC		.83	
					C 14	NTT	.09	XCC		.09	
					C 12	NTT		XCC		.00	
					C	STS	285,118.71	XCC	712.80	284,405.91	
					C	STT	318.54	XCC	.79	317.75	
					C	UTT	35.40-	XCC	.09-	35.31-	
					C	ZTT	2,457.70	XCC	6.14	2,451.56	
					P 17	MPP	16.24	XCC	.04	16.20	
					P 16	MPP	16.52	XCC	.04	16.48	
					P 15	MPP	10.07	XCC	.03	10.04	
					P 14	MPP	10.66	XCC	.03	10.63	
					P 13	MPP	2.13	XCC	.01	2.12	
					P 12	MPP	6.53	XCC	.02	6.51	
					P 11	MPP	1.40	XCC		1.40	
					P 10	MPP	.72	XCC		.72	
					P 09	MPP	.31	XCC		.31	
					P 08	MPP	.07	XCC		.07	
					P 07	MPP	.38	XCC		.38	
					P 17	MTT	221.71			221.71	
					P 16	MTT	170.15			170.15	
					P 15	MTT	55.93			55.93	
					P 14	MTT	21.46			21.46	
					P 13	MTT	3.20			3.20	
					P 12	MTT	7.32			7.32	
					P 11	MTT	1.40			1.40	
					P 10	MTT	.57			.57	
					P 09	MTT	.26			.26	
					P 08	MTT	.24			.24	
					P 07	MTT	.21			.21	
					P 17	NTT	24.35			24.35	
					P 16	NTT	7.68			7.68	
					P 15	NTT	1.14			1.14	
					P 14	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.34			.34	
		P 12	NTT	.19			.19	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.08			.08	
		P 06	NTT	3.51			3.51	
		P 04	NTT	.19			.19	
		P 03	NTT	.26			.26	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.08	XCC		.08	
		P	UTT	6.91	XCC	.01	6.90	
		P	ZTT	32.81	XCC	.07	32.74	
								289,070.72
TOTAL AGENCY TRANSFERS				289,793.88		723.16		289,070.72

AGENCY: UE02 CSA 70 R-12 BALDWIN LAKE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,320.64		3,320.64	3,320.64
TOTAL AGENCY TRANSFERS			<u>3,320.64</u>	<u>.00</u>	<u>3,320.64</u>	<u>3,320.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	2,858.55		2,858.55	2,858.55
TOTAL AGENCY TRANSFERS			<u>2,858.55</u>	<u>.00</u>	<u>2,858.55</u>	<u>2,858.55</u>

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TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	19,285.00		19,285.00	
		C STB	20.30		20.30	
		P SPA	192.59		192.59	
		P STA	537.95		537.95	
						20,035.84
TOTAL AGENCY TRANSFERS			<u>20,035.84</u>	<u>.00</u>		<u>20,035.84</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4,802.40		4,802.40	4,802.40
TOTAL AGENCY TRANSFERS			<u>4,802.40</u>	<u>.00</u>	<u>4,802.40</u>	<u>4,802.40</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	55,933.05		55,933.05	
		P SPA	1,192.96		1,192.96	
		P STA	2,613.30		2,613.30	59,739.31
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C STA	611.21	XCP 1.20	610.01	610.01
TOTAL AGENCY TRANSFERS			60,350.52	1.20		60,349.32

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	10,586.45			10,586.45	
		C	STB	10.15	XCP	.30	9.85	
		C	ZTA	10.15			10.15	
		P	SPA	67.35			67.35	
		P	STA	223.30			223.30	
								10,897.10
TOTAL AGENCY TRANSFERS				10,897.40		.30		10,897.10

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,473.10			3,473.10	
		P	SPA	61.68			61.68	
		P	STA	122.40			122.40	3,657.18
TOTAL AGENCY TRANSFERS				<u>3,657.18</u>		<u>.00</u>	<u>3,657.18</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	677.25		677.25	677.25
TOTAL AGENCY TRANSFERS			<u>677.25</u>	<u>.00</u>		<u>677.25</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,519.50			6,519.50	
		P SPA	101.32			101.32	
		P STA	200.60			200.60	
							6,821.42
TOTAL AGENCY TRANSFERS			<u>6,821.42</u>		<u>.00</u>		<u>6,821.42</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	301.50		301.50	301.50
TOTAL AGENCY TRANSFERS			<u>301.50</u>	<u>.00</u>		<u>301.50</u>

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,206.25			2,206.25	
		C	ZTA	70.60			70.60	
		P	SPA	3.09			3.09	
		P	STA	17.65			17.65	
								2,297.59
TOTAL AGENCY TRANSFERS				<u>2,297.59</u>		<u>.00</u>		<u>2,297.59</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE30 CSA 70 ZONE R-7 LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMS 465 465	C STA	2,801.20		2,801.20	2,801.20
TOTAL AGENCY TRANSFERS			<u>2,801.20</u>	<u>.00</u>	<u>2,801.20</u>	<u>2,801.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE31 CSA 70 ZONE R-30 VERDEMONT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,006.00		2,006.00	2,006.00
TOTAL AGENCY TRANSFERS			<u>2,006.00</u>	<u>.00</u>	<u>2,006.00</u>	<u>2,006.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,729.90		6,729.90	6,729.90
TOTAL AGENCY TRANSFERS			<u>6,729.90</u>	<u>.00</u>	<u>6,729.90</u>	<u>6,729.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,439.15			2,439.15	
		C	STB	15.15	XCP	.90	14.25	
		P	SPA	5.76			5.76	
		P	STA	30.30			30.30	2,489.46
TOTAL AGENCY TRANSFERS				<u>2,490.36</u>		<u>.90</u>	<u>2,489.46</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,015.05			1,015.05	1,015.05
TOTAL AGENCY TRANSFERS				<u>1,015.05</u>		<u>.00</u>	<u>1,015.05</u>	<u>1,015.05</u>

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TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	752.25			752.25	752.25
TOTAL AGENCY TRANSFERS			<hr/> 752.25		<hr/> .00	<hr/> 752.25	752.25

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,009.00		3,009.00	3,009.00
TOTAL AGENCY TRANSFERS			<u>3,009.00</u>	<u>.00</u>	<u>3,009.00</u>	<u>3,009.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCQ 539 539	C STA	1,052.10		1,052.10	1,052.10
TOTAL AGENCY TRANSFERS			<u>1,052.10</u>	<u>.00</u>	<u>1,052.10</u>	<u>1,052.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3,510.50		3,510.50	3,510.50
TOTAL AGENCY TRANSFERS			<u>3,510.50</u>	<u>.00</u>	<u>3,510.50</u>	<u>3,510.50</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	25,765.45		25,765.45	25,765.45
TOTAL AGENCY TRANSFERS			<u>25,765.45</u>	<u>.00</u>		<u>25,765.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	52,029.45			52,029.45	
		P	SPA	313.27			313.27	
		P	STA	923.45			923.45	53,266.17
TOTAL AGENCY TRANSFERS				53,266.17		.00		53,266.17

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,317.60			6,317.60	
		P	SPA	96.89			96.89	
		P	STA	241.15			241.15	6,655.64
TOTAL AGENCY TRANSFERS				6,655.64		.00		6,655.64

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	34,450.50		34,450.50	34,450.50
TOTAL AGENCY TRANSFERS			34,450.50	.00		34,450.50

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,253.75		6,253.75	6,253.75
TOTAL AGENCY TRANSFERS			<u>6,253.75</u>	<u>.00</u>	<u>6,253.75</u>	<u>6,253.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4,074.58		4,074.58	
		P SPA	17.13		17.13	
		P STA	97.91		97.91	4,189.62
TOTAL AGENCY TRANSFERS			4,189.62	.00		4,189.62

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	17,632.05			17,632.05	
		P	SPA	142.56			142.56	
		P	STA	750.30			750.30	
								18,524.91
TOTAL AGENCY TRANSFERS				18,524.91		.00		18,524.91

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	20,965.14		20,965.14	20,965.14
TOTAL AGENCY TRANSFERS			<u>20,965.14</u>	<u>.00</u>		<u>20,965.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE55 CSA 70 R-44 SAWPIT CANYON
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,500.75		2,500.75	2,500.75
TOTAL AGENCY TRANSFERS			<u>2,500.75</u>	<u>.00</u>		<u>2,500.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE56 CSA 70 SL-2 CHINO STREETLIGHT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,214.86		1,214.86	1,214.86
TOTAL AGENCY TRANSFERS			<u>1,214.86</u>	<u>.00</u>	<u>1,214.86</u>	<u>1,214.86</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE57 CSA 70 SL-3 MENTONE STREETLIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,361.39		1,361.39	1,361.39
TOTAL AGENCY TRANSFERS			<u>1,361.39</u>	<u>.00</u>		<u>1,361.39</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	10,938.80			10,938.80	10,938.80
TOTAL AGENCY TRANSFERS			<u>10,938.80</u>		<u>.00</u>	<u>10,938.80</u>	<u>10,938.80</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	31,784.48		31,784.48	31,784.48
TOTAL AGENCY TRANSFERS			<u>31,784.48</u>	<u>.00</u>		<u>31,784.48</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE61 CSA 70 SL-4 BLOOMINGTON ST LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 STREETLIGHTING	SMC 202 202	C STA	1,889.96	XCP	9.30	1,880.66	1,880.66
TOTAL AGENCY TRANSFERS			<u>1,889.96</u>		<u>9.30</u>	<u>1,880.66</u>	<u>1,880.66</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-14	RCZ 497 497	C STA	19,238.22		19,238.22	19,238.22
TOTAL AGENCY TRANSFERS			<u>19,238.22</u>	<u>.00</u>		<u>19,238.22</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	IMPROVEMENT ZONE GH STREET LIGHTING	RWX	306	306	C	STA	56,975.54			56,975.54	
					C	STB	590.60			590.60	
					P	SPA	18.34			18.34	
					P	STA	104.78			104.78	
											57,689.26
SS01	IMP ZONE GH DELINQUENT SEWER USER	ELH	306	306	C	STA	16,210.40	XCP	24.90	16,185.50	
											16,185.50
TOTAL AGENCY TRANSFERS							<u>73,899.66</u>		<u>24.90</u>		<u>73,874.76</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE65 CSA 70 IMP ZONE P-16 (EAGLE CREST)
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE P-16	RWZ 565 565	C STA	9,225.30		9,225.30	9,225.30
TOTAL AGENCY TRANSFERS			<u>9,225.30</u>	<u>.00</u>	<u>9,225.30</u>	<u>9,225.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	17,292.42			17,292.42	
		C	STB	92.97	XCP	3.30	89.67	
		P	SPA	64.34			64.34	
		P	STA	207.90			207.90	
								17,654.33
TOTAL AGENCY TRANSFERS				<u>17,657.63</u>		<u>3.30</u>		<u>17,654.33</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SQW 103 103	C STA	22,557.61		22,557.61	22,557.61
TOTAL AGENCY TRANSFERS			<u>22,557.61</u>	<u>.00</u>		<u>22,557.61</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE69 CSA 70 R-46
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	2,640.53		2,640.53	2,640.53
TOTAL AGENCY TRANSFERS			<u>2,640.53</u>	<u>.00</u>	<u>2,640.53</u>	<u>2,640.53</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7,193.73		7,193.73	7,193.73
TOTAL AGENCY TRANSFERS			<u>7,193.73</u>	<u>.00</u>	<u>7,193.73</u>	<u>7,193.73</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	8,220.36		8,220.36	8,220.36
TOTAL AGENCY TRANSFERS			<u>8,220.36</u>	<u>.00</u>	<u>8,220.36</u>	<u>8,220.36</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE72 CSA 70 P-18 (RANDALL CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6,452.01		6,452.01	6,452.01
TOTAL AGENCY TRANSFERS			<u>6,452.01</u>	<u>.00</u>	<u>6,452.01</u>	<u>6,452.01</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	31,183.60		31,183.60	
		P SPA	363.96		363.96	
		P STA	1,152.01		1,152.01	32,699.57
TOTAL AGENCY TRANSFERS			<u>32,699.57</u>	<u>.00</u>		<u>32,699.57</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE88 CSA 70 P-19 (GREGORY CROSSINGS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LANDSCAPE AND DETENTION BASIN	SMR 218 218	C STA	10,663.50	XCP	4.50	10,659.00	10,659.00
TOTAL AGENCY TRANSFERS			<u>10,663.50</u>		<u>4.50</u>	<u>10,659.00</u>	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UE89 CSA 70 P-20 (MULBERRY HEIGHTS)
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	SMT 219 219	C STA	9,613.84		9,613.84	9,613.84
TOTAL AGENCY TRANSFERS			<u>9,613.84</u>	<u>.00</u>		<u>9,613.84</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	21,741.12			21,741.12	
		P	SPA	107.30			107.30	
		P	STA	588.00			588.00	22,436.42
TOTAL AGENCY TRANSFERS				22,436.42		.00		22,436.42

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	7,351.65		7,351.65	7,351.65
TOTAL AGENCY TRANSFERS			<u>7,351.65</u>	<u>.00</u>	<u>7,351.65</u>	<u>7,351.65</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	140.06-			140.06-	
		C 17 MTT	26,624.00	XCC	66.56	26,557.44	
		C 16 MTT	2,314.37	XCC	5.79	2,308.58	
		C 15 MTT	227.46	XCC	.57	226.89	
		C 14 MTT	82.46	XCC	.21	82.25	
		C 13 MTT	3.68	XCC	.01	3.67	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.69	XCC		1.69	
		C 10 MTT	3.85	XCC	.01	3.84	
		C 09 MTT	1.61	XCC		1.61	
		C 17 NTT	130.40	XCC	.33	130.07	
		C 16 NTT	10.47	XCC	.03	10.44	
		C 14 NTT	1.07	XCC		1.07	
		C 12 NTT		XCC		.00	
		C STS	9,522,708.28	XCC	23,806.77	9,498,901.51	
		C STT	10,638.64	XCC	26.60	10,612.04	
		C UTT	1,182.63-	XCC	2.96-	1,179.67-	
		C ZTT	82,085.03	XCC	205.21	81,879.82	
		C XDL	17,195.92			17,195.92	
		C XDN	82.40			82.40	
		C XDS	825,268.95			825,268.95	
		C XDU	102.38-			102.38-	
		C XDZ	7,105.82			7,105.82	
		P 17 MPP	394.75			394.75	
		P 16 MPP	206.27			206.27	
		P 15 MPP	124.84			124.84	
		P 14 MPP	130.65			130.65	
		P 13 MPP	25.87			25.87	
		P 12 MPP	79.33			79.33	
		P 11 MPP	16.89			16.89	
		P 10 MPP	8.69			8.69	
		P 09 MPP	3.79			3.79	
		P 17 MTT	5,389.31			5,389.31	
		P 16 MTT	2,123.90			2,123.90	
		P 15 MTT	692.81			692.81	
		P 14 MTT	262.93			262.93	
		P 13 MTT	38.85			38.85	
		P 12 MTT	88.96			88.96	
		P 11 MTT	16.91			16.91	
		P 10 MTT	6.84			6.84	
		P 09 MTT	3.10			3.10	
		P 17 NTT	591.82			591.82	
		P 16 NTT	95.86			95.86	
		P 15 NTT	14.09			14.09	
		P 14 NTT	.10			.10	
		P 13 NTT	4.14			4.14	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.34			2.34	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P	UTT	168.04	XCC	.34	167.70	
		P	ZTT	797.76	XCC	1.88	795.88	
		P	XDL	5,472.05			5,472.05	
		P	XDN	428.41			428.41	
		P	XDS	6,953.45			6,953.45	
		P	XDU	36.95			36.95	
		P	XDZ	260.11			260.11	
		P	XPM	464.45			464.45	
		P	XPZ	114.02			114.02	
		P	XSP	1,313.34			1,313.34	
		P	XUP	8.42			8.42	
								10,495,289.72
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18	MTT	72.81-			72.81-	
		C 17	MTT	19,411.48	XCC	48.53	19,362.95	
		C 16	MTT	3,364.03	XCC	8.41	3,355.62	
		C 15	MTT	245.40	XCC	.61	244.79	
		C 14	MTT	92.24	XCC	.23	92.01	
		C 13	MTT	4.33	XCC	.01	4.32	
		C 12	MTT		XCC		.00	
		C 11	MTT	2.03	XCC	.01	2.02	
		C 10	MTT	4.68	XCC	.01	4.67	
		C 09	MTT	1.91	XCC		1.91	
		C 17	NTT	95.07	XCC	.24	94.83	
		C 16	NTT	15.22	XCC	.04	15.18	
		C 14	NTT	1.21	XCC		1.21	
		C 12	NTT		XCC		.00	
		C	STS	4,950,827.22	XCC	12,377.07	4,938,450.15	
		C	STT	5,531.00	XCC	13.82	5,517.18	
		C	UTT	614.84-	XCC	1.54-	613.30-	
		C	ZTT	42,675.76	XCC	106.69	42,569.07	
		P 17	MPP	287.81			287.81	
		P 16	MPP	299.81			299.81	
		P 15	MPP	134.68			134.68	
		P 14	MPP	146.11			146.11	
		P 13	MPP	30.45			30.45	
		P 12	MPP	95.13			95.13	
		P 11	MPP	20.25			20.25	
		P 10	MPP	10.56			10.56	
		P 09	MPP	4.52			4.52	
		P 17	MTT	3,929.32			3,929.32	
		P 16	MTT	3,087.16			3,087.16	
		P 15	MTT	747.46			747.46	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14 MTT	294.07			294.07	
		P 13 MTT	45.73			45.73	
		P 12 MTT	106.69			106.69	
		P 11 MTT	20.28			20.28	
		P 10 MTT	8.31			8.31	
		P 09 MTT	3.69			3.69	
		P 17 NTT	431.50			431.50	
		P 16 NTT	139.33			139.33	
		P 15 NTT	15.20			15.20	
		P 14 NTT	.12			.12	
		P 13 NTT	4.88			4.88	
		P 12 NTT	2.82			2.82	
		P 11 NTT	.00			.00	
		P 10 NTT	.00			.00	
		P 09 NTT	.00			.00	
		P UTT	122.56	XCC	.24	122.32	
		P ZTT	581.63	XCC	1.39	580.24	
							5,019,598.24
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	41.74-			41.74-	
		C 17 MTT	11,094.89	XCC	27.74	11,067.15	
		C 16 MTT	1,894.99	XCC	4.74	1,890.25	
		C 15 MTT	186.07	XCC	.47	185.60	
		C 14 MTT	67.67	XCC	.17	67.50	
		C 13 MTT	3.11	XCC	.01	3.10	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.49	XCC		1.49	
		C 10 MTT	3.47	XCC	.01	3.46	
		C 09 MTT	1.59	XCC		1.59	
		C 17 NTT	54.34	XCC	.14	54.20	
		C 16 NTT	8.57	XCC	.02	8.55	
		C 14 NTT	.88	XCC		.88	
		C 12 NTT		XCC		.00	
		C STS	2,838,095.07	XCC	7,095.24	2,830,999.83	
		C STT	3,170.69	XCC	7.92	3,162.77	
		C UTT	352.46-	XCC	.88-	351.58-	
		C ZTT	24,464.16	XCC	61.16	24,403.00	
		P 17 MPP	164.50			164.50	
		P 16 MPP	168.89			168.89	
		P 15 MPP	102.11			102.11	
		P 14 MPP	107.20			107.20	
		P 13 MPP	21.83			21.83	
		P 12 MPP	68.07			68.07	
		P 11 MPP	14.86			14.86	
		P 10 MPP	7.81			7.81	
		P 09 MPP	3.73			3.73	
		P 17 MTT	2,245.86			2,245.86	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	1,739.04			1,739.04	
		P 15 MTT	566.73			566.73	
		P 14 MTT	215.74			215.74	
		P 13 MTT	32.80			32.80	
		P 12 MTT	76.34			76.34	
		P 11 MTT	14.87			14.87	
		P 10 MTT	6.15			6.15	
		P 09 MTT	3.05			3.05	
		P 15 NTT	11.53			11.53	
		P 14 NTT	.08			.08	
		P 13 NTT	3.49			3.49	
		P 12 NTT	2.01			2.01	
		P 11 NTT	.00			.00	
		P 10 NTT	.00			.00	
		P 09 NTT	.00			.00	
		P 17 NTT	246.63			246.63	
		P 16 NTT	78.48			78.48	
		P UTT	70.05	XCC	.15	69.90	
		P ZTT	332.46	XCC	.80	331.66	
							2,877,759.41
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	33.56-			33.56-	
		C 17 MTT	8,876.56	XCC	22.19	8,854.37	
		C 16 MTT	1,500.16	XCC	3.75	1,496.41	
		C 15 MTT	152.52	XCC	.38	152.14	
		C 14 MTT	57.00	XCC	.14	56.86	
		C 13 MTT	2.65	XCC	.01	2.64	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.28	XCC		1.28	
		C 10 MTT	2.91	XCC	.01	2.90	
		C 09 MTT	1.24	XCC		1.24	
		C 17 NTT	43.47	XCC	.11	43.36	
		C 16 NTT	6.79	XCC	.02	6.77	
		C 14 NTT	.75	XCC		.75	
		C 12 NTT		XCC		.00	
		C STS	2,281,905.46	XCC	5,704.76	2,276,200.70	
		C STT	2,549.31	XCC	6.37	2,542.94	
		C UTT	283.39-	XCC	.71-	282.68-	
		C ZTT	19,669.86	XCC	49.17	19,620.69	
		P 17 MPP	131.61			131.61	
		P 16 MPP	133.69			133.69	
		P 15 MPP	83.71			83.71	
		P 14 MPP	90.30			90.30	
		P 13 MPP	18.62			18.62	
		P 12 MPP	59.21			59.21	
		P 11 MPP	12.74			12.74	
		P 10 MPP	6.56			6.56	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MPP	2.92			2.92	
		P 17 MTT	1,796.81			1,796.81	
		P 16 MTT	1,376.69			1,376.69	
		P 15 MTT	464.56			464.56	
		P 14 MTT	181.73			181.73	
		P 13 MTT	27.97			27.97	
		P 12 MTT	66.40			66.40	
		P 11 MTT	12.76			12.76	
		P 10 MTT	5.17			5.17	
		P 09 MTT	2.39			2.39	
		P 17 NTT	197.31			197.31	
		P 16 NTT	62.14			62.14	
		P 15 NTT	9.45			9.45	
		P 14 NTT	.07			.07	
		P 13 NTT	2.98			2.98	
		P 12 NTT	1.75			1.75	
		P 11 NTT	.00			.00	
		P 10 NTT	.00			.00	
		P 09 NTT	.00			.00	
		P UTT	56.03	XCC	.11	55.92	
		P ZTT	265.96	XCC	.61	265.35	
							2,313,735.62
GA05 SBCFPD-ADMIN	FPD 106 100	C 18 MTT	48.24-			48.24-	
		C 17 MTT	12,272.58	XCC	30.68	12,241.90	
		C 16 MTT	1,982.07	XCC	4.96	1,977.11	
		C 15 MTT	198.43	XCC	.50	197.93	
		C 14 MTT	75.12	XCC	.19	74.93	
		C 13 MTT	3.48	XCC	.01	3.47	
		C 12 MTT		XCC		.00	
		C 11 MTT	1.55	XCC		1.55	
		C 17 NTT	60.11	XCC	.15	59.96	
		C 16 NTT	8.97	XCC	.02	8.95	
		C 14 NTT	.98	XCC		.98	
		C 12 NTT		XCC		.00	
		C STS	3,280,103.72	XCC	8,200.26	3,271,903.46	
		C STT	3,664.49	XCC	9.16	3,655.33	
		C UTT	407.35-	XCC	1.02-	406.33-	
		C ZTT	28,274.24	XCC	70.69	28,203.55	
		P 17 MPP	181.97			181.97	
		P 16 MPP	176.65			176.65	
		P 15 MPP	108.91			108.91	
		P 14 MPP	119.00			119.00	
		P 13 MPP	24.50			24.50	
		P 12 MPP	74.16			74.16	
		P 11 MPP	15.51			15.51	
		P 17 MTT	2,484.25			2,484.25	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	1,818.95			1,818.95	
		P 15	MTT	604.41			604.41	
		P 14	MTT	239.50			239.50	
		P 13	MTT	36.80			36.80	
		P 12	MTT	83.17			83.17	
		P 11	MTT	15.52			15.52	
		P 16	NTT	82.09			82.09	
		P 15	NTT	12.29			12.29	
		P 14	NTT	.09			.09	
		P 13	NTT	3.92			3.92	
		P 12	NTT	2.19			2.19	
		P 11	NTT	.00			.00	
		P 17	NTT	272.81			272.81	
		P	UTT	77.47	XCC	.15	77.32	
		P	ZTT	367.71	XCC	.88	366.83	
								3,324,675.39
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C STA	1,927.77			1,927.77	
			C STB	96.39	XCP	.30	96.09	
								2,023.86
SP02	FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C STA	2,574.69			2,574.69	
			P SPA	78.67			78.67	
			P STA	303.19			303.19	
								2,956.55
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C STA	9,653.40			9,653.40	
			C STB	4.65	XCP	.30	4.35	
			P SPA	68.19			68.19	
			P STA	111.60			111.60	
								9,837.54
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	C STA	40,095.00			40,095.00	
			P SPA	529.87			529.87	
			P STA	1,399.76			1,399.76	
								42,024.63
SP05	FIRE PROTECTION ZONE FP-5	SLR 201 FP5	C STA	377,086.14			377,086.14	
			C STB	2,205.84	XCP	9.60	2,196.24	
			C ZTA	315.12			315.12	
			P SPA	1,291.86			1,291.86	
			P STA	4,207.11			4,207.11	
								385,096.47
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ 600 PM1	C STA	102,943.65			102,943.65	
			C STB	8.65	XCP	.30	8.35	
			C ZTA	25.95	XCP	.90	25.05	
			P SPA	403.44			403.44	
			P STA	1,167.75			1,167.75	
								104,548.24
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ 580 PM2	C STA	44,246.75			44,246.75	
			C ZTA	19.30	XCP	.30	19.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P SPA	73.82			73.82	
		P STA	288.75			288.75	44,628.32
SP08 PARAMEDIC SERV. ZONE PM-3	FVZ 580 PM3	C STA	3,183.35			3,183.35	
		P SPA	3.09			3.09	
		P STA	17.65			17.65	3,204.09
SP09 FIRE PROTECTION ZONE FP-6 HAVASU	FSZ 610 FP6	C STA	39,590.12			39,590.12	
		C STB	69.95	XCP	1.80	68.15	
		C ZTA	13,919.69			13,919.69	
		P SPA	194.20			194.20	
		P STA	597.48			597.48	
		P ZTA	543.28			543.28	54,912.92
SP10 SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP 610 FP5T	C STA	733,835.70			733,835.70	
		C STB	787.80			787.80	
		P SPA	2,182.92			2,182.92	
		P STA	9,879.16			9,879.16	746,685.58
SP11 SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB 580 FP5S	C STA	3,083,449.20			3,083,449.20	
		C STB	29,857.62			29,857.62	
		P SPA	2,723.91			2,723.91	
		P STA	11,998.58			11,998.58	3,128,029.31
SP12 SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND 610 FP5N	C STA	117,933.66			117,933.66	
		C STB	7,090.20	XCP	26.70	7,063.50	
		P SPA	464.58			464.58	
		P STA	2,042.97			2,042.97	127,504.71
SP13 SBCOFIRE WEST VALLEY	FUP 580 FP5U	C STA	1,335,321.00			1,335,321.00	
		C STB	6,144.84			6,144.84	
		P SPA	208.82			208.82	
		P STA	1,147.35			1,147.35	1,342,822.01
SP14 SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	C STA	152,525.70			152,525.70	
		C STB	74.40	XCP	3.30	71.10	
		P SPA	162.80			162.80	
		P STA	891.40			891.40	153,651.00
TOTAL AGENCY TRANSFERS			30,236,995.46		58,011.85	30,178,983.61	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	5.24	XCC	.01	5.23	
		C 04	MTT	.93	XCC		.93	
		P 08	MPP	1.66	XCC		1.66	
		P 07	MPP	8.27	XCC	.02	8.25	
		P 08	MTT	5.54			5.54	
		P 07	MTT	4.61			4.61	
		P 08	NTT	.03			.03	
		P 07	NTT	1.69			1.69	
		P 06	NTT	65.45			65.45	
		P 04	NTT	3.61			3.61	
		P 03	NTT	4.84			4.84	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.40	XCC		.40	
		P 95	NTT	.13	XCC		.13	
		P 94	NTT	.20	XCC		.20	
		P 93	NTT	.23	XCC		.23	
		P 91	NTT	.21	XCC		.21	
		P 87	NTT	.32	XCC		.32	
		P 86	NTT	.14	XCC		.14	
		P 84	NTT	.41	XCC		.41	
								103.88
TOTAL AGENCY TRANSFERS				103.91		.03		103.88

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 87 NTT	.13	XCC		.13	.33
		P 86 NTT	.05	XCC		.05	
		P 84 NTT	.15	XCC		.15	
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 84 NTT	.04	XCC		.04	.10
		P 87 NTT	.04	XCC		.04	
		P 86 NTT	.02	XCC		.02	
TOTAL AGENCY TRANSFERS			<u>.43</u>		<u>.00</u>	<u>.43</u>	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 06	MTT	.08	XCC		.08	
		C 04	MTT	.02	XCC		.02	
		P 08	MPP	.03	XCC		.03	
		P 07	MPP	.12	XCC		.12	
		P 08	MTT	.08			.08	
		P 07	MTT	.07			.07	
		P 07	NTT	.02			.02	
		P 06	NTT	1.01			1.01	
		P 04	NTT	.05			.05	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P 08	NTT				.00	
								1.58
TOTAL AGENCY TRANSFERS				1.58		.00		1.58

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.02	XCC		.02	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	C 06	MTT	2.54	XCC	.01	2.53	
		C 04	MTT	.48	XCC		.48	
		P 08	MPP	.74	XCC		.74	
		P 07	MPP	3.74	XCC	.01	3.73	
		P 08	MTT	2.48			2.48	
		P 07	MTT	2.08			2.08	
		P 04	NTT	1.85			1.85	
		P 03	NTT	2.58			2.58	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 95	NTT	.07	XCC		.07	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.12	XCC		.12	
		P 91	NTT	.12	XCC		.12	
		P 87	NTT	.20	XCC		.20	
		P 86	NTT	.09	XCC		.09	
		P 84	NTT	.28	XCC		.28	
		P 08	NTT	.01			.01	
		P 07	NTT	.77			.77	
		P 06	NTT	31.74			31.74	
								50.20
TOTAL AGENCY TRANSFERS				50.22		.02		50.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	C 04	MTT	.02	XCC		.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P 04	NTT	.10			.10	
		P 03	NTT	.14			.14	
								.39
TOTAL AGENCY TRANSFERS				.39		.00		.39

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
 ADDRESS: 6942 AIRWAY AVE #A
 YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	1.51	XCC		1.51	
		C 04	MTT	.26	XCC		.26	
		P 08	MPP	.45			.45	
		P 07	MPP	2.26			2.26	
		P 08	MTT	1.52			1.52	
		P 07	MTT	1.26			1.26	
		P 04	NTT	1.01			1.01	
		P 03	NTT	1.37			1.37	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT	.13			.13	
		P 95	NTT	.05			.05	
		P 94	NTT	.07			.07	
		P 93	NTT	.08			.08	
		P 91	NTT	.04			.04	
		P 87	NTT	.07			.07	
		P 86	NTT	.03			.03	
		P 84	NTT	.10			.10	
		P 08	NTT				.00	
		P 07	NTT	.46			.46	
		P 06	NTT	18.82			18.82	
								29.49
TOTAL AGENCY TRANSFERS				29.49		.00		29.49

AGENCY APPORTIONMENT REPORT

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

92311

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	C 04	MTT	.05	XCC		.05	
		P 04	NTT	.17			.17	
		P 03	NTT	.25			.25	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.03	XCC		.03	
		P 87	NTT	.05	XCC		.05	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.08	XCC		.08	
								.69
TOTAL AGENCY TRANSFERS				.69		.00		.69

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
ADDRESS: P.O. BOX 2832
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	11.29-	XCC	.03-	11.26-	
					C 17	MTT	2,985.27	XCC	7.46	2,977.81	
					C 16	MTT	512.18	XCC	1.28	510.90	
					C 15	MTT	51.20	XCC	.13	51.07	
					C 14	MTT	18.71	XCC	.05	18.66	
					C 13	MTT	.87	XCC		.87	
					C 12	MTT		XCC		.00	
					C 11	MTT	.41	XCC		.41	
					C 10	MTT	.96	XCC		.96	
					C 09	MTT	.40	XCC		.40	
					C 06	MTT	.64	XCC		.64	
					C 04	MTT	.11	XCC		.11	
					C 17	NTT	14.62	XCC	.04	14.58	
					C 16	NTT	2.31	XCC	.01	2.30	
					C 14	NTT	.24	XCC		.24	
					C 12	NTT		XCC		.00	
					C	STS	767,885.27	XCC	1,919.71	765,965.56	
					C	STT	857.87	XCC	2.14	855.73	
					C	UTT	95.36-	XCC	.24-	95.12-	
					C	ZTT	6,619.12	XCC	16.55	6,602.57	
					P 17	MPP	44.26	XCC	.11	44.15	
					P 16	MPP	45.65	XCC	.11	45.54	
					P 15	MPP	28.10	XCC	.07	28.03	
					P 14	MPP	29.64	XCC	.07	29.57	
					P 13	MPP	6.11	XCC	.02	6.09	
					P 12	MPP	19.24	XCC	.05	19.19	
					P 11	MPP	4.12	XCC	.01	4.11	
					P 10	MPP	2.17	XCC	.01	2.16	
					P 09	MPP	.94	XCC		.94	
					P 08	MPP	.20	XCC		.20	
					P 07	MPP	.97	XCC		.97	
					P 17	MTT	604.29			604.29	
					P 16	MTT	470.03			470.03	
					P 15	MTT	155.95			155.95	
					P 14	MTT	59.67			59.67	
					P 13	MTT	9.16			9.16	
					P 12	MTT	21.57			21.57	
					P 11	MTT	4.13			4.13	
					P 10	MTT	1.70			1.70	
					P 09	MTT	.77			.77	
					P 08	MTT	.66			.66	
					P 07	MTT	.54			.54	
					P 15	NTT	3.17			3.17	
					P 14	NTT	.02			.02	
					P 13	NTT	.98			.98	
					P 12	NTT	.57			.57	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.19			.19	
		P 06	NTT	8.06			8.06	
		P 04	NTT	.43			.43	
		P 03	NTT	.57			.57	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.03	XCC		.03	
		P 91	NTT	.05	XCC		.05	
		P 87	NTT	.09	XCC		.09	
		P 86	NTT	.04	XCC		.04	
		P 84	NTT	.12	XCC		.12	
		P 17	NTT	66.36			66.36	
		P 16	NTT	21.21			21.21	
		P	UTT	18.85	XCC	.03	18.82	
		P	ZTT	89.45	XCC	.21	89.24	
								778,615.90
TOTAL AGENCY TRANSFERS				780,563.69		1,947.79		778,615.90

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1.98-	XCC		1.98-	
		C 17 MTT	502.50	XCC	1.26	501.24	
		C 16 MTT	83.99	XCC	.21	83.78	
		C 15 MTT	8.31	XCC	.02	8.29	
		C 14 MTT	3.04	XCC	.01	3.03	
		C 13 MTT	.14	XCC		.14	
		C 12 MTT		XCC		.00	
		C 11 MTT	.06	XCC		.06	
		C 10 MTT	.14	XCC		.14	
		C 09 MTT	.06	XCC		.06	
		C 06 MTT	.10	XCC		.10	
		C 04 MTT	.02	XCC		.02	
		C 17 NTT	2.46	XCC	.01	2.45	
		C 16 NTT	.38	XCC		.38	
		C 14 NTT	.04	XCC		.04	
		C 12 NTT		XCC		.00	
		C STS	134,172.52	XCC	335.43	133,837.09	
		C STT	149.90	XCC	.38	149.52	
		C UTT	16.67-	XCC	.04-	16.63-	
		C ZTT	1,156.55	XCC	2.89	1,153.66	
		P 17 MPP	7.45	XCC	.02	7.43	
		P 16 MPP	7.48	XCC	.02	7.46	
		P 15 MPP	4.55	XCC	.01	4.54	
		P 14 MPP	4.81	XCC	.01	4.80	
		P 13 MPP	.94	XCC		.94	
		P 12 MPP	2.89	XCC	.01	2.88	
		P 11 MPP	.61	XCC		.61	
		P 10 MPP	.31	XCC		.31	
		P 09 MPP	.14	XCC		.14	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.16	XCC		.16	
		P 17 MTT	101.71			101.71	
		P 16 MTT	77.08			77.08	
		P 15 MTT	25.30			25.30	
		P 14 MTT	9.68			9.68	
		P 13 MTT	1.43			1.43	
		P 12 MTT	3.25			3.25	
		P 11 MTT	.60			.60	
		P 10 MTT	.26			.26	
		P 09 MTT	.11			.11	
		P 08 MTT	.11			.11	
		P 07 MTT	.09			.09	
		P 17 NTT	11.17			11.17	
		P 16 NTT	3.48			3.48	
		P 15 NTT	.52			.52	
		P 14 NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.15			.15	
		P 12	NTT	.08			.08	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
		P 06	NTT	1.20			1.20	
		P 04	NTT	.06			.06	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	UTT	3.18	XCC		3.18	
		P	ZTT	15.06	XCC	.03	15.03	
								136,005.37
TOTAL AGENCY TRANSFERS				136,345.64		340.27		136,005.37

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.02	XCC		.02	
		P 86 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.05			.05	
		P 86 NTT	.01			.01	
		P 87 NTT	.04			.04	
		P 91 NTT	.02			.02	
		P 93 NTT	.02			.02	
							.14
TOTAL AGENCY TRANSFERS			<u>.14</u>		<u>.00</u>		<u>.14</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.05			.05	
		P 86 NTT	.02			.02	
		P 87 NTT	.03			.03	
		P 91 NTT	.02			.02	
							.12
TOTAL AGENCY TRANSFERS			<u>.12</u>		<u>.00</u>		<u>.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ09 COUNTY CFD 2003-1 CITRUS PLAZA
ADDRESS: IO: SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTY CFD 2003-1 CITRUS PLAZA	VIA 105 105	C STA	202,900.70	XCP	6.90	202,893.80	202,893.80
TOTAL AGENCY TRANSFERS			<u>202,900.70</u>		<u>6.90</u>	<u>202,893.80</u>	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CNTY CFD 2002-1 KAISER COMMERCE CTR	VIB 105 105	C STA	764,566.17	XCP	4.20	764,561.97	764,561.97
TOTAL AGENCY TRANSFERS			<u>764,566.17</u>		<u>4.20</u>	<u>764,561.97</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	121,273.88		121,273.88	121,273.88
TOTAL AGENCY TRANSFERS			<u>121,273.88</u>	<u>.00</u>	<u>121,273.88</u>	<u>121,273.88</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02	SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ	580	LC1A	C	STA	224,504.71			224,504.71	
					P	SPA	65.80			65.80	
					P	STA	376.00			376.00	224,946.51
ST03	SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI	306	306	C	STA	18,756.20			18,756.20	
					P	SPA	9.16			9.16	
					P	STA	52.28			52.28	18,817.64
TOTAL AGENCY TRANSFERS							243,764.15		.00		243,764.15

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 1A1 LYTLE CREEK	VIC 105 300	C STA	435,191.03		435,191.03	435,191.03
TOTAL AGENCY TRANSFERS			<u>435,191.03</u>	<u>.00</u>	<u>435,191.03</u>	<u>435,191.03</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	186,801.25		186,801.25	186,801.25
TOTAL AGENCY TRANSFERS			<u>186,801.25</u>	<u>.00</u>	<u>186,801.25</u>	<u>186,801.25</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	232,041.29		232,041.29	232,041.29
TOTAL AGENCY TRANSFERS			<u>232,041.29</u>	<u>.00</u>	<u>232,041.29</u>	<u>232,041.29</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	294,485.60			294,485.60	
		P	SPA	286.69			286.69	
		P	STA	1,638.24			1,638.24	296,410.53
TOTAL AGENCY TRANSFERS				296,410.53		.00		296,410.53

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	257,818.32			257,818.32	
		P SPA	403.26			403.26	
		P STA	2,304.30			2,304.30	
							260,525.88
TOTAL AGENCY TRANSFERS			260,525.88		.00		260,525.88

AGENCY APPORTIONMENT REPORT

AGENCY: UQ18 SBCOFIRE - CFD 1033
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	550,947.92		550,947.92	550,947.92
TOTAL AGENCY TRANSFERS			<u>550,947.92</u>	<u>.00</u>	<u>550,947.92</u>	<u>550,947.92</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	421,711.95		421,711.95	421,711.95
TOTAL AGENCY TRANSFERS			<u>421,711.95</u>	<u>.00</u>		<u>421,711.95</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6.24-	XCC	.02-	6.22-	
		C 17 MTT	1,644.76	XCC	4.11	1,640.65	
		C 16 MTT	283.17	XCC	.71	282.46	
		C 15 MTT	28.16	XCC	.07	28.09	
		C 14 MTT	10.46	XCC	.03	10.43	
		C 13 MTT	.49	XCC		.49	
		C 12 MTT		XCC		.00	
		C 11 MTT	.24	XCC		.24	
		C 10 MTT	.56	XCC		.56	
		C 09 MTT	.24	XCC		.24	
		C 06 MTT	.40	XCC		.40	
		C 04 MTT	.07	XCC		.07	
		C 17 NTT	8.06	XCC	.02	8.04	
		C 16 NTT	1.28	XCC		1.28	
		C 14 NTT	.14	XCC		.14	
		C 12 NTT		XCC		.00	
		C STS	424,652.47	XCC	1,061.63	423,590.84	
		C STT	474.42	XCC	1.18	473.24	
		C UTT	52.73-	XCC	.13-	52.60-	
		C ZTT	3,660.48	XCC	9.15	3,651.33	
		P 17 MPP	24.39	XCC	.06	24.33	
		P 16 MPP	25.24	XCC	.06	25.18	
		P 15 MPP	15.46	XCC	.04	15.42	
		P 14 MPP	16.58	XCC	.04	16.54	
		P 13 MPP	3.45	XCC	.01	3.44	
		P 12 MPP	10.95	XCC	.03	10.92	
		P 11 MPP	2.36	XCC	.01	2.35	
		P 10 MPP	1.27	XCC		1.27	
		P 09 MPP	.56	XCC		.56	
		P 08 MPP	.12	XCC		.12	
		P 07 MPP	.58	XCC		.58	
		P 17 MTT	332.94			332.94	
		P 16 MTT	259.86			259.86	
		P 15 MTT	85.78			85.78	
		P 14 MTT	33.37			33.37	
		P 13 MTT	5.18			5.18	
		P 12 MTT	12.28			12.28	
		P 11 MTT	2.37			2.37	
		P 10 MTT	.99			.99	
		P 09 MTT	.46			.46	
		P 08 MTT	.39			.39	
		P 07 MTT	.32			.32	
		P 17 NTT	36.56			36.56	
		P 16 NTT	11.73			11.73	
		P 15 NTT	1.74			1.74	
		P 14 NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.55			.55	
		P 12	NTT	.33			.33	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.11			.11	
		P 06	NTT	4.95			4.95	
		P 04	NTT	.29			.29	
		P 03	NTT	.40			.40	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.04	XCC		.04	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.04	XCC		.04	
		P 87	NTT	.08	XCC		.08	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.11	XCC		.11	
		P	UTT	10.35	XCC	.02	10.33	
		P	ZTT	49.29	XCC	.12	49.17	430,580.85
SS01 SEWER AVAILABILITY	OTG ACR ACR	C	STA	3,259.20			3,259.20	
		P	SPA	2.74			2.74	
		P	STA	10.30			10.30	3,272.24
SU01 DELINQUENT SEWER SERVICE	OTG ACR ACR	C	STA	133,291.78			133,291.78	
		P	SPA	741.02			741.02	
		P	STA	912.14			912.14	134,944.94
TOTAL AGENCY TRANSFERS				569,875.17		1,077.14		568,798.03

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 91 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 84 NTT				.00	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 18	MTT	.57-	XCC		.57-	
					C 17	MTT	157.30	XCC	.39	156.91	
					C 16	MTT	28.03	XCC	.07	27.96	
					C 15	MTT	2.85	XCC	.01	2.84	
					C 14	MTT	1.00	XCC		1.00	
					C 13	MTT	.05	XCC		.05	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.05	XCC		.05	
					C 09	MTT	.02	XCC		.02	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT	.01	XCC		.01	
					C 17	NTT	.77	XCC		.77	
					C 16	NTT	.13	XCC		.13	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	38,269.56	XCC	95.67	38,173.89	
					C	STT	42.74	XCC	.11	42.63	
					C	UTT	4.76-	XCC	.01-	4.75-	
					C	ZTT	329.88	XCC	.82	329.06	
					P 17	MPP	2.33	XCC	.01	2.32	
					P 16	MPP	2.50	XCC	.01	2.49	
					P 15	MPP	1.56	XCC		1.56	
					P 14	MPP	1.57	XCC		1.57	
					P 13	MPP	.35	XCC		.35	
					P 12	MPP	1.11	XCC		1.11	
					P 11	MPP	.24	XCC		.24	
					P 10	MPP	.12	XCC		.12	
					P 09	MPP	.05	XCC		.05	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.05	XCC		.05	
					P 17	MTT	31.84			31.84	
					P 16	MTT	25.72			25.72	
					P 15	MTT	8.68			8.68	
					P 14	MTT	3.16			3.16	
					P 13	MTT	.52			.52	
					P 12	MTT	1.24			1.24	
					P 11	MTT	.24			.24	
					P 10	MTT	.10			.10	
					P 09	MTT	.04			.04	
					P 08	MTT	.04			.04	
					P 07	MTT	.03			.03	
					P 17	NTT	3.50			3.50	
					P 16	NTT	1.16			1.16	
					P 15	NTT	.18			.18	
					P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.06			.06	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.42			.42	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	35.32	XCC	.09	35.23	
		P	STS	110.18	XCC	.28	109.90	
		P	UTT	1.00	XCC		1.00	
		P	ZTT	4.71	XCC	.01	4.70	
								38,967.83
TOTAL AGENCY TRANSFERS				39,065.29		97.46		38,967.83

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 91	NTT				.00	
			P 87	NTT	.01			.01	
			P 86	NTT	.01			.01	
			P 84	NTT	.01			.01	
									.03
TOTAL AGENCY TRANSFERS					.03		.00		.03

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.80-	XCC		.80-	
					C 17	MTT	216.55	XCC	.54	216.01	
					C 16	MTT	38.13	XCC	.10	38.03	
					C 15	MTT	3.89	XCC	.01	3.88	
					C 14	MTT	1.46	XCC		1.46	
					C 13	MTT	.07	XCC		.07	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.08	XCC		.08	
					C 09	MTT	.03	XCC		.03	
					C 06	MTT	.05	XCC		.05	
					C 04	MTT		XCC		.00	
					C 17	NTT	1.06	XCC		1.06	
					C 16	NTT	.17	XCC		.17	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C	STS	54,398.55	XCC	136.00	54,262.55	
					C	STT	60.78	XCC	.15	60.63	
					C	UTT	6.75-	XCC	.02-	6.73-	
					C	ZTT	468.91	XCC	1.17	467.74	
					P 17	MPP	3.21	XCC	.01	3.20	
					P 16	MPP	3.40	XCC	.01	3.39	
					P 15	MPP	2.14	XCC	.01	2.13	
					P 14	MPP	2.32	XCC	.01	2.31	
					P 13	MPP	.48	XCC		.48	
					P 12	MPP	1.55	XCC		1.55	
					P 11	MPP	.34	XCC		.34	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.08	XCC		.08	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.07	XCC		.07	
					P 17	MTT	43.84			43.84	
					P 16	MTT	34.99			34.99	
					P 15	MTT	11.86			11.86	
					P 14	MTT	4.66			4.66	
					P 13	MTT	.72			.72	
					P 12	MTT	1.74			1.74	
					P 11	MTT	.34			.34	
					P 10	MTT	.13			.13	
					P 09	MTT	.06			.06	
					P 08	MTT	.05			.05	
					P 07	MTT	.04			.04	
					P 17	NTT	4.81			4.81	
					P 16	NTT	1.58			1.58	
					P 15	NTT	.24			.24	
					P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.07			.07	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.58			.58	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.02	XCC		.02	
		P	SPS	48.63	XCC	.13	48.50	
		P	STS	151.67	XCC	.38	151.29	
		P	UTT	1.39	XCC		1.39	
		P	ZTT	6.50	XCC	.02	6.48	
								55,371.61
TOTAL AGENCY TRANSFERS				55,510.13		138.52		55,371.61

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 84 NTT	.03			.03	
		P 87 NTT	.02			.02	
		P 86 NTT	.01			.01	
							.06
TOTAL AGENCY TRANSFERS			.06		.00		.06

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 91 NTT		XCC		.00	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 91 NTT	.17	XCC		.17	
		P 87 NTT	.20	XCC		.20	
		P 86 NTT	.08	XCC		.08	
		P 84 NTT	.23	XCC		.23	
							.68
TOTAL AGENCY TRANSFERS			<u>.68</u>		<u>.00</u>		<u>.68</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	1,163,000.00	XCC	2,907.50	1,160,092.50	
					C	STT	1,299.29	XCC	3.24	1,296.05	
					C	UTT	144.44-	XCC	.36-	144.08-	
					C	ZTT	10,024.97	XCC	25.06	9,999.91	
					P	SPS	1,029.80	XCC	2.57	1,027.23	
					P	STS	3,211.59	XCC	8.02	3,203.57	
					P	UTT	28.95	XCC	.06	28.89	
					P	ZTT	137.38	XCC	.34	137.04	
											1,175,641.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	18 MTT	17.10-	XCC	.04-	17.06-	
					C	17 MTT	4,585.29	XCC	11.46	4,573.83	
					C	16 MTT	816.28	XCC	2.04	814.24	
					C	15 MTT	83.06	XCC	.21	82.85	
					C	14 MTT	31.10	XCC	.08	31.02	
					C	13 MTT	1.48	XCC		1.48	
					C	12 MTT		XCC		.00	
					C	11 MTT	.73	XCC		.73	
					C	10 MTT	1.71	XCC		1.71	
					C	09 MTT	.73	XCC		.73	
					C	06 MTT	1.16	XCC		1.16	
					C	04 MTT	.23	XCC		.23	
					C	17 NTT	22.45	XCC	.06	22.39	
					C	16 NTT	3.69	XCC	.01	3.68	
					C	14 NTT	.40	XCC		.40	
					C	12 NTT		XCC		.00	
					P	17 MPP	67.98	XCC	.17	67.81	
					P	16 MPP	72.75	XCC	.18	72.57	
					P	15 MPP	45.58	XCC	.11	45.47	
					P	14 MPP	49.27	XCC	.12	49.15	
					P	13 MPP	10.44	XCC	.03	10.41	
					P	12 MPP	33.63	XCC	.08	33.55	
					P	11 MPP	7.32	XCC	.02	7.30	
					P	10 MPP	3.86	XCC	.01	3.85	
					P	09 MPP	1.72	XCC		1.72	
					P	08 MPP	.36	XCC		.36	
					P	07 MPP	1.76	XCC		1.76	
					P	17 MTT	928.16			928.16	
					P	16 MTT	749.10			749.10	
					P	15 MTT	252.97			252.97	
					P	14 MTT	99.16			99.16	
					P	13 MTT	15.68			15.68	
					P	12 MTT	37.72			37.72	
					P	11 MTT	7.32			7.32	
					P	10 MTT	3.04			3.04	
					P	09 MTT	1.41			1.41	
					P	08 MTT	1.19			1.19	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	.98			.98	
		P 17 NTT	101.93			101.93	
		P 16 NTT	33.81			33.81	
		P 15 NTT	5.14			5.14	
		P 14 NTT	.04			.04	
		P 13 NTT	1.68			1.68	
		P 12 NTT	.99			.99	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.36			.36	
		P 06 NTT	14.48			14.48	
		P 04 NTT	.87			.87	
		P 03 NTT	1.24			1.24	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.12	XCC		.12	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT	.06	XCC		.06	
		P 93 NTT	.08	XCC		.08	
		P 91 NTT	.09	XCC		.09	
		P 87 NTT	.17	XCC		.17	
		P 86 NTT	.07	XCC		.07	
		P 84 NTT	.24	XCC		.24	
							8,069.48
TOTAL AGENCY TRANSFERS			1,186,671.56		2,960.97		1,183,710.59

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	97.54	XCC	.24	97.30	
					C 14	MTT	36.57	XCC	.09	36.48	
					C 13	MTT	1.71	XCC		1.71	
					C 12	MTT		XCC		.00	
					C 11	MTT	.82	XCC		.82	
					C 10	MTT	1.95	XCC		1.95	
					C 09	MTT	.83	XCC		.83	
					C 06	MTT	1.35	XCC		1.35	
					C 04	MTT	.25	XCC		.25	
					C 12	NTT		XCC		.00	
					C 14	NTT	.48	XCC		.48	
					P 15	MPP	53.54	XCC	.13	53.41	
					P 14	MPP	57.93	XCC	.14	57.79	
					P 13	MPP	12.02	XCC	.03	11.99	
					P 12	MPP	37.97	XCC	.09	37.88	
					P 11	MPP	8.23	XCC	.02	8.21	
					P 10	MPP	4.41	XCC	.01	4.40	
					P 09	MPP	1.93	XCC		1.93	
					P 08	MPP	.41	XCC		.41	
					P 07	MPP	1.99	XCC		1.99	
					P 15	MTT	297.11			297.11	
					P 14	MTT	116.59			116.59	
					P 13	MTT	18.05			18.05	
					P 12	MTT	42.58			42.58	
					P 11	MTT	8.24			8.24	
					P 10	MTT	3.47			3.47	
					P 09	MTT	1.58			1.58	
					P 08	MTT	1.37			1.37	
					P 07	MTT	1.11			1.11	
					P 84	NTT	.26	XCC		.26	
					P 86	NTT	.09	XCC		.09	
					P 87	NTT	.18	XCC		.18	
					P 91	NTT	.11	XCC		.11	
					P 93	NTT	.07	XCC		.07	
					P 94	NTT	.07	XCC		.07	
					P 95	NTT	.04	XCC		.04	
					P 99	NTT	.12	XCC		.12	
					P 00	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 03	NTT	1.36			1.36	
					P 04	NTT	.97			.97	
					P 06	NTT	16.87			16.87	
					P 07	NTT	.41			.41	
					P 08	NTT	.01			.01	
					P 09	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
ADDRESS: P.O. BOX 130
LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	NTT				.00	
					P 11	NTT				.00	
					P 12	NTT	1.12			1.12	
					P 13	NTT	1.92			1.92	
					P 14	NTT	.04			.04	
					P 15	NTT	6.05			6.05	
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	564.73			564.73	838.97
					P	STA	783.13			783.13	
											1,347.86
SP03	PARAMEDIC SERVICES ZN PM-1	FMZ	600	PM1	P	SPA	17.27			17.27	
					P	STA	25.95			25.95	
											43.22
TOTAL AGENCY TRANSFERS							2,230.80		.75		2,230.05

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 87 NTT	.51	XCC		.51	
		P 86 NTT	.21	XCC		.21	
		P 84 NTT	.64	XCC		.64	
							1.36
TOTAL AGENCY TRANSFERS			1.36		.00		1.36

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OCH ACR ACR	P 84 NTT	.29	XCC		.29	
		P 87 NTT	.25	XCC		.25	
		P 86 NTT	.10	XCC		.10	
							.64
TOTAL AGENCY TRANSFERS			.64		.00		.64

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.19	XCC		.19	
			P 91	NTT	.35	XCC		.35	
									.54
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 93	NTT	.03	XCC		.03	
			P 91	NTT	.06	XCC		.06	
									.09
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	P 93	NTT	.03	XCC		.03	
			P 91	NTT	.05	XCC		.05	
									.08
TOTAL AGENCY TRANSFERS					<u>.71</u>		<u>.00</u>		<u>.71</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 11/20/2018 TO 12/13/2018 ****

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 94 NTT		XCC	.00	
		P 93 NTT		XCC	.00	
		P 91 NTT		XCC	.00	
		P 87 NTT		XCC	.00	
		P 86 NTT		XCC	.00	
		P 84 NTT		XCC	.00	
						.00
TOTAL AGENCY TRANSFERS			.00		.00	.00

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OAB ACR ACR	P 01	NTT		XCC		.00	
			P 00	NTT		XCC		.00	
			P 99	NTT	.05	XCC		.05	
			P 95	NTT	.01	XCC		.01	
			P 94	NTT	.03	XCC		.03	
			P 93	NTT	.03	XCC		.03	
			P 91	NTT	.08	XCC		.08	
			P 87	NTT	.09	XCC		.09	
			P 86	NTT	.04	XCC		.04	
			P 84	NTT	.10	XCC		.10	
									.43
TOTAL AGENCY TRANSFERS					.43		.00		.43

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	451,204.21	XCC	1,128.01	450,076.20	
					C	STT	504.09	XCC	1.26	502.83	
					C	UTT	56.03	XCC	.14	55.89	
					C	ZTT	3,889.35	XCC	9.72	3,879.63	
					P	SPS	403.52	XCC	1.01	402.51	
					P	STS	1,258.52	XCC	3.13	1,255.39	
					P	UTT	11.33	XCC	.02	11.31	
					P	ZTT	53.84	XCC	.12	53.72	
											456,125.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	18 MTT	6.64	XCC	.02	6.62	
					C	17 MTT	1,796.80	XCC	4.49	1,792.31	
					C	16 MTT	315.48	XCC	.79	314.69	
					C	15 MTT	32.09	XCC	.08	32.01	
					C	14 MTT	11.96	XCC	.03	11.93	
					C	13 MTT	.57	XCC		.57	
					C	12 MTT		XCC		.00	
					C	11 MTT	.28	XCC		.28	
					C	10 MTT	.62	XCC		.62	
					C	09 MTT	.25	XCC		.25	
					C	06 MTT	.47	XCC		.47	
					C	04 MTT	.09	XCC		.09	
					C	17 NTT	8.80	XCC	.02	8.78	
					C	16 NTT	1.43	XCC		1.43	
					C	14 NTT	.16	XCC		.16	
					C	12 NTT		XCC		.00	
					P	17 MPP	26.65	XCC	.07	26.58	
					P	16 MPP	28.11	XCC	.07	28.04	
					P	15 MPP	17.61	XCC	.04	17.57	
					P	14 MPP	18.96	XCC	.05	18.91	
					P	13 MPP	3.99	XCC	.01	3.98	
					P	12 MPP	12.48	XCC	.03	12.45	
					P	11 MPP	2.69	XCC	.01	2.68	
					P	10 MPP	1.39	XCC		1.39	
					P	09 MPP	.61	XCC		.61	
					P	08 MPP	.13	XCC		.13	
					P	07 MPP	.69	XCC		.69	
					P	17 MTT	363.72			363.72	
					P	16 MTT	289.52			289.52	
					P	15 MTT	97.75			97.75	
					P	14 MTT	38.15			38.15	
					P	13 MTT	6.00			6.00	
					P	12 MTT	14.00			14.00	
					P	11 MTT	2.70			2.70	
					P	10 MTT	1.10			1.10	
					P	09 MTT	.50			.50	
					P	08 MTT	.45			.45	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.38			.38	
					P 14	NTT	.02			.02	
					P 13	NTT	.64			.64	
					P 12	NTT	.37			.37	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 06	NTT	5.87			5.87	
					P 04	NTT	.35			.35	
					P 03	NTT	.49			.49	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.05	XCC		.05	
					P 95	NTT	.02	XCC		.02	
					P 94	NTT	.03	XCC		.03	
					P 93	NTT	.04	XCC		.04	
					P 91	NTT	.08	XCC		.08	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT	.04	XCC		.04	
					P 84	NTT	.11	XCC		.11	
					P 17	NTT	39.94			39.94	
					P 16	NTT	13.06			13.06	
					P 15	NTT	1.98			1.98	
											3,147.60
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	762,709.45			762,709.45	
					P	SPA	1,178.73			1,178.73	
					P	STA	3,793.20			3,793.20	
											767,681.38
SP02	LANDSCAPE & LIGHT DIST NO. 2	MDF	800	800	C	STA	4,584.39			4,584.39	
											4,584.39
SP03	LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG	800	800	C	STA	5,346.40			5,346.40	
											5,346.40
SP04	LANDSCAPE & LIGHT DIST NO. 2 ZN C	MDH	800	800	C	STA	4,925.14			4,925.14	
											4,925.14
SP05	LANDSCAPE & LIGHT DIST NO. 2 ZN D	MDJ	800	800	C	STA	6,907.95			6,907.95	
											6,907.95
SP06	LANDSCAPE & LIGHT DIST NO. 2 ZN E	MDM	800	800	C	STA	481.20			481.20	
											481.20
SP07	LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI	800	800	C	STA	1,297.77			1,297.77	
											1,297.77
SP08	LANDSCAPE & LIGHT DIST NO. 2 ZN G	MDL	800	800	C	STA	1,637.73			1,637.73	
					P	SPA	9.24			9.24	

P STA

52.83

52.83

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,699.80
SP09	LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN	800	800	C	STA	6,032.88			6,032.88	6,032.88
SP10	LANDSCAPE & LIGHT DIST NO. 2 ZN I	MDO	800	800	C	STA	300.30	XCP	.60	299.70	299.70
SP11	LANDSCAPE & LIGHT DIST NO. 2 ZN J	MDQ	800	800	C	STA	14,224.59			14,224.59	14,617.89
					P	SPA	82.38			82.38	
					P	STA	310.92			310.92	
SP12	LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT	800	800	C	STA	16,651.72			16,651.72	16,651.72
SP13	LANDSCAPE & LIGHT DIST NO. 2 ZN L	MDU	800	800	C	STA	8,918.00			8,918.00	8,918.00
SP14	LANDSCAPE & LIGHT DIST NO. 2 ZN M	MDX	800	800	C	STA	18,882.96			18,882.96	18,882.96
SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB	800	800	C	STA	11,347.98			11,347.98	11,347.98
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC	800	800	C	STA	3,685.78			3,685.78	3,685.78
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE	800	800	C	STA	5,089.48	XCP	13.20	5,076.28	5,076.28
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	9,083.39			9,083.39	9,083.39
SP19	LANDSCAPE & LIGHT DIST NO. 2 ZN R	MEI	800	800	C	STA	2,971.08			2,971.08	2,971.08
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	8,050.56			8,050.56	8,050.56
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	36,617.70			36,617.70	36,617.70
SP22	LANDSCAPE & LIGHT DIST NO. 2 ZN U	MFU	800	800	C	STA	3,072.20			3,072.20	3,072.20
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	7,754.28			7,754.28	7,754.28
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	116,587.80			116,587.80	122,767.92
					P	SPA	920.52			920.52	
					P	STA	5,259.60			5,259.60	

SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFY 800 800	C	STA	779.74	779.74	779.74
SP26	LANDSCAPE & LIGHT DIST NO. 2 ZN Y	MFY 800 800	C	STA	4,389.44	4,389.44	4,389.44
SP27	LANDSCAPE & LIGHT DIST NO. 2 ZN Z	MFZ 800 800	C	STA	5,317.00	5,317.00	5,317.00
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA 800 800	C	STA	5,902.05	5,902.05	5,902.05
SP29	LANDSCAPE & LIGHT DIST NO. 2 ZN B-1	MHB 800 800	C	STA	3,589.04	3,589.04	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											3,589.04
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	4,561.92			4,561.92	4,561.92
SP31	LANDSCAPE & LIGHT DIST NO. 2 ZN D-1	MHD	800	800	C	STA	2,742.74			2,742.74	2,742.74
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	4,402.32			4,402.32	4,402.32
SP33	LANDSCAPE & LIGHT DIST NO. 2 ZN F-1	MHF	800	800	C	STA	51.50	XCP	3.00	48.50	48.50
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	3,511.90	XCP	11.10	3,500.80	3,500.80
SP35	LANDSCAPE & LIGHT DIST NO. 2 ZN H-1	MEU	800	800	C	STA	899.21	XCP	3.90	895.31	895.31
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	329.14			329.14	329.14
SP38	LANDSCAPE & LIGHT DIST NO. 2 ZN K-1	MEX	800	800	C	STA	1,275.00			1,275.00	1,275.00
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	8,195.85			8,195.85	8,195.85
SP40	LANDSCAPE & LIGHT DIST NO. 2 ZN M-1	MFO	800	800	C	STA	92.70	XCP	5.40	87.30	87.30
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	5.15	XCP	1.50	3.65	3.65
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	762.20			762.20	762.20
SP45	LANDSCAPE & LIGHT DIST NO. 2 ZN R-1	MGD	800	800	C	STA	7,929.50			7,929.50	7,929.50
SP48	LANDSCAPE & LIGHT DIST NO. 2 ZN U-1	MGG	800	800	C	STA	6,334.20			6,334.20	6,334.20
SP51	LANDSCAPE & LIGHT DIST NO. 2 ZN X-1	MGJ	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	355.35			355.35	355.35
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	3,673.04			3,673.04	3,673.04

TOTAL AGENCY TRANSFERS

1,594,294.39

1,187.80

1,593,106.59

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
 ADDRESS: SPECIAL DISTRICTS
 MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		P 03	NTT	.01			.01	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
		P 93	NTT				.00	
		P 91	NTT				.00	
		P 87	NTT				.00	
		P 86	NTT				.00	
		P 84	NTT				.00	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	258,356.65			258,356.65	
		C	STB	223.00	XCP	15.30	207.70	
		P	SPA	1,078.93			1,078.93	
		P	STA	2,867.05			2,867.05	
		P	ZTA	22.30			22.30	
								262,532.63
TOTAL AGENCY TRANSFERS				262,547.93		15.30		262,532.63

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	518,233.00			518,233.00	
		P	SPA	122.61			122.61	
		P	STA	548.00			548.00	518,903.61
TOTAL AGENCY TRANSFERS				518,903.61		.00		518,903.61

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ09 ETIWANDA ELEM COMM FAC DIST #3
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCC 719 719	P	SPA	5.79			5.79	
		P	STA	30.47			30.47	36.26
TOTAL AGENCY TRANSFERS				36.26		.00		36.26

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,123,816.35		1,123,816.35	1,123,816.35
TOTAL AGENCY TRANSFERS			<u>1,123,816.35</u>	<u>.00</u>	<u>1,123,816.35</u>	<u>1,123,816.35</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	211,201.49		211,201.49	
		P SPA	70.76		70.76	
		P STA	372.43		372.43	
						211,644.68
TOTAL AGENCY TRANSFERS			211,644.68	.00		211,644.68

AGENCY APPORTIONMENT REPORT

AGENCY: VQ14 FONTANA UNIFIED C.F.D. 96-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWB 722 722	C STA	1,912.05		1,912.05	1,912.05
TOTAL AGENCY TRANSFERS			<u>1,912.05</u>	<u>.00</u>	<u>1,912.05</u>	<u>1,912.05</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	428,286.48			428,286.48	
		P SPA	192.54			192.54	
		P STA	1,040.79			1,040.79	429,519.81
TOTAL AGENCY TRANSFERS			429,519.81		.00		429,519.81

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	60,376.56		60,376.56	60,376.56
TOTAL AGENCY TRANSFERS			<u>60,376.56</u>	<u>.00</u>		<u>60,376.56</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	166,553.28		166,553.28	166,553.28
TOTAL AGENCY TRANSFERS			<u>166,553.28</u>	<u>.00</u>	<u>166,553.28</u>	<u>166,553.28</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	38,567.10		38,567.10	38,567.10
TOTAL AGENCY TRANSFERS			<u>38,567.10</u>	<u>.00</u>	<u>38,567.10</u>	<u>38,567.10</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	108,055.40		108,055.40	
		P SPA	51.57		51.57	
		P STA	294.65		294.65	108,401.62
TOTAL AGENCY TRANSFERS			108,401.62	.00		108,401.62

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NDL	719	719	C	STA	559,920.81			559,920.81	559,920.81
TOTAL AGENCY TRANSFERS							559,920.81		.00		559,920.81

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	534,076.13		534,076.13	534,076.13
TOTAL AGENCY TRANSFERS			<u>534,076.13</u>	<u>.00</u>	<u>534,076.13</u>	<u>534,076.13</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	47,372.95		47,372.95	47,372.95
ST02 UPLAND UNIFIED CFD 99-1 AREA 2	NED 703 703	C STA	19,665.38		19,665.38	19,665.38
TOTAL AGENCY TRANSFERS			<u>67,038.33</u>	<u>.00</u>		<u>67,038.33</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	246,169.09		246,169.09	246,169.09
TOTAL AGENCY TRANSFERS			<u>246,169.09</u>	<u>.00</u>	<u>246,169.09</u>	<u>246,169.09</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 11/20/2018 TO 12/13/2018 ****

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	56,276.60		56,276.60	56,276.60
TOTAL AGENCY TRANSFERS			<u>56,276.60</u>	<u>.00</u>	<u>56,276.60</u>	<u>56,276.60</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	150,929.35		150,929.35	150,929.35
TOTAL AGENCY TRANSFERS			<u>150,929.35</u>	<u>.00</u>	<u>150,929.35</u>	<u>150,929.35</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NCE	718	718	C	STA	163,969.01			163,969.01	
					P	SPA	96.80			96.80	
					P	STA	509.51			509.51	
											164,575.32
TOTAL AGENCY TRANSFERS							164,575.32		.00		164,575.32

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 11/20/2018 TO 12/13/2018 ****

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	211,066.05		211,066.05	211,066.05
TOTAL AGENCY TRANSFERS			<u>211,066.05</u>	<u>.00</u>	<u>211,066.05</u>	<u>211,066.05</u>

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 11/20/2018 TO 12/13/2018 ****

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	470,780.63		470,780.63	470,780.63
TOTAL AGENCY TRANSFERS			<u>470,780.63</u>	<u>.00</u>	<u>470,780.63</u>	<u>470,780.63</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	68,067.88		68,067.88	68,067.88
TOTAL AGENCY TRANSFERS			<u>68,067.88</u>	<u>.00</u>	<u>68,067.88</u>	<u>68,067.88</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	367,807.03		367,807.03	367,807.03
TOTAL AGENCY TRANSFERS			<u>367,807.03</u>	<u>.00</u>	<u>367,807.03</u>	<u>367,807.03</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	665,375.30		665,375.30	665,375.30
TOTAL AGENCY TRANSFERS			665,375.30	.00		665,375.30

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	275,146.22		275,146.22	275,146.22
TOTAL AGENCY TRANSFERS			<u>275,146.22</u>	<u>.00</u>	<u>275,146.22</u>	<u>275,146.22</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	319,882.71		319,882.71	319,882.71
TOTAL AGENCY TRANSFERS			<u>319,882.71</u>	<u>.00</u>	<u>319,882.71</u>	<u>319,882.71</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	223,868.84		223,868.84	223,868.84
TOTAL AGENCY TRANSFERS			<u>223,868.84</u>	<u>.00</u>	<u>223,868.84</u>	<u>223,868.84</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	273,047.96		273,047.96	
		P SPA	442.47		442.47	
		P STA	2,528.44		2,528.44	
						276,018.87
TOTAL AGENCY TRANSFERS			<u>276,018.87</u>	<u>.00</u>		<u>276,018.87</u>

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	C STA	210,068.04		210,068.04	210,068.04
TOTAL AGENCY TRANSFERS			<u>210,068.04</u>	<u>.00</u>	<u>210,068.04</u>	<u>210,068.04</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	104,218.73		104,218.73	104,218.73
TOTAL AGENCY TRANSFERS			<u>104,218.73</u>	<u>.00</u>	<u>104,218.73</u>	<u>104,218.73</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFC	722	722	C	STA	1,047,007.87			1,047,007.87	1,047,007.87
TOTAL AGENCY TRANSFERS							1,047,007.87		.00		1,047,007.87

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	376,360.53		376,360.53	376,360.53
TOTAL AGENCY TRANSFERS			<u>376,360.53</u>	<u>.00</u>	<u>376,360.53</u>	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	98,837.87		98,837.87	98,837.87
TOTAL AGENCY TRANSFERS			<u>98,837.87</u>	<u>.00</u>	<u>98,837.87</u>	<u>98,837.87</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	116,056.95		116,056.95	116,056.95
TOTAL AGENCY TRANSFERS			<u>116,056.95</u>	<u>.00</u>	<u>116,056.95</u>	<u>116,056.95</u>

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
 PHELAN, CA 92371

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	45,576.37		45,576.37	45,576.37
TOTAL AGENCY TRANSFERS			<u>45,576.37</u>	<u>.00</u>	<u>45,576.37</u>	<u>45,576.37</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	148,214.68		148,214.68	148,214.68
TOTAL AGENCY TRANSFERS			<u>148,214.68</u>	<u>.00</u>	<u>148,214.68</u>	<u>148,214.68</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
PHELAN, CA 92371
ATTN: KAREN WINKLER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	289,025.15		289,025.15	289,025.15
TOTAL AGENCY TRANSFERS			<u>289,025.15</u>	<u>.00</u>	<u>289,025.15</u>	<u>289,025.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ49 HESPERIA USD CFD 2006-2
ADDRESS: 120 SOUTH SAN PEDRO ST, 4TH FL
LOS ANGELES, CA 90012
ATTN: LORRAINE MCINTIRE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEZ 732 732	C STA	9,911.60		9,911.60	9,911.60
TOTAL AGENCY TRANSFERS			9,911.60	.00		9,911.60

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	567,396.34		567,396.34	567,396.34
TOTAL AGENCY TRANSFERS			<u>567,396.34</u>	<u>.00</u>	<u>567,396.34</u>	<u>567,396.34</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	135,674.82		135,674.82	135,674.82
TOTAL AGENCY TRANSFERS			<u>135,674.82</u>	<u>.00</u>	<u>135,674.82</u>	<u>135,674.82</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	64,556.30		64,556.30	64,556.30
TOTAL AGENCY TRANSFERS			<u>64,556.30</u>	<u>.00</u>		<u>64,556.30</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFM	722	722	C	STA	374,286.85			374,286.85	374,286.85
TOTAL AGENCY TRANSFERS							374,286.85		.00		374,286.85

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	480,112.17		480,112.17	480,112.17
TOTAL AGENCY TRANSFERS			<u>480,112.17</u>	<u>.00</u>	<u>480,112.17</u>	<u>480,112.17</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	384,802.08		384,802.08	384,802.08
TOTAL AGENCY TRANSFERS			<u>384,802.08</u>	<u>.00</u>	<u>384,802.08</u>	<u>384,802.08</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	151,171.29			151,171.29	
		P SPA	340.26			340.26	
		P STA	1,790.86			1,790.86	153,302.41
TOTAL AGENCY TRANSFERS			153,302.41		.00		153,302.41

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	146,694.03		146,694.03	146,694.03
TOTAL AGENCY TRANSFERS			<u>146,694.03</u>	<u>.00</u>	<u>146,694.03</u>	<u>146,694.03</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ59 YUCAIPA-CALIMESA JUSD CFD #3
ADDRESS: 12797 THIRD ST
YUCAIPA, CA 92399
ATTN: TED ALEJANDRE

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	92,868.65		92,868.65	92,868.65
TOTAL AGENCY TRANSFERS			<u>92,868.65</u>	<u>.00</u>		<u>92,868.65</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	209,798.70		209,798.70	209,798.70
TOTAL AGENCY TRANSFERS			<u>209,798.70</u>	<u>.00</u>	<u>209,798.70</u>	<u>209,798.70</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	27,664.02		27,664.02	27,664.02
TOTAL AGENCY TRANSFERS			27,664.02	.00		27,664.02

AGENCY APPORTIONMENT REPORT

AGENCY: VQ65 ADELANTO SCHOOL DIST CFD 4
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX A	NGZ 723 723	C STA	5,402.14	XCP 2.70	5,399.44	5,399.44
ST02 SPECIAL TAX B	NGZ 723 723	C STA	6,799.11	XCP 2.70	6,796.41	6,796.41
TOTAL AGENCY TRANSFERS			<u>12,201.25</u>	<u>5.40</u>		<u>12,195.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	355,005.50			355,005.50	355,005.50
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	499,047.12			499,047.12	503,369.34
					P	SPA	643.74			643.74	
					P	STA	3,678.48			3,678.48	
TOTAL AGENCY TRANSFERS							858,374.84		.00		858,374.84

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	102,547.90		102,547.90	102,547.90
TOTAL AGENCY TRANSFERS			<u>102,547.90</u>	<u>.00</u>	<u>102,547.90</u>	<u>102,547.90</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	143,890.01		143,890.01	143,890.01
TOTAL AGENCY TRANSFERS			<u>143,890.01</u>	<u>.00</u>	<u>143,890.01</u>	<u>143,890.01</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	106,516.37		106,516.37	
		P SPA	169.71		169.71	
		P STA	969.76		969.76	107,655.84
TOTAL AGENCY TRANSFERS			107,655.84	.00		107,655.84

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	89,557.49		89,557.49	89,557.49
TOTAL AGENCY TRANSFERS			<u>89,557.49</u>	<u>.00</u>		<u>89,557.49</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	REDLANDS USD CFD NO. 2016-1	341	115	9186	C	STA	147,934.70			147,934.70	147,934.70
TOTAL AGENCY TRANSFERS							147,934.70		.00		147,934.70

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 84	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	.01
				<u>.01</u>	<u>.00</u>			<u>.01</u>
TOTAL AGENCY TRANSFERS								.01

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 04	MTT	.03	XCC		.03	
		P 04	NTT	.11			.11	
		P 03	NTT	.14			.14	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
								.36
TOTAL AGENCY TRANSFERS				.36		.00		.36

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OJS ACR ACR	P 84 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OLG ACR ACR	P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
								.02
TOTAL AGENCY TRANSFERS				<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7.42-	XCC	.02-	7.40-	
		C 17 MTT	1,961.54	XCC	4.90	1,956.64	
		C 16 MTT	336.53	XCC	.84	335.69	
		C 15 MTT	33.64	XCC	.08	33.56	
		C 14 MTT	12.30	XCC	.03	12.27	
		C 13 MTT	.57	XCC		.57	
		C 12 MTT		XCC		.00	
		C 11 MTT	.27	XCC		.27	
		C 10 MTT	.63	XCC		.63	
		C 09 MTT	.27	XCC		.27	
		C 06 MTT	.42	XCC		.42	
		C 04 MTT	.08	XCC		.08	
		C 17 NTT	9.61	XCC	.02	9.59	
		C 16 NTT	1.52	XCC		1.52	
		C 14 NTT	.16	XCC		.16	
		C 12 NTT		XCC		.00	
		C STS	504,584.79	XCC	1,261.46	503,323.33	
		C STT	563.70	XCC	1.41	562.29	
		C UTT	62.66-	XCC	.16-	62.50-	
		C ZTT	4,349.48	XCC	10.87	4,338.61	
		P 17 MPP	29.08	XCC	.07	29.01	
		P 16 MPP	30.00	XCC	.08	29.92	
		P 15 MPP	18.46	XCC	.05	18.41	
		P 14 MPP	19.48	XCC	.05	19.43	
		P 13 MPP	4.01	XCC	.01	4.00	
		P 12 MPP	12.65	XCC	.03	12.62	
		P 11 MPP	2.72	XCC	.01	2.71	
		P 10 MPP	1.42	XCC		1.42	
		P 09 MPP	.62	XCC		.62	
		P 08 MPP	.13	XCC		.13	
		P 07 MPP	.64	XCC		.64	
		P 17 MTT	397.06			397.06	
		P 16 MTT	308.84			308.84	
		P 15 MTT	102.46			102.46	
		P 14 MTT	39.21			39.21	
		P 13 MTT	6.02			6.02	
		P 12 MTT	14.17			14.17	
		P 11 MTT	2.72			2.72	
		P 10 MTT	1.12			1.12	
		P 09 MTT	.50			.50	
		P 08 MTT	.43			.43	
		P 07 MTT	.36			.36	
		P 17 NTT	43.60			43.60	
		P 16 NTT	13.94			13.94	
		P 15 NTT	2.09			2.09	
		P 14 NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.64			.64	
		P 12	NTT	.37			.37	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.13			.13	
		P 06	NTT	5.29			5.29	
		P 04	NTT	.29			.29	
		P 03	NTT	.38			.38	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.04	XCC		.04	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.09	XCC		.09	
		P	UTT	12.38	XCC	.02	12.36	
		P	ZTT	58.80	XCC	.15	58.65	
								511,635.84
TOTAL AGENCY TRANSFERS				512,915.74		1,279.90		511,635.84

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	14,847.57		14,847.57	14,847.57
TOTAL AGENCY TRANSFERS			<u>14,847.57</u>	<u>.00</u>	<u>14,847.57</u>	<u>14,847.57</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	P 94	NTT		XCC		.00	.00
							.00		.00	.00	.00
TOTAL AGENCY TRANSFERS											

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	40,345.07	XCC	100.86	40,244.21	
					C	STT	45.08	XCC	.11	44.97	
					C	UTT	5.02	XCC	.01	5.01	
					C	ZTT	347.77	XCC	.87	346.90	
					P	SPS	32.25	XCC	.07	32.18	
					P	STS	100.61	XCC	.25	100.36	
					P	UTT	.88	XCC		.88	
					P	ZTT	4.27	XCC	.01	4.26	
											40,768.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	18 MTT	.59	XCC		.59	
					C	17 MTT	143.64	XCC	.36	143.28	
					C	16 MTT	24.19	XCC	.06	24.13	
					C	15 MTT	2.47	XCC	.01	2.46	
					C	14 MTT	.97	XCC		.97	
					C	13 MTT	.05	XCC		.05	
					C	12 MTT		XCC		.00	
					C	11 MTT	.02	XCC		.02	
					C	10 MTT	.05	XCC		.05	
					C	09 MTT	.02	XCC		.02	
					C	06 MTT	.03	XCC		.03	
					C	04 MTT		XCC		.00	
					C	17 NTT	.70	XCC		.70	
					C	16 NTT	.11	XCC		.11	
					C	14 NTT	.01	XCC		.01	
					C	12 NTT		XCC		.00	
					P	17 MPP	2.13	XCC	.01	2.12	
					P	16 MPP	2.15	XCC	.01	2.14	
					P	15 MPP	1.36	XCC		1.36	
					P	14 MPP	1.53	XCC		1.53	
					P	13 MPP	.33	XCC		.33	
					P	12 MPP	1.03	XCC		1.03	
					P	11 MPP	.21	XCC		.21	
					P	10 MPP	.11	XCC		.11	
					P	09 MPP	.04	XCC		.04	
					P	08 MPP	.01	XCC		.01	
					P	07 MPP	.04	XCC		.04	
					P	17 MTT	29.07			29.07	
					P	16 MTT	22.19			22.19	
					P	15 MTT	7.52			7.52	
					P	14 MTT	3.08			3.08	
					P	13 MTT	.49			.49	
					P	12 MTT	1.16			1.16	
					P	11 MTT	.22			.22	
					P	10 MTT	.08			.08	
					P	09 MTT	.04			.04	
					P	08 MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.02			.02	
		P 17	NTT	3.20			3.20	
		P 16	NTT	1.00			1.00	
		P 15	NTT	.15			.15	
		P 14	NTT	.01			.01	
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.35			.35	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT		XCC		.00	
								248.92
TOTAL AGENCY TRANSFERS				41,120.28		102.61		41,017.67

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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			.36-	
						C 17	MTT			96.92	
						C 16	MTT		.24	16.94	
						C 15	MTT		.04	1.71	
						C 14	MTT			.62	
						C 13	MTT			.03	
						C 12	MTT			.00	
						C 11	MTT			.01	
						C 10	MTT			.03	
						C 09	MTT			.01	
						C 06	MTT			.02	
						C 04	MTT			.01	
						C 17	NTT			.48	
						C 16	NTT			.08	
						C 14	NTT			.01	
						C 12	NTT			.00	
						C	STS	24,583.68	61.46	24,522.22	
						C	STT	27.47	.07	27.40	
						C	UTT	3.05-	.01-	3.04-	
						C	ZTT	211.91	.53	211.38	
						P 17	MPP	1.44		1.44	
						P 16	MPP	1.51		1.51	
						P 15	MPP	.93		.93	
						P 14	MPP	.99		.99	
						P 13	MPP	.20		.20	
						P 12	MPP	.64		.64	
						P 11	MPP	.14		.14	
						P 10	MPP	.07		.07	
						P 09	MPP	.04		.04	
						P 08	MPP	.01		.01	
						P 07	MPP	.03		.03	
						P 17	MTT	19.62		19.62	
						P 16	MTT	15.54		15.54	
						P 15	MTT	5.19		5.19	
						P 14	MTT	1.99		1.99	
						P 13	MTT	.31		.31	
						P 12	MTT	.72		.72	
						P 11	MTT	.14		.14	
						P 10	MTT	.06		.06	
						P 09	MTT	.03		.03	
						P 08	MTT	.02		.02	
						P 07	MTT	.02		.02	
						P 17	NTT	2.15		2.15	
						P 16	NTT	.71		.71	
						P 15	NTT	.11		.11	
						P 14	NTT			.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.27			.27	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	SPS	21.79	XCC	.04	21.75	
		P	STS	67.90	XCC	.16	67.74	
		P	UTT	.62	XCC		.62	
		P	ZTT	2.90	XCC		2.90	
								25,020.21
TOTAL AGENCY TRANSFERS				25,082.74		62.53		25,020.21

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	12.20-	XCC	.03-	12.17-	
		C 17 MTT	3,206.68	XCC	8.02	3,198.66	
		C 16 MTT	546.79	XCC	1.37	545.42	
		C 15 MTT	54.33	XCC	.14	54.19	
		C 14 MTT	19.77	XCC	.05	19.72	
		C 13 MTT	.91	XCC		.91	
		C 12 MTT		XCC		.00	
		C 11 MTT	.44	XCC		.44	
		C 10 MTT	1.03	XCC		1.03	
		C 09 MTT	.44	XCC		.44	
		C 06 MTT	.72	XCC		.72	
		C 04 MTT	.11	XCC		.11	
		C 17 NTT	15.70	XCC	.04	15.66	
		C 16 NTT	2.47	XCC	.01	2.46	
		C 14 NTT	.26	XCC		.26	
		C 12 NTT		XCC		.00	
		C STS	829,313.39	XCC	2,073.28	827,240.11	
		C STT	926.49	XCC	2.32	924.17	
		C UTT	102.99-	XCC	.26-	102.73-	
		C ZTT	7,148.62	XCC	17.87	7,130.75	
		P 17 MPP	47.54	XCC	.12	47.42	
		P 16 MPP	48.73	XCC	.12	48.61	
		P 15 MPP	29.82	XCC	.07	29.75	
		P 14 MPP	31.32	XCC	.08	31.24	
		P 13 MPP	6.44	XCC	.02	6.42	
		P 12 MPP	20.19	XCC	.05	20.14	
		P 11 MPP	4.33	XCC	.01	4.32	
		P 10 MPP	2.32	XCC	.01	2.31	
		P 09 MPP	1.02	XCC		1.02	
		P 08 MPP	.22	XCC		.22	
		P 07 MPP	1.09	XCC		1.09	
		P 17 MTT	649.11			649.11	
		P 16 MTT	501.80			501.80	
		P 15 MTT	165.50			165.50	
		P 14 MTT	63.03			63.03	
		P 13 MTT	9.66			9.66	
		P 12 MTT	22.64			22.64	
		P 11 MTT	4.32			4.32	
		P 10 MTT	1.82			1.82	
		P 09 MTT	.83			.83	
		P 08 MTT	.74			.74	
		P 07 MTT	.60			.60	
		P 17 NTT	71.28			71.28	
		P 16 NTT	22.64			22.64	
		P 15 NTT	3.36			3.36	
		P 14 NTT	.02			.02	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	1.02			1.02	
		P 12 NTT	.60			.60	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.22			.22	
		P 06 NTT	8.96			8.96	
		P 04 NTT	.46			.46	
		P 03 NTT	.59			.59	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.04	XCC		.04	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.03	XCC		.03	
		P 91 NTT	.06	XCC		.06	
		P 87 NTT	.09	XCC		.09	
		P 86 NTT	.04	XCC		.04	
		P 84 NTT	.12	XCC		.12	
		P SPS	720.16	XCC	1.81	718.35	
		P STS	2,246.01	XCC	5.61	2,240.40	
		P UTT	20.27	XCC	.03	20.24	
		P ZTT	96.10	XCC	.23	95.87	
							843,817.16
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	.86-			.86-	
		C 17 MTT	230.10	XCC	.58	229.52	
		C 16 MTT	39.88	XCC	.10	39.78	
		C 15 MTT	4.06	XCC	.01	4.05	
		C 17 NTT	1.13	XCC		1.13	
		C 16 NTT	.18	XCC		.18	
		C STS	58,374.23	XCC	145.94	58,228.29	
		C STT	65.22	XCC	.16	65.06	
		C UTT	7.25-	XCC	.02-	7.23-	
		C ZTT	503.18	XCC	1.26	501.92	
		P 17 MPP	3.41			3.41	
		P 16 MPP	3.56			3.56	
		P 15 MPP	2.23			2.23	
		P 17 MTT	46.57			46.57	
		P 16 MTT	36.60			36.60	
		P 15 MTT	12.35			12.35	
		P 17 NTT	5.12			5.12	
		P 16 NTT	1.65			1.65	
		P 15 NTT	.25			.25	
		P SPS	51.67			51.67	

TOTAL AGENCY TRANSFERS

4,540,975.45

2,262.98

4,538,712.47

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OIX ACR ACR	C 18	MTT	.09-	XCC		.09-	
		C 17	MTT	26.82	XCC	.07	26.75	
		C 16	MTT	4.82	XCC	.01	4.81	
		C 15	MTT	.50	XCC		.50	
		C 14	MTT	.20	XCC		.20	
		C 13	MTT	.01	XCC		.01	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT	.01	XCC		.01	
		C 09	MTT		XCC		.00	
		C 06	MTT	.01	XCC		.01	
		C 04	MTT	.01	XCC		.01	
		C 17	NTT	.13	XCC		.13	
		C 16	NTT	.03	XCC		.03	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	6,441.41	XCC	16.10	6,425.31	
		C	STT	7.20	XCC	.02	7.18	
		C	UTT	.80-	XCC		.80-	
		C	ZTT	55.53	XCC	.14	55.39	
		P 17	MPP	.40	XCC		.40	
		P 16	MPP	.43	XCC		.43	
		P 15	MPP	.28	XCC		.28	
		P 14	MPP	.31	XCC		.31	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.21	XCC		.21	
		P 11	MPP	.04	XCC		.04	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC		.00	
		P 07	MPP	.01	XCC		.01	
		P 17	MTT	5.43			5.43	
		P 16	MTT	4.42			4.42	
		P 15	MTT	1.55			1.55	
		P 14	MTT	.63			.63	
		P 13	MTT	.10			.10	
		P 12	MTT	.24			.24	
		P 11	MTT	.05			.05	
		P 10	MTT	.02			.02	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 17	NTT	.59			.59	
		P 16	NTT	.20			.20	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
ADDRESS: P.O. BOX 2376
BIG RIVER, CA 92242

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		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	.10			.10	
		P 04	NTT				.00	
		P 03	NTT	.01			.01	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.17	XCC		.17	
		P	ZTT	.83	XCC		.83	
								6,535.67
SP02	BIG RIVER PARK ASSESSMENT	OIX ACR ACR	C ZTA	15,863.10			15,863.10	
			P ZTA	426.90			426.90	
								16,290.00
TOTAL AGENCY TRANSFERS				22,842.01		16.34		22,825.67

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,574.20	XDS	1,574.20	.00	
					C	STT	56.44	XCC		.00	
					C	ZTT	109.50	XDS	56.44	.00	
								XCC		.00	
					P 17	MPP	.16	XDZ	109.50	.00	
					P 17	MTT	1.58	XCC		.00	
					P	SPS	1.07	XCC		.16	
					P	STS	6.09	XCC	.02	1.58	
										1.07	
										6.07	8.88
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	23,237.72	XCC	58.09	23,179.63	
					C	STT	25.96	XCC	.07	25.89	
					C	UTT	2.89	XCC	.01	2.88	
					C	ZTT	200.30	XCC	.50	199.80	
					P	SPS	21.74	XCC	.04	21.70	
					P	STS	67.81	XCC	.16	67.65	
					P	UTT	.60	XCC		.60	
					P	ZTT	2.90	XCC		2.90	23,495.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	.34	XCC		.34	
					C 17	MTT	96.86	XCC	.24	96.62	
					C 16	MTT	17.19	XCC	.04	17.15	
					C 15	MTT	1.52	XCC		1.52	
					C 14	MTT	.68	XCC		.68	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT		XCC		.00	
					C 17	NTT	.48	XCC		.48	
					C 16	NTT	.07	XCC		.07	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					P 17	MPP	1.44	XCC		1.44	
					P 16	MPP	1.53	XCC		1.53	
					P 15	MPP	.83	XCC		.83	
					P 14	MPP	1.08	XCC		1.08	
					P 13	MPP	.23	XCC		.23	
					P 12	MPP	.70	XCC		.70	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.03	XCC		.03	
		P 17	MTT	19.61			19.61	
		P 16	MTT	15.77			15.77	
		P 15	MTT	4.61			4.61	
		P 14	MTT	2.17			2.17	
		P 13	MTT	.35			.35	
		P 12	MTT	.79			.79	
		P 11	MTT	.15			.15	
		P 10	MTT	.06			.06	
		P 09	MTT	.03			.03	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 17	NTT	2.16			2.16	
		P 16	NTT	.72			.72	
		P 15	NTT	.09			.09	
		P 14	NTT				.00	
		P 13	NTT	.03			.03	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.29			.29	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
								169.41
TOTAL AGENCY TRANSFERS				25,472.87		1,799.29		23,673.58

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 18	MTT	1.01-	XCC		1.01-	
					C 17	MTT	274.31	XCC	.69	273.62	
					C 16	MTT	49.50	XCC	.12	49.38	
					C 15	MTT	5.34	XCC	.01	5.33	
					C 14	MTT	1.92	XCC		1.92	
					C 13	MTT	.09	XCC		.09	
					C 12	MTT		XCC		.00	
					C 11	MTT	.04	XCC		.04	
					C 10	MTT	.11	XCC		.11	
					C 09	MTT	.05	XCC		.05	
					C 06	MTT	.07	XCC		.07	
					C 04	MTT	.01	XCC		.01	
					C 17	NTT	1.34	XCC		1.34	
					C 16	NTT	.23	XCC		.23	
					C 14	NTT	.02	XCC		.02	
					C 12	NTT		XCC		.00	
					C	STS	68,225.81	XCC	170.56	68,055.25	
					C	STT	76.22	XCC	.18	76.04	
					C	UTT	8.47-	XCC	.02-	8.45-	
					C	ZTT	588.11	XCC	1.47	586.64	
					P 17	MPP	4.06	XCC	.01	4.05	
					P 16	MPP	4.41	XCC	.01	4.40	
					P 15	MPP	2.93	XCC	.01	2.92	
					P 14	MPP	3.05	XCC	.01	3.04	
					P 13	MPP	.66	XCC		.66	
					P 12	MPP	2.09	XCC	.01	2.08	
					P 11	MPP	.46	XCC		.46	
					P 10	MPP	.25	XCC		.25	
					P 09	MPP	.10	XCC		.10	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.10	XCC		.10	
					P 17	MTT	55.53			55.53	
					P 16	MTT	45.42			45.42	
					P 15	MTT	16.25			16.25	
					P 14	MTT	6.14			6.14	
					P 13	MTT	.99			.99	
					P 12	MTT	2.34			2.34	
					P 11	MTT	.46			.46	
					P 10	MTT	.20			.20	
					P 09	MTT	.09			.09	
					P 08	MTT	.08			.08	
					P 07	MTT	.06			.06	
					P 17	NTT	6.09			6.09	
					P 16	NTT	2.05			2.05	
					P 15	NTT	.33			.33	
					P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.11			.11	
		P 12	NTT	.06			.06	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.84			.84	
		P 04	NTT	.05			.05	
		P 03	NTT	.06			.06	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P	SPS	61.63	XCC	.15	61.48	
		P	STS	192.12	XCC	.48	191.64	
		P	UTT	1.72	XCC		1.72	
		P	ZTT	8.21	XCC	.02	8.19	
								69,459.02
TOTAL AGENCY TRANSFERS				69,632.73		173.71		69,459.02

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,214,248.52	XCC	3,035.62	1,211,212.90	
					C	STT	1,356.54	XCC	3.40	1,353.14	
					C	UTT	150.80	XCC	.38	150.42	
					C	ZTT	10,466.73	XCC	26.17	10,440.56	
					P	SPS	1,073.48	XCC	2.68	1,070.80	
					P	STS	3,347.89	XCC	8.38	3,339.51	
					P	UTT	30.18	XCC	.06	30.12	
					P	ZTT	143.20	XCC	.37	142.83	
											1,227,439.44
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	18 MTT	17.86	XCC	.04	17.82	
					C	17 MTT	4,779.83	XCC	11.95	4,767.88	
					C	16 MTT	830.72	XCC	2.08	828.64	
					C	15 MTT	83.21	XCC	.21	83.00	
					C	14 MTT	31.06	XCC	.08	30.98	
					C	13 MTT	1.47	XCC		1.47	
					C	12 MTT		XCC		.00	
					C	11 MTT	.69	XCC		.69	
					C	10 MTT	1.61	XCC		1.61	
					C	09 MTT	.66	XCC		.66	
					C	06 MTT	1.05	XCC		1.05	
					C	04 MTT	.20	XCC		.20	
					C	17 NTT	23.41	XCC	.06	23.35	
					C	16 NTT	3.76	XCC	.01	3.75	
					C	14 NTT	.41	XCC		.41	
					C	12 NTT		XCC		.00	
					P	17 MPP	70.87	XCC	.18	70.69	
					P	16 MPP	74.04	XCC	.19	73.85	
					P	15 MPP	45.66	XCC	.11	45.55	
					P	14 MPP	49.19	XCC	.12	49.07	
					P	13 MPP	10.30	XCC	.03	10.27	
					P	12 MPP	32.23	XCC	.08	32.15	
					P	11 MPP	6.89	XCC	.02	6.87	
					P	10 MPP	3.61	XCC	.01	3.60	
					P	09 MPP	1.54	XCC		1.54	
					P	08 MPP	.31	XCC		.31	
					P	07 MPP	1.56	XCC		1.56	
					P	17 MTT	967.54			967.54	
					P	16 MTT	762.36			762.36	
					P	15 MTT	253.46			253.46	
					P	14 MTT	99.01			99.01	
					P	13 MTT	15.47			15.47	
					P	12 MTT	36.15			36.15	
					P	11 MTT	6.90			6.90	
					P	10 MTT	2.84			2.84	
					P	09 MTT	1.26			1.26	
					P	08 MTT	1.03			1.03	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 07	MTT	.86			.86	
					P 16	NTT	34.40			34.40	
					P 15	NTT	5.16			5.16	
					P 14	NTT	.04			.04	
					P 13	NTT	1.65			1.65	
					P 12	NTT	.95			.95	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.32			.32	
					P 06	NTT	13.17			13.17	
					P 04	NTT	.76			.76	
					P 03	NTT	1.07			1.07	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.09	XCC		.09	
					P 95	NTT	.03	XCC		.03	
					P 94	NTT	.04	XCC		.04	
					P 93	NTT	.05	XCC		.05	
					P 91	NTT	.09	XCC		.09	
					P 87	NTT	.15	XCC		.15	
					P 86	NTT	.07	XCC		.07	
					P 84	NTT	.22	XCC		.22	
					P 17	NTT	106.25			106.25	
											8,332.73
SU01	DELINQUENT SEWER SERVICE	OJB	ACR	ACR	C	STA	818.30	XCP	.30	818.00	
											818.00
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	540,501.84			540,501.84	
					P	SPA	1,228.51			1,228.51	
					P	STA	4,185.81			4,185.81	
											545,916.16
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	699,600.52			699,600.52	
					P	SPA	1,102.72			1,102.72	
					P	STA	3,389.58			3,389.58	
											704,092.82
TOTAL AGENCY TRANSFERS							2,489,690.84		3,091.69		2,486,599.15

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OIC	ACR	ACR	C 18	MTT		.20-	XCC	.20-
						C 17	MTT		53.53	XCC	53.40
						C 16	MTT		9.51	XCC	9.49
						C 15	MTT		.98	XCC	.98
						C 14	MTT		.37	XCC	.37
						C 13	MTT		.01	XCC	.01
						C 12	MTT			XCC	.00
						C 11	MTT		.01	XCC	.01
						C 10	MTT		.01	XCC	.01
						C 09	MTT			XCC	.00
						C 06	MTT		.01	XCC	.01
						C 04	MTT			XCC	.00
						C 17	NTT		.26	XCC	.26
						C 16	NTT		.04	XCC	.04
						C 14	NTT			XCC	.00
						C 12	NTT			XCC	.00
						C	STS	13,640.64		XCC	13,606.54
						C	STT	15.24		XCC	.03
						C	UTT	1.69-		XCC	1.69-
						C	ZTT	117.58		XCC	.29
						P 17	MPP		.80	XCC	.80
						P 16	MPP		.84	XCC	.84
						P 15	MPP		.54	XCC	.54
						P 14	MPP		.59	XCC	.59
						P 13	MPP		.13	XCC	.13
						P 12	MPP		.39	XCC	.39
						P 11	MPP		.08	XCC	.08
						P 10	MPP		.05	XCC	.05
						P 09	MPP		.02	XCC	.02
						P 08	MPP			XCC	.00
						P 07	MPP		.01	XCC	.01
						P 17	MTT	10.84			10.84
						P 16	MTT	8.73			8.73
						P 15	MTT	2.99			2.99
						P 14	MTT	1.19			1.19
						P 13	MTT	.19			.19
						P 12	MTT	.43			.43
						P 11	MTT	.08			.08
						P 10	MTT	.04			.04
						P 09	MTT	.01			.01
						P 08	MTT	.01			.01
						P 07	MTT	.01			.01
						P 17	NTT	1.19			1.19
						P 16	NTT	.40			.40
						P 15	NTT	.06			.06
						P 14	NTT				.00

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		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	.04			.04	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P	SPS	12.00	XCC	.01	11.99	
		P	STS	37.49	XCC	.08	37.41	
		P	UTT	.35	XCC		.35	
		P	ZTT	1.61	XCC		1.61	
								13,882.78
TOTAL AGENCY TRANSFERS				13,917.44		34.66		13,882.78

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	154,011.38	XCC	385.03	153,626.35	
					C	STT	172.06	XCC	.43	171.63	
					C	UTT	19.13	XCC	.05	19.08	
					C	ZTT	1,327.56	XCC	3.32	1,324.24	
					P	SPS	134.72	XCC	.35	134.37	
					P	STS	420.12	XCC	1.05	419.07	
					P	UTT	3.78	XCC		3.78	
					P	ZTT	17.97	XCC	.03	17.94	
											155,678.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	18 MTT	2.26	XCC	.01	2.25	
					C	17 MTT	599.83	XCC	1.50	598.33	
					C	16 MTT	103.14	XCC	.26	102.88	
					C	15 MTT	10.47	XCC	.03	10.44	
					C	14 MTT	3.78	XCC	.01	3.77	
					C	13 MTT	.18	XCC		.18	
					C	12 MTT		XCC		.00	
					C	11 MTT	.08	XCC		.08	
					C	10 MTT	.21	XCC		.21	
					C	09 MTT	.09	XCC		.09	
					C	06 MTT	.15	XCC		.15	
					C	04 MTT	.02	XCC		.02	
					C	17 NTT	2.94	XCC	.01	2.93	
					C	16 NTT	.46	XCC		.46	
					C	14 NTT	.05	XCC		.05	
					C	12 NTT		XCC		.00	
					P	17 MPP	8.89	XCC	.02	8.87	
					P	16 MPP	9.20	XCC	.02	9.18	
					P	15 MPP	5.75	XCC	.01	5.74	
					P	14 MPP	5.99	XCC	.01	5.98	
					P	13 MPP	1.21	XCC		1.21	
					P	12 MPP	3.93	XCC	.01	3.92	
					P	11 MPP	.86	XCC		.86	
					P	10 MPP	.45	XCC		.45	
					P	09 MPP	.21	XCC		.21	
					P	08 MPP	.05	XCC		.05	
					P	07 MPP	.23	XCC		.23	
					P	17 MTT	121.42			121.42	
					P	16 MTT	94.65			94.65	
					P	15 MTT	31.88			31.88	
					P	14 MTT	12.04			12.04	
					P	13 MTT	1.82			1.82	
					P	12 MTT	4.41			4.41	
					P	11 MTT	.86			.86	
					P	10 MTT	.36			.36	
					P	09 MTT	.18			.18	
					P	08 MTT	.15			.15	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.13			.13	
		P 14	NTT	.01			.01	
		P 13	NTT	.19			.19	
		P 12	NTT	.12			.12	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.05			.05	
		P 06	NTT	1.88			1.88	
		P 04	NTT	.09			.09	
		P 03	NTT	.13			.13	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT	.02	XCC		.02	
		P 17	NTT	13.34			13.34	
		P 16	NTT	4.27			4.27	
		P 15	NTT	.64			.64	
								1,042.71
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C	STA	113,489.56			113,489.56	
		P	SPA	512.17			512.17	
		P	STA	1,937.70			1,937.70	
								115,939.43
TOTAL AGENCY TRANSFERS				273,052.47		392.03		272,660.44

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OMP ACR ACR	C	STS	38,546.68	XCC	96.37	38,450.31	
			STT	43.06	XCC	.11	42.95	
			UTT	4.78-	XCC	.01-	4.77-	
			ZTT	332.27	XCC	.83	331.44	
			UTT	.93	XCC		.93	
			ZTT	4.37	XCC	.01	4.36	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	C	18 MTT	.57-	XCC		.57-	
			17 MTT	146.36	XCC	.37	145.99	
			16 MTT	25.77	XCC	.06	25.71	
			15 MTT	2.62	XCC	.01	2.61	
			14 MTT	.98	XCC		.98	
			13 MTT	.04	XCC		.04	
			12 MTT		XCC		.00	
			11 MTT	.03	XCC		.03	
			10 MTT	.05	XCC		.05	
			09 MTT	.03	XCC		.03	
			06 MTT	.03	XCC		.03	
			04 MTT	.01	XCC		.01	
			17 NTT	.72	XCC		.72	
			16 NTT	.12	XCC		.12	
			14 NTT	.01	XCC		.01	
			12 NTT		XCC		.00	
			17 MPP	2.17	XCC	.01	2.16	
			16 MPP	2.29	XCC	.01	2.28	
			15 MPP	1.44	XCC		1.44	
			14 MPP	1.55	XCC		1.55	
			13 MPP	.34	XCC		.34	
			12 MPP	1.09	XCC		1.09	
			11 MPP	.23	XCC		.23	
			10 MPP	.13	XCC		.13	
			09 MPP	.06	XCC		.06	
			08 MPP	.01	XCC		.01	
			07 MPP	.05	XCC		.05	
			17 MTT	29.62			29.62	
			16 MTT	23.65			23.65	
			15 MTT	7.98			7.98	
			14 MTT	3.12			3.12	
			13 MTT	.51			.51	
12 MTT	1.23			1.23				
11 MTT	.23			.23				
10 MTT	.09			.09				
09 MTT	.04			.04				
08 MTT	.04			.04				
07 MTT	.02			.02				
17 NTT	3.25			3.25				

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.07			1.07	
		P 15	NTT	.17			.17	
		P 14	NTT				.00	
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.41			.41	
		P 04	NTT	.03			.03	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								256.68
TOTAL AGENCY TRANSFERS				39,179.67		97.77		39,081.90

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.59-	XCC		.59-	
		C 17 MTT	159.23	XCC	.40	158.83	
		C 16 MTT	27.43	XCC	.07	27.36	
		C 15 MTT	2.73	XCC	.01	2.72	
		C 14 MTT	1.00	XCC		1.00	
		C 13 MTT	.05	XCC		.05	
		C 12 MTT		XCC		.00	
		C 11 MTT	.02	XCC		.02	
		C 10 MTT	.05	XCC		.05	
		C 09 MTT	.02	XCC		.02	
		C 17 NTT	.78	XCC		.78	
		C 16 NTT	.13	XCC		.13	
		C 14 NTT	.02	XCC		.02	
		C 12 NTT		XCC		.00	
		C STS	40,480.79	XCC	101.20	40,379.59	
		C STT	45.23	XCC	.11	45.12	
		C UTT	5.03-	XCC		5.02-	
		C ZTT	348.95	XCC	.87	348.08	
		P 17 MPP	2.36	XCC	.01	2.35	
		P 16 MPP	2.45	XCC	.01	2.44	
		P 15 MPP	1.50	XCC		1.50	
		P 14 MPP	1.58	XCC		1.58	
		P 13 MPP	.32	XCC		.32	
		P 12 MPP	1.01	XCC		1.01	
		P 11 MPP	.22	XCC		.22	
		P 10 MPP	.11	XCC		.11	
		P 09 MPP	.06	XCC		.06	
		P 08 MPP	.01			.01	
		P 17 MTT	32.24			32.24	
		P 16 MTT	25.17			25.17	
		P 15 MTT	8.32			8.32	
		P 14 MTT	3.19			3.19	
		P 13 MTT	.48			.48	
		P 12 MTT	1.13			1.13	
		P 11 MTT	.22			.22	
		P 10 MTT	.10			.10	
		P 09 MTT	.05			.05	
		P 08 MTT	.05			.05	
		P 14 NTT				.00	
		P 13 NTT	.06			.06	
		P 12 NTT	.03			.03	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 17 NTT	3.54			3.54	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	1.13			1.13	
					P 15	NTT	.17			.17	
					P	SPS	35.76			35.76	
					P	STS	111.53	XCC	.28	111.25	
					P	UTT	.98	XCC		.98	
					P	ZTT	4.79	XCC	.01	4.78	
											41,196.41
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	90,784.71			90,784.71	
					P	SPA	54.87			54.87	
					P	STA	299.04			299.04	
											91,138.62
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	1,763.06	XCP	3.30	1,759.76	
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	5,532.75			5,532.75	
											5,532.75
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	7,120.65			7,120.65	
											7,120.65
TOTAL AGENCY TRANSFERS							146,854.45		106.26		146,748.19

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6.25-			6.25-	
		C 17 MTT	1,625.67	XCC	4.06	1,621.61	
		C 16 MTT	272.97	XCC	.68	272.29	
		C 15 MTT	26.90	XCC	.07	26.83	
		C 14 MTT	9.55	XCC	.02	9.53	
		C 13 MTT	.43	XCC		.43	
		C 12 MTT		XCC		.00	
		C 11 MTT	.21	XCC		.21	
		C 10 MTT	.49	XCC		.49	
		C 09 MTT	.24	XCC		.24	
		C 17 NTT	7.96	XCC	.02	7.94	
		C 16 NTT	1.23	XCC		1.23	
		C 14 NTT	.12	XCC		.12	
		C 12 NTT		XCC		.00	
		C STS	424,392.33	XCC	1,060.98	423,331.35	
		C STT	474.13	XCC	1.18	472.95	
		C UTT	52.71-	XCC	.13-	52.58-	
		C ZTT	3,658.23	XCC	9.15	3,649.08	
		P 17 MPP	24.10			24.10	
		P 16 MPP	24.32			24.32	
		P 15 MPP	14.76			14.76	
		P 14 MPP	15.14			15.14	
		P 13 MPP	3.04			3.04	
		P 12 MPP	9.33			9.33	
		P 11 MPP	2.06			2.06	
		P 10 MPP	1.10			1.10	
		P 09 MPP	.56			.56	
		P 17 MTT	329.07			329.07	
		P 16 MTT	250.51			250.51	
		P 15 MTT	81.94			81.94	
		P 14 MTT	30.46			30.46	
		P 13 MTT	4.56			4.56	
		P 12 MTT	10.46			10.46	
		P 11 MTT	2.06			2.06	
		P 10 MTT	.86			.86	
		P 09 MTT	.46			.46	
		P 17 NTT	36.14			36.14	
		P 16 NTT	11.31			11.31	
		P 15 NTT	1.66			1.66	
		P 14 NTT	.01			.01	
		P 13 NTT	.48			.48	
		P 12 NTT	.28			.28	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P SPS	365.12			365.12	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,138.65	XCC	2.85	1,135.80	
					P	UTT	10.28	XCC	.02	10.26	
					P	ZTT	48.72	XCC	.12	48.60	
											431,749.92
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	C	STA	9,636.63			9,636.63	
					P	SPA	329.76			329.76	
					P	STA	1,061.34			1,061.34	
											11,027.73
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	93,873.40			93,873.40	
					C	STB	21.40	XCP	.30	21.10	
					P	SPA	1,018.85			1,018.85	
					P	STA	3,388.65			3,388.65	
											98,302.00
TOTAL AGENCY TRANSFERS							542,158.97		1,079.32		541,079.65

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C 18	MTT	.71-			.71-	
		C	STS	48,703.64	XCC	121.76	48,581.88	
		C	STT	54.41	XCC	.13	54.28	
		C	UTT	6.04-	XCC	.02-	6.02-	
		C	ZTT	419.82	XCC	1.05	418.77	
								49,048.20
SL01 LAND USE/SOLID WASTE	341 120 9185	C	STA	82,147.71			82,147.71	
		P	SPA	45.48			45.48	
		P	STA	256.32			256.32	
								82,449.51
TOTAL AGENCY TRANSFERS				<u>131,620.63</u>		<u>122.92</u>		<u>131,497.71</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,976,421.93	XCC	4,941.05	1,971,480.88	
					C	STT	2,208.03	XCC	5.52	2,202.51	
					C	UTT	245.45	XCC	.61	244.84	
					C	ZTT	17,036.61	XCC	42.59	16,994.02	
					P	UTT	48.79	XCC	.12	48.67	
					P	ZTT	231.52	XCC	.56	230.96	
											1,990,712.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	18 MTT	29.07	XCC	.07	29.00	
					C	17 MTT	7,727.68	XCC	19.32	7,708.36	
					C	16 MTT	1,330.52	XCC	3.33	1,327.19	
					C	15 MTT	129.46	XCC	.32	129.14	
					C	14 MTT	47.18	XCC	.12	47.06	
					C	13 MTT	2.16	XCC	.01	2.15	
					C	12 MTT		XCC		.00	
					C	11 MTT	1.03	XCC		1.03	
					C	10 MTT	2.37	XCC	.01	2.36	
					C	09 MTT	1.06	XCC		1.06	
					C	06 MTT	1.77	XCC		1.77	
					C	04 MTT	.30	XCC		.30	
					C	17 NTT	37.85	XCC	.09	37.76	
					C	16 NTT	6.02	XCC	.02	6.00	
					C	14 NTT	.62	XCC		.62	
					C	12 NTT		XCC		.00	
					P	17 MPP	114.58	XCC	.29	114.29	
					P	16 MPP	118.58	XCC	.30	118.28	
					P	15 MPP	71.05	XCC	.18	70.87	
					P	14 MPP	74.74	XCC	.19	74.55	
					P	13 MPP	15.15	XCC	.04	15.11	
					P	12 MPP	47.22	XCC	.12	47.10	
					P	11 MPP	10.28	XCC	.03	10.25	
					P	10 MPP	5.35	XCC	.01	5.34	
					P	09 MPP	2.49	XCC	.01	2.48	
					P	08 MPP	.56	XCC		.56	
					P	07 MPP	2.77	XCC	.01	2.76	
					P	17 MTT	1,564.26			1,564.26	
					P	16 MTT	1,221.01			1,221.01	
					P	15 MTT	394.31			394.31	
					P	14 MTT	150.42			150.42	
					P	13 MTT	22.76			22.76	
					P	12 MTT	52.95			52.95	
					P	11 MTT	10.29			10.29	
					P	10 MTT	4.21			4.21	
					P	09 MTT	2.03			2.03	
					P	08 MTT	1.84			1.84	
					P	07 MTT	1.54			1.54	
					P	17 NTT	171.78			171.78	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	55.10			55.10	
		P 15	NTT	8.02			8.02	
		P 14	NTT	.06			.06	
		P 13	NTT	2.43			2.43	
		P 12	NTT	1.39			1.39	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.56			.56	
		P 06	NTT	22.13			22.13	
		P 04	NTT	1.15			1.15	
		P 03	NTT	1.45			1.45	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.13	XCC		.13	
		P 95	NTT	.04	XCC		.04	
		P 94	NTT	.07	XCC		.07	
		P 93	NTT	.08	XCC		.08	
								13,387.41
SP03	FIRE SERVICES	OQE ACR ACR	C STA	1,790,120.74			1,790,120.74	
			C ZTA	7,035.60			7,035.60	
			P SPA	2,195.77			2,195.77	
			P STA	6,908.86			6,908.86	
			P ZTA	117.18			117.18	
								1,806,378.15
SP05	FIRE SERVICES HAZARD	OQE ACR ACR	C STA	13,115.15			13,115.15	
			P SPA	1,294.42			1,294.42	
			P STA	1,334.18			1,334.18	
								15,743.75
TOTAL AGENCY TRANSFERS				3,831,235.07		5,013.56		3,826,221.51

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	C 18	MTT	127.61-	XCC	.32-	127.29-	
		C 17	MTT	32,964.73	XCC	82.41	32,882.32	
		C 16	MTT	5,507.74	XCC	13.77	5,493.97	
		C 15	MTT	538.73	XCC	1.35	537.38	
		C 14	MTT	195.78	XCC	.49	195.29	
		C 13	MTT	8.69	XCC	.02	8.67	
		C 12	MTT		XCC		.00	
		C 11	MTT	3.97	XCC	.01	3.96	
		C 10	MTT	9.06	XCC	.02	9.04	
		C 09	MTT	3.66	XCC	.01	3.65	
		C 06	MTT	5.51	XCC	.01	5.50	
		C 04	MTT	.97	XCC		.97	
		C 17	NTT	161.45	XCC	.40	161.05	
		C 16	NTT	24.91	XCC	.06	24.85	
		C 14	NTT	2.55	XCC	.01	2.54	
		C 12	NTT		XCC		.00	
		C	STS	8,676,960.53	XCC	21,692.40	8,655,268.13	
		C	STT	9,693.79	XCC	24.23	9,669.56	
		C	UTT	1,077.59-	XCC	2.69-	1,074.90-	
		C	ZTT	74,794.74	XCC	186.99	74,607.75	
		P 17	MPP	488.76	XCC	1.22	487.54	
		P 16	MPP	490.87	XCC	1.23	489.64	
		P 15	MPP	295.66	XCC	.74	294.92	
		P 14	MPP	310.14	XCC	.78	309.36	
		P 13	MPP	61.05	XCC	.15	60.90	
		P 12	MPP	185.98	XCC	.46	185.52	
		P 11	MPP	39.73	XCC	.10	39.63	
		P 10	MPP	20.43	XCC	.05	20.38	
		P 09	MPP	8.62	XCC	.02	8.60	
		P 08	MPP	1.78	XCC		1.78	
		P 07	MPP	8.63	XCC	.02	8.61	
		P 17	MTT	6,672.80			6,672.80	
		P 16	MTT	5,054.46			5,054.46	
		P 15	MTT	1,640.91			1,640.91	
		P 14	MTT	624.20			624.20	
		P 13	MTT	91.70			91.70	
		P 12	MTT	208.57			208.57	
		P 11	MTT	39.78			39.78	
		P 10	MTT	16.09			16.09	
		P 09	MTT	7.05			7.05	
		P 08	MTT	5.95			5.95	
		P 07	MTT	4.81			4.81	
		P 17	NTT	732.77			732.77	
		P 16	NTT	228.12			228.12	
		P 15	NTT	33.38			33.38	
		P 14	NTT	.24			.24	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	9.77			9.77	
		P 12	NTT	5.50			5.50	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.02			.02	
		P 07	NTT	1.76			1.76	
		P 06	NTT	68.76			68.76	
		P 04	NTT	3.74			3.74	
		P 03	NTT	4.94			4.94	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.37	XCC		.37	
		P 95	NTT	.10	XCC		.10	
		P 94	NTT	.17	XCC		.17	
		P	SPS	7,403.42	XCC	18.22	7,385.20	
		P	STS	23,088.96	XCC	57.64	23,031.32	
		P	UTT	208.10	XCC	.52	207.58	
		P	ZTT	987.74	XCC	2.43	985.31	
								8,826,644.69
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR					
		C 18	MTT	13.13-	XCC	.03-	13.10-	
		C 17	MTT	3,393.67	XCC	8.48	3,385.19	
		C 16	MTT	574.71	XCC	1.44	573.27	
		C 15	MTT	56.99	XCC	.14	56.85	
		C 14	MTT	21.00	XCC	.05	20.95	
		C 13	MTT	.94	XCC		.94	
		C 12	MTT		XCC		.00	
		C 11	MTT	.44	XCC		.44	
		C 10	MTT	.98	XCC		.98	
		C 09	MTT	.41	XCC		.41	
		C 06	MTT	.67	XCC		.67	
		C 04	MTT	.12	XCC		.12	
		C 17	NTT	16.62	XCC	.04	16.58	
		C 16	NTT	2.60	XCC	.01	2.59	
		C 14	NTT	.28	XCC		.28	
		C 12	NTT		XCC		.00	
		C	STS	892,681.26	XCC	2,231.70	890,449.56	
		C	STT	997.28	XCC	2.48	994.80	
		C	UTT	110.86-	XCC	.28-	110.58-	
		C	ZTT	7,694.85	XCC	19.24	7,675.61	
		P 17	MPP	50.32	XCC	.13	50.19	
		P 16	MPP	51.22	XCC	.13	51.09	
		P 15	MPP	31.29	XCC	.08	31.21	
		P 14	MPP	33.27	XCC	.08	33.19	
		P 13	MPP	6.65	XCC	.02	6.63	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MPP	20.29	XCC	.05	20.24	
		P 11 MPP	4.33	XCC	.01	4.32	
		P 10 MPP	2.21	XCC	.01	2.20	
		P 09 MPP	.95	XCC		.95	
		P 08 MPP	.20	XCC		.20	
		P 07 MPP	1.01	XCC		1.01	
		P 17 MTT	686.96			686.96	
		P 16 MTT	527.40			527.40	
		P 15 MTT	173.61			173.61	
		P 14 MTT	66.95			66.95	
		P 13 MTT	9.98			9.98	
		P 12 MTT	22.76			22.76	
		P 11 MTT	4.33			4.33	
		P 10 MTT	1.74			1.74	
		P 09 MTT	.78			.78	
		P 08 MTT	.68			.68	
		P 07 MTT	.57			.57	
		P 17 NTT	75.44			75.44	
		P 16 NTT	23.81			23.81	
		P 15 NTT	3.53			3.53	
		P 14 NTT	.02			.02	
		P 13 NTT	1.06			1.06	
		P 12 NTT	.60			.60	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.21			.21	
		P 06 NTT	8.42			8.42	
		P 04 NTT	.47			.47	
		P 03 NTT	.63			.63	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.05	XCC		.05	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.02	XCC		.02	
		P SPS	762.15	XCC	1.88	760.27	
		P STS	2,376.97	XCC	5.93	2,371.04	
		P UTT	21.40	XCC	.03	21.37	
		P ZTT	101.69	XCC	.25	101.44	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR					908,120.95
		C 18 MTT	12.97-	XCC	.03-	12.94-	
		C 17 MTT	3,352.72	XCC	8.38	3,344.34	
		C 16 MTT	567.77	XCC	1.42	566.35	
		C 15 MTT	56.31	XCC	.14	56.17	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14 MTT	20.75	XCC	.05	20.70	
		C 13 MTT	.94	XCC		.94	
		C 12 MTT		XCC		.00	
		C 11 MTT	.43	XCC		.43	
		C 10 MTT	.97	XCC		.97	
		C 09 MTT	.40	XCC		.40	
		C 06 MTT	.67	XCC		.67	
		C 04 MTT	.12	XCC		.12	
		C 17 NTT	16.42	XCC	.04	16.38	
		C 16 NTT	2.57	XCC	.01	2.56	
		C 14 NTT	.27	XCC		.27	
		C 12 NTT		XCC		.00	
		C STS	881,907.88	XCC	2,204.77	879,703.11	
		C STT	985.26	XCC	2.46	982.80	
		C UTT	109.53	XCC	.27	109.26	
		C ZTT	7,601.98	XCC	19.00	7,582.98	
		P 17 MPP	49.71	XCC	.12	49.59	
		P 16 MPP	50.60	XCC	.13	50.47	
		P 15 MPP	30.90	XCC	.08	30.82	
		P 14 MPP	32.87	XCC	.08	32.79	
		P 13 MPP	6.57	XCC	.02	6.55	
		P 12 MPP	20.05	XCC	.05	20.00	
		P 11 MPP	4.28	XCC	.01	4.27	
		P 10 MPP	2.19	XCC	.01	2.18	
		P 09 MPP	.94	XCC		.94	
		P 08 MPP	.21	XCC		.21	
		P 07 MPP	1.00	XCC		1.00	
		P 17 MTT	678.67			678.67	
		P 16 MTT	521.05			521.05	
		P 15 MTT	171.51			171.51	
		P 14 MTT	66.15			66.15	
		P 13 MTT	9.86			9.86	
		P 12 MTT	22.49			22.49	
		P 11 MTT	4.29			4.29	
		P 10 MTT	1.73			1.73	
		P 09 MTT	.77			.77	
		P 08 MTT	.67			.67	
		P 07 MTT	.55			.55	
		P 17 NTT	74.53			74.53	
		P 16 NTT	23.51			23.51	
		P 15 NTT	3.49			3.49	
		P 14 NTT	.03			.03	
		P 13 NTT	1.05			1.05	
		P 12 NTT	.59			.59	
		P 11 NTT				.00	
		P 10 NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.20			.20	
		P 06	NTT	8.32			8.32	
		P 04	NTT	.47			.47	
		P 03	NTT	.63			.63	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.05	XCC		.05	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.03	XCC		.03	
		P	SPS	752.97	XCC	1.85	751.12	
		P	STS	2,348.29	XCC	5.87	2,342.42	
		P	UTT	21.17	XCC	.03	21.14	
		P	ZTT	100.48	XCC	.25	100.23	
								897,161.39
TOTAL AGENCY TRANSFERS				10,658,526.12		26,599.09		10,631,927.03

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 18 MTT	5.71-	XCC	.01-	5.70-	
		C 17 MTT	1,508.57	XCC	3.77	1,504.80	
		C 16 MTT	258.82	XCC	.65	258.17	
		C 15 MTT	25.88	XCC	.06	25.82	
		C 14 MTT	9.46	XCC	.02	9.44	
		C 13 MTT	.44	XCC		.44	
		C 12 MTT		XCC		.00	
		C 11 MTT	.21	XCC		.21	
		C 10 MTT	.49	XCC		.49	
		C 09 MTT	.20	XCC		.20	
		C 06 MTT	.33	XCC		.33	
		C 04 MTT	.06	XCC		.06	
		C 17 NTT	7.39	XCC	.02	7.37	
		C 16 NTT	1.17	XCC		1.17	
		C 14 NTT	.12	XCC		.12	
		C 12 NTT		XCC		.00	
		C STS	388,068.20	XCC	970.17	387,098.03	
		C STT	433.55	XCC	1.08	432.47	
		C UTT	48.19-	XCC	.12-	48.07-	
		C ZTT	3,345.12	XCC	8.36	3,336.76	
		P 17 MPP	22.37	XCC	.06	22.31	
		P 16 MPP	23.07	XCC	.06	23.01	
		P 15 MPP	14.20	XCC	.04	14.16	
		P 14 MPP	14.98	XCC	.04	14.94	
		P 13 MPP	3.08	XCC	.01	3.07	
		P 12 MPP	9.73	XCC	.02	9.71	
		P 11 MPP	2.09	XCC	.01	2.08	
		P 10 MPP	1.10	XCC		1.10	
		P 09 MPP	.48	XCC		.48	
		P 08 MPP	.10	XCC		.10	
		P 07 MPP	.49	XCC		.49	
		P 17 MTT	305.36			305.36	
		P 16 MTT	237.52			237.52	
		P 15 MTT	78.80			78.80	
		P 14 MTT	30.15			30.15	
		P 13 MTT	4.64			4.64	
		P 12 MTT	10.90			10.90	
		P 11 MTT	2.09			2.09	
		P 10 MTT	.86			.86	
		P 09 MTT	.39			.39	
		P 08 MTT	.34			.34	
		P 07 MTT	.28			.28	
		P 17 NTT	33.53			33.53	
		P 16 NTT	10.72			10.72	
		P 15 NTT	1.60			1.60	
		P 14 NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.50			.50	
		P 12 NTT	.29			.29	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.10			.10	
		P 06 NTT	4.08			4.08	
		P 04 NTT	.22			.22	
		P 03 NTT	.29			.29	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.02	XCC		.02	
		P 95 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.02	XCC		.02	
		P 87 NTT	.04	XCC		.04	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.06	XCC		.06	
		P UTT	9.52	XCC	.02	9.50	
		P ZTT	45.17	XCC	.11	45.06	393,490.98
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	408,331.07			408,331.07	
		C ZTA	11,563.70			11,563.70	
		P SPA	1,150.63			1,150.63	
		P STA	2,395.95			2,395.95	
		P ZTA	449.48			449.48	423,890.83
TOTAL AGENCY TRANSFERS			818,366.18		984.37		817,381.81

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	3.25-	XCC	.01-	3.24-	
						C 17 MTT	858.86	XCC	2.15	856.71	
						C 16 MTT	148.80	XCC	.37	148.43	
						C 15 MTT	15.02	XCC	.04	14.98	
						C 14 MTT	5.58	XCC	.01	5.57	
						C 13 MTT	.26	XCC		.26	
						C 12 MTT		XCC		.00	
						C 11 MTT	.12	XCC		.12	
						C 10 MTT	.29	XCC		.29	
						C 09 MTT	.12	XCC		.12	
						C 06 MTT	.19	XCC		.19	
						C 04 MTT	.03	XCC		.03	
						C 17 NTT	4.20	XCC	.01	4.19	
						C 16 NTT	.68	XCC		.68	
						C 14 NTT	.07	XCC		.07	
						C 12 NTT		XCC		.00	
						C STS	220,676.31	XCC	551.69	220,124.62	
						C STT	246.53	XCC	.62	245.91	
						C UTT	27.41-	XCC	.07-	27.34-	
						C ZTT	1,902.21	XCC	4.76	1,897.45	
						P 17 MPP	12.73	XCC	.03	12.70	
						P 16 MPP	13.26	XCC	.03	13.23	
						P 15 MPP	8.25	XCC	.02	8.23	
						P 14 MPP	8.84	XCC	.02	8.82	
						P 13 MPP	1.83	XCC		1.83	
						P 12 MPP	5.85	XCC	.01	5.84	
						P 11 MPP	1.26	XCC		1.26	
						P 10 MPP	.65	XCC		.65	
						P 09 MPP	.28	XCC		.28	
						P 08 MPP	.06	XCC		.06	
						P 07 MPP	.30	XCC		.30	
						P 17 MTT	173.86			173.86	
						P 16 MTT	136.55			136.55	
						P 15 MTT	45.77			45.77	
						P 14 MTT	17.80			17.80	
						P 13 MTT	2.74			2.74	
						P 12 MTT	6.56			6.56	
						P 11 MTT	1.26			1.26	
						P 10 MTT	.51			.51	
						P 09 MTT	.23			.23	
						P 08 MTT	.20			.20	
						P 07 MTT	.16			.16	
						P 17 NTT	19.09			19.09	
						P 16 NTT	6.16			6.16	
						P 15 NTT	.93			.93	
						P 14 NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.29			.29	
		P 12	NTT	.17			.17	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	2.45			2.45	
		P 04	NTT	.13			.13	
		P 03	NTT	.18			.18	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.04	XCC		.04	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.05	XCC		.05	
		P	SPS	192.87	XCC	.50	192.37	
		P	STS	601.56	XCC	1.50	600.06	
		P	UTT	5.42	XCC	.01	5.41	
		P	ZTT	25.75	XCC	.06	25.69	
								224,561.06
TOTAL AGENCY TRANSFERS				225,122.81		561.75		224,561.06

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 95 NTT				.00	
		P 94 NTT				.00	
		P 93 NTT				.00	
		P 91 NTT				.00	
		P 87 NTT				.00	
		P 86 NTT	.01			.01	
		P 84 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

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	5.59-	XCC	.01-	5.58-	
		C 17 MTT	1,492.86	XCC	3.73	1,489.13	
		C 16 MTT	258.48	XCC	.65	257.83	
		C 15 MTT	25.90	XCC	.06	25.84	
		C 14 MTT	9.65	XCC	.02	9.63	
		C 13 MTT	.45	XCC		.45	
		C 12 MTT		XCC		.00	
		C 11 MTT	.22	XCC		.22	
		C 10 MTT	.50	XCC		.50	
		C 09 MTT	.21	XCC		.21	
		C 06 MTT	.34	XCC		.34	
		C 04 MTT	.06	XCC		.06	
		C 17 NTT	7.32	XCC	.02	7.30	
		C 16 NTT	1.16	XCC		1.16	
		C 14 NTT	.13	XCC		.13	
		C 12 NTT		XCC		.00	
		C STS	380,659.73	XCC	951.65	379,708.08	
		C STT	425.28	XCC	1.06	424.22	
		C UTT	47.27-	XCC	.12-	47.15-	
		C ZTT	3,281.26	XCC	8.20	3,273.06	
		P 17 MPP	22.14	XCC	.06	22.08	
		P 16 MPP	23.03	XCC	.06	22.97	
		P 15 MPP	14.21	XCC	.04	14.17	
		P 14 MPP	15.29	XCC	.04	15.25	
		P 13 MPP	3.19	XCC	.01	3.18	
		P 12 MPP	10.07	XCC	.03	10.04	
		P 11 MPP	2.15	XCC	.01	2.14	
		P 10 MPP	1.13	XCC		1.13	
		P 09 MPP	.49	XCC		.49	
		P 08 MPP	.10	XCC		.10	
		P 07 MPP	.50	XCC		.50	
		P 17 MTT	302.19			302.19	
		P 16 MTT	237.21			237.21	
		P 15 MTT	78.87			78.87	
		P 14 MTT	30.76			30.76	
		P 13 MTT	4.80			4.80	
		P 12 MTT	11.30			11.30	
		P 11 MTT	2.16			2.16	
		P 10 MTT	.89			.89	
		P 09 MTT	.40			.40	
		P 08 MTT	.33			.33	
		P 07 MTT	.28			.28	
		P 17 NTT	33.19			33.19	
		P 16 NTT	10.71			10.71	
		P 15 NTT	1.60			1.60	
		P 14 NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

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 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.51			.51	
		P 12 NTT	.30			.30	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.10			.10	
		P 06 NTT	4.21			4.21	
		P 04 NTT	.24			.24	
		P 03 NTT	.34			.34	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.03	XCC		.03	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.03	XCC		.03	
		P 87 NTT	.05	XCC		.05	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.07	XCC		.07	
		P SPS	335.27	XCC	.81	334.46	
		P STS	1,045.63	XCC	2.60	1,043.03	
		P UTT	9.42	XCC	.02	9.40	
		P ZTT	44.73	XCC	.11	44.62	
							387,389.63
SP01	SAN BDNO MTS HOSP DIST	OJH ACR ACR					
		C STA	602,148.00			602,148.00	
		P SPA	1,848.69			1,848.69	
		P STA	5,309.70			5,309.70	
							609,306.39
TOTAL AGENCY TRANSFERS			997,665.07		969.05		996,696.02

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.04	XCC		.04	
		C 16	MTT	.01	XCC		.01	
		C 15	MTT		XCC		.00	
		C 14	MTT		XCC		.00	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	11.31	XCC	.03	11.28	
		C	STT	.01	XCC		.01	
		C	UTT		XCC		.00	
		C	ZTT	.10	XCC		.10	
		P 17	MPP		XCC		.00	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP		XCC		.00	
		P 13	MPP		XCC		.00	
		P 12	MPP		XCC		.00	
		P 11	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 17	MTT				.00	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 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 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P	SPS	.01	XCC		.01	
		P	STS	.02	XCC		.02	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								11.50
TOTAL AGENCY TRANSFERS				11.53		.03		11.50

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
 ADDRESS: 1295 E LOCUST ST
 ONTARIO, CA
 ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	596,202.61			596,202.61	
					C	STB	1,177.13			1,177.13	
					C	ZTA	601.99			601.99	
					P	SPA	199.66			199.66	
					P	STA	1,014.85			1,014.85	
											599,196.24
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	637,610.61			637,610.61	
					C	STB	1,172.35	XCP	88.62	1,083.73	
					C	ZTA	432.55			432.55	
					P	SPA	384.77			384.77	
					P	STA	1,049.98			1,049.98	
											640,561.64
TOTAL AGENCY TRANSFERS							1,239,846.50		88.62		1,239,757.88

AGENCY APPORTIONMENT REPORT

AGENCY: WQ01 AMIGA CFD 2002-1
 ADDRESS: 0450

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 AMIGA CFD 2002-1	NSF 864 864	C STA	168,100.90	XCP	1.50	168,099.40	168,099.40
TOTAL AGENCY TRANSFERS			<u>168,100.90</u>		<u>1.50</u>	<u>168,099.40</u>	<u>168,099.40</u>

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

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

92501-3042

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OHY ACR ACR	C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	7.35	XCC	.02	7.33	
		C 16	MTT	1.29	XCC		1.29	
		C 15	MTT	.13	XCC		.13	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT	.01	XCC		.01	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	1,843.63	XCC	4.61	1,839.02	
		C	STT	2.05	XCC		2.05	
		C	UTT	.23-	XCC		.23-	
		C	ZTT	15.89	XCC	.04	15.85	
		P 17	MPP	.11	XCC		.11	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 17	MTT	1.49			1.49	
		P 16	MTT	1.18			1.18	
		P 15	MTT	.39			.39	
		P 14	MTT	.15			.15	
		P 13	MTT	.02			.02	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P 17	NTT	.16			.16	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P	SPS	1.65	XCC		1.65	
		P	STS	5.17	XCC	.01	5.16	
		P	UTT	.07	XCC		.07	
		P	ZTT	.21	XCC		.21	
								1,876.58
TOTAL AGENCY TRANSFERS				1,881.26		4.68		1,876.58

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	C 04	MTT	.01	XCC		.01	
		P 04	NTT	.04			.04	
		P 03	NTT	.05			.05	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
								.10
TOTAL AGENCY TRANSFERS				.10		.00		.10

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.46-	XCC		.46-	
		C 17 MTT	123.17	XCC	.31	122.86	
		C 16 MTT	21.53	XCC	.05	21.48	
		C 15 MTT	2.23	XCC	.01	2.22	
		C 14 MTT	.84	XCC		.84	
		C 13 MTT	.04	XCC		.04	
		C 12 MTT		XCC		.00	
		C 11 MTT	.02	XCC		.02	
		C 10 MTT	.04	XCC		.04	
		C 09 MTT	.01	XCC		.01	
		C 06 MTT	.03	XCC		.03	
		C 04 MTT	.01	XCC		.01	
		C 17 NTT	.61	XCC		.61	
		C 16 NTT	.10	XCC		.10	
		C 14 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C STS	31,030.76	XCC	77.58	30,953.18	
		C STT	34.67	XCC	.09	34.58	
		C UTT	3.86-	XCC	.01-	3.85-	
		C ZTT	267.48	XCC	.67	266.81	
		P 17 MPP	1.82	XCC		1.82	
		P 16 MPP	1.92	XCC		1.92	
		P 15 MPP	1.22	XCC		1.22	
		P 14 MPP	1.34	XCC		1.34	
		P 13 MPP	.28	XCC		.28	
		P 12 MPP	.85	XCC		.85	
		P 11 MPP	.18	XCC		.18	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	.04	XCC		.04	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.04	XCC		.04	
		P 17 MTT	24.94			24.94	
		P 16 MTT	19.75			19.75	
		P 15 MTT	6.80			6.80	
		P 14 MTT	2.68			2.68	
		P 13 MTT	.42			.42	
		P 12 MTT	.95			.95	
		P 11 MTT	.18			.18	
		P 10 MTT	.08			.08	
		P 09 MTT	.03			.03	
		P 08 MTT	.03			.03	
		P 07 MTT	.03			.03	
		P 17 NTT	2.74			2.74	
		P 16 NTT	.90			.90	
		P 15 NTT	.14			.14	
		P 14 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.05			.05	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.37			.37	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P	SPS	27.69	XCC	.06	27.63	
		P	STS	86.25	XCC	.21	86.04	
		P	UTT	.77	XCC		.77	
		P	ZTT	3.68	XCC	.01	3.67	
								31,584.60
TOTAL AGENCY TRANSFERS				31,663.58		78.98		31,584.60

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 18	MTT	4.45-	XCC	.01-	4.44-	
					C 17	MTT	1,151.69	XCC	2.88	1,148.81	
					C 16	MTT	195.03	XCC	.49	194.54	
					C 15	MTT	19.09	XCC	.05	19.04	
					C 14	MTT	6.99	XCC	.02	6.97	
					C 13	MTT	.32	XCC		.32	
					C 12	MTT		XCC		.00	
					C 11	MTT	.14	XCC		.14	
					C 10	MTT	.33	XCC		.33	
					C 09	MTT	.14	XCC		.14	
					C 06	MTT	.21	XCC		.21	
					C 17	NTT	5.64	XCC	.01	5.63	
					C 16	NTT	.88	XCC		.88	
					C 14	NTT	.09	XCC		.09	
					C 12	NTT		XCC		.00	
					C	STS	303,029.11	XCC	757.57	302,271.54	
					C	STT	338.55	XCC	.85	337.70	
					C	UTT	37.63-	XCC	.09-	37.54-	
					C	ZTT	2,612.09	XCC	6.53	2,605.56	
					P 17	MPP	17.08	XCC	.04	17.04	
					P 16	MPP	17.38	XCC	.04	17.34	
					P 15	MPP	10.48	XCC	.03	10.45	
					P 14	MPP	11.07	XCC	.03	11.04	
					P 13	MPP	2.20	XCC	.01	2.19	
					P 12	MPP	6.79	XCC	.02	6.77	
					P 11	MPP	1.45	XCC		1.45	
					P 10	MPP	.75	XCC		.75	
					P 09	MPP	.32	XCC		.32	
					P 08	MPP	.06	XCC		.06	
					P 07	MPP	.33			.33	
					P 17	MTT	233.12			233.12	
					P 16	MTT	178.99			178.99	
					P 15	MTT	58.16			58.16	
					P 14	MTT	22.29			22.29	
					P 13	MTT	3.32			3.32	
					P 12	MTT	7.62			7.62	
					P 11	MTT	1.44			1.44	
					P 10	MTT	.58			.58	
					P 09	MTT	.27			.27	
					P 08	MTT	.22			.22	
					P 07	MTT	.18			.18	
					P 17	NTT	25.60			25.60	
					P 16	NTT	8.07			8.07	
					P 15	NTT	1.18			1.18	
					P 14	NTT	.01			.01	
					P 13	NTT	.35			.35	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.20			.20	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	2.62			2.62	
		P	UTT	7.27	XCC	.01	7.26	
		P	ZTT	34.53	XCC	.08	34.45	
								307,203.65
TOTAL AGENCY TRANSFERS				307,972.21		768.56		307,203.65

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
 ADDRESS: 1170 W THIRD ST, 2ND FLOOR
 SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01	SANBAG PACE PROGRAM	OVG	ATX	ATX	C	STA	13,194,206.04			13,194,206.04	
					C	ZTA	1,198.33	XCP	.30	1,198.03	
					P	SPA	5,740.50			5,740.50	
					P	STA	25,305.78			25,305.78	
											13,226,450.35
TT02	SANBAG HERO PROGRAM	OVG	ATX	ATX	C	STA	19,996.06	XCP	1.50	19,994.56	
											19,994.56
TOTAL AGENCY TRANSFERS							13,246,446.71		1.80		13,246,444.91

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	1,157,649.18		1,157,649.18	1,157,649.18
TOTAL AGENCY TRANSFERS			<u>1,157,649.18</u>	<u>.00</u>	<u>1,157,649.18</u>	<u>1,157,649.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,150,139.15		1,150,139.15	1,150,139.15
TOTAL AGENCY TRANSFERS			<u>1,150,139.15</u>	<u>.00</u>	<u>1,150,139.15</u>	<u>1,150,139.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CEDA PACE SERIES 2016-2	OWI ATX ATX	C STA	12,889.88		12,889.88	12,889.88
TOTAL AGENCY TRANSFERS			<u>12,889.88</u>	<u>.00</u>	<u>12,889.88</u>	<u>12,889.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS05 CALIFORNIA MUNICIPAL FINANCE
ADDRESS: 2111 PALOMAR AIRPORT ROAD, STE 320
CARLSBAD, CA 92590

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CMFA E3 PROGRAM	341 120 9184	C STA	39,043.11		39,043.11	39,043.11
TOTAL AGENCY TRANSFERS			<u>39,043.11</u>	<u>.00</u>		<u>39,043.11</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS07 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	34,405.52		34,405.52	34,405.52
TOTAL AGENCY TRANSFERS			<u>34,405.52</u>	<u>.00</u>		<u>34,405.52</u>

PGM-ID: PI867
TIME: 20:53:29

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 856
DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CSCDA PACE FUNDING PROGRAM	341	120	9181	C	STA	429,760.85			429,760.85	429,760.85	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							429,760.85		.00		429,760.85	

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,830,775.24		1,830,775.24	1,830,775.24
TOTAL AGENCY TRANSFERS			<u>1,830,775.24</u>	<u>.00</u>	<u>1,830,775.24</u>	<u>1,830,775.24</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.44-	XCC		.44-	
					C 17	MTT	116.38	XCC	.29	116.09	
					C 16	MTT	19.98	XCC	.05	19.93	
					C 15	MTT	1.97	XCC		1.97	
					C 14	MTT	.72	XCC		.72	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 17	NTT	.57	XCC		.57	
					C 16	NTT	.09	XCC		.09	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	29,582.99	XCC	73.96	29,509.03	
					C	STT	33.05	XCC	.08	32.97	
					C	UTT	3.67-	XCC	.01-	3.66-	
					C	ZTT	255.00	XCC	.64	254.36	
					P 17	MPP	1.72	XCC		1.72	
					P 16	MPP	1.78	XCC		1.78	
					P 15	MPP	1.08	XCC		1.08	
					P 14	MPP	1.15	XCC		1.15	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.73	XCC		.73	
					P 11	MPP	.15	XCC		.15	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.03	XCC		.03	
					P 17	MTT	23.56			23.56	
					P 16	MTT	18.33			18.33	
					P 15	MTT	6.00			6.00	
					P 14	MTT	2.32			2.32	
					P 13	MTT	.35			.35	
					P 12	MTT	.81			.81	
					P 11	MTT	.16			.16	
					P 10	MTT	.06			.06	
					P 09	MTT	.02			.02	
					P 08	MTT	.03			.03	
					P 07	MTT	.02			.02	
					P 17	NTT	2.59			2.59	
					P 16	NTT	.83			.83	
					P 15	NTT	.12			.12	
					P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.04			.04	
		P 12	NTT	.02			.02	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.31			.31	
		P 04	NTT	.02			.02	
		P 03	NTT	.03			.03	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT		XCC		.00	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT		XCC		.00	
		P 91	NTT	.01	XCC		.01	
		P	SPS	26.15	XCC	.06	26.09	
		P	STS	81.52	XCC	.19	81.33	
		P	UTT	.73	XCC		.73	
		P	ZTT	3.47	XCC		3.47	
								30,106.07
TOTAL AGENCY TRANSFERS				30,181.33		75.26		30,106.07

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	10.57-	XCC	.03-	10.54-	
		C 17 MTT	2,680.72	XCC	6.70	2,674.02	
		C 16 MTT	451.44	XCC	1.13	450.31	
		C 15 MTT	43.62	XCC	.11	43.51	
		C 14 MTT	15.91	XCC	.04	15.87	
		C 13 MTT	.72	XCC		.72	
		C 12 MTT		XCC		.00	
		C 11 MTT	.33	XCC		.33	
		C 10 MTT	.76	XCC		.76	
		C 09 MTT	.31	XCC		.31	
		C 06 MTT	.43	XCC		.43	
		C 04 MTT	.08	XCC		.08	
		C 17 NTT	13.13	XCC	.03	13.10	
		C 16 NTT	2.04	XCC	.01	2.03	
		C 14 NTT	.21	XCC		.21	
		C 12 NTT		XCC		.00	
		C STS	718,978.05	XCC	1,797.45	717,180.60	
		C STT	803.23	XCC	2.01	801.22	
		C UTT	89.29-	XCC	.22-	89.07-	
		C ZTT	6,197.54	XCC	15.49	6,182.05	
		P 17 MPP	39.75	XCC	.10	39.65	
		P 16 MPP	40.23	XCC	.10	40.13	
		P 15 MPP	23.94	XCC	.06	23.88	
		P 14 MPP	25.20	XCC	.06	25.14	
		P 13 MPP	5.03	XCC	.01	5.02	
		P 12 MPP	15.63	XCC	.04	15.59	
		P 11 MPP	3.35	XCC	.01	3.34	
		P 10 MPP	1.72	XCC		1.72	
		P 09 MPP	.74	XCC		.74	
		P 08 MPP	.14	XCC		.14	
		P 07 MPP	.68	XCC		.68	
		P 17 MTT	542.64			542.64	
		P 16 MTT	414.29			414.29	
		P 15 MTT	132.85			132.85	
		P 14 MTT	50.72			50.72	
		P 13 MTT	7.55			7.55	
		P 12 MTT	17.53			17.53	
		P 11 MTT	3.35			3.35	
		P 10 MTT	1.36			1.36	
		P 09 MTT	.61			.61	
		P 08 MTT	.47			.47	
		P 07 MTT	.37			.37	
		P 15 NTT	2.71			2.71	
		P 14 NTT	.02			.02	
		P 13 NTT	.80			.80	
		P 12 NTT	.46			.46	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.14			.14	
		P 06	NTT	5.44			5.44	
		P 04	NTT	.30			.30	
		P 03	NTT	.40			.40	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.04	XCC		.04	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.08	XCC		.08	
		P 17	NTT	59.59			59.59	
		P 16	NTT	18.70			18.70	
		P	UTT	16.94	XCC	.03	16.91	
		P	ZTT	80.33	XCC	.19	80.14	
								728,779.59
TOTAL AGENCY TRANSFERS				730,602.91		1,823.32		728,779.59

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKD ACR ACR	C 18 MTT	19.35-	XCC	.05-	19.30-	
		C 17 MTT	5,112.67	XCC	12.78	5,099.89	
		C 16 MTT	877.17	XCC	2.19	874.98	
		C 15 MTT	87.68	XCC	.22	87.46	
		C 14 MTT	32.05	XCC	.08	31.97	
		C 13 MTT	1.48	XCC		1.48	
		C 12 MTT		XCC		.00	
		C 11 MTT	.71	XCC		.71	
		C 10 MTT	1.64	XCC		1.64	
		C 09 MTT	.68	XCC		.68	
		C 06 MTT	1.11	XCC		1.11	
		C 04 MTT	.19	XCC		.19	
		C 17 NTT	25.04	XCC	.06	24.98	
		C 16 NTT	3.97	XCC	.01	3.96	
		C 14 NTT	.42	XCC		.42	
		C 12 NTT		XCC		.00	
		C STS	1,315,196.03	XCC	3,287.99	1,311,908.04	
		C STT	1,469.32	XCC	3.67	1,465.65	
		C UTT	163.34-	XCC	.41-	162.93-	
		C ZTT	11,336.89	XCC	28.34	11,308.55	
		P 17 MPP	75.80	XCC	.19	75.61	
		P 16 MPP	78.18	XCC	.20	77.98	
		P 15 MPP	48.12	XCC	.12	48.00	
		P 14 MPP	50.78	XCC	.13	50.65	
		P 13 MPP	10.45	XCC	.03	10.42	
		P 12 MPP	32.95	XCC	.08	32.87	
		P 11 MPP	7.07	XCC	.02	7.05	
		P 10 MPP	3.71	XCC	.01	3.70	
		P 09 MPP	1.61	XCC		1.61	
		P 08 MPP	.34	XCC		.34	
		P 07 MPP	1.66	XCC		1.66	
		P 17 MTT	1,034.92			1,034.92	
		P 16 MTT	804.97			804.97	
		P 15 MTT	267.06			267.06	
		P 14 MTT	102.19			102.19	
		P 13 MTT	15.70			15.70	
		P 12 MTT	36.95			36.95	
		P 11 MTT	7.08			7.08	
		P 10 MTT	2.92			2.92	
		P 09 MTT	1.32			1.32	
		P 08 MTT	1.14			1.14	
		P 07 MTT	.93			.93	
		P 17 NTT	113.65			113.65	
		P 16 NTT	36.33			36.33	
		P 15 NTT	5.43			5.43	
		P 14 NTT	.04			.04	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
ADDRESS: P.O. BOX 2863
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	1.68			1.68	
		P 12	NTT	.97			.97	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.34			.34	
		P 06	NTT	13.81			13.81	
		P 04	NTT	.74			.74	
		P 03	NTT	.99			.99	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.08	XCC		.08	
		P 95	NTT	.03	XCC		.03	
		P 94	NTT	.04	XCC		.04	
		P 93	NTT	.04	XCC		.04	
		P 91	NTT	.09	XCC		.09	
		P 87	NTT	.16	XCC		.16	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.23	XCC		.23	
		P	UTT	32.26	XCC	.06	32.20	
		P	ZTT	153.21	XCC	.38	152.83	
								1,333,574.32
TOTAL AGENCY TRANSFERS				1,336,910.42		3,336.10		1,333,574.32

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OKF	ACR	ACR	P 83	NTT	.09	XCC		.09	.09
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 18	MTT	27.53-	XCC	.07-	27.46-	
					C 17	MTT	7,156.72	XCC	17.89	7,138.83	
					C 16	MTT	1,223.45	XCC	3.06	1,220.39	
					C 15	MTT	120.70	XCC	.30	120.40	
					C 14	MTT	44.25	XCC	.11	44.14	
					C 13	MTT	2.02	XCC	.01	2.01	
					C 12	MTT		XCC		.00	
					C 11	MTT	.92	XCC		.92	
					C 10	MTT	2.09	XCC	.01	2.08	
					C 09	MTT	.87	XCC		.87	
					C 06	MTT	1.47	XCC		1.47	
					C 04	MTT	.27	XCC		.27	
					C 17	NTT	35.05	XCC	.09	34.96	
					C 16	NTT	5.54	XCC	.01	5.53	
					C 14	NTT	.57	XCC		.57	
					C 12	NTT		XCC		.00	
					C	STS	1,872,052.96	XCC	4,680.13	1,867,372.83	
					C	STT	2,091.44	XCC	5.23	2,086.21	
					C	UTT	232.49-	XCC	.58-	231.91-	
					C	ZTT	16,136.96	XCC	40.34	16,096.62	
					P 17	MPP	106.11	XCC	.27	105.84	
					P 16	MPP	109.04	XCC	.27	108.77	
					P 15	MPP	66.25	XCC	.17	66.08	
					P 14	MPP	70.10	XCC	.18	69.92	
					P 13	MPP	14.17	XCC	.04	14.13	
					P 12	MPP	43.22	XCC	.11	43.11	
					P 11	MPP	9.21	XCC	.02	9.19	
					P 10	MPP	4.71	XCC	.01	4.70	
					P 09	MPP	2.03	XCC	.01	2.02	
					P 08	MPP	.45	XCC		.45	
					P 07	MPP	2.21	XCC	.01	2.20	
					P 17	MTT	1,448.68			1,448.68	
					P 16	MTT	1,122.77			1,122.77	
					P 15	MTT	367.65			367.65	
					P 14	MTT	141.08			141.08	
					P 13	MTT	21.28			21.28	
					P 12	MTT	48.47			48.47	
					P 11	MTT	9.22			9.22	
					P 10	MTT	3.71			3.71	
					P 09	MTT	1.66			1.66	
					P 08	MTT	1.48			1.48	
					P 07	MTT	1.23			1.23	
					P 17	NTT	159.08			159.08	
					P 16	NTT	50.67			50.67	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 NTT	7.48			7.48	
		P 14 NTT	.05			.05	
		P 13 NTT	2.26			2.26	
		P 12 NTT	1.28			1.28	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.45			.45	
		P 06 NTT	18.39			18.39	
		P 04 NTT	1.04			1.04	
		P 03 NTT	1.39			1.39	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.11	XCC		.11	
		P 95 NTT	.03	XCC		.03	
		P 94 NTT	.06	XCC		.06	
		P 93 NTT	.08	XCC		.08	
		P 91 NTT	.15	XCC		.15	
		P 87 NTT	.24	XCC		.24	
		P 86 NTT	.10	XCC		.10	
		P 84 NTT	.32	XCC		.32	
		P SPS	1,607.29	XCC	4.01	1,603.28	
		P STS	5,012.67	XCC	12.52	5,000.15	
		P UTT	45.17	XCC	.11	45.06	
		P ZTT	214.43	XCC	.52	213.91	
							1,904,567.95
GA02 GENERAL TAX LEVY BRYANT	OKF ACR ACR	C 18 MTT	.07-	XCC		.07-	
		C 17 MTT	19.01	XCC	.05	18.96	
		C 16 MTT	3.34	XCC	.01	3.33	
		C 15 MTT	.33	XCC		.33	
		C 14 MTT	.12	XCC		.12	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01	XCC		.01	
		C 10 MTT	.01	XCC		.01	
		C 09 MTT		XCC		.00	
		C 06 MTT		XCC		.00	
		C 04 MTT		XCC		.00	
		C 17 NTT	.09	XCC		.09	
		C 16 NTT	.01	XCC		.01	
		C 14 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C STS	4,835.30	XCC	12.09	4,823.21	
		C STT	5.40	XCC	.01	5.39	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C UTT	.60-	XCC		.60-	
		C ZTT	41.68	XCC	.10	41.58	
		P 17 MPP	.29	XCC		.29	
		P 16 MPP	.29	XCC		.29	
		P 15 MPP	.17	XCC		.17	
		P 14 MPP	.18	XCC		.18	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.11	XCC		.11	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 17 MTT	3.85			3.85	
		P 16 MTT	3.06			3.06	
		P 15 MTT	.99			.99	
		P 14 MTT	.37			.37	
		P 13 MTT	.06			.06	
		P 12 MTT	.12			.12	
		P 11 MTT	.02			.02	
		P 10 MTT	.01			.01	
		P 09 MTT				.00	
		P 08 MTT				.00	
		P 07 MTT				.00	
		P 17 NTT	.42			.42	
		P 16 NTT	.14			.14	
		P 15 NTT	.02			.02	
		P 14 NTT				.00	
		P 13 NTT	.01			.01	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.03			.03	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	4.28	XCC		4.28	
					P	STS	13.31	XCC	.02	13.29	
					P	UTT	.13	XCC		.13	
					P	ZTT	.59	XCC		.59	
											4,920.90
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 18	MTT	37.60-	XCC	.09-	37.51-	
					C 17	MTT	9,628.90	XCC	24.07	9,604.83	
					C 16	MTT	1,615.94	XCC	4.04	1,611.90	
					C 15	MTT	159.45	XCC	.40	159.05	
					C 14	MTT	57.91	XCC	.14	57.77	
					C 13	MTT	2.58	XCC	.01	2.57	
					C 12	MTT		XCC		.00	
					C 11	MTT	1.18	XCC		1.18	
					C 10	MTT	2.67	XCC	.01	2.66	
					C 09	MTT	1.10	XCC		1.10	
					C 06	MTT	1.72	XCC		1.72	
					C 04	MTT	.30	XCC		.30	
					C 17	NTT	47.16	XCC	.12	47.04	
					C 16	NTT	7.31	XCC	.02	7.29	
					C 14	NTT	.75	XCC		.75	
					C 12	NTT		XCC		.00	
					C	STS	2,556,771.08	XCC	6,391.93	2,550,379.15	
					C	STT	2,856.39	XCC	7.14	2,849.25	
					C	UTT	317.52-	XCC	.79-	316.73-	
					C	ZTT	22,039.17	XCC	55.10	21,984.07	
					P 17	MPP	142.76	XCC	.36	142.40	
					P 16	MPP	144.02	XCC	.36	143.66	
					P 15	MPP	87.51	XCC	.22	87.29	
					P 14	MPP	91.73	XCC	.23	91.50	
					P 13	MPP	18.13	XCC	.05	18.08	
					P 12	MPP	55.51	XCC	.14	55.37	
					P 11	MPP	11.85	XCC	.03	11.82	
					P 10	MPP	6.03	XCC	.02	6.01	
					P 09	MPP	2.58	XCC	.01	2.57	
					P 08	MPP	.54	XCC		.54	
					P 07	MPP	2.63	XCC	.01	2.62	
					P 17	MTT	1,949.11			1,949.11	
					P 16	MTT	1,482.94			1,482.94	
					P 15	MTT	485.66			485.66	
					P 14	MTT	184.62			184.62	
					P 13	MTT	27.23			27.23	
					P 12	MTT	62.26			62.26	
					P 11	MTT	11.86			11.86	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 MTT	4.74			4.74	
		P 09 MTT	2.11			2.11	
		P 08 MTT	1.80			1.80	
		P 07 MTT	1.46			1.46	
		P 17 NTT	214.05			214.05	
		P 16 NTT	66.93			66.93	
		P 15 NTT	9.87			9.87	
		P 14 NTT	.07			.07	
		P 13 NTT	2.90			2.90	
		P 12 NTT	1.64			1.64	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.06			.06	
		P 07 NTT	.53			.53	
		P 06 NTT	21.38			21.38	
		P 04 NTT	1.17			1.17	
		P 03 NTT	1.55			1.55	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.11	XCC		.11	
		P 95 NTT	.04	XCC		.04	
		P 94 NTT	.05	XCC		.05	
		P 93 NTT	.06	XCC		.06	
		P 91 NTT	.12	XCC		.12	
		P 87 NTT	.15	XCC		.15	
		P 86 NTT	.06	XCC		.06	
		P 84 NTT	.17	XCC		.17	
		P SPS	2,162.53	XCC	5.41	2,157.12	
		P STS	6,744.24	XCC	16.85	6,727.39	
		P UTT	60.77	XCC	.13	60.64	
		P ZTT	288.49	XCC	.70	287.79	
							2,600,685.89
GA04 GENERAL TAX LEVY 1969 ANNEX	OKF ACR ACR	C 18 MTT	.09-	XCC		.09-	
		C 17 MTT	22.06	XCC	.06	22.00	
		C 16 MTT	4.06	XCC	.01	4.05	
		C 15 MTT	.38	XCC		.38	
		C 14 MTT	.13	XCC		.13	
		C 13 MTT	.01	XCC		.01	
		C 12 MTT		XCC		.00	
		C 11 MTT	.01	XCC		.01	
		C 10 MTT	.01	XCC		.01	
		C 09 MTT		XCC		.00	
		C 06 MTT		XCC		.00	
		C 04 MTT		XCC		.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 NTT	.11	XCC		.11	
		C 16 NTT	.02	XCC		.02	
		C 14 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C STS	5,621.39	XCC	14.05	5,607.34	
		C STT	6.27	XCC	.01	6.26	
		C UTT	.70-	XCC		.70-	
		C ZTT	48.46	XCC	.12	48.34	
		P 17 MPP	.33	XCC		.33	
		P 16 MPP	.36	XCC		.36	
		P 15 MPP	.21	XCC		.21	
		P 14 MPP	.22	XCC		.22	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.13	XCC		.13	
		P 11 MPP	.03	XCC		.03	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP		XCC		.00	
		P 08 MPP		XCC		.00	
		P 07 MPP		XCC		.00	
		P 17 MTT	4.46			4.46	
		P 16 MTT	3.73			3.73	
		P 15 MTT	1.17			1.17	
		P 14 MTT	.44			.44	
		P 13 MTT	.06			.06	
		P 12 MTT	.15			.15	
		P 11 MTT	.03			.03	
		P 10 MTT	.02			.02	
		P 09 MTT				.00	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 17 NTT	.49			.49	
		P 16 NTT	.17			.17	
		P 15 NTT	.03			.03	
		P 14 NTT				.00	
		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				.00	
		P 07 NTT				.00	
		P 06 NTT	.04			.04	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	
					P 84	NTT		XCC		.00	
					P	SPS	4.95	XCC		4.95	
					P	STS	15.44	XCC	.04	15.40	
					P	UTT	.12	XCC		.12	
					P	ZTT	.67	XCC		.67	
											5,721.17
GA05	GENERAL TAX LEVY IMP C		OKF	ACR	ACR	C 18	MTT	118.71-	XCC	.30-	118.41-
						C 17	MTT	30,623.53	XCC	76.56	30,546.97
						C 16	MTT	5,178.14	XCC	12.95	5,165.19
						C 15	MTT	511.26	XCC	1.28	509.98
						C 14	MTT	186.39	XCC	.47	185.92
						C 13	MTT	8.38	XCC	.02	8.36
						C 12	MTT		XCC		.00
						C 11	MTT	3.84	XCC	.01	3.83
						C 10	MTT	8.68	XCC	.02	8.66
						C 09	MTT	3.57	XCC	.01	3.56
						C 06	MTT	5.79	XCC	.01	5.78
						C 04	MTT	1.04	XCC		1.04
						C 17	NTT	149.98	XCC	.37	149.61
						C 16	NTT	23.42	XCC	.06	23.36
						C 14	NTT	2.44	XCC	.01	2.43
						C 12	NTT		XCC		.00
						C	STS	8,072,078.60	XCC	20,180.20	8,051,898.40
						C	STT	9,018.03	XCC	22.55	8,995.48
						C	UTT	1,002.47-	XCC	2.51-	999.96-
						C	ZTT	69,580.71	XCC	173.95	69,406.76
						P 17	MPP	454.05	XCC	1.14	452.91
						P 16	MPP	461.49	XCC	1.15	460.34
						P 15	MPP	280.60	XCC	.70	279.90
						P 14	MPP	295.27	XCC	.74	294.53
						P 13	MPP	58.90	XCC	.15	58.75
						P 12	MPP	180.06	XCC	.45	179.61
						P 11	MPP	38.40	XCC	.10	38.30
						P 10	MPP	19.59	XCC	.05	19.54
						P 09	MPP	8.40	XCC	.02	8.38
						P 08	MPP	1.79	XCC		1.79
						P 07	MPP	8.81	XCC	.02	8.79
						P 17	MTT	6,198.90			6,198.90

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P 16	MTT	4,751.98			4,751.98		
					P 15	MTT	1,557.25			1,557.25		
					P 14	MTT	594.25			594.25		
					P 13	MTT	88.47			88.47		
					P 12	MTT	201.92			201.92		
					P 11	MTT	38.44			38.44		
					P 10	MTT	15.42			15.42		
					P 09	MTT	6.87			6.87		
					P 08	MTT	5.97			5.97		
					P 07	MTT	4.90			4.90		
					P 17	NTT	680.73			680.73		
					P 16	NTT	214.46			214.46		
					P 15	NTT	31.67			31.67		
					P 14	NTT	.23			.23		
					P 13	NTT	9.43			9.43		
					P 12	NTT	5.32			5.32		
					P 11	NTT	.00			.00		
					P 10	NTT	.00			.00		
					P 09	NTT	.00			.00		
					P 08	NTT	.00			.00		
					P 07	NTT	1.80			1.80		
					P 06	NTT	72.33			72.33		
					P 04	NTT	4.01			4.01		
					P 03	NTT	5.33			5.33		
					P 02	NTT		XCC		.00		
					P 01	NTT		XCC		.00		
					P 00	NTT		XCC		.00		
					P 99	NTT	.41	XCC		.41		
					P 95	NTT	.12	XCC		.12		
					P 94	NTT	.21	XCC		.21		
					P 93	NTT	.24	XCC		.24		
					P 91	NTT	.49	XCC		.49		
					P 87	NTT	.68	XCC		.68		
					P 86	NTT	.29	XCC		.29		
					P 84	NTT	.86	XCC		.86		
					P	SPS	6,877.61	XCC	17.19	6,860.42		
					P	STS	21,449.17	XCC	53.62	21,395.55		
					P	UTT	193.39	XCC	.47	192.92		
					P	ZTT	917.57	XCC	2.28	915.29		
											8,211,456.96	
TOTAL AGENCY TRANSFERS							12,759,194.67		31,841.71			12,727,352.96

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	C 18 MTT	220.69-	XCC	.55-	220.14-	
		C 17 MTT	111,586.58	XCC	278.97	111,307.61	
		C 16 MTT	23,978.67	XCC	59.95	23,918.72	
		C 15 MTT	238.33	XCC	.60	237.73	
		C 14 MTT	159.65	XCC	.40	159.25	
		C 13 MTT	41.03	XCC	.10	40.93	
		C 12 MTT		XCC		.00	
		C 11 MTT	46.41	XCC	.12	46.29	
		C 10 MTT	105.79	XCC	.26	105.53	
		C 09 MTT	44.36	XCC	.11	44.25	
		C 04 MTT	11.11	XCC	.03	11.08	
		C 17 NTT	101.06	XCC	.25	100.81	
		C 16 NTT	78.14	XCC	.20	77.94	
		C STS	21,173,333.12	XCC	52,933.33	21,120,399.79	
		C STT	46,068.28	XCC	115.17	45,953.11	
		C UTT	1,680.52	XCC	4.20	1,676.32	
		C ZTT	62,632.41	XCC	156.58	62,475.83	
		P 17 MPP	636.65	XCC	1.59	635.06	
		P 16 MPP	1,635.16	XCC	4.09	1,631.07	
		P 15 MPP	741.12	XCC	1.85	739.27	
		P 14 MPP	634.39	XCC	1.59	632.80	
		P 13 MPP	246.98	XCC	.62	246.36	
		P 12 MPP	1,191.41	XCC	2.98	1,188.43	
		P 11 MPP	86.72	XCC	.22	86.50	
		P 10 MPP		XCC		.00	
		P 09 MPP	40.20	XCC	.10	40.10	
		P 08 MPP	10.29	XCC	.03	10.26	
		P 17 MTT	6,714.73			6,714.73	
		P 16 MTT	9,566.47			9,566.47	
		P 15 MTT	2,846.48			2,846.48	
		P 14 MTT	1,314.56			1,314.56	
		P 13 MTT	343.51			343.51	
		P 12 MTT	1,333.18			1,333.18	
		P 11 MTT	89.01			89.01	
		P 10 MTT				.00	
		P 09 MTT	32.03			32.03	
		P 08 MTT	8.20			8.20	
		P 17 NTT	251.26			251.26	
		P 16 NTT	687.95			687.95	
		P 15 NTT	193.93			193.93	
		P 14 NTT	2.68			2.68	
		P 07 NTT	20.45			20.45	
		P 06 NTT	184.46			184.46	
		P 04 NTT				.00	
		P 99 NTT		XCC		.00	
		P 93 NTT	1.82	XCC		1.82	

TIME: 20:53:29

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 12/17/2018

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 91	NTT	.69	XCC		.69	
		P 87	NTT	5.73	XCC	.01	5.72	
		P	SPS	7,643.55	XCC	.01	7,643.54	
		P	STS	30,462.53	XCC	76.15	30,386.38	
		P	UTT	454.49	XCC	1.15	453.34	
		P	ZTT	2,009.57	XCC	5.02	2,004.55	
								21,435,629.84
GA01 GENERAL TAX LEVY	OLL ACR ACR	C 18	MTT	50.81-	XCC	.13-	50.68-	
		C 17	MTT	13,370.68	XCC	33.43	13,337.25	
		C 16	MTT	2,264.77	XCC	5.66	2,259.11	
		C 15	MTT	221.99	XCC	.55	221.44	
		C 14	MTT	81.10	XCC	.20	80.90	
		C 13	MTT	3.66	XCC	.01	3.65	
		C 12	MTT		XCC		.00	
		C 11	MTT	1.66	XCC		1.66	
		C 10	MTT	3.80	XCC	.01	3.79	
		C 09	MTT	1.61	XCC		1.61	
		C 06	MTT	2.82	XCC	.01	2.81	
		C 04	MTT	.50	XCC		.50	
		C 17	NTT	65.49	XCC	.16	65.33	
		C 16	NTT	10.25	XCC	.03	10.22	
		C 14	NTT	1.05	XCC		1.05	
		C 12	NTT		XCC		.00	
		C	STS	3,454,134.94	XCC	8,635.34	3,445,499.60	
		C	STT	3,858.91	XCC	9.65	3,849.26	
		C	UTT	428.96-	XCC	1.07-	427.89-	
		C	ZTT	29,774.38	XCC	74.44	29,699.94	
		P 17	MPP	198.24	XCC	.50	197.74	
		P 16	MPP	201.85	XCC	.50	201.35	
		P 15	MPP	121.82	XCC	.30	121.52	
		P 14	MPP	128.47	XCC	.32	128.15	
		P 13	MPP	25.68	XCC	.06	25.62	
		P 12	MPP	78.50	XCC	.20	78.30	
		P 11	MPP	16.59	XCC	.04	16.55	
		P 10	MPP	8.56	XCC	.02	8.54	
		P 09	MPP	3.79	XCC	.01	3.78	
		P 08	MPP	.86	XCC		.86	
		P 07	MPP	4.28	XCC	.01	4.27	
		P 17	MTT	2,706.53			2,706.53	
		P 16	MTT	2,078.38			2,078.38	
		P 15	MTT	676.13			676.13	
		P 14	MTT	258.55			258.55	
		P 13	MTT	38.57			38.57	
		P 12	MTT	88.04			88.04	
		P 11	MTT	16.62			16.62	
		P 10	MTT	6.74			6.74	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	3.10			3.10	
		P 08	MTT	2.86			2.86	
		P 07	MTT	2.39			2.39	
		P 14	NTT	.10			.10	
		P 13	NTT	4.11			4.11	
		P 12	NTT	2.32			2.32	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.87			.87	
		P 06	NTT	35.19			35.19	
		P 04	NTT	1.93			1.93	
		P 03	NTT	2.60			2.60	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.22	XCC		.22	
		P 95	NTT	.08	XCC		.08	
		P 94	NTT	.11	XCC		.11	
		P 93	NTT	.13	XCC		.13	
		P 91	NTT	.25	XCC		.25	
		P 87	NTT	.39	XCC		.39	
		P 86	NTT	.17	XCC		.17	
		P 84	NTT	.51	XCC		.51	
		P 17	NTT	297.21			297.21	
		P 16	NTT	93.80			93.80	
		P 15	NTT	13.75			13.75	
		P	SPS	3,002.85	XCC	7.49	2,995.36	
		P	STS	9,365.01	XCC	23.41	9,341.60	
		P	UTT	84.38	XCC	.21	84.17	
		P	ZTT	400.64	XCC	.98	399.66	
								3,514,498.67
TOTAL AGENCY TRANSFERS				25,012,565.98		62,437.47		24,950,128.51

AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.02			.02	
		P 91 NTT				.00	
		P 87 NTT	.02			.02	
		P 86 NTT	.01			.01	
							.05
TOTAL AGENCY TRANSFERS			<u>.05</u>		<u>.00</u>		<u>.05</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	41.70			41.70	
		P	STA	344.37			344.37	386.07
TOTAL AGENCY TRANSFERS				386.07		.00		386.07

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7,326.45			7,326.45	
		P	SPA	7.23			7.23	
		P	STA	37.95			37.95	7,371.63
TOTAL AGENCY TRANSFERS				7,371.63		.00		7,371.63

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1.35-	XCC		1.35-	
					C 17	MTT	353.20	XCC	.88	352.32	
					C 16	MTT	59.94	XCC	.15	59.79	
					C 15	MTT	6.00	XCC	.02	5.98	
					C 14	MTT	2.20	XCC	.01	2.19	
					C 13	MTT	.10	XCC		.10	
					C 12	MTT		XCC		.00	
					C 11	MTT	.06	XCC		.06	
					C 10	MTT	.12	XCC		.12	
					C 09	MTT	.05	XCC		.05	
					C 06	MTT	.09	XCC		.09	
					C 04	MTT	.02	XCC		.02	
					C 17	NTT	1.73	XCC		1.73	
					C 16	NTT	.27	XCC		.27	
					C 14	NTT	.03	XCC		.03	
					C 12	NTT		XCC		.00	
					C	STS	91,983.81	XCC	229.96	91,753.85	
					C	STT	102.77	XCC	.26	102.51	
					C	UTT	11.43-	XCC	.03-	11.40-	
					C	ZTT	792.89	XCC	1.98	790.91	
					P 17	MPP	5.24	XCC	.01	5.23	
					P 16	MPP	5.34	XCC	.01	5.33	
					P 15	MPP	3.30	XCC	.01	3.29	
					P 14	MPP	3.49	XCC	.01	3.48	
					P 13	MPP	.71	XCC		.71	
					P 12	MPP	2.41	XCC	.01	2.40	
					P 11	MPP	.53	XCC		.53	
					P 10	MPP	.28	XCC		.28	
					P 09	MPP	.13	XCC		.13	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.13	XCC		.13	
					P 17	MTT	71.49			71.49	
					P 16	MTT	55.01			55.01	
					P 15	MTT	18.29			18.29	
					P 14	MTT	7.04			7.04	
					P 13	MTT	1.07			1.07	
					P 12	MTT	2.71			2.71	
					P 11	MTT	.52			.52	
					P 10	MTT	.22			.22	
					P 09	MTT	.10			.10	
					P 08	MTT	.09			.09	
					P 07	MTT	.07			.07	
					P 15	NTT	.37			.37	
					P 14	NTT				.00	
					P 13	NTT	.11			.11	
					P 12	NTT	.07			.07	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.03			.03	
		P 06 NTT	1.17			1.17	
		P 04 NTT	.06			.06	
		P 03 NTT	.09			.09	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.01	XCC		.01	
		P 95 NTT		XCC		.00	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT		XCC		.00	
		P 91 NTT	.01	XCC		.01	
		P 87 NTT	.02	XCC		.02	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.03	XCC		.03	
		P 17 NTT	7.85			7.85	
		P 16 NTT	2.49			2.49	
		P SPS	79.33	XCC	.19	79.14	
		P STS	247.39	XCC	.61	246.78	
		P UTT	2.22	XCC		2.22	
		P ZTT	10.58	XCC	.02	10.56	
							93,586.44
SS01 SEWER STANDBY	OJZ ACR ACR	C STA	22,007.25			22,007.25	
		P SPA	163.05			163.05	
		P STA	334.20			334.20	
							22,504.50
SW01 WATER STANDBY	OJZ ACR ACR	C STA	11,086.95			11,086.95	
		P SPA	82.58			82.58	
		P STA	169.20			169.20	
							11,338.73
TOTAL AGENCY TRANSFERS			127,663.77		234.10		127,429.67

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
 ADDRESS: 14343 CIVIC DRIVE
 VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 06	MTT	.25	XCC		.25	
					C 04	MTT	.03	XCC		.03	
					P 07	MPP	.41			.41	
					P 07	MTT	.23			.23	
					P 04	NTT	.13			.13	
					P 03	NTT	.15			.15	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 00	NTT				.00	
					P 99	NTT	.01			.01	
					P 95	NTT				.00	
					P 94	NTT	.01			.01	
					P 93	NTT	.01			.01	
					P 91	NTT	.03			.03	
					P 87	NTT	.01			.01	
					P 86	NTT				.00	
					P 84	NTT				.00	
					P 07	NTT	.09			.09	
					P 06	NTT	3.10			3.10	
											4.46
TW01	ASSESSMENT DISTRICT - 2R	OJT	ACR	ACR	P	SPA	1,003.40			1,003.40	
					P	STA	814.52			814.52	
											1,817.92
TOTAL AGENCY TRANSFERS							1,822.38		.00		1,822.38

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1.28-	XCC		1.28-	
		C 17 MTT	338.03	XCC	.85	337.18	
		C 16 MTT	58.17	XCC	.15	58.02	
		C 15 MTT	5.78	XCC	.01	5.77	
		C 14 MTT	2.15	XCC	.01	2.14	
		C 13 MTT	.10	XCC		.10	
		C 12 MTT		XCC		.00	
		C 11 MTT	.04	XCC		.04	
		C 10 MTT	.12	XCC		.12	
		C 09 MTT	.05	XCC		.05	
		C 06 MTT	.08	XCC		.08	
		C 04 MTT	.02	XCC		.02	
		C 17 NTT	1.65	XCC		1.65	
		C 16 NTT	.26	XCC		.26	
		C 14 NTT	.03	XCC		.03	
		C 12 NTT		XCC		.00	
		C STS	87,210.73	XCC	218.03	86,992.70	
		C STT	97.43	XCC	.25	97.18	
		C UTT	10.83-	XCC	.03-	10.80-	
		C ZTT	751.75	XCC	1.88	749.87	
		P 17 MPP	5.01	XCC	.01	5.00	
		P 16 MPP	5.18	XCC	.01	5.17	
		P 15 MPP	3.17	XCC	.01	3.16	
		P 14 MPP	3.40	XCC	.01	3.39	
		P 13 MPP	.71	XCC		.71	
		P 12 MPP	2.25	XCC	.01	2.24	
		P 11 MPP	.48	XCC		.48	
		P 10 MPP	.26	XCC		.26	
		P 09 MPP	.11	XCC		.11	
		P 08 MPP	.03	XCC		.03	
		P 07 MPP	.12	XCC		.12	
		P 17 MTT	68.43			68.43	
		P 16 MTT	53.37			53.37	
		P 15 MTT	17.59			17.59	
		P 14 MTT	6.84			6.84	
		P 13 MTT	1.07			1.07	
		P 12 MTT	2.52			2.52	
		P 11 MTT	.49			.49	
		P 10 MTT	.20			.20	
		P 09 MTT	.10			.10	
		P 08 MTT	.08			.08	
		P 07 MTT	.07			.07	
		P 16 NTT	2.41			2.41	
		P 15 NTT	.36			.36	
		P 14 NTT	.01			.01	
		P 13 NTT	.11			.11	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.07			.07	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	1.03			1.03	
		P 04	NTT	.06			.06	
		P 03	NTT	.08			.08	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT		XCC		.00	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 17	NTT	7.52			7.52	
		P	SPS	75.92	XCC	.17	75.75	
		P	STS	236.76	XCC	.59	236.17	
		P	UTT	2.14	XCC		2.14	
		P	ZTT	10.15	XCC	.02	10.13	
								88,740.49
SW01	WATER AVAILABILITY	OKN	ACR ACR	C STA			11,128.53	
				P SPA			191.88	
				P STA			370.35	
								11,690.76
				TOTAL AGENCY TRANSFERS				
				100,653.23		221.98		100,431.25

AGENCY APPORTIONMENT REPORT

AGENCY: WW12 CUCAMONGA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 638
RANCHO CUCAMONGA, CA 91730

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OKP ACR ACR	P 00 NTT		XCC	.00	.00
DA03 DEBT SERVICE IMP 5	OKP ACR ACR	P 00 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 86 NTT		XCC		.00	
		P 84 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 84 NTT	.01	XCC		.01	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT		XCC		.00	
							.02
TOTAL AGENCY TRANSFERS			.02		.00		.02

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7.21-	XCC	.02-	7.19-	
					C 17	MTT	1,915.36	XCC	4.79	1,910.57	
					C 16	MTT	331.89	XCC	.83	331.06	
					C 15	MTT	33.61	XCC	.08	33.53	
					C 14	MTT	12.50	XCC	.03	12.47	
					C 13	MTT	.58	XCC		.58	
					C 12	MTT		XCC		.00	
					C 11	MTT	.28	XCC		.28	
					C 10	MTT	.63	XCC		.63	
					C 09	MTT	.27	XCC		.27	
					C 06	MTT	.48	XCC		.48	
					C 04	MTT	.08	XCC		.08	
					C 17	NTT	9.38	XCC	.02	9.36	
					C 16	NTT	1.50	XCC		1.50	
					C 14	NTT	.16	XCC		.16	
					C 12	NTT		XCC		.00	
					C	STS	490,389.93	XCC	1,225.97	489,163.96	
					C	STT	547.85	XCC	1.38	546.47	
					C	UTT	60.90-	XCC	.15-	60.75-	
					C	ZTT	4,227.13	XCC	10.57	4,216.56	
					P 17	MPP	28.40	XCC	.07	28.33	
					P 16	MPP	29.58	XCC	.07	29.51	
					P 15	MPP	18.44	XCC	.05	18.39	
					P 14	MPP	19.81	XCC	.05	19.76	
					P 13	MPP	4.05	XCC	.01	4.04	
					P 12	MPP	12.89	XCC	.03	12.86	
					P 11	MPP	2.78	XCC	.01	2.77	
					P 10	MPP	1.43	XCC		1.43	
					P 09	MPP	.64	XCC		.64	
					P 08	MPP	.14	XCC		.14	
					P 07	MPP	.71	XCC		.71	
					P 17	MTT	387.71			387.71	
					P 16	MTT	304.59			304.59	
					P 15	MTT	102.37			102.37	
					P 14	MTT	39.85			39.85	
					P 13	MTT	6.08			6.08	
					P 12	MTT	14.45			14.45	
					P 11	MTT	2.78			2.78	
					P 10	MTT	1.13			1.13	
					P 09	MTT	.52			.52	
					P 08	MTT	.48			.48	
					P 07	MTT	.39			.39	
					P 17	NTT	42.58			42.58	
					P 16	NTT	13.74			13.74	
					P 15	NTT	2.08			2.08	
					P 14	NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT	.65			.65	
					P 12	NTT	.38			.38	
					P 11	NTT				.00	
					P 10	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 06	NTT	5.91			5.91	
					P 04	NTT	.31			.31	
					P 03	NTT	.43			.43	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.04	XCC		.04	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.02	XCC		.02	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.06	XCC		.06	
					P 87	NTT	.10	XCC		.10	
					P 86	NTT	.05	XCC		.05	
					P 84	NTT	.14	XCC		.14	
					P	UTT	12.09	XCC	.02	12.07	
					P	ZTT	57.35	XCC	.14	57.21	
											497,274.90
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	1,026,420.90			1,026,420.90	
					C	STB	445.20	XCP	1.80	443.40	
											1,026,864.30
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	7,117.25			7,117.25	
					P	SPA	309.29			309.29	
					P	STA	1,627.87			1,627.87	
											9,054.41
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	57,742.58			57,742.58	
					P	SPA	305.00			305.00	
					P	STA	981.42			981.42	
											59,029.00
TOTAL AGENCY TRANSFERS							1,593,468.36		1,245.75		1,592,222.61

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 13	MPP	1.68	XCC		1.68	
					P 14	MPP	1.54	XCC		1.54	
					P 13	MTT	4.55			4.55	
					P 14	MTT	4.26			4.26	
					P 94	NTT	.70			.70	
					P 07	NTT	.43			.43	
					P 06	NTT	3.17			3.17	
											16.33
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 18	MTT	2.45-	XCC	.01-	2.44-	
					C 17	MTT	632.54	XCC	1.58	630.96	
					C 16	MTT	107.78	XCC	.27	107.51	
					C 15	MTT	10.73	XCC	.03	10.70	
					C 14	MTT	3.92	XCC	.01	3.91	
					C 13	MTT	.18	XCC		.18	
					C 12	MTT		XCC		.00	
					C 11	MTT	.09	XCC		.09	
					C 10	MTT	.21	XCC		.21	
					C 09	MTT	.09	XCC		.09	
					C 06	MTT	.13	XCC		.13	
					C 04	MTT	.02	XCC		.02	
					C 17	NTT	3.10	XCC	.01	3.09	
					C 16	NTT	.49	XCC		.49	
					C 14	NTT	.05	XCC		.05	
					C 12	NTT		XCC		.00	
					C	STS	166,447.44	XCC	416.12	166,031.32	
					C	STT	185.96	XCC	.47	185.49	
					C	UTT	20.67-	XCC	.05-	20.62-	
					C	ZTT	1,434.76	XCC	3.59	1,431.17	
					P 17	MPP	9.38	XCC	.02	9.36	
					P 16	MPP	9.61	XCC	.02	9.59	
					P 15	MPP	5.89	XCC	.01	5.88	
					P 14	MPP	6.21	XCC	.02	6.19	
					P 13	MPP	1.29	XCC		1.29	
					P 12	MPP	4.21	XCC	.01	4.20	
					P 11	MPP	.92	XCC		.92	
					P 10	MPP	.48	XCC		.48	
					P 09	MPP	.22	XCC		.22	
					P 08	MPP	.05	XCC		.05	
					P 07	MPP	.21	XCC		.21	
					P 17	MTT	128.04			128.04	
					P 16	MTT	98.90			98.90	
					P 15	MTT	32.69			32.69	
					P 14	MTT	12.50			12.50	
					P 13	MTT	1.94			1.94	
					P 12	MTT	4.72			4.72	
					P 11	MTT	.92			.92	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 10	MTT	.37			.37	
					P 09	MTT	.17			.17	
					P 08	MTT	.16			.16	
					P 07	MTT	.12			.12	
					P 17	NTT	14.06			14.06	
					P 16	NTT	4.47			4.47	
					P 15	NTT	.67			.67	
					P 14	NTT	.01			.01	
					P 13	NTT	.21			.21	
					P 12	NTT	.12			.12	
					P 11	NTT	.00			.00	
					P 10	NTT	.00			.00	
					P 09	NTT	.00			.00	
					P 08	NTT	.00			.00	
					P 07	NTT	.05			.05	
					P 06	NTT	1.70			1.70	
					P 04	NTT	.08			.08	
					P 03	NTT	.12			.12	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 00	NTT		XCC		.00	
					P 99	NTT	.01	XCC		.01	
					P 95	NTT		XCC		.00	
					P 94	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.02	XCC		.02	
					P 87	NTT	.02	XCC		.02	
					P 86	NTT	.01	XCC		.01	
					P 84	NTT	.03	XCC		.03	
					P	UTT	4.00	XCC		4.00	
					P	ZTT	18.97	XCC	.05	18.92	168,745.79
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	3,716.23			3,716.23	3,716.23
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	90,978.28			90,978.28	
					P	SPA	158.94			158.94	
					P	STA	731.45			731.45	91,868.67
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	220,935.45			220,935.45	
					P	SPA	1,989.58			1,989.58	
					P	STA	4,457.80			4,457.80	227,382.83
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	18,978.57			18,978.57	
					P	SPA	3,480.57			3,480.57	
					P	STA	4,477.75			4,477.75	26,936.89
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	29,558.95			29,558.95	

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	7,488.26			7,488.26	
		P	STA	7,436.85			7,436.85	44,484.06
TW02 COPPER MOUNTAIN MESA A.D. 1995	OKV ACR ACR	C	STA	62,890.33			62,890.33	
		P	SPA	265.98			265.98	
		P	STA	846.34			846.34	64,002.65
TOTAL AGENCY TRANSFERS				<u>627,575.60</u>		<u>422.15</u>		<u>627,153.45</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
ADDRESS: P.O. BOX 386
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 18	MLT	1.65	XCC		1.65	
					C	SLS	20,243.81	XCC	50.61	20,193.20	
					C	ZLT		XCC		.00	
											20,194.85
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	.47-	XCC		.47-	
					C 17	MTT	121.18	XCC	.30	120.88	
					C 16	MTT	21.04	XCC	.05	20.99	
					C 15	MTT	2.10	XCC	.01	2.09	
					C 14	MTT	.76	XCC		.76	
					C 13	MTT	.04	XCC		.04	
					C 12	MTT		XCC		.00	
					C 11	MTT	.02	XCC		.02	
					C 10	MTT	.04	XCC		.04	
					C 09	MTT	.02	XCC		.02	
					C 06	MTT	.03	XCC		.03	
					C 04	MTT		XCC		.00	
					C 17	NTT	.59	XCC		.59	
					C 16	NTT	.10	XCC		.10	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	31,568.01	XCC	78.92	31,489.09	
					C	STT	35.27	XCC	.09	35.18	
					C	UTT	3.92-	XCC	.01-	3.91-	
					C	ZTT	272.12	XCC	.68	271.44	
					P 17	MPP	1.80	XCC		1.80	
					P 16	MPP	1.87	XCC		1.87	
					P 15	MPP	1.16	XCC		1.16	
					P 14	MPP	1.21	XCC		1.21	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.79	XCC		.79	
					P 11	MPP	.17	XCC		.17	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.04	XCC		.04	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.06	XCC		.06	
					P 17	MTT	24.53			24.53	
					P 16	MTT	19.31			19.31	
					P 15	MTT	6.42			6.42	
					P 14	MTT	2.44			2.44	
					P 13	MTT	.38			.38	
					P 12	MTT	.89			.89	
					P 11	MTT	.17			.17	
					P 10	MTT	.08			.08	
					P 09	MTT	.04			.04	
					P 08	MTT	.03			.03	
					P 07	MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	2.69			2.69	
		P 16	NTT	.87			.87	
		P 15	NTT	.13			.13	
		P 14	NTT				.00	
		P 13	NTT	.04			.04	
		P 12	NTT	.03			.03	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.39			.39	
		P 04	NTT	.02			.02	
		P 03	NTT	.02			.02	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT		XCC		.00	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.77	XCC		.77	
		P	ZTT	3.63	XCC		3.63	
								32,007.30
SW01 WATER STANDBY	OLB ACR ACR	C	STA	12,691.59			12,691.59	12,691.59
TOTAL AGENCY TRANSFERS				65,024.39		130.65		64,893.74

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	
					C	ZLT		XCC		.00	
					P	SLS				.00	
					P	SMS				.00	
											.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C 18	MTT	.04-	XCC		.04-	
					C 17	MTT	10.85	XCC	.03	10.82	
					C 16	MTT	1.84	XCC		1.84	
					C 15	MTT	.19	XCC		.19	
					C 14	MTT	.07	XCC		.07	
					C 13	MTT		XCC		.00	
					C 12	MTT		XCC		.00	
					C 11	MTT		XCC		.00	
					C 10	MTT	.01	XCC		.01	
					C 09	MTT		XCC		.00	
					C 06	MTT	.01	XCC		.01	
					C 04	MTT		XCC		.00	
					C 17	NTT	.06	XCC		.06	
					C 16	NTT		XCC		.00	
					C 14	NTT	.01	XCC		.01	
					C 12	NTT		XCC		.00	
					C	STS	2,793.72	XCC	6.98	2,786.74	
					C	STT	3.12	XCC	.01	3.11	
					C	UTT	.35-	XCC		.35-	
					C	ZTT	24.08	XCC	.06	24.02	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.17	XCC		.17	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.10	XCC		.10	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.07	XCC		.07	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 08	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 17	MTT	2.20			2.20	
					P 16	MTT	1.69			1.69	
					P 15	MTT	.55			.55	
					P 14	MTT	.21			.21	
					P 13	MTT	.03			.03	
					P 12	MTT	.07			.07	
					P 11	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 08	MTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT				.00	
		P 17 NTT	.24			.24	
		P 16 NTT	.07			.07	
		P 15 NTT	.01			.01	
		P 14 NTT				.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT	.02			.02	
		P 04 NTT				.00	
		P 03 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P SPS	2.42	XCC		2.42	
		P STS	7.62	XCC	.01	7.61	
		P UTT	.08	XCC		.08	
		P ZTT	.33	XCC		.33	
							2,842.68
SW01 DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR	C STA	710.50	XCP	1.80	708.70	
							708.70
SW03 CURRENT YR WATER STANDBY	OKZ ACR ACR	C STA	22,090.17			22,090.17	
		P SPA	364.32			364.32	
		P STA	418.02			418.02	
							22,872.51
TOTAL AGENCY TRANSFERS			26,432.78		8.89		26,423.89

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	6.23-	XCC	.02-	6.21-	
		C 17 MTT	1,652.18	XCC	4.13	1,648.05	
		C 16 MTT	280.45	XCC	.70	279.75	
		C 15 MTT	27.76	XCC	.07	27.69	
		C 14 MTT	10.18	XCC	.03	10.15	
		C 13 MTT	.46	XCC		.46	
		C 12 MTT		XCC		.00	
		C 11 MTT	.22	XCC		.22	
		C 10 MTT	.47	XCC		.47	
		C 09 MTT	.20	XCC		.20	
		C 06 MTT	.34	XCC		.34	
		C 04 MTT	.07	XCC		.07	
		C 17 NTT	8.09	XCC	.02	8.07	
		C 16 NTT	1.27	XCC		1.27	
		C 14 NTT	.13	XCC		.13	
		C 12 NTT		XCC		.00	
		C STS	423,979.49	XCC	1,059.95	422,919.54	
		C STT	473.66	XCC	1.18	472.48	
		C UTT	52.65-	XCC	.13-	52.52-	
		C ZTT	3,654.67	XCC	9.14	3,645.53	
		P 17 MPP	24.49	XCC	.06	24.43	
		P 16 MPP	24.99	XCC	.06	24.93	
		P 15 MPP	15.24	XCC	.04	15.20	
		P 14 MPP	16.13	XCC	.04	16.09	
		P 13 MPP	3.27	XCC	.01	3.26	
		P 12 MPP	9.96	XCC	.02	9.94	
		P 11 MPP	2.12	XCC	.01	2.11	
		P 10 MPP	1.08	XCC		1.08	
		P 09 MPP	.47	XCC		.47	
		P 08 MPP	.10	XCC		.10	
		P 07 MPP	.51	XCC		.51	
		P 17 MTT	334.44			334.44	
		P 16 MTT	257.37			257.37	
		P 15 MTT	84.55			84.55	
		P 14 MTT	32.47			32.47	
		P 13 MTT	4.91			4.91	
		P 12 MTT	11.18			11.18	
		P 11 MTT	2.12			2.12	
		P 10 MTT	.85			.85	
		P 09 MTT	.38			.38	
		P 08 MTT	.34			.34	
		P 07 MTT	.28			.28	
		P 17 NTT	36.73			36.73	
		P 16 NTT	11.62			11.62	
		P 15 NTT	1.72			1.72	
		P 14 NTT	.01			.01	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.53			.53	
		P 12	NTT	.29			.29	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
		P 06	NTT	4.24			4.24	
		P 04	NTT	.25			.25	
		P 03	NTT	.33			.33	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.03	XCC		.03	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.03	XCC		.03	
		P 87	NTT	.06	XCC		.06	
		P 86	NTT	.03	XCC		.03	
		P 84	NTT	.09	XCC		.09	
		P	SPS	371.07	XCC	.92	370.15	
		P	STS	1,157.19	XCC	2.89	1,154.30	
		P	UTT	10.40	XCC	.02	10.38	
		P	ZTT	49.51	XCC	.12	49.39	
								431,423.02
TOTAL AGENCY TRANSFERS				432,502.28		1,079.26		431,423.02

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	606,148.73	XCC	1,515.37	604,633.36	
					C	STT	677.18	XCC	1.69	675.49	
					C	UTT	75.28-	XCC	.19-	75.09-	
					C	ZTT	5,224.96	XCC	13.06	5,211.90	
					P	UTT	14.86	XCC	.03	14.83	
					P	ZTT	70.59	XCC	.18	70.41	
											610,530.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	8.92-	XCC	.02-	8.90-	
					C	17 MTT	2,355.70	XCC	5.89	2,349.81	
					C	16 MTT	402.84	XCC	1.01	401.83	
					C	15 MTT	40.15	XCC	.10	40.05	
					C	14 MTT	14.98	XCC	.04	14.94	
					C	13 MTT	.71	XCC		.71	
					C	12 MTT		XCC		.00	
					C	11 MTT	.34	XCC		.34	
					C	10 MTT	.81	XCC		.81	
					C	09 MTT	.35	XCC		.35	
					C	06 MTT	.60	XCC		.60	
					C	04 MTT	.10	XCC		.10	
					C	17 NTT	11.54	XCC	.03	11.51	
					C	16 NTT	1.82	XCC		1.82	
					C	14 NTT	.19	XCC		.19	
					C	12 NTT		XCC		.00	
					P	17 MPP	34.93	XCC	.09	34.84	
					P	16 MPP	35.90	XCC	.09	35.81	
					P	15 MPP	22.03	XCC	.06	21.97	
					P	14 MPP	23.73	XCC	.06	23.67	
					P	13 MPP	4.94	XCC	.01	4.93	
					P	12 MPP	16.17	XCC	.04	16.13	
					P	11 MPP	3.45	XCC	.01	3.44	
					P	10 MPP	1.82	XCC		1.82	
					P	09 MPP	.81	XCC		.81	
					P	08 MPP	.17	XCC		.17	
					P	07 MPP	.88	XCC		.88	
					P	17 MTT	476.84			476.84	
					P	16 MTT	369.68			369.68	
					P	15 MTT	122.30			122.30	
					P	14 MTT	47.75			47.75	
					P	13 MTT	7.42			7.42	
					P	12 MTT	18.14			18.14	
					P	11 MTT	3.46			3.46	
					P	10 MTT	1.43			1.43	
					P	09 MTT	.67			.67	
					P	08 MTT	.57			.57	
					P	07 MTT	.50			.50	
					P	15 NTT	2.49			2.49	

TOTAL AGENCY TRANSFERS

748,508.23

1,540.55

746,967.68

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 84 NTT				.00	
		P 86 NTT				.00	
		P 87 NTT				.00	
		P 91 NTT				.00	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW25 THUNDERBIRD CO WATER DISTRICT
 ADDRESS: P.O. BOX 1105
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	668.19			668.19	
		P	STA	923.85			923.85	1,592.04
TOTAL AGENCY TRANSFERS				<u>1,592.04</u>		<u>.00</u>		<u>1,592.04</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	747.09			747.09	
					P	STA	1,003.60			1,003.60	
					P	UTA	80.30			80.30	
											1,830.99
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	176,373.12			176,373.12	
					C	STB	228.85	XCP	10.20	218.65	
					P	SPA	817.21			817.21	
					P	STA	2,745.78			2,745.78	
					P	UTA	30.30			30.30	
											180,185.06
TOTAL AGENCY TRANSFERS							182,026.25		10.20		182,016.05

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	OLV ACR ACR	C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		P 07	MPP				.00	
		P 07	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 00	NTT				.00	
		P 99	NTT				.00	
		P 95	NTT				.00	
		P 94	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	7.85-	XCC	.02-	7.83-	
		C 17 MTT	2,035.97	XCC	5.09	2,030.88	
		C 16 MTT	342.68	XCC	.86	341.82	
		C 15 MTT	33.93	XCC	.08	33.85	
		C 14 MTT	12.35	XCC	.03	12.32	
		C 13 MTT	.54	XCC		.54	
		C 12 MTT		XCC		.00	
		C 11 MTT	.25	XCC		.25	
		C 10 MTT	.56	XCC		.56	
		C 09 MTT	.24	XCC		.24	
		C 06 MTT	.40	XCC		.40	
		C 04 MTT	.07	XCC		.07	
		C 17 NTT	9.97	XCC	.02	9.95	
		C 16 NTT	1.55	XCC		1.55	
		C 14 NTT	.16	XCC		.16	
		C 12 NTT		XCC		.00	
		C STS	534,094.26	XCC	1,335.24	532,759.02	
		C STT	596.69	XCC	1.50	595.19	
		C UTT	66.33-	XCC	.17-	66.16-	
		C ZTT	4,603.85	XCC	11.51	4,592.34	
		P 17 MPP	30.19	XCC	.08	30.11	
		P 16 MPP	30.54	XCC	.08	30.46	
		P 15 MPP	18.63	XCC	.05	18.58	
		P 14 MPP	19.57	XCC	.05	19.52	
		P 13 MPP	3.81	XCC	.01	3.80	
		P 12 MPP	11.69	XCC	.03	11.66	
		P 11 MPP	2.47	XCC	.01	2.46	
		P 10 MPP	1.27	XCC		1.27	
		P 09 MPP	.57	XCC		.57	
		P 08 MPP	.13	XCC		.13	
		P 07 MPP	.64	XCC		.64	
		P 17 MTT	412.13			412.13	
		P 16 MTT	314.48			314.48	
		P 15 MTT	103.36			103.36	
		P 14 MTT	39.38			39.38	
		P 13 MTT	5.73			5.73	
		P 12 MTT	13.11			13.11	
		P 11 MTT	2.47			2.47	
		P 10 MTT	1.00			1.00	
		P 09 MTT	.46			.46	
		P 08 MTT	.44			.44	
		P 07 MTT	.35			.35	
		P 14 NTT	.01			.01	
		P 13 NTT	.61			.61	
		P 12 NTT	.35			.35	
		P 11 NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.13			.13	
		P 06 NTT	5.04			5.04	
		P 04 NTT	.27			.27	
		P 03 NTT	.36			.36	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.03	XCC		.03	
		P 95 NTT		XCC		.00	
		P 94 NTT	.02	XCC		.02	
		P 93 NTT	.02	XCC		.02	
		P 91 NTT	.03	XCC		.03	
		P 87 NTT	.04	XCC		.04	
		P 86 NTT	.02	XCC		.02	
		P 84 NTT	.04	XCC		.04	
		P 17 NTT	45.26			45.26	
		P 16 NTT	14.20			14.20	
		P 15 NTT	2.10			2.10	
		P SPS	457.25	XCC	1.16	456.09	
		P STS	1,426.03	XCC	3.56	1,422.47	
		P UTT	12.86	XCC	.02	12.84	
		P ZTT	61.00	XCC	.15	60.85	
							543,338.04
SP01	WEST VLY WTR DELINQUENT WATER FEES	OLX ACR ACR C STA	1,466.81			1,466.81	1,466.81
TOTAL AGENCY TRANSFERS			546,164.19		1,359.34		544,804.85

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	5.79-	XCC	.01-	5.78-	
		C 17 MTT	1,543.85	XCC	3.86	1,539.99	
		C 16 MTT	262.49	XCC	.66	261.83	
		C 15 MTT	25.70	XCC	.06	25.64	
		C 14 MTT	9.42	XCC	.02	9.40	
		C 13 MTT	.42	XCC		.42	
		C 12 MTT		XCC		.00	
		C 11 MTT	.20	XCC		.20	
		C 10 MTT	.45	XCC		.45	
		C 09 MTT	.19	XCC		.19	
		C 06 MTT	.33	XCC		.33	
		C 04 MTT	.06	XCC		.06	
		C 17 NTT	7.56	XCC	.02	7.54	
		C 16 NTT	1.19	XCC		1.19	
		C 14 NTT	.13	XCC		.13	
		C 12 NTT		XCC		.00	
		C STS	393,740.48	XCC	984.35	392,756.13	
		C STT	439.88	XCC	1.11	438.77	
		C UTT	48.90-	XCC	.12-	48.78-	
		C ZTT	3,394.01	XCC	8.49	3,385.52	
		P 17 MPP	22.89	XCC	.06	22.83	
		P 16 MPP	23.40	XCC	.06	23.34	
		P 15 MPP	14.10	XCC	.04	14.06	
		P 14 MPP	14.92	XCC	.04	14.88	
		P 13 MPP	2.97	XCC	.01	2.96	
		P 12 MPP	9.21	XCC	.02	9.19	
		P 11 MPP	1.96	XCC		1.96	
		P 10 MPP	1.01	XCC		1.01	
		P 09 MPP	.44	XCC		.44	
		P 08 MPP	.10	XCC		.10	
		P 07 MPP	.50	XCC		.50	
		P 17 MTT	312.51			312.51	
		P 16 MTT	240.89			240.89	
		P 15 MTT	78.27			78.27	
		P 14 MTT	30.03			30.03	
		P 13 MTT	4.45			4.45	
		P 12 MTT	10.32			10.32	
		P 11 MTT	1.97			1.97	
		P 10 MTT	.80			.80	
		P 09 MTT	.36			.36	
		P 08 MTT	.33			.33	
		P 07 MTT	.28			.28	
		P 17 NTT	34.32			34.32	
		P 16 NTT	10.87			10.87	
		P 15 NTT	1.59			1.59	
		P 14 NTT	.06			.06	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.47			.47	
		P 12	NTT	.27			.27	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.11			.11	
		P 06	NTT	4.11			4.11	
		P 04	NTT	.22			.22	
		P 03	NTT	.27			.27	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT	.02	XCC		.02	
		P 95	NTT		XCC		.00	
		P 94	NTT	.06	XCC		.06	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 87	NTT	.03	XCC		.03	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.04	XCC		.04	
		P	UTT	9.75	XCC	.02	9.73	
		P	ZTT	46.25	XCC	.11	46.14	
								399,253.06
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR					
		C 18	MTT	10.61-	XCC	.03-	10.58-	
		C 17	MTT	2,821.00	XCC	7.05	2,813.95	
		C 16	MTT	480.97	XCC	1.20	479.77	
		C 15	MTT	47.48	XCC	.12	47.36	
		C 14	MTT	17.46	XCC	.04	17.42	
		C 13	MTT	.78	XCC		.78	
		C 12	MTT		XCC		.00	
		C 11	MTT	.36	XCC		.36	
		C 10	MTT	.83	XCC		.83	
		C 09	MTT	.35	XCC		.35	
		C 06	MTT	.62	XCC		.62	
		C 04	MTT	.10	XCC		.10	
		C 17	NTT	13.82	XCC	.03	13.79	
		C 16	NTT	2.18	XCC	.01	2.17	
		C 14	NTT	.23	XCC		.23	
		C 12	NTT		XCC		.00	
		C	STS	721,551.23	XCC	1,803.88	719,747.35	
		C	STT	806.10	XCC	2.02	804.08	
		C	UTT	89.61-	XCC	.22-	89.39-	
		C	ZTT	6,219.72	XCC	15.55	6,204.17	
		P 17	MPP	41.82	XCC	.10	41.72	
		P 16	MPP	42.86	XCC	.11	42.75	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	26.06	XCC	.07	25.99	
		P 14 MPP	27.66	XCC	.07	27.59	
		P 13 MPP	5.48	XCC	.01	5.47	
		P 12 MPP	17.08	XCC	.04	17.04	
		P 11 MPP	3.67	XCC	.01	3.66	
		P 10 MPP	1.88	XCC		1.88	
		P 09 MPP	.84	XCC		.84	
		P 08 MPP	.18	XCC		.18	
		P 07 MPP	.93	XCC		.93	
		P 17 MTT	571.03			571.03	
		P 16 MTT	441.38			441.38	
		P 15 MTT	144.62			144.62	
		P 14 MTT	55.67			55.67	
		P 13 MTT	8.24			8.24	
		P 12 MTT	19.15			19.15	
		P 11 MTT	3.66			3.66	
		P 10 MTT	1.47			1.47	
		P 09 MTT	.69			.69	
		P 08 MTT	.61			.61	
		P 07 MTT	.52			.52	
		P 17 NTT	62.71			62.71	
		P 16 NTT	19.92			19.92	
		P 15 NTT	2.94			2.94	
		P 14 NTT				.00	
		P 13 NTT	.88			.88	
		P 12 NTT	.50			.50	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.18			.18	
		P 06 NTT	7.72			7.72	
		P 04 NTT	.40			.40	
		P 03 NTT	.51			.51	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.04	XCC		.04	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT	.06	XCC		.06	
		P 91 NTT	.05	XCC		.05	
		P 87 NTT	.06	XCC		.06	
		P 86 NTT	.03	XCC		.03	
		P 84 NTT	.09	XCC		.09	
		P UTT	17.85	XCC	.03	17.82	

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	84.56	XCC	.21	84.35	731,646.71
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C	STA	13,008.72			13,008.72	13,008.72
TOTAL AGENCY TRANSFERS				<u>1,146,737.59</u>		<u>2,829.10</u>		<u>1,143,908.49</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 3427
 SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	1,157.64			1,157.64	
					P	SPA	2.60			2.60	
					P	STA	13.71			13.71	1,173.95
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	6,430.18			6,430.18	6,430.18
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	4,662.95			4,662.95	4,662.95
TOTAL AGENCY TRANSFERS							12,267.08		.00		12,267.08

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	4.66	XCC	.01	4.65	
		C 16	MTT	.84	XCC		.84	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 12	MTT		XCC		.00	
		C 11	MTT		XCC		.00	
		C 10	MTT		XCC		.00	
		C 09	MTT		XCC		.00	
		C 06	MTT		XCC		.00	
		C 04	MTT		XCC		.00	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 12	NTT		XCC		.00	
		C	STS	1,148.03	XCC	2.87	1,145.16	
		C	STT	1.28	XCC		1.28	
		C	UTT	.14-	XCC		.14-	
		C	ZTT	9.89	XCC	.02	9.87	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.04	XCC		.04	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 08	MPP		XCC		.00	
		P 07	MPP		XCC		.00	
		P 17	MTT	.95			.95	
		P 16	MTT	.77			.77	
		P 15	MTT	.27			.27	
		P 14	MTT	.11			.11	
		P 13	MTT	.02			.02	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT				.00	
		P 08	MTT				.00	
		P 07	MTT				.00	
		P 17	NTT	.10			.10	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA 93554

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 10	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 03	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 00	NTT		XCC		.00	
		P 99	NTT		XCC		.00	
		P 95	NTT		XCC		.00	
		P 94	NTT		XCC		.00	
		P 93	NTT		XCC		.00	
		P 91	NTT		XCC		.00	
		P 87	NTT		XCC		.00	
		P 86	NTT		XCC		.00	
		P 84	NTT		XCC		.00	
		P	SPS	1.04	XCC		1.04	
		P	STS	3.27	XCC	.01	3.26	
		P	UTT	.02	XCC		.02	
		P	ZTT	.13	XCC		.13	
				<u>1,171.79</u>		<u>2.91</u>		<u>1,168.88</u>
TOTAL AGENCY TRANSFERS								1,168.88

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	.02	XCC		.02	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 11 MTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C 12 NTT		XCC		.00	
		C STS	5.65	XCC	.01	5.64	
		C STT	.01	XCC		.01	
		C UTT		XCC		.00	
		C ZTT	.05	XCC		.05	
		P 17 MPP				.00	
		P 16 MPP				.00	
		P 15 MPP	.01			.01	
		P 14 MPP				.00	
		P 13 MPP				.00	
		P 12 MPP				.00	
		P 11 MPP				.00	
		P 17 MTT				.00	
		P 16 MTT	.01			.01	
		P 15 MTT				.00	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 11 MTT				.00	
		P 14 NTT				.00	
		P 13 NTT				.00	
		P 12 NTT				.00	
		P 11 NTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P SPS	.01			.01	
		P STS	.01	XCC		.01	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							5.76
TOTAL AGENCY TRANSFERS			5.77		.01		5.76

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 84	NTT		XCC		.00	
					P 87	NTT		XCC		.00	
					P 86	NTT		XCC		.00	.00
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 86	NTT		XCC		.00	
					P 84	NTT	.01	XCC		.01	
					P 87	NTT		XCC		.00	.01
TOTAL AGENCY TRANSFERS							.01		.00		.01

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 16	MTT	9.62	XCC	.02	9.60	
					C 17	MTT	112.86	XCC	.28	112.58	
					P 13	MPP	7.61	XCC	.02	7.59	
					P 16	MPP	.40	XCC		.40	
					P 14	MPP	44.10	XCC	.11	43.99	
					P 13	MTT	20.55			20.55	
					P 14	MTT	119.20			119.20	
					P 16	MTT	3.97			3.97	
											317.88
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	.30-	XCC		.30-	
					C 17	MTT	77.41	XCC	.19	77.22	
					C 16	MTT	13.34	XCC	.03	13.31	
					C 15	MTT	1.33	XCC		1.33	
					C 14	MTT	.49	XCC		.49	
					C 13	MTT	.03	XCC		.03	
					C 12	MTT		XCC		.00	
					C 11	MTT	.01	XCC		.01	
					C 10	MTT	.03	XCC		.03	
					C 09	MTT	.01	XCC		.01	
					C 06	MTT	.02	XCC		.02	
					C 04	MTT	.01	XCC		.01	
					C 17	NTT	.38	XCC		.38	
					C 16	NTT	.06	XCC		.06	
					C 14	NTT		XCC		.00	
					C 12	NTT		XCC		.00	
					C	STS	20,149.91	XCC	50.37	20,099.54	
					C	STT	22.51	XCC	.05	22.46	
					C	UTT	2.50-	XCC	.01-	2.49-	
					C	ZTT	173.69	XCC	.43	173.26	
					P 17	MPP	1.15	XCC		1.15	
					P 16	MPP	1.19	XCC		1.19	
					P 15	MPP	.73	XCC		.73	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	.16	XCC		.16	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.03	XCC		.03	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 17	MTT	15.67			15.67	
					P 16	MTT	12.24			12.24	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	4.07			4.07	
		P 14 MTT	1.58			1.58	
		P 13 MTT	.24			.24	
		P 12 MTT	.59			.59	
		P 11 MTT	.11			.11	
		P 10 MTT	.04			.04	
		P 09 MTT	.02			.02	
		P 08 MTT	.02			.02	
		P 07 MTT	.01			.01	
		P 15 NTT	.08			.08	
		P 14 NTT				.00	
		P 13 NTT	.03			.03	
		P 12 NTT	.02			.02	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.01			.01	
		P 06 NTT	.21			.21	
		P 04 NTT	.01			.01	
		P 03 NTT	.02			.02	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 17 NTT	1.72			1.72	
		P 16 NTT	.56			.56	
		P UTT	.48	XCC		.48	
		P ZTT	2.32	XCC		2.32	
							20,430.19
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18 MTT	.29-	XCC		.29-	
		C 17 MTT	76.82	XCC	.19	76.63	
		C 16 MTT	13.32	XCC	.03	13.29	
		C 15 MTT	1.34	XCC		1.34	
		C 14 MTT	.50	XCC		.50	
		C 13 MTT	.02	XCC		.02	
		C 12 MTT		XCC		.00	
		C 11 MTT	.02	XCC		.02	
		C 10 MTT	.03	XCC		.03	
		C 09 MTT	.02	XCC		.02	
		C 06 MTT	.01	XCC		.01	
		C 04 MTT		XCC		.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 NTT	.37	XCC		.37	
		C 16 NTT	.06	XCC		.06	
		C 14 NTT	.01	XCC		.01	
		C 12 NTT		XCC		.00	
		C STS	19,556.11	XCC	48.89	19,507.22	
		C STT	21.86	XCC	.05	21.81	
		C UTT	2.43-	XCC	.01-	2.42-	
		C ZTT	168.58	XCC	.42	168.16	
		P 17 MPP	1.14	XCC		1.14	
		P 16 MPP	1.18	XCC		1.18	
		P 15 MPP	.73	XCC		.73	
		P 14 MPP	.79	XCC		.79	
		P 13 MPP	.17	XCC		.17	
		P 12 MPP	.53	XCC		.53	
		P 11 MPP	.11	XCC		.11	
		P 10 MPP	.06	XCC		.06	
		P 09 MPP	.02	XCC		.02	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.03	XCC		.03	
		P 17 MTT	15.55			15.55	
		P 16 MTT	12.22			12.22	
		P 15 MTT	4.08			4.08	
		P 14 MTT	1.59			1.59	
		P 13 MTT	.25			.25	
		P 12 MTT	.60			.60	
		P 11 MTT	.12			.12	
		P 10 MTT	.05			.05	
		P 09 MTT	.02			.02	
		P 08 MTT	.02			.02	
		P 07 MTT	.02			.02	
		P 17 NTT	1.71			1.71	
		P 16 NTT	.55			.55	
		P 15 NTT	.08			.08	
		P 14 NTT				.00	
		P 13 NTT	.02			.02	
		P 12 NTT	.02			.02	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.01			.01	
		P 06 NTT	.20			.20	
		P 04 NTT	.01			.01	
		P 03 NTT	.02			.02	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 00	NTT		XCC		.00	
					P 99	NTT		XCC		.00	
					P 95	NTT		XCC		.00	
					P 94	NTT		XCC		.00	
					P 93	NTT		XCC		.00	
					P 91	NTT		XCC		.00	
					P	UTT	.48	XCC		.48	
					P	ZTT	2.30	XCC		2.30	
											19,831.47
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR	ACR	C 16	MTT	6.26	XCC	.02	6.24	
					C 18	MTT	.13-			.13-	
					C 17	MTT	36.11	XCC	.09	36.02	
					C 17	NTT	.18	XCC		.18	
					C 16	NTT	.03	XCC		.03	
					C	STS	9,291.69	XCC	23.23	9,268.46	
					C	STT	10.37	XCC	.02	10.35	
					C	UTT	1.15-	XCC		1.15-	
					C	ZTT	80.09	XCC	.20	79.89	
					P 17	MPP	.54			.54	
					P 16	MPP	.56			.56	
					P 17	MTT	7.31			7.31	
					P 16	MTT	5.75			5.75	
					P 17	NTT	.80			.80	
					P 16	NTT	.26			.26	
					P	UTT	.24	XCC		.24	
					P	ZTT	1.09	XCC		1.09	
											9,416.44
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	16,646.40			16,646.40	
					P	SPA	182.47			182.47	
					P	STA	632.10			632.10	
											17,460.97
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	4,989.29			4,989.29	
					P	SPA	852.23			852.23	
					P	STA	2,693.88			2,693.88	
											8,535.40
TOTAL AGENCY TRANSFERS							76,116.97		124.62		75,992.35

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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 16 MTT	93.88	XCC	.23	93.65	
		C 13 MTT		XCC		.00	
		C 17 MTT	926.57	XCC	2.32	924.25	
		C STS	946,398.37	XCC	2,366.00	944,032.37	
		C STT	145.91	XCC	.36	145.55	
		C UTT	236.22	XCC	.59	235.63	
		C ZTT	7,962.11	XCC	19.91	7,942.20	
		P 17 MPP	51.29	XCC	.13	51.16	
		P 16 MPP	74.24	XCC	.19	74.05	
		P 15 MPP	34.03	XCC	.09	33.94	
		P 14 MPP	21.72	XCC	.05	21.67	
		P 12 MPP	3.34	XCC	.01	3.33	
		P 12 MTT	4.58			4.58	
		P 15 MTT	111.59			111.59	
		P 14 MTT	40.60			40.60	
		P 17 MTT	544.05			544.05	
		P 16 MTT	433.11			433.11	
		P 17 NTT	23.08			23.08	
		P SPS	2,162.25	XCC	5.40	2,156.85	
		P STS	5,121.83	XCC	12.81	5,109.02	
		P ZPT	30.22			30.22	
		P ZTT	48.93	XCC	.13	48.80	
							962,059.70
DA02 DEBT SERVICE POHL RANCH BOND	OKJ ACR ACR	C STS	56.10	XCC	.14	55.96	
							55.96
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 18 MTT	4.06-	XCC	.01-	4.05-	
		C 17 MTT	1,069.57	XCC	2.67	1,066.90	
		C 16 MTT	183.36	XCC	.46	182.90	
		C 15 MTT	18.31	XCC	.05	18.26	
		C 14 MTT	6.81	XCC	.02	6.79	
		C 13 MTT	.32	XCC		.32	
		C 12 MTT		XCC		.00	
		C 11 MTT	.15	XCC		.15	
		C 10 MTT	.36	XCC		.36	
		C 09 MTT	.15	XCC		.15	
		C 06 MTT	.26	XCC		.26	
		C 04 MTT	.05	XCC		.05	
		C 17 NTT	5.24	XCC	.01	5.23	
		C 16 NTT	.83	XCC		.83	
		C 14 NTT	.09	XCC		.09	
		C 12 NTT		XCC		.00	
		C STS	275,911.85	XCC	689.78	275,222.07	
		C STT	308.25	XCC	.77	307.48	
		C UTT	34.27-	XCC	.09-	34.18-	
		C ZTT	2,378.34	XCC	5.95	2,372.39	
		P 17 MPP	15.85	XCC	.04	15.81	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MPP	16.34	XCC	.04	16.30	
		P 15 MPP	10.05	XCC	.03	10.02	
		P 14 MPP	10.79	XCC	.03	10.76	
		P 13 MPP	2.24	XCC	.01	2.23	
		P 12 MPP	7.19	XCC	.02	7.17	
		P 11 MPP	1.55	XCC		1.55	
		P 10 MPP	.82	XCC		.82	
		P 09 MPP	.37	XCC		.37	
		P 08 MPP	.07	XCC		.07	
		P 07 MPP	.38	XCC		.38	
		P 17 MTT	216.51			216.51	
		P 16 MTT	168.27			168.27	
		P 15 MTT	55.76			55.76	
		P 14 MTT	21.72			21.72	
		P 13 MTT	3.37			3.37	
		P 12 MTT	8.06			8.06	
		P 11 MTT	1.55			1.55	
		P 10 MTT	.65			.65	
		P 09 MTT	.30			.30	
		P 08 MTT	.25			.25	
		P 07 MTT	.21			.21	
		P 15 NTT	1.14			1.14	
		P 14 NTT				.00	
		P 13 NTT	.36			.36	
		P 12 NTT	.21			.21	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.07			.07	
		P 06 NTT	3.23			3.23	
		P 04 NTT	.18			.18	
		P 03 NTT	.25			.25	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT	.06	XCC		.06	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 91 NTT	.09	XCC		.09	
		P 87 NTT	.07	XCC		.07	
		P 86 NTT	.06	XCC		.06	
		P 84 NTT	.10	XCC		.10	
		P 17 NTT	23.78			23.78	
		P 16 NTT	7.59			7.59	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	240.19	XCC	.60	239.59	
					P	STS	749.12	XCC	1.87	747.25	
					P	UTT	6.80	XCC	.01	6.79	
					P	ZTT	32.03	XCC	.07	31.96	
											280,750.91
SP01	BOND DIST C	OKJ	ACR	ACR	P	SPA	294.98			294.98	
					P	STA	964.15			964.15	
											1,259.13
SU01	DELINQUENT WATER FEES	OKJ	ACR	ACR	C	STA	433.82			433.82	
											433.82
SW01	WATER STANDBY	OKJ	ACR	ACR	C	STA	284,670.00			284,670.00	
					C	STB	257.50			257.50	
					P	SPA	1,546.18			1,546.18	
					P	STA	3,873.14			3,873.14	
											290,346.82
TOTAL AGENCY TRANSFERS							1,538,017.03		3,110.69		1,534,906.34

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

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	23.36-	XCC	.06-	23.30-	
		C 17 MTT	1,495.16	XCC	3.74	1,491.42	
		C 16 MTT	407.26	XCC	1.02	406.24	
		C 15 MTT	51.20-	XCC	.13-	51.07-	
		C 14 MTT	1.23	XCC		1.23	
		C 13 MTT		XCC		.00	
		C 12 MTT		XCC		.00	
		C 17 NTT	8.41	XCC	.02	8.39	
		C 16 NTT		XCC		.00	
		C STS	389,532.09	XCC	973.83	388,558.26	
		C STT	30.60	XCC	.08	30.52	
		C UTT	266.92	XCC	.67	266.25	
		C ZTT	1,613.87	XCC	4.03	1,609.84	
		P 17 MPP	29.14	XCC	.07	29.07	
		P 16 MPP	24.50	XCC	.06	24.44	
		P 15 MPP	18.30	XCC	.05	18.25	
		P 14 MPP	2.04	XCC	.01	2.03	
		P 13 MPP	2.56	XCC	.01	2.55	
		P 12 MPP	6.69	XCC	.02	6.67	
		P 11 MPP	1.62	XCC		1.62	
		P 10 MPP	.31	XCC		.31	
		P 17 MTT	648.37			648.37	
		P 16 MTT	163.18			163.18	
		P 15 MTT	202.19			202.19	
		P 14 MTT	4.95			4.95	
		P 13 MTT	3.57			3.57	
		P 12 MTT	7.57			7.57	
		P 11 MTT	1.78			1.78	
		P 10 MTT	.25			.25	
		P 17 NTT	149.63			149.63	
		P 16 NTT	30.01			30.01	
		P 15 NTT	1.71			1.71	
		P 13 NTT	1.77			1.77	
		P 09 NTT				.00	
		P 06 NTT	19.95			19.95	
		P 04 NTT	1.75			1.75	
		P 03 NTT	2.47			2.47	
		P 99 NTT	.30	XCC		.30	
		P 83 NTT	.21	XCC		.21	
		P SPS	206.89			206.89	
		P STS	763.85	XCC	1.90	761.95	
		P UPT	12.02			12.02	
		P UTT	4.95	XCC	.01	4.94	
		P ZPT	42.84			42.84	
		P ZTT	78.23	XCC	.20	78.03	
							394,729.05
DA02 DEBT SERVICE BRYANT	OLD ACR ACR	C STS	826.55	XCC	2.07	824.48	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA 90054-0153
ATTN: CONTROLLER

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
										824.48
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C	17	MTT			
							3,002.71	XCC	7.51	2,995.20
							341.94	XCC	.85	341.09
							170.47	XCC	.43	170.04
							34.05	XCC	.09	33.96
							.19-	XCC		.19-
							588,286.38	XCC	1,470.72	586,815.66
							2.97	XCC	.01	2.96
							481.59-	XCC	1.20-	480.39-
							1,880.41	XCC	4.70	1,875.71
							39.52	XCC	.10	39.42
							30.69	XCC	.08	30.61
							20.79	XCC	.05	20.74
							52.47	XCC	.13	52.34
							3.11	XCC	.01	3.10
							8.96	XCC	.02	8.94
							1.78	XCC		1.78
							5.03	XCC	.01	5.02
							1.45	XCC		1.45
							431.26			431.26
							664.80			664.80
							68.15			68.15
							102.62			102.62
							4.80			4.80
							9.87			9.87
							1.64			1.64
							3.96			3.96
							1.14			1.14
							9.65			9.65
							2.92			2.92
							1.92			1.92
							.06			.06
										.00
										.00
								XCC		.00
							225.77			225.77
							952.93	XCC	2.36	950.57
							35.71			35.71
							26.81	XCC	.07	26.74
							1.22	XCC	.01-	1.23
							16.47-	XCC	.06-	16.41-
										594,443.84
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	17	MTT			
							2.74	XCC	.01	2.73
							565.76	XCC	1.41	564.35
										567.08
SW01	WATER STANDBY	OLD	ACR	ACR	C		STA			
							757,498.08			757,498.08

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	4,511.49	XCP	210.85	4,300.64	
		C	ZTA	977.66			977.66	
		P	SPA	409.02			409.02	
		P	STA	1,423.90			1,423.90	
		P	ZTA	22.77			22.77	
								764,632.07
TOTAL AGENCY TRANSFERS				1,757,882.26		2,685.74		1,755,196.52

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF ACR ACR	C 18	MLT	15,863.15	XCC	39.66	15,823.49	
			C 18	NLT	355.52	XCC	.89	354.63	
			C	SLS	7,436,258.62	XCC	18,590.65	7,417,667.97	
			C	SLT	41,888.92	XCC	104.72	41,784.20	
			C	ULT	1,610.68	XCC	4.03	1,606.65	
			C	ZLT	21,311.79	XCC	53.28	21,258.51	
			P 17	MLT	6,007.75			6,007.75	
			P 16	MLT	3,219.67			3,219.67	
			P 15	MLT	720.27			720.27	
			P 14	MLT	315.10			315.10	
			P 13	MLT	101.57			101.57	
			P 12	MLT	143.80			143.80	
			P 10	MLT	10.86			10.86	
			P 08	MLT	70.33			70.33	
			P 17	MMT	477.98			477.98	
			P 16	MMT	581.45			581.45	
			P 15	MMT	348.19			348.19	
			P 14	MMT	167.22			167.22	
			P 13	MMT	100.15			100.15	
			P 12	MMT	106.47			106.47	
			P 11	MMT	74.04			74.04	
			P 09	MMT	1.56			1.56	
			P 08	MMT	103.36			103.36	
			P 07	MMT	40.55			40.55	
			P 17	NLT	282.35			282.35	
			P 16	NLT	1.99			1.99	
			P 14	NLT	9.25			9.25	
			P 13	NLT	1.54			1.54	
			P 12	NLT	2.03			2.03	
			P 11	NLT	1.94			1.94	
			P 10	NLT	9.84			9.84	
			P 09	NLT	1.28			1.28	
			P 08	NLT	6.65			6.65	
			P 06	NLT	10.00			10.00	
			P 04	NLT	7.86			7.86	
			P 02	NLT	1.47	XCC		1.47	
			P 96	NLT	.42	XCC		.42	
			P 95	NLT	.99	XCC		.99	
			P 92	NLT	1.12	XCC		1.12	
			P 88	NLT	.17	XCC		.17	
			P 85	NLT	1.59	XCC		1.59	
			P	SLS	30,641.84	XCC	76.60	30,565.24	
			P	SMS	10,740.41	XCC	26.85	10,713.56	
			P	ULT	8.25	XCC	.02	8.23	
			P	ZLT	73.83	XCC	.18	73.65	
									7,549,573.64
DI02	DEBT SERVICE IMP DIST 1 - L & I	OLF ACR ACR	P	SLS		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SMS		XCC		.00	.00
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 18	MLT	5,756.96	XCC	14.39	5,742.57	
					C 18	NLT	38.35	XCC	.10	38.25	
					C	SLS	1,133,566.35	XCC	2,833.92	1,130,732.43	
					C	SLT	26.25	XCC	.07	26.18	
					C	ULT	325.12	XCC	.81	324.31	
					C	ZLT	211.60	XCC	.53	211.07	
					P 17	MLT	2,353.07			2,353.07	
					P 16	MLT	253.60			253.60	
					P 15	MLT	219.30			219.30	
					P 14	MLT	29.72			29.72	
					P 17	MMT	116.04			116.04	
					P 16	MMT	77.27			77.27	
					P 15	MMT	146.84			146.84	
					P 14	MMT	22.64			22.64	
					P 13	MMT	14.85			14.85	
					P 11	MMT	14.06			14.06	
					P 17	NLT	98.51			98.51	
					P 14	NLT	17.66			17.66	
					P 08	NLT	10.28			10.28	
					P 95	NLT	3.17	XCC	.01	3.16	
					P	SLS	10,752.10			10,752.10	
					P	SMS	2,974.37			2,974.37	
					P	ULT				.00	
											1,153,529.66
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C 18	MLT	7,528.19	XCC	18.82	7,509.37	
					C 18	NLT	162.76	XCC	.41	162.35	
					C	SLS	4,040,386.27	XCC	10,100.97	4,030,285.30	
					C	SLT	33,047.07	XCC	82.62	32,964.45	
					C	ULT	703.23	XCC	1.76	701.47	
					C	ZLT	13,566.43	XCC	33.92	13,532.51	
					P 17	MLT	3,562.07			3,562.07	
					P 16	MLT	312.92			312.92	
					P 15	MLT	330.47			330.47	
					P 14	MLT	89.15			89.15	
					P 13	MLT	10.57			10.57	
					P 12	MLT	93.59			93.59	
					P 10	MLT				.00	
					P 08	MLT	46.16			46.16	
					P 17	MMT	230.54			230.54	
					P 16	MMT	71.06			71.06	
					P 15	MMT	200.34			200.34	
					P 14	MMT	52.98			52.98	
					P 13	MMT	14.38			14.38	
					P 12	MMT	13.72			13.72	

TIME: 20:53:29

PROPERTY TAX DIVISION

DATE: 12/17/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MMT	120.20			120.20	
		P 09	MMT				.00	
		P 08	MMT	58.19			58.19	
		P 07	MMT	24.67			24.67	
		P 17	NLT	218.39			218.39	
		P 16	NLT				.00	
		P 14	NLT	2.47			2.47	
		P 13	NLT	.33-			.33-	
		P 12	NLT	1.26-			1.26-	
		P 11	NLT	1.26-			1.26-	
		P 10	NLT	.94			.94	
		P 09	NLT	10.34			10.34	
		P 08	NLT	3.72			3.72	
		P 06	NLT	5.32			5.32	
		P 04	NLT	15.37			15.37	
		P 02	NLT	1.07	XCC		1.07	
		P 96	NLT	.84-	XCC		.84-	
		P 95	NLT	2.00	XCC	.01	1.99	
		P 92	NLT	3.63	XCC	.01	3.62	
		P 88	NLT	.93	XCC		.93	
		P 85	NLT		XCC		.00	
		P	SLS	29,567.08	XCC	73.93	29,493.15	
		P	SMS	12,032.20	XCC	30.08	12,002.12	
		P	ULT		XCC		.00	
		P	ZLT	17.92			17.92	
								4,130,708.60
GI01	GENERAL TAX LEVY L & I	OLF	ACR ACR					
		C 18	MTT	6.83-	XCC	.02-	6.81-	
		C 17	MTT	1,831.54	XCC	4.58	1,826.96	
		C 16	MTT	318.41	XCC	.80	317.61	
		C 15	MTT	31.83	XCC	.08	31.75	
		C 14	MTT	11.65	XCC	.03	11.62	
		C 13	MTT	.54	XCC		.54	
		C 12	MTT		XCC		.00	
		C 11	MTT	.26	XCC		.26	
		C 10	MTT	.60	XCC		.60	
		C 09	MTT	.26	XCC		.26	
		C 06	MTT	.46	XCC		.46	
		C 04	MTT	.07	XCC		.07	
		C 17	NTT	8.97	XCC	.02	8.95	
		C 16	NTT	1.44	XCC		1.44	
		C 14	NTT	.15	XCC		.15	
		C 12	NTT		XCC		.00	
		C	STS	464,381.11	XCC	1,160.95	463,220.16	
		C	STT	518.80	XCC	1.29	517.51	
		C	UTT	57.67-	XCC	.14-	57.53-	
		C	ZTT	4,002.93	XCC	10.01	3,992.92	

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 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	27.16	XCC	.07	27.09	
		P 16 MPP	28.38	XCC	.07	28.31	
		P 15 MPP	17.47	XCC	.04	17.43	
		P 14 MPP	18.45	XCC	.05	18.40	
		P 13 MPP	3.80	XCC	.01	3.79	
		P 12 MPP	11.92	XCC	.03	11.89	
		P 11 MPP	2.59	XCC	.01	2.58	
		P 10 MPP	1.35	XCC		1.35	
		P 09 MPP	.61	XCC		.61	
		P 08 MPP	.14	XCC		.14	
		P 07 MPP	.72	XCC		.72	
		P 17 MTT	370.74			370.74	
		P 16 MTT	292.20			292.20	
		P 15 MTT	96.95			96.95	
		P 14 MTT	37.13			37.13	
		P 13 MTT	5.70			5.70	
		P 12 MTT	13.37			13.37	
		P 11 MTT	2.59			2.59	
		P 10 MTT	1.06			1.06	
		P 09 MTT	.50			.50	
		P 08 MTT	.46			.46	
		P 07 MTT	.40			.40	
		P 14 NTT				.00	
		P 13 NTT	.61			.61	
		P 12 NTT	.35			.35	
		P 11 NTT				.00	
		P 10 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.15			.15	
		P 06 NTT	5.71			5.71	
		P 04 NTT	.29			.29	
		P 03 NTT	.38			.38	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 00 NTT		XCC		.00	
		P 99 NTT		XCC		.00	
		P 95 NTT		XCC		.00	
		P 94 NTT		XCC		.00	
		P 93 NTT		XCC		.00	
		P 91 NTT		XCC		.00	
		P 87 NTT	.07	XCC		.07	
		P 86 NTT		XCC		.00	
		P 84 NTT	.08	XCC		.08	
		P 17 NTT	40.71			40.71	
		P 16 NTT	13.19			13.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 11/20/2018 TO 12/13/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.97			1.97	
					P	SPS	411.33	XCC	1.04	410.29	
					P	STS	1,282.84	XCC	3.20	1,279.64	
					P	UTT	11.47	XCC	.02	11.45	
					P	ZTT	54.87	XCC	.13	54.74	
											472,619.96
SP01	WATER ACQUISITION	OLF	ACR	ACR	C	STA	371.64			371.64	
											371.64
TOTAL AGENCY TRANSFERS							<u>13,340,061.81</u>		<u>33,258.31</u>		<u>13,306,803.50</u>

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	1,102,113,457.63		
AGENCY DEDUCTION		1,895,942.04	
NET AGENCY TRANSFERS			1,100,217,515.59

EXCESS AMOUNT			.00
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