

AGENCY APPORTIONMENT REPORT

AGENCY: AA02 AUGMENTATION FUND
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 88 NTT	1.14		1.14	1.14
TOTAL AGENCY TRANSFERS			<u>1.14</u>	<u>.00</u>		<u>1.14</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA01 APPORTIONED TAX RESOURCES FUND	XTJ ACT ACT	P	STS	577,045.63			577,045.63	
		P	SLS	64.72			64.72	577,110.35
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	707,740.97			707,740.97	
		P	SPS	160,098.26	XCC	22.05	160,076.21	
		P	SMS	12.28			12.28	867,829.46
TOTAL AGENCY TRANSFERS				<u>1,444,961.86</u>		<u>22.05</u>	<u>1,444,939.81</u>	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CD01	DEL PENALTIES FROM TAX ROLL	AAA	FAD	FAD	C 16	MMT	.85			.85	
					C 15	MMT				.00	
					C 17	MMT	41.51			41.51	
					C 13	MPP				.00	
					C 15	MPP	28.78			28.78	
					C 14	MPP	104.40			104.40	
					C 18	MPP				.00	
					C 17	MPP	10,075.84			10,075.84	
					C 16	MPP	892.18			892.18	
					C 18	NMT	8.79			8.79	
					C 18	NPP	498.98			498.98	
					C	SMS	15,785.69			15,785.69	
					C	SMT				.00	
					C	SPA	99,534.46			99,534.46	
					C	SPB	8.40			8.40	
					C	UMT	25.39			25.39	
					C	UPA	161.70			161.70	
					C	UWC	125.00			125.00	
					C	UXP	269.74			269.74	
					C	ZMT	16.82			16.82	
					C	ZPA	402.62			402.62	
					C	SPT				.00	
					C	UPT	15,049.20			15,049.20	
					C	ZPT	9,464.38			9,464.38	
					P 17	NMT	17.21			17.21	
					P 16	NMT	5.78			5.78	
					P 15	NMT	5.08			5.08	
					P 07	NMT	105.61			105.61	
					P 06	NMT	725.93			725.93	
					P 05	NMT				.00	
					P 02	NMT	18.20			18.20	
					P 97	NMT	63.05			63.05	
					P 17	NPP	3,456.91			3,456.91	
					P 16	NPP	1,790.44			1,790.44	
					P 15	NPP	539.69			539.69	
					P 14	NPP	127.57			127.57	
					P 12	NPP	1,996.73			1,996.73	
					P 10	NPP	454.23			454.23	
					P 08	NPP	936.84			936.84	
					P 07	NPP	3,757.65			3,757.65	
					P 06	NPP	9,190.62			9,190.62	
					P 05	NPP				.00	
					P 02	NPP	134.06			134.06	
					P 97	NPP	775.63			775.63	
					P 88	NPP	156.88			156.88	
					P	UMT	.10			.10	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UPA	255.72			255.72	
					P	ZMT	43.08			43.08	
					P	ZPA	5,961.58			5,961.58	
					P	UPT	6,954.84			6,954.84	
					P	ZPT	29,900.56			29,900.56	
											219,868.72
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C	18 MCC				.00	
					C	18 NCC	200.00			200.00	
					C	SCS				.00	
					C	SCT				.00	
					C	UCS	4,950.00			4,950.00	
					C	ZCC				.00	
					P	17 MCC	2,640.00			2,640.00	
					P	16 MCC	1,490.00			1,490.00	
					P	15 MCC	440.00			440.00	
					P	14 MCC	350.00			350.00	
					P	13 MCC	120.00			120.00	
					P	12 MCC	40.00			40.00	
					P	11 MCC	20.00			20.00	
					P	10 MCC	30.00			30.00	
					P	07 MCC	20.00			20.00	
					P	06 MCC	20.00			20.00	
					P	01 MCC	10.00			10.00	
					P	17 NCC	1,500.00			1,500.00	
					P	16 NCC	684.00			684.00	
					P	15 NCC	380.00			380.00	
					P	14 NCC	152.00			152.00	
					P	12 NCC	210.00			210.00	
					P	10 NCC	70.00			70.00	
					P	08 NCC	140.00			140.00	
					P	07 NCC	280.00			280.00	
					P	06 NCC	45.00			45.00	
					P	05 NCC				.00	
					P	02 NCC				.00	
					P	97 NCC				.00	
					P	88 NCC				.00	
					P	SCS	10,890.00			10,890.00	
					P	UCS	1,064.00			1,064.00	
					P	ZCC	1,660.00			1,660.00	
											27,405.00
FF01	FEES	AAA	FAD	FAD	C	UWT	1,130.71			1,130.71	
											1,130.71
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	5,307,660.43			5,307,660.43	
					C	STT	638,092.87			638,092.87	
					C	UTT	18,927.82			18,927.82	
					C	ZTT	166,282.32			166,282.32	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	UTT	1,157.61			1,157.61	
					P	ZTT	3,615.07			3,615.07	
											6,135,736.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 18	MTT	441.95-			441.95-	
					C 17	MTT	40,733.91			40,733.91	
					C 16	MTT	469.59-			469.59-	
					C 15	MTT	357.05			357.05	
					C 14	MTT	2,710.73			2,710.73	
					C 13	MTT	.00			.00	
					C 17	NTT	2,190.28			2,190.28	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	1,149.17			1,149.17	
					P 16	MPP	1,909.50			1,909.50	
					P 15	MPP	736.93			736.93	
					P 14	MPP	693.08			693.08	
					P 13	MPP	371.98			371.98	
					P 12	MPP	927.44			927.44	
					P 11	MPP	73.99			73.99	
					P 10	MPP	399.32			399.32	
					P 07	MPP	24.23			24.23	
					P 06	MPP	779.51			779.51	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	12,222.96			12,222.96	
					P 16	MTT	10,599.67			10,599.67	
					P 15	MTT	2,513.67			2,513.67	
					P 14	MTT	1,370.71			1,370.71	
					P 13	MTT	562.54			562.54	
					P 12	MTT	1,125.21			1,125.21	
					P 11	MTT	107.70			107.70	
					P 10	MTT	314.42			314.42	
					P 07	MTT	12.18			12.18	
					P 06	MTT	391.71			391.71	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	1,338.53			1,338.53	
					P 16	NTT	1,058.03			1,058.03	
					P 15	NTT	230.98			230.98	
					P 14	NTT	299.57			299.57	
					P 13	NTT	9.54			9.54	
					P 12	NTT	39.33			39.33	
					P 11	NTT	6.35			6.35	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	90.03			90.03	
		P 08 NTT	159.57			159.57	
		P 07 NTT	745.88			745.88	
		P 06 NTT	227.29			227.29	
		P 04 NTT				.00	
		P 02 NTT				.00	
		P 01 NTT				.00	
		P 97 NTT	3.77			3.77	
		P 96 NTT	24.20			24.20	
		P 88 NTT	8.27			8.27	
							85,607.69
TOTAL AGENCY TRANSFERS			<u>6,469,748.24</u>		<u>.00</u>		<u>6,469,748.24</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	8,032,340.89			8,032,340.89	
					C	STT	965,657.02			965,657.02	
					C	UTT	28,644.38			28,644.38	
					C	ZTT	251,643.13			251,643.13	
					P	UTT	1,752.59			1,752.59	
					P	ZTT	5,473.16			5,473.16	
											9,285,511.17
GS01	SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX	ACR	ACR	C	18 MTT	668.83-			668.83-	
					C	17 MTT	61,670.63			61,670.63	
					C	16 MTT	711.37-			711.37-	
					C	15 MTT	541.19			541.19	
					C	14 MTT	4,110.28			4,110.28	
					C	17 NTT	3,316.05			3,316.05	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	1,739.84			1,739.84	
					P	16 MPP	2,892.64			2,892.64	
					P	15 MPP	1,116.99			1,116.99	
					P	14 MPP	1,050.92			1,050.92	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	18,505.41			18,505.41	
					P	16 MTT	16,057.06			16,057.06	
					P	15 MTT	3,810.03			3,810.03	
					P	14 MTT	2,078.41			2,078.41	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	
					P	98 MTT	.00			.00	
					P	17 NTT	2,026.52			2,026.52	
					P	16 NTT	1,602.77			1,602.77	
					P	15 NTT	350.11			350.11	
					P	14 NTT	454.24			454.24	
					P	02 NTT	.00			.00	
					P	01 NTT	.00			.00	
					P	97 NTT	5.72			5.72	
					P	96 NTT	36.28			36.28	
											119,984.89
TOTAL AGENCY TRANSFERS							9,405,496.06		.00	9,405,496.06	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCC	91,855.82			91,855.82	
		P	XCC	2,030.81			2,030.81	93,886.63
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	30.70			30.70	30.70
TOTAL AGENCY TRANSFERS				93,917.33		.00		93,917.33

AGENCY APPORTIONMENT REPORT

AGENCY: AC02 AUD/CONTR ADMIN ACCTS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	C	XDS	250.13	XCC	.63	249.50	
		C	XDZ	1.64	XCC		1.64	251.14
TOTAL AGENCY TRANSFERS				251.77		.63		251.14

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01	ANNUAL SECURED ROLL REFUNDS	XBK	ACT	ACT	C	XUR	575,242.90			575,242.90	
					P	XUR	36.17			36.17	575,279.07
UN02	SUPPLEMENTAL SECURED ROLL REFUNDS	XCE	ACT	ACT	C	XUR	204,074.22			204,074.22	
					P	XUR	2,483.52			2,483.52	206,557.74
UN04	ANNUAL UNSEC ROLL REFUNDS	XBK	ACT	ACT	C	XUR	195,203.37			195,203.37	
											195,203.37
UN05	SUPPLEMENTAL UNSEC ROLL REFUNDS	XCE	ACT	ACT	C	XUR	1,616.98			1,616.98	
											1,616.98
TOTAL AGENCY TRANSFERS							978,657.16		.00		978,657.16

AGENCY APPORTIONMENT REPORT

AGENCY: AD03 AUD CONTROLLER TRUST-UNAPPORT TAXES
ADDRESS: ATTN: TERRI MOONEY

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 AIRCRAFT TAXES ON UTILITY ROLL	XAU ACT ACT	C STB	78,579.19		78,579.19	78,579.19
TOTAL AGENCY TRANSFERS			<u>78,579.19</u>	<u>.00</u>		<u>78,579.19</u>

SP10	VECTOR CONTROL - FONTANA CITY	SNR	PHL	PHL	C	STA	3,803.72	3,803.72	
					P	SPA	31.78	31.78	
					P	STA	110.51	110.51	
									3,946.01
SP12	VECTOR CONTROL - NEEDLES CITY	SNR	PHL	PHL	C	STA	624.23	624.23	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	93.13			93.13	
					P	STA	168.02			168.02	885.38
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	1,049.29			1,049.29	
					P	SPA	2.35			2.35	
					P	STA	12.54			12.54	1,064.18
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	297.30			297.30	297.30
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	18.60			18.60	
					P	SPA	18.48			18.48	
					P	STA	28.10			28.10	65.18
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	1,340.27			1,340.27	
					P	SPA	16.57			16.57	
					P	STA	57.17			57.17	1,414.01
TOTAL AGENCY TRANSFERS							57,512.69		.00	57,512.69	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 LAND USE SERVICES/FIRE HAZARD ABATE	AAA WAB WAB	C STA	23,012.63			23,012.63	
		C STB	679.95			679.95	
		P SPA	1,129.94			1,129.94	
		P STA	2,576.45			2,576.45	
							27,398.97
TOTAL AGENCY TRANSFERS			<u>27,398.97</u>		<u>.00</u>		<u>27,398.97</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01	LAND USE FEES-COMBINED SWM & ENV H	EAA SWM SWM	C	STA	151,932.82			151,932.82	
			C	ZTA	1,818.63			1,818.63	
			P	SPA	5,762.21			5,762.21	
			P	STA	15,526.42			15,526.42	
			P	ZTA	1,072.24			1,072.24	
									176,112.32
SP01	SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C	STA	20,074.31			20,074.31	
			C	ZTA	436.13			436.13	
			P	SPA	2,427.03			2,427.03	
			P	STA	6,293.62			6,293.62	
									29,231.09
TOTAL AGENCY TRANSFERS					205,343.41		.00		205,343.41

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
 ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	1,530.84			1,530.84	4,161.53
					C	UTA	896.50			896.50	
					P	SPA	148.59			148.59	
					P	STA	620.60			620.60	
					P	UTA	965.00			965.00	
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	14,456.05			14,456.05	14,721.52
					P	SPA	59.47			59.47	
					P	STA	206.00			206.00	
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	STA	35,003.10			35,003.10	39,432.62
					C	ZTA	4,430.72	XCP	1.20	4,429.52	
TOTAL AGENCY TRANSFERS							58,316.87		1.20	58,315.67	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFA 091 091	C 18 MTT	36.58-	XCC	.09-	36.49-	
		C 17 MTT	3,327.95	XCC	8.32	3,319.63	
		C 16 MTT	38.08-	XCC	.10-	37.98-	
		C 15 MTT	28.74	XCC	.07	28.67	
		C 14 MTT	216.74	XCC	.54	216.20	
		C 13 MTT		XCC		.00	
		C 17 NTT	178.95	XCC	.45	178.50	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	439,338.22	XCC	1,098.35	438,239.87	
		C STT	52,817.73	XCC	132.04	52,685.69	
		C UTT	1,566.74	XCC	3.92	1,562.82	
		C ZTT	13,763.91	XCC	34.41	13,729.50	
		P 17 MPP	93.89	XCC	.23	93.66	
		P 16 MPP	154.82	XCC	.39	154.43	
		P 15 MPP	59.33	XCC	.15	59.18	
		P 14 MPP	55.41	XCC	.14	55.27	
		P 13 MPP	13.36	XCC	.03	13.33	
		P 12 MPP	33.20	XCC	.08	33.12	
		P 11 MPP	2.66	XCC	.01	2.65	
		P 10 MPP	14.16	XCC	.04	14.12	
		P 07 MPP	.81	XCC		.81	
		P 06 MPP	26.44	XCC	.07	26.37	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	998.61			998.61	
		P 16 MTT	859.43			859.43	
		P 15 MTT	202.36			202.36	
		P 14 MTT	109.59			109.59	
		P 13 MTT	20.19			20.19	
		P 12 MTT	40.28			40.28	
		P 11 MTT	3.86			3.86	
		P 10 MTT	11.15			11.15	
		P 07 MTT	.40	XCC		.40	
		P 06 MTT	13.29	XCC	.03	13.26	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	18.59			18.59	
		P 14 NTT	23.95			23.95	
		P 13 NTT	.34			.34	
		P 12 NTT	1.41			1.41	
		P 11 NTT	.23			.23	
		P 09 NTT	3.10	XCC	.01	3.09	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.35	XCC	.01	5.34	
		P 07	NTT	24.85	XCC	.06	24.79	
		P 06	NTT	7.71	XCC	.02	7.69	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.26	XCC		.26	
		P 96	NTT	1.61	XCC		1.61	
		P 88	NTT	.24	XCC		.24	
		P 17	NTT	109.36			109.36	
		P 16	NTT	85.79			85.79	
		P	UTT	94.60	XCC	.22	94.38	
		P	ZTT	295.34	XCC	.70	294.64	
								513,270.19
TOTAL AGENCY TRANSFERS				514,550.29		1,280.10		513,270.19

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	C 18 MTT	12.06-	XCC	.03-	12.03-	
		C 17 MTT	1,102.15	XCC	2.76	1,099.39	
		C 16 MTT	12.65-	XCC	.03-	12.62-	
		C 15 MTT	9.52	XCC	.02	9.50	
		C 14 MTT	71.85	XCC	.18	71.67	
		C 13 MTT		XCC		.00	
		C 17 NTT	59.26	XCC	.15	59.11	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	144,778.42	XCC	361.95	144,416.47	
		C STT	17,405.42	XCC	43.51	17,361.91	
		C UTT	516.30	XCC	1.29	515.01	
		C ZTT	4,535.73	XCC	11.34	4,524.39	
		P 17 MPP	31.09	XCC	.08	31.01	
		P 16 MPP	51.43	XCC	.13	51.30	
		P 15 MPP	19.64	XCC	.05	19.59	
		P 14 MPP	18.37	XCC	.05	18.32	
		P 13 MPP	4.44	XCC	.01	4.43	
		P 12 MPP	10.97	XCC	.03	10.94	
		P 11 MPP	.87	XCC		.87	
		P 10 MPP	4.67	XCC	.01	4.66	
		P 07 MPP	.31	XCC		.31	
		P 06 MPP	10.31	XCC	.03	10.28	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	330.72			330.72	
		P 16 MTT	285.50			285.50	
		P 15 MTT	67.02			67.02	
		P 14 MTT	36.34			36.34	
		P 13 MTT	6.72			6.72	
		P 12 MTT	13.31			13.31	
		P 11 MTT	1.27			1.27	
		P 10 MTT	3.68			3.68	
		P 07 MTT	.16	XCC		.16	
		P 06 MTT	5.18	XCC	.01	5.17	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	6.16			6.16	
		P 14 NTT	7.95			7.95	
		P 13 NTT	.12			.12	
		P 12 NTT	.46			.46	
		P 11 NTT	.07			.07	
		P 09 NTT	1.06			1.06	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.04			2.04	
		P 07	NTT	9.72			9.72	
		P 06	NTT	3.01			3.01	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.12	XCC		.12	
		P 96	NTT	.78	XCC		.78	
		P 88	NTT	.14	XCC		.14	
		P 17	NTT	36.21			36.21	
		P 16	NTT	28.50			28.50	
		P	UTT	31.31	XCC	.08	31.23	
		P	ZTT	97.83	XCC	.22	97.61	
								169,159.58
TOTAL AGENCY TRANSFERS				169,581.42		421.84		169,159.58

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 18 MTT	8.85-	XCC	.02-	8.83-	
		C 17 MTT	828.90	XCC	2.07	826.83	
		C 16 MTT	9.55-	XCC	.02-	9.53-	
		C 15 MTT	7.14	XCC	.02	7.12	
		C 14 MTT	54.08	XCC	.14	53.94	
		C 13 MTT		XCC		.00	
		C 17 NTT	44.57	XCC	.11	44.46	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	106,277.47	XCC	265.69	106,011.78	
		C STT	12,776.80	XCC	31.94	12,744.86	
		C UTT	379.00	XCC	.95	378.05	
		C ZTT	3,329.54	XCC	8.32	3,321.22	
		P 17 MPP	23.38	XCC	.06	23.32	
		P 16 MPP	38.84	XCC	.10	38.74	
		P 15 MPP	14.73	XCC	.04	14.69	
		P 14 MPP	13.83	XCC	.03	13.80	
		P 13 MPP	3.35	XCC	.01	3.34	
		P 12 MPP	8.40	XCC	.02	8.38	
		P 11 MPP	.66	XCC		.66	
		P 10 MPP	3.60	XCC	.01	3.59	
		P 07 MPP	.22	XCC		.22	
		P 06 MPP	7.06	XCC	.02	7.04	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	248.73			248.73	
		P 16 MTT	215.57			215.57	
		P 15 MTT	50.24			50.24	
		P 14 MTT	27.34			27.34	
		P 13 MTT	5.06			5.06	
		P 12 MTT	10.18			10.18	
		P 11 MTT	.97			.97	
		P 10 MTT	2.83			2.83	
		P 07 MTT	.11	XCC		.11	
		P 06 MTT	3.55	XCC	.01	3.54	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	4.62			4.62	
		P 14 NTT	5.97			5.97	
		P 13 NTT	.08			.08	
		P 12 NTT	.36			.36	
		P 11 NTT	.06			.06	
		P 09 NTT	.81	XCC		.81	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.43	XCC		1.43	
		P 07	NTT	6.64	XCC	.02	6.62	
		P 06	NTT	2.06	XCC	.01	2.05	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.07	XCC		.07	
		P 96	NTT	.45	XCC		.45	
		P 88	NTT	.07	XCC		.07	
		P 17	NTT	27.24			27.24	
		P 16	NTT	21.51			21.51	
		P	UTT	23.56	XCC	.05	23.51	
		P	ZTT	73.56	XCC	.18	73.38	
								124,216.48
TOTAL AGENCY TRANSFERS				124,526.24		309.76		124,216.48

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	C 18 MTT	9.69-	XCC	.02-	9.67-	
		C 17 MTT	917.01	XCC	2.29	914.72	
		C 16 MTT	10.80-	XCC	.03-	10.77-	
		C 15 MTT	8.23	XCC	.02	8.21	
		C 14 MTT	62.13	XCC	.16	61.97	
		C 13 MTT		XCC		.00	
		C 17 NTT	49.31	XCC	.12	49.19	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	116,439.12	XCC	291.10	116,148.02	
		C STT	13,998.45	XCC	34.99	13,963.46	
		C UTT	415.24	XCC	1.04	414.20	
		C ZTT	3,647.89	XCC	9.12	3,638.77	
		P 17 MPP	25.87	XCC	.06	25.81	
		P 16 MPP	43.92	XCC	.11	43.81	
		P 15 MPP	17.00	XCC	.04	16.96	
		P 14 MPP	15.88	XCC	.04	15.84	
		P 13 MPP	3.94	XCC	.01	3.93	
		P 12 MPP	10.04	XCC	.03	10.01	
		P 11 MPP	.81	XCC		.81	
		P 10 MPP	4.44	XCC	.01	4.43	
		P 07 MPP	.31	XCC		.31	
		P 06 MPP	9.80	XCC	.02	9.78	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	275.16			275.16	
		P 16 MTT	243.82			243.82	
		P 15 MTT	57.96			57.96	
		P 14 MTT	31.42			31.42	
		P 13 MTT	5.96			5.96	
		P 12 MTT	12.18			12.18	
		P 11 MTT	1.18			1.18	
		P 10 MTT	3.50			3.50	
		P 07 MTT	.16	XCC		.16	
		P 06 MTT	4.92	XCC	.01	4.91	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	5.32			5.32	
		P 14 NTT	6.87			6.87	
		P 13 NTT	.11			.11	
		P 12 NTT	.43			.43	
		P 11 NTT	.07			.07	
		P 09 NTT	1.04	XCC		1.04	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.90	XCC		1.90	
		P 07	NTT	9.52	XCC	.02	9.50	
		P 06	NTT	2.86	XCC	.01	2.85	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.67	XCC		.67	
		P 88	NTT	.06	XCC		.06	
		P 17	NTT	30.13			30.13	
		P 16	NTT	24.34			24.34	
		P	UTT	26.06	XCC	.06	26.00	
		P	ZTT	81.36	XCC	.19	81.17	
								136,136.60
TOTAL AGENCY TRANSFERS				136,476.00		339.40		136,136.60

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	RFT	095	095	C 18	MTT	.82-	XCC		.82-	
					C 17	MTT	76.30	XCC	.19	76.11	
					C 16	MTT	.89-	XCC		.89-	
					C 15	MTT	.69	XCC		.69	
					C 14	MTT	5.27	XCC	.01	5.26	
					C 13	MTT		XCC		.00	
					C 17	NTT	4.10	XCC	.01	4.09	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	9,768.25	XCC	24.42	9,743.83	
					C	STT	1,174.34	XCC	2.93	1,171.41	
					C	UTT	34.83	XCC	.09	34.74	
					C	ZTT	306.02	XCC	.77	305.25	
					P 17	MPP	2.16	XCC	.01	2.15	
					P 16	MPP	3.64	XCC	.01	3.63	
					P 15	MPP	1.41	XCC		1.41	
					P 14	MPP	1.35	XCC		1.35	
					P 13	MPP	.34	XCC		.34	
					P 12	MPP	.87	XCC		.87	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.39	XCC		.39	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.73	XCC		.73	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	22.90			22.90	
					P 16	MTT	20.18			20.18	
					P 15	MTT	4.81			4.81	
					P 14	MTT	2.66			2.66	
					P 13	MTT	.52			.52	
					P 12	MTT	1.06			1.06	
					P 11	MTT	.10			.10	
					P 10	MTT	.30			.30	
					P 07	MTT	.01	XCC		.01	
					P 06	MTT	.37	XCC		.37	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	.44			.44	
					P 14	NTT	.58			.58	
					P 13	NTT				.00	
					P 12	NTT	.03			.03	
					P 11	NTT				.00	
					P 09	NTT	.08	XCC		.08	

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.14	XCC		.14	
		P 07	NTT	.67	XCC		.67	
		P 06	NTT	.21	XCC		.21	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	2.51			2.51	
		P 16	NTT	2.02			2.02	
		P	UTT	2.17	XCC		2.17	
		P	ZTT	6.80	XCC	.01	6.79	
								11,419.26
TOTAL AGENCY TRANSFERS				11,447.71		28.45		11,419.26

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	C 18 MTT	2.77-	XCC	.01-	2.76-	
		C 17 MTT	260.58	XCC	.65	259.93	
		C 16 MTT	3.05-	XCC	.01-	3.04-	
		C 15 MTT	2.50	XCC	.01	2.49	
		C 14 MTT	20.03	XCC	.05	19.98	
		C 13 MTT		XCC		.00	
		C 17 NTT	14.01	XCC	.04	13.97	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	33,320.40	XCC	83.30	33,237.10	
		C STT	4,005.82	XCC	10.02	3,995.80	
		C UTT	118.83	XCC	.30	118.53	
		C ZTT	1,043.89	XCC	2.61	1,041.28	
		P 17 MPP	7.35	XCC	.02	7.33	
		P 16 MPP	12.37	XCC	.03	12.34	
		P 15 MPP	5.16	XCC	.01	5.15	
		P 14 MPP	5.12	XCC	.01	5.11	
		P 13 MPP	1.26	XCC		1.26	
		P 12 MPP	3.01	XCC	.01	3.00	
		P 11 MPP	.23	XCC		.23	
		P 10 MPP	1.23	XCC		1.23	
		P 07 MPP	.07	XCC		.07	
		P 06 MPP	2.34	XCC	.01	2.33	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	78.19			78.19	
		P 16 MTT	68.67			68.67	
		P 15 MTT	17.63			17.63	
		P 14 MTT	10.13			10.13	
		P 13 MTT	1.91			1.91	
		P 12 MTT	3.66			3.66	
		P 11 MTT	.33			.33	
		P 10 MTT	.97			.97	
		P 07 MTT	.03	XCC		.03	
		P 06 MTT	1.17	XCC		1.17	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	1.62			1.62	
		P 14 NTT	2.21			2.21	
		P 13 NTT	.04			.04	
		P 12 NTT	.13			.13	
		P 11 NTT	.02			.02	
		P 09 NTT	.28	XCC		.28	

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DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.47	XCC		.47	
		P 07	NTT	2.17	XCC	.01	2.16	
		P 06	NTT	.68	XCC		.68	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.19	XCC		.19	
		P 88	NTT	.06	XCC		.06	
		P 17	NTT	8.56			8.56	
		P 16	NTT	6.85			6.85	
		P	UTT	7.41	XCC	.02	7.39	
		P	ZTT	23.11	XCC	.03	23.08	
								38,957.79
TOTAL AGENCY TRANSFERS				39,054.90		97.11		38,957.79

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18 MTT	3.44-	XCC	.01-	3.43-	
		C 17 MTT	313.52	XCC	.78	312.74	
		C 16 MTT	3.59-	XCC	.01-	3.58-	
		C 15 MTT	2.71	XCC	.01	2.70	
		C 14 MTT	20.43	XCC	.05	20.38	
		C 13 MTT		XCC		.00	
		C 17 NTT	16.86	XCC	.04	16.82	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	41,340.05	XCC	103.35	41,236.70	
		C STT	4,969.95	XCC	12.42	4,957.53	
		C UTT	147.42	XCC	.37	147.05	
		C ZTT	1,295.13	XCC	3.24	1,291.89	
		P 17 MPP	8.84	XCC	.02	8.82	
		P 16 MPP	14.59	XCC	.04	14.55	
		P 15 MPP	5.59	XCC	.01	5.58	
		P 14 MPP	5.23	XCC	.01	5.22	
		P 13 MPP	1.26	XCC		1.26	
		P 12 MPP	3.13	XCC	.01	3.12	
		P 11 MPP	.25	XCC		.25	
		P 10 MPP	1.33	XCC		1.33	
		P 07 MPP	.08	XCC		.08	
		P 06 MPP	2.60	XCC	.01	2.59	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	94.08			94.08	
		P 16 MTT	81.03			81.03	
		P 15 MTT	19.06			19.06	
		P 14 MTT	10.33			10.33	
		P 13 MTT	1.90			1.90	
		P 12 MTT	3.79			3.79	
		P 11 MTT	.37			.37	
		P 10 MTT	1.05			1.05	
		P 07 MTT	.04	XCC		.04	
		P 06 MTT	1.31	XCC		1.31	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	1.76			1.76	
		P 14 NTT	2.26			2.26	
		P 13 NTT	.03			.03	
		P 12 NTT	.13			.13	
		P 11 NTT	.03			.03	
		P 09 NTT	.29	XCC		.29	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.53	XCC		.53	
		P 07	NTT	2.45	XCC	.01	2.44	
		P 06	NTT	.76	XCC		.76	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.17	XCC		.17	
		P 88	NTT	.03	XCC		.03	
		P 17	NTT	10.31			10.31	
		P 16	NTT	8.09			8.09	
		P	UTT	8.91	XCC	.02	8.89	
		P	ZTT	27.81	XCC	.05	27.76	
								48,298.07
TOTAL AGENCY TRANSFERS				48,418.49		120.42		48,298.07

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	C 18	MTT	1.01-	XCC		1.01-	
		C 17	MTT	94.35	XCC	.24	94.11	
		C 16	MTT	1.10-	XCC		1.10-	
		C 15	MTT	.85	XCC		.85	
		C 14	MTT	6.51	XCC	.02	6.49	
		C 13	MTT		XCC		.00	
		C 17	NTT	5.07	XCC	.01	5.06	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	12,044.42	XCC	30.11	12,014.31	
		C	STT	1,447.99	XCC	3.62	1,444.37	
		C	UTT	42.95	XCC	.11	42.84	
		C	ZTT	377.34	XCC	.94	376.40	
		P 17	MPP	2.67	XCC	.01	2.66	
		P 16	MPP	4.48	XCC	.01	4.47	
		P 15	MPP	1.76	XCC		1.76	
		P 14	MPP	1.66	XCC		1.66	
		P 13	MPP	.41	XCC		.41	
		P 12	MPP	1.02	XCC		1.02	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.44	XCC		.44	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.90	XCC		.90	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	28.31			28.31	
		P 16	MTT	24.86			24.86	
		P 15	MTT	5.98			5.98	
		P 14	MTT	3.30			3.30	
		P 13	MTT	.62			.62	
		P 12	MTT	1.25			1.25	
		P 11	MTT	.12			.12	
		P 10	MTT	.35			.35	
		P 07	MTT	.02			.02	
		P 06	MTT	.45			.45	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.54			.54	
		P 14	NTT	.72			.72	
		P 13	NTT	.01			.01	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 09	NTT	.10			.10	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.17			.17	
		P 07	NTT	.85			.85	
		P 06	NTT	.26			.26	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	3.10			3.10	
		P 16	NTT	2.48			2.48	
		P	UTT	2.67	XCC		2.67	
		P	ZTT	8.39	XCC	.01	8.38	
								14,080.43
TOTAL AGENCY TRANSFERS				14,115.51		35.08		14,080.43

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SAP CLB CLB	C 18 MTT	25.04-	XCC	.06-	24.98-	
		C 17 MTT	2,320.19	XCC	5.80	2,314.39	
		C 16 MTT	26.88-	XCC	.07-	26.81-	
		C 15 MTT	20.58	XCC	.05	20.53	
		C 14 MTT	157.14	XCC	.39	156.75	
		C 13 MTT		XCC		.00	
		C 17 NTT	124.76	XCC	.31	124.45	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	300,791.12	XCC	751.98	300,039.14	
		C STT	36,161.44	XCC	90.40	36,071.04	
		C UTT	1,072.66	XCC	2.68	1,069.98	
		C ZTT	9,423.41	XCC	23.56	9,399.85	
		P 17 MPP	65.45	XCC	.16	65.29	
		P 16 MPP	109.31	XCC	.27	109.04	
		P 15 MPP	42.48	XCC	.11	42.37	
		P 14 MPP	40.18	XCC	.10	40.08	
		P 13 MPP	9.82	XCC	.02	9.80	
		P 12 MPP	24.43	XCC	.06	24.37	
		P 11 MPP	1.94	XCC		1.94	
		P 10 MPP	10.49	XCC	.03	10.46	
		P 07 MPP	.63	XCC		.63	
		P 06 MPP	20.79	XCC	.05	20.74	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	696.21			696.21	
		P 16 MTT	606.76			606.76	
		P 15 MTT	144.92			144.92	
		P 14 MTT	79.46			79.46	
		P 13 MTT	14.85			14.85	
		P 12 MTT	29.63			29.63	
		P 11 MTT	2.82			2.82	
		P 10 MTT	8.26			8.26	
		P 07 MTT	.32			.32	
		P 06 MTT	10.45			10.45	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	13.32			13.32	
		P 14 NTT	17.37			17.37	
		P 13 NTT	.25			.25	
		P 12 NTT	1.03			1.03	
		P 11 NTT	.17			.17	
		P 09 NTT	2.35			2.35	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	4.17			4.17	
		P 07	NTT	19.61			19.61	
		P 06	NTT	6.06			6.06	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	1.55	XCC		1.55	
		P 88	NTT	.26	XCC		.26	
		P 17	NTT	76.24			76.24	
		P 16	NTT	60.56			60.56	
		P	UTT	65.93	XCC	.16	65.77	
		P	ZTT	205.89	XCC	.49	205.40	
								351,537.09
TOTAL AGENCY TRANSFERS				352,413.58		876.49		351,537.09

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - COUNTY WIDE	JWW S86 001	C 18 MTT	15.16-		15.16-	
		C 17 MTT	1,397.47		1,397.47	
		C 16 MTT	16.12-		16.12-	
		C 15 MTT	12.27		12.27	
		C 14 MTT	93.14		93.14	
		C 13 MTT			.00	
		C 17 NTT	75.15		75.15	
		C 16 NTT			.00	
		C 15 NTT			.00	
		C 14 NTT			.00	
		C STS	182,037.19		182,037.19	
		C STT	21,884.71		21,884.71	
		C UTT	649.17		649.17	
		C ZTT	5,702.99		5,702.99	
		P 17 MPP	39.43		39.43	
		P 16 MPP	65.55		65.55	
		P 15 MPP	25.31		25.31	
		P 14 MPP	23.81		23.81	
		P 13 MPP	5.79		5.79	
		P 12 MPP	14.43		14.43	
		P 11 MPP	1.15		1.15	
		P 10 MPP	6.17		6.17	
		P 07 MPP	.38		.38	
		P 06 MPP	12.26		12.26	
		P 03 MPP			.00	
		P 02 MPP			.00	
		P 98 MPP			.00	
		P 17 MTT	419.34		419.34	
		P 16 MTT	363.85		363.85	
		P 15 MTT	86.34		86.34	
		P 14 MTT	47.09		47.09	
		P 13 MTT	8.76		8.76	
		P 12 MTT	17.50		17.50	
		P 11 MTT	1.67		1.67	
		P 10 MTT	4.86		4.86	
		P 07 MTT	.18		.18	
		P 06 MTT	6.16		6.16	
		P 03 MTT			.00	
		P 02 MTT			.00	
		P 98 MTT			.00	
		P 15 NTT	7.94		7.94	
		P 14 NTT	10.29		10.29	
		P 13 NTT	.15		.15	
		P 12 NTT	.61		.61	
		P 11 NTT	.10		.10	
		P 09 NTT	1.39		1.39	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.45			2.45	
		P 07	NTT	11.57			11.57	
		P 06	NTT	3.58			3.58	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.13			.13	
		P 96	NTT	.83			.83	
		P 88	NTT	.13			.13	
		P 17	NTT	45.92			45.92	
		P 16	NTT	36.32			36.32	
		P	UTT	39.73			39.73	
		P	ZTT	124.04			124.04	
								213,256.02
GA02	GENERAL TAX LEVY - R O P	JWW	S86 001					
		C 18	MTT	1.05-			1.05-	
		C 17	MTT	97.63			97.63	
		C 16	MTT	1.14-			1.14-	
		C 15	MTT	.87			.87	
		C 14	MTT	6.74			6.74	
		C 13	MTT				.00	
		C 17	NTT	5.24			5.24	
		C 16	NTT				.00	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C	STS	12,583.29			12,583.29	
		C	STT	1,512.78			1,512.78	
		C	UTT	44.88			44.88	
		C	ZTT	394.22			394.22	
		P 17	MPP	2.75			2.75	
		P 16	MPP	4.63			4.63	
		P 15	MPP	1.82			1.82	
		P 14	MPP	1.73			1.73	
		P 13	MPP	.43			.43	
		P 12	MPP	1.05			1.05	
		P 11	MPP	.09			.09	
		P 10	MPP	.46			.46	
		P 07	MPP	.03			.03	
		P 06	MPP	.96			.96	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 17	MTT	29.30			29.30	
		P 16	MTT	25.71			25.71	
		P 15	MTT	6.19			6.19	
		P 14	MTT	3.41			3.41	
		P 13	MTT	.64			.64	

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	1.28			1.28	
		P 11	MTT	.12			.12	
		P 10	MTT	.36			.36	
		P 07	MTT	.02			.02	
		P 06	MTT	.48			.48	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 17	NTT	3.21			3.21	
		P 16	NTT	2.57			2.57	
		P 15	NTT	.56			.56	
		P 14	NTT	.75			.75	
		P 13	NTT	.01			.01	
		P 12	NTT	.05			.05	
		P 11	NTT				.00	
		P 09	NTT	.10			.10	
		P 08	NTT	.19			.19	
		P 07	NTT	.91			.91	
		P 06	NTT	.28			.28	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P	UTT	2.78			2.78	
		P	ZTT	8.65			8.65	
								14,745.07
GA03 GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 18	MTT	5.18-			5.18-	
		C 17	MTT	477.86			477.86	
		C 16	MTT	5.51-			5.51-	
		C 15	MTT	4.21			4.21	
		C 14	MTT	31.91			31.91	
		C 13	MTT				.00	
		C 17	NTT	25.70			25.70	
		C 16	NTT				.00	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C	STS	62,265.29			62,265.29	
		C	STT	7,485.60			7,485.60	
		C	UTT	222.04			222.04	
		C	ZTT	1,950.69			1,950.69	
		P 17	MPP	13.48			13.48	
		P 16	MPP	22.41			22.41	
		P 15	MPP	8.67			8.67	
		P 14	MPP	8.16			8.16	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MPP	1.98			1.98	
		P 12	MPP	4.94			4.94	
		P 11	MPP	.39			.39	
		P 10	MPP	2.11			2.11	
		P 07	MPP	.13			.13	
		P 06	MPP	4.16			4.16	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 17	MTT	143.39			143.39	
		P 16	MTT	124.44			124.44	
		P 15	MTT	29.57			29.57	
		P 14	MTT	16.14			16.14	
		P 13	MTT	3.00			3.00	
		P 12	MTT	6.00			6.00	
		P 11	MTT	.57			.57	
		P 10	MTT	1.66			1.66	
		P 07	MTT	.06			.06	
		P 06	MTT	2.10			2.10	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 15	NTT	2.72			2.72	
		P 14	NTT	3.52			3.52	
		P 13	NTT	.05			.05	
		P 12	NTT	.21			.21	
		P 11	NTT	.04			.04	
		P 09	NTT	.47			.47	
		P 08	NTT	.83			.83	
		P 07	NTT	3.93			3.93	
		P 06	NTT	1.21			1.21	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.04			.04	
		P 96	NTT	.27			.27	
		P 88	NTT	.04			.04	
		P 17	NTT	15.70			15.70	
		P 16	NTT	12.42			12.42	
		P	UTT	13.57			13.57	
		P	ZTT	42.43			42.43	
								72,943.42
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 18	MTT	3.59-		3.59-	
			C 17	MTT	329.29		329.29	
			C 16	MTT	3.80-		3.80-	
			C 15	MTT	2.90		2.90	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 14	MTT	22.08			22.08	
		C 13	MTT				.00	
		C 17	NTT	17.71			17.71	
		C 16	NTT				.00	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C	STS	43,015.01			43,015.01	
		C	STT	5,171.32			5,171.32	
		C	UTT	153.40			153.40	
		C	ZTT	1,347.61			1,347.61	
		P 17	MPP	9.29			9.29	
		P 16	MPP	15.46			15.46	
		P 15	MPP	5.99			5.99	
		P 14	MPP	5.64			5.64	
		P 13	MPP	1.37			1.37	
		P 12	MPP	3.41			3.41	
		P 11	MPP	.27			.27	
		P 10	MPP	1.46			1.46	
		P 07	MPP	.09			.09	
		P 06	MPP	2.89			2.89	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 17	MTT	98.81			98.81	
		P 16	MTT	85.77			85.77	
		P 15	MTT	20.43			20.43	
		P 14	MTT	11.16			11.16	
		P 13	MTT	2.08			2.08	
		P 12	MTT	4.14			4.14	
		P 11	MTT	.40			.40	
		P 10	MTT	1.15			1.15	
		P 07	MTT	.05			.05	
		P 06	MTT	1.45			1.45	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 17	NTT	10.82			10.82	
		P 16	NTT	8.56			8.56	
		P 15	NTT	1.88			1.88	
		P 14	NTT	2.44			2.44	
		P 13	NTT	.04			.04	
		P 12	NTT	.14			.14	
		P 11	NTT	.02			.02	
		P 09	NTT	.33			.33	
		P 08	NTT	.58			.58	
		P 07	NTT	2.73			2.73	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.84			.84	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.19			.19	
		P 88	NTT	.03			.03	
		P	UTT	9.36			9.36	
		P	ZTT	29.23			29.23	
								50,390.46
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 18	MTT	1.28-			1.28-	
		C 17	MTT	119.07			119.07	
		C 16	MTT	1.37-			1.37-	
		C 15	MTT	1.04			1.04	
		C 14	MTT	7.95			7.95	
		C 13	MTT				.00	
		C 17	NTT	6.40			6.40	
		C 16	NTT				.00	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C	STS	15,484.75			15,484.75	
		C	STT	1,861.60			1,861.60	
		C	UTT	55.22			55.22	
		C	ZTT	485.12			485.12	
		P 17	MPP	3.36			3.36	
		P 16	MPP	5.58			5.58	
		P 15	MPP	2.16			2.16	
		P 14	MPP	2.03			2.03	
		P 13	MPP	.49			.49	
		P 12	MPP	1.23			1.23	
		P 11	MPP	.10			.10	
		P 10	MPP	.53			.53	
		P 07	MPP	.03			.03	
		P 06	MPP	1.03			1.03	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 17	MTT	35.73			35.73	
		P 16	MTT	30.99			30.99	
		P 15	MTT	7.37			7.37	
		P 14	MTT	4.02			4.02	
		P 13	MTT	.74			.74	
		P 12	MTT	1.49			1.49	
		P 11	MTT	.14			.14	
		P 10	MTT	.42			.42	
		P 07	MTT	.01			.01	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.52			.52	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 15	NTT	.68			.68	
		P 14	NTT	.88			.88	
		P 13	NTT	.01			.01	
		P 12	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 09	NTT	.12			.12	
		P 08	NTT	.21			.21	
		P 07	NTT	.98			.98	
		P 06	NTT	.31			.31	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.07			.07	
		P 88	NTT	.01			.01	
		P 17	NTT	3.91			3.91	
		P 16	NTT	3.10			3.10	
		P	UTT	3.38			3.38	
		P	ZTT	10.56			10.56	
								18,140.77
TOTAL AGENCY TRANSFERS				369,475.74		.00		369,475.74

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	4,385.35			4,385.35	
					C	STT	527.20			527.20	
					C	UTT	15.64			15.64	
					C	ZTT	137.39			137.39	
					P	SPS	23.37			23.37	
					P	STS	71.97			71.97	
					P	UTT	.98			.98	
					P	ZTT	3.02			3.02	
					P	UPT	.92			.92	
					P	ZPT	3.80			3.80	
											5,169.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	18 MTT	.37-			.37-	
					C	17 MTT	33.97			33.97	
					C	16 MTT	.41-			.41-	
					C	15 MTT	.32			.32	
					C	14 MTT	2.35			2.35	
					C	13 MTT	.00			.00	
					C	17 NTT	1.82			1.82	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	.96			.96	
					P	16 MPP	1.66			1.66	
					P	15 MPP	.66			.66	
					P	14 MPP	.60			.60	
					P	13 MPP	2.19			2.19	
					P	12 MPP	5.36			5.36	
					P	11 MPP	.42			.42	
					P	10 MPP	2.35			2.35	
					P	07 MPP	.19			.19	
					P	06 MPP	5.36			5.36	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	10.19			10.19	
					P	16 MTT	9.21			9.21	
					P	15 MTT	2.25			2.25	
					P	14 MTT	1.19			1.19	
					P	13 MTT	3.30			3.30	
					P	12 MTT	6.50			6.50	
					P	11 MTT	.62			.62	
					P	10 MTT	1.84			1.84	
					P	07 MTT	.10			.10	
					P	06 MTT	2.69			2.69	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 14	NTT	.26			.26	
					P 13	NTT	.06			.06	
					P 12	NTT	.22			.22	
					P 11	NTT	.04			.04	
					P 09	NTT	.57			.57	
					P 08	NTT	1.20			1.20	
					P 07	NTT	5.92			5.92	
					P 06	NTT	1.56			1.56	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.01			.01	
					P 88	NTT				.00	
					P 17	NTT	1.12			1.12	
					P 16	NTT	.92			.92	
					P 15	NTT	.20			.20	
											107.41
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	289.48			289.48	289.48
SP11	LANDSCAPE MAINT AD 01	OAA	ACR	ACR	C	STA	1,401.07			1,401.07	1,401.07
SP12	ADELANTO TRASH/RECYCLING	OAA	ACR	ACR	C	STA	26,369.13			26,369.13	
					P	SPA	736.57			736.57	
					P	STA	2,233.86			2,233.86	
											29,339.56
SS01	SEWER STANDBY	OAA	ACR	ACR	C	STA	18,437.03			18,437.03	
					P	SPA	71.31			71.31	
					P	STA	275.75			275.75	
											18,784.09
SW01	WATER STANDBY	OAA	ACR	ACR	C	STA	30,040.33			30,040.33	
					P	SPA	115.06			115.06	
					P	STA	429.06			429.06	
											30,584.45
TT01	ASSESSMENT DIST 1A	OAA	ACR	ACR	P	SPA	19.70			19.70	
					P	STA	26.98			26.98	
											46.68
TOTAL AGENCY TRANSFERS							85,722.38		.00		85,722.38

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	C	UWT	179.78			179.78	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	105,674.07			105,674.07	179.78
					C	STT	12,704.26			12,704.26	
					C	UTT	376.85			376.85	
					C	ZTT	3,310.63			3,310.63	
					P	UTT	23.30			23.30	
					P	ZTT	72.84			72.84	
					P	UPT	22.10			22.10	
					P	ZPT	92.05			92.05	
											122,276.10
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	18 MTT	8.80-			8.80-	
					C	17 MTT	820.88			820.88	
					C	16 MTT	9.55-			9.55-	
					C	15 MTT	7.22			7.22	
					C	14 MTT	54.76			54.76	
					C	13 MTT	.00			.00	
					C	17 NTT	44.14			44.14	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	23.16			23.16	
					P	16 MPP	38.84			38.84	
					P	15 MPP	14.90			14.90	
					P	14 MPP	14.00			14.00	
					P	13 MPP	8.54			8.54	
					P	12 MPP	21.40			21.40	
					P	11 MPP	1.74			1.74	
					P	10 MPP	9.38			9.38	
					P	07 MPP	.63			.63	
					P	06 MPP	19.73			19.73	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	246.32			246.32	
					P	16 MTT	215.63			215.63	
					P	15 MTT	50.83			50.83	
					P	14 MTT	27.69			27.69	
					P	13 MTT	12.92			12.92	
					P	12 MTT	25.97			25.97	
					P	11 MTT	2.52			2.52	
					P	10 MTT	7.39			7.39	
					P	07 MTT	.32			.32	
					P	06 MTT	9.91			9.91	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 15	NTT	4.67			4.67	
					P 14	NTT	6.05			6.05	
					P 13	NTT	.21			.21	
					P 12	NTT	.91			.91	
					P 11	NTT	.14			.14	
					P 09	NTT	2.22			2.22	
					P 08	NTT	4.10			4.10	
					P 07	NTT	19.33			19.33	
					P 06	NTT	5.75			5.75	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.27			.27	
					P 17	NTT	26.97			26.97	
					P 16	NTT	21.52			21.52	
											1,752.65
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	6,191.04			6,191.04	6,191.04
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	11,401.03			11,401.03	11,401.03
SP03	APPLE VALLEY NUISANCE ABATEMENT	OAB	ACR	ACR	C	STA	1,198.49			1,198.49	1,198.49
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	21,437.44			21,437.44	
					P	SPA	27.44			27.44	
					P	STA	144.41			144.41	
											21,609.29
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	STA	439.45			439.45	439.45
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	10,844.34			10,844.34	
					P	SPA	3.68			3.68	
					P	STA	19.37			19.37	
											10,867.39
TOTAL AGENCY TRANSFERS							175,915.22		.00		175,915.22

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	21,630.73			21,630.73						
					C	STT	2,600.47			2,600.47						
					C	UTT	77.14			77.14						
					C	ZTT	677.66			677.66						
					P	UTT	4.87			4.87						
					P	ZTT	15.18			15.18						
					P	UPT	4.60			4.60						
					P	ZPT	19.13			19.13						
					25,029.78											
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C		STS	14,490.50			14,490.50
C	STT	1,742.07								1,742.07						
C	UTT	51.67								51.67						
C	ZTT	453.97								453.97						
P	UTT	3.24								3.24						
P	ZTT	10.14								10.14						
P	UPT	3.08								3.08						
P	ZPT	12.83								12.83						
16,767.50																
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR						C 18	MTT	1.80-			1.80-	
					C 17	MTT	170.71			170.71						
					C 16	MTT	2.07-			2.07-						
					C 15	MTT	1.61			1.61						
					C 14	MTT	12.58			12.58						
					C 13	MTT	.00			.00						
					C 17	NTT	9.18			9.18						
					C 16	NTT	.00			.00						
					C 15	NTT	.00			.00						
					C 14	NTT	.00			.00						
					P 17	MPP	4.81			4.81						
					P 16	MPP	8.39			8.39						
					P 15	MPP	3.32			3.32						
					P 14	MPP	3.22			3.22						
					P 13	MPP	2.51			2.51						
					P 12	MPP	6.72			6.72						
					P 11	MPP	.54			.54						
					P 10	MPP	3.00			3.00						
					P 07	MPP	.16			.16						
					P 06	MPP	5.32			5.32						
					P 03	MPP	.00			.00						
					P 02	MPP	.00			.00						
					P 98	MPP	.00			.00						
P 17	MTT	51.22			51.22											
P 16	MTT	46.55			46.55											
P 15	MTT	11.31			11.31											
P 14	MTT	6.36			6.36											
P 13	MTT	3.80			3.80											

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	8.15			8.15	
		P 11 MTT	.80			.80	
		P 10 MTT	2.37			2.37	
		P 07 MTT	.08			.08	
		P 06 MTT	2.68			2.68	
		P 03 MTT				.00	
		P 02 MTT				.00	
		P 98 MTT				.00	
		P 17 NTT	5.61			5.61	
		P 16 NTT	4.64			4.64	
		P 15 NTT	1.04			1.04	
		P 14 NTT	1.39			1.39	
		P 13 NTT	.07			.07	
		P 12 NTT	.29			.29	
		P 11 NTT	.05			.05	
		P 09 NTT	.68			.68	
		P 08 NTT	1.13			1.13	
		P 07 NTT	5.10			5.10	
		P 06 NTT	1.55			1.55	
		P 04 NTT				.00	
		P 02 NTT				.00	
		P 01 NTT				.00	
		P 97 NTT	.03			.03	
		P 96 NTT	.19			.19	
		P 88 NTT	.05			.05	
							383.34
GS02 SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	C 18 MTT	1.21-			1.21-	
		C 17 MTT	114.34			114.34	
		C 16 MTT	1.38-			1.38-	
		C 15 MTT	1.08			1.08	
		C 14 MTT	8.41			8.41	
		C 13 MTT				.00	
		C 17 NTT	6.15			6.15	
		C 16 NTT				.00	
		C 15 NTT				.00	
		C 14 NTT				.00	
		P 17 MPP	3.23			3.23	
		P 16 MPP	5.61			5.61	
		P 15 MPP	2.21			2.21	
		P 14 MPP	2.15			2.15	
		P 13 MPP	.55			.55	
		P 12 MPP	1.47			1.47	
		P 11 MPP	.12			.12	
		P 10 MPP	.65			.65	
		P 07 MPP	.04			.04	
		P 06 MPP	1.23			1.23	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	34.31			34.31	
					P 16	MTT	31.16			31.16	
					P 15	MTT	7.57			7.57	
					P 14	MTT	4.25			4.25	
					P 13	MTT	.83			.83	
					P 12	MTT	1.78			1.78	
					P 11	MTT	.17			.17	
					P 10	MTT	.51			.51	
					P 07	MTT	.02			.02	
					P 06	MTT	.62			.62	
					P 14	NTT	.93			.93	
					P 13	NTT	.01			.01	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 09	NTT	.14			.14	
					P 08	NTT	.24			.24	
					P 07	NTT	1.14			1.14	
					P 06	NTT	.36			.36	
					P 17	NTT	3.76			3.76	
					P 16	NTT	3.11			3.11	
					P 15	NTT	.70			.70	
											236.33
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	8,041.75			8,041.75	
					P	SPA	31.47			31.47	
					P	STA	165.64			165.64	
											8,238.86
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	55.97			55.97	
											55.97
SP07	LANDSCAPE MAINT DIST NO.1	OAC	ACR	ACR	C	STA	18.60			18.60	
											18.60
TOTAL AGENCY TRANSFERS							50,730.38		.00		50,730.38

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C	STS	71,831.19			71,831.19	
					C	STT	8,635.62			8,635.62	
					C	UTT	256.16			256.16	
					C	ZTT	2,250.38			2,250.38	
					P	UTT	15.89			15.89	
					P	ZTT	49.56			49.56	
					P	UPT	15.04			15.04	
					P	ZPT	62.65			62.65	
											83,116.49
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	18 MTT	5.98-			5.98-	
					C	17 MTT	558.69			558.69	
					C	16 MTT	6.52-			6.52-	
					C	15 MTT	4.98			4.98	
					C	14 MTT	37.96			37.96	
					C	13 MTT				.00	
					C	17 NTT	30.04			30.04	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					P	17 MPP	15.76			15.76	
					P	16 MPP	26.51			26.51	
					P	15 MPP	10.29			10.29	
					P	14 MPP	9.71			9.71	
					P	13 MPP	2.91			2.91	
					P	12 MPP	7.48			7.48	
					P	11 MPP	.60			.60	
					P	10 MPP	3.27			3.27	
					P	07 MPP	.18			.18	
					P	06 MPP	6.03			6.03	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	167.65			167.65	
					P	16 MTT	147.16			147.16	
					P	15 MTT	35.09			35.09	
					P	14 MTT	19.20			19.20	
					P	13 MTT	4.40			4.40	
					P	12 MTT	9.08			9.08	
					P	11 MTT	.88			.88	
					P	10 MTT	2.57			2.57	
					P	07 MTT	.09			.09	
					P	06 MTT	3.03			3.03	
					P	03 MTT				.00	
					P	02 MTT				.00	
					P	98 MTT				.00	
					P	17 NTT	18.36			18.36	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	14.69			14.69	
					P 15	NTT	3.22			3.22	
					P 14	NTT	4.20			4.20	
					P 13	NTT	.08			.08	
					P 12	NTT	.31			.31	
					P 11	NTT	.05			.05	
					P 09	NTT	.72			.72	
					P 08	NTT	1.20			1.20	
					P 07	NTT	5.53			5.53	
					P 06	NTT	1.76			1.76	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.34			.34	
					P 88	NTT	.06			.06	
											1,141.63
SP02	MAINT DISTRICT 1-92	OAE	ACR	ACR	C	STA	15,182.84			15,182.84	15,182.84
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	184,829.76			184,829.76	
					P	SPA	294.78			294.78	
					P	STA	1,277.05			1,277.05	186,401.59
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	206,694.70			206,694.70	
					P	SPA	332.24			332.24	
					P	STA	1,419.16			1,419.16	208,446.10
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	29,005.22			29,005.22	
					P	SPA	126.82			126.82	
					P	STA	532.46			532.46	29,664.50
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	71,704.68			71,704.68	
					P	SPA	322.99			322.99	
					P	STA	1,369.29			1,369.29	73,396.96
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	7,084.40			7,084.40	
					P	SPA	9.59-			9.59-	
					P	STA				.00	7,074.81
TOTAL AGENCY TRANSFERS							604,424.92		.00		604,424.92

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	C	UWT	272.86			272.86	272.86
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	253,462.58			253,462.58	
					C	STT	30,471.56			30,471.56	
					C	UTT	903.88			903.88	
					C	ZTT	7,940.67			7,940.67	
					P	SPS	1,301.66			1,301.66	
					P	STS	4,005.81			4,005.81	
					P	UTT	53.74			53.74	
					P	ZTT	167.84			167.84	
					P	UPT	50.92			50.92	
					P	ZPT	212.03			212.03	
											298,570.69
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	18 MTT	21.10-			21.10-	
					C	17 MTT	1,891.13			1,891.13	
					C	16 MTT	21.41-			21.41-	
					C	15 MTT	16.08			16.08	
					C	14 MTT	120.51			120.51	
					C	13 MTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	17 NTT	101.69			101.69	
					P	17 MPP	53.35			53.35	
					P	16 MPP	87.06			87.06	
					P	15 MPP	33.19			33.19	
					P	14 MPP	30.81			30.81	
					P	13 MPP	13.93			13.93	
					P	12 MPP	34.52			34.52	
					P	11 MPP	2.78			2.78	
					P	10 MPP	15.00			15.00	
					P	07 MPP	.83			.83	
					P	06 MPP	26.18			26.18	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	567.47			567.47	
					P	16 MTT	483.27			483.27	
					P	15 MTT	113.21			113.21	
					P	14 MTT	60.94			60.94	
					P	13 MTT	21.07			21.07	
					P	12 MTT	41.87			41.87	
					P	11 MTT	4.05			4.05	
					P	10 MTT	11.81			11.81	
					P	07 MTT	.42			.42	
					P	06 MTT	13.15			13.15	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 98	MTT				.00	
					P 88	NTT	.23			.23	
					P 96	NTT	.83			.83	
					P 97	NTT	.13			.13	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 04	NTT				.00	
					P 06	NTT	7.63			7.63	
					P 07	NTT	25.70			25.70	
					P 08	NTT	5.60			5.60	
					P 09	NTT	3.28			3.28	
					P 11	NTT	.24			.24	
					P 12	NTT	1.47			1.47	
					P 13	NTT	.35			.35	
					P 14	NTT	13.32			13.32	
					P 15	NTT	10.41			10.41	
					P 16	NTT	48.24			48.24	
					P 17	NTT	62.14			62.14	
											3,881.38
SL03	LANDSCAPE & STR LIGHT 83-2 45	OAG	ACR	ACR	C	STA	121.95			121.95	121.95
SL04	LANDSCAPE & STR LIGHT 83-2 46	OAG	ACR	ACR	C	STA	123.69			123.69	123.69
SL10	LANDSCAPE & STR LIGHT 83-2 53	OAG	ACR	ACR	C	STA	22.74			22.74	22.74
SL11	LANDSCAPE & STR LIGHT 83-2 54	OAG	ACR	ACR	C	STA	10.10			10.10	10.10
SL13	LANDSCAPE & STR LIGHT 83-2 57	OAG	ACR	ACR	C	STA	256.36			256.36	256.36
SL22	LANDSCAPE & STR LIGHT 83-2 70	OAG	ACR	ACR	C	STA	5.22			5.22	5.22
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	6.43
SL28	LANDSCAPE & STR LIGHT 83-2 82	OAG	ACR	ACR	C	STA	76.91			76.91	76.91
SL29	LANDSCAPE & STR LIGHT 83-2 86	OAG	ACR	ACR	C	STA	60.04			60.04	60.04
SL31	LANDSCAPE & STR LIGHT 83-2 88	OAG	ACR	ACR	C	STA	29.83			29.83	29.83

SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	183.80	183.80	183.80
SL42	LANDSCAPE & STR LIGHT 83-2 100	OAG	ACR	ACR	C	STA	65.14	65.14	65.14
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	138.39	138.39	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											138.39
SL53	LANDSCAPE & STR LIGHT 83-2 111	OAG	ACR	ACR	C	STA	71.79			71.79	71.79
SL54	LANDSCAPE & STR LIGHT 83-2 112	OAG	ACR	ACR	C	STA	300.18			300.18	300.18
SL56	LANDSCAPE & STR LIGHT 83-2 114	OAG	ACR	ACR	C	STA	456.63			456.63	456.63
SL57	LANDSCAPE & STR LIGHT 83-2 115	OAG	ACR	ACR	C	STA	56.95			56.95	56.95
SL58	LANDSCAPE & STR LIGHT 83-2 117	OAG	ACR	ACR	C	STA	153.75			153.75	153.75
SL69	LANDSCAPE & STR LIGHT 83-2 128	OAG	ACR	ACR	C	STA	106.68			106.68	106.68
SL70	LANDSCAPE & STR LIGHT 83-2 129	OAG	ACR	ACR	C	STA	10.75			10.75	10.75
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	1,035.10			1,035.10	1,035.10
SP01	LANDSCAPE MAINT DIST 75-1	OAG	ACR	ACR	C	STA	25.79			25.79	25.79
SP02	LANDSCAPE MAINT DIST 75-2	OAG	ACR	ACR	C	STA	47.56			47.56	47.56
SP04	LANDSCAPE MAINT DIST 76-2	OAG	ACR	ACR	C	STA	117.55			117.55	117.55
SP10	LANDSCAPE & STR LIGHT 2002-1 1	OAG	ACR	ACR	C	STA	104.67			104.67	104.67
SP11	LANDSCAPE & STR LIGHT 2002-1 2	OAG	ACR	ACR	C	STA	714.18			714.18	714.18
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	226.45			226.45	226.45
SP13	LANDSCAPE & STR LIGHT 2002-1 4	OAG	ACR	ACR	C	STA	96.77			96.77	96.77
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	12.21			12.21	12.21
SP15	LANDSCAPE & STR LIGHT 2002-1 6	OAG	ACR	ACR	C	STA	49.22			49.22	49.22

SP18	LANDSCAPE & STR LIGTH	2002-1 9	OAG ACR ACR	C	STA	322.64	322.64	322.64
SP19	LANDSCAPE & STR LIGHT	2002-1 10	OAG ACR ACR	C	STA	34.48	34.48	34.48
SP21	LANDSCAPE & STR LIGHT	2002-1 12	OAG ACR ACR	C	STA	685.24	685.24	685.24
SP22	LANDSCAPE & STR LIGHT	2002-1 13	OAG ACR ACR	C	STA	31.49	31.49	31.49
SP27	LANDSCAPE & STR LIGHT	2002-1 18	OAG ACR ACR	C	STA	136.48	136.48	136.48
SP29	LANDSCAPE & STR LIGHT	2002-1 20	OAG ACR ACR	C	STA	27.28	27.28	

SP69	LANDSCAPE & STR LIGHT 83-2 6	OAG	ACR	ACR	C	STA	29.39	29.39	29.39
SP70	LANDSCAPE & STR LIGHT 83-2 7	OAG	ACR	ACR	C	STA	27.40	27.40	27.40
SP71	LANDSCAPE & STR LIGHT 83-2 8	OAG	ACR	ACR	C	STA	19.34	19.34	19.34
SP72	LANDSCAPE & STR LIGHT 83-2 9	OAG	ACR	ACR	C	STA	55.26	55.26	55.26
SP73	LANDSCAPE & STR LIGHT 83-2 11	OAG	ACR	ACR	C	STA	66.23	66.23	66.23
SP76	LANDSCAPE & STR LIGHT 83-2 14	OAG	ACR	ACR	C	STA	61.82	61.82	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											61.82
SP79	LANDSCAPE & STR LIGHT 83-2 17	OAG	ACR	ACR	C	STA	24.03			24.03	24.03
SP82	LANDSCAPE & STR LIGHT 83-2 20	OAG	ACR	ACR	C	STA	3,071.80			3,071.80	3,071.80
SP84	LANDSCAPE & STR LIGHT 83-2 24	OAG	ACR	ACR	C	STA	51.56			51.56	51.56
SP85	LANDSCAPE & STR LIGHT 83-2 25	OAG	ACR	ACR	C	STA	146.93			146.93	146.93
SP87	LANDSCAPE & STR LIGHT 83-2 27	OAG	ACR	ACR	C	STA	16.96			16.96	16.96
SP90	LANDSCAPE & STR LIGHT 83-2 30	OAG	ACR	ACR	C	STA	47.13			47.13	47.13
SP98	LANDSCAPE & STR LIGHT 83-2 39	OAG	ACR	ACR	C	STA	101.72			101.72	101.72
SP99	LANDSCAPE & STR LIGHT 83-2 41	OAG	ACR	ACR	C	STA	136.26			136.26	136.26
TOTAL AGENCY TRANSFERS							314,487.62		.30		314,487.32

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	117,066.59			117,066.59	
					C	STT	14,073.87			14,073.87	
					C	UTT	417.48			417.48	
					C	ZTT	3,667.55			3,667.55	
					P	SPS	617.27			617.27	
					P	STS	1,899.49			1,899.49	
					P	UTT	25.47			25.47	
					P	ZTT	79.60			79.60	
					P	UPT	24.15			24.15	
					P	ZPT	100.53			100.53	
											137,972.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	18 MTT	9.75-			9.75-	
					C	17 MTT	896.75			896.75	
					C	16 MTT	10.21-			10.21-	
					C	15 MTT	7.68			7.68	
					C	14 MTT	58.37			58.37	
					C	13 MTT				.00	
					C	17 NTT	48.22			48.22	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					P	17 MPP	25.30			25.30	
					P	16 MPP	41.54			41.54	
					P	15 MPP	15.86			15.86	
					P	14 MPP	14.92			14.92	
					P	13 MPP	9.95			9.95	
					P	12 MPP	24.74			24.74	
					P	11 MPP	1.97			1.97	
					P	10 MPP	10.51			10.51	
					P	07 MPP	.58			.58	
					P	06 MPP	18.96			18.96	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	269.08			269.08	
					P	16 MTT	230.56			230.56	
					P	15 MTT	54.08			54.08	
					P	14 MTT	29.51			29.51	
					P	13 MTT	15.04			15.04	
					P	12 MTT	30.02			30.02	
					P	11 MTT	2.86			2.86	
					P	10 MTT	8.28			8.28	
					P	07 MTT	.29			.29	
					P	06 MTT	9.53			9.53	
					P	03 MTT				.00	
					P	02 MTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 14	NTT	6.45			6.45	
					P 13	NTT	.26			.26	
					P 12	NTT	1.05			1.05	
					P 11	NTT	.17			.17	
					P 09	NTT	2.27			2.27	
					P 08	NTT	3.84			3.84	
					P 07	NTT	17.74			17.74	
					P 06	NTT	5.53			5.53	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.37			.37	
					P 17	NTT	29.47			29.47	
					P 16	NTT	23.02			23.02	
					P 15	NTT	4.97			4.97	
											1,899.84
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	13,751.70			13,751.70	
					P	SPA	89.69			89.69	
					P	STA	358.74			358.74	
											14,200.13
SP02	CHINO HILLS LANDSCAPE-LT. CH-1	OCT	ACR	ACR	C	STA	1,124.24			1,124.24	
											1,124.24
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	513.38			513.38	
											513.38
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	55,746.00			55,746.00	
											55,746.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	17,015.40			17,015.40	
					P	SPA	47.89			47.89	
					P	STA	252.08			252.08	
											17,315.37
SP14	CHINO HILLS LANDSCAPING AND LT.1N	OCT	ACR	ACR	C	STA	84.07			84.07	
											84.07
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	536.58			536.58	
											536.58
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	25,103.45			25,103.45	
											25,103.45
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	4,777.89			4,777.89	
					C	STB	64.01			64.01	
					C	ZTA	12.87			12.87	
					P	SPA	12.39			12.39	
					P	STA	54.25			54.25	

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						743.55
SP24 CHINO HILLS VELLANO LLMD	OCT ACR ACR	C STA	6,716.19		6,716.19	6,716.19
SR01 CHINO HILLS ROAD IMPROVEMENT	OCT ACR ACR	C STA	369.00		369.00	369.00
TT01 CHINO HILLS REASSESSMENT DIST.10-1	OCT ACR ACR	C STA	7,684.52		7,684.52	7,684.52
TOTAL AGENCY TRANSFERS			<u>274,933.24</u>	<u>.00</u>		<u>274,933.24</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	STS	86,898.11			86,898.11	
					C	STT	10,446.99			10,446.99	
					C	UTT	309.89			309.89	
					C	ZTT	2,722.41			2,722.41	
					P	SPS	465.26			465.26	
					P	STS	1,431.79			1,431.79	
					P	UTT	19.23			19.23	
					P	ZTT	59.95			59.95	
					P	UPT	18.19			18.19	
					P	ZPT	75.79			75.79	
											102,447.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	18 MTT	7.24-			7.24-	
					C	17 MTT	675.94			675.94	
					C	16 MTT	7.59-			7.59-	
					C	15 MTT	5.66			5.66	
					C	14 MTT	42.44			42.44	
					C	13 MTT				.00	
					C	17 NTT	36.34			36.34	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					P	17 MPP	19.07			19.07	
					P	16 MPP	30.84			30.84	
					P	15 MPP	11.68			11.68	
					P	14 MPP	10.86			10.86	
					P	13 MPP	6.26			6.26	
					P	12 MPP	15.94			15.94	
					P	11 MPP	1.26			1.26	
					P	10 MPP	6.86			6.86	
					P	07 MPP	.45			.45	
					P	06 MPP	14.64			14.64	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	202.83			202.83	
					P	16 MTT	171.21			171.21	
					P	15 MTT	39.84			39.84	
					P	14 MTT	21.46			21.46	
					P	13 MTT	9.47			9.47	
					P	12 MTT	19.34			19.34	
					P	11 MTT	1.83			1.83	
					P	10 MTT	5.40			5.40	
					P	07 MTT	.22			.22	
					P	06 MTT	7.36			7.36	
					P	03 MTT				.00	
					P	02 MTT				.00	

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT				.00	
		P 17	NTT	22.21			22.21	
		P 16	NTT	17.09			17.09	
		P 15	NTT	3.66			3.66	
		P 14	NTT	4.69			4.69	
		P 13	NTT	.16			.16	
		P 12	NTT	.67			.67	
		P 11	NTT	.11			.11	
		P 09	NTT	1.58			1.58	
		P 08	NTT	2.94			2.94	
		P 07	NTT	13.80			13.80	
		P 06	NTT	4.27			4.27	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.43			.43	
		P 88	NTT	.12			.12	
								1,414.16
SP01 WEED ABATEMENT	OAI ACR ACR	C	STA	5,147.55			5,147.55	5,147.55
SP03 LANDSCAPE/LIGHTING MAINT	OAI ACR ACR	C	STA	4,275.46			4,275.46	
		P	SPA	102.20			102.20	
		P	STA	237.69			237.69	
								4,615.35
SP05 IMP DIST A,J SULLIVAN WATER CO	OAI ACR ACR	C	STA	652.25			652.25	
		P	SPA	76.25			76.25	
		P	STA	371.91			371.91	
								1,100.41
SP09 STORMWATER MANAGEMENT FEE	OAI ACR ACR	C	STA	13,666.36			13,666.36	
		C	STB	46.99			46.99	
		P	SPA	108.19			108.19	
		P	STA	274.73			274.73	
								14,096.27
SP11 LANDSCAPE/LIGHTING MAINT #2	OAI ACR ACR	C	STA	1,132.03			1,132.03	1,132.03
TOTAL AGENCY TRANSFERS				129,953.38		.00		129,953.38

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	55,057.97			55,057.97	
						STT	6,619.13		6,619.13		
						UTT	196.34		196.34		
						ZTT	1,724.89		1,724.89		
						SPS	284.38		284.38		
						STS	875.18		875.18		
						UTT	11.74		11.74		
						ZTT	36.69		36.69		
						UPT	11.13		11.13		
						ZPT	46.34		46.34		
											64,863.79
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	784.24			784.24	
						STT	94.29		94.29		
						UTT	2.80		2.80		
						ZTT	24.57		24.57		
						SPS	4.22		4.22		
						STS	12.97		12.97		
						UTT	.17		.17		
						ZTT	.58		.58		
						UPT	.15		.15		
						ZPT	.72		.72		
											924.71
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	18 MTT	4.58-			4.58-	
						17 MTT	413.17		413.17		
						16 MTT	4.81-		4.81-		
						15 MTT	3.68		3.68		
						14 MTT	27.31		27.31		
						13 MTT			.00		
						17 NTT	22.22		22.22		
						16 NTT			.00		
						15 NTT			.00		
						14 NTT			.00		
						17 MPP	11.66		11.66		
						16 MPP	19.58		19.58		
						15 MPP	7.59		7.59		
						14 MPP	6.98		6.98		
						13 MPP	15.70		15.70		
						12 MPP	39.20		39.20		
						11 MPP	3.12		3.12		
10 MPP	16.91		16.91								
07 MPP	1.03		1.03								
06 MPP	31.41		31.41								
03 MPP			.00								
02 MPP			.00								
98 MPP			.00								
17 MTT	123.98		123.98								

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	108.71			108.71	
		P 15	MTT	25.92			25.92	
		P 14	MTT	13.81			13.81	
		P 13	MTT	23.75			23.75	
		P 12	MTT	47.55			47.55	
		P 11	MTT	4.55			4.55	
		P 10	MTT	13.31			13.31	
		P 07	MTT	.52			.52	
		P 06	MTT	15.78			15.78	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 17	NTT	13.58			13.58	
		P 16	NTT	10.85			10.85	
		P 15	NTT	2.38			2.38	
		P 14	NTT	3.01			3.01	
		P 13	NTT	.40			.40	
		P 12	NTT	1.67			1.67	
		P 11	NTT	.27			.27	
		P 09	NTT	3.74			3.74	
		P 08	NTT	6.89			6.89	
		P 07	NTT	31.88			31.88	
		P 06	NTT	9.16			9.16	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.17			.17	
		P 88	NTT	.14			.14	
								1,072.22
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	C 18	MTT		.07-	.07-	
			C 17	MTT		6.13	6.13	
			C 16	MTT		.08-	.08-	
			C 15	MTT		.06	.06	
			C 14	MTT		.43	.43	
			C 13	MTT			.00	
			C 17	NTT		.33	.33	
			C 16	NTT			.00	
			C 15	NTT			.00	
			C 14	NTT			.00	
			P 17	MPP		.17	.17	
			P 16	MPP		.30	.30	
			P 15	MPP		.12	.12	
			P 14	MPP		.11	.11	
			P 13	MPP		.03	.03	
			P 12	MPP		.06	.06	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	MPP	.01			.01	
					P 10	MPP	.03			.03	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 17	MTT	1.84			1.84	
					P 16	MTT	1.65			1.65	
					P 15	MTT	.39			.39	
					P 14	MTT	.22			.22	
					P 13	MTT	.03			.03	
					P 12	MTT	.08			.08	
					P 11	MTT	.00			.00	
					P 10	MTT	.03			.03	
					P 07	MTT	.00			.00	
					P 06	MTT	.00			.00	
					P 14	NTT	.05			.05	
					P 13	NTT	.00			.00	
					P 12	NTT	.00			.00	
					P 11	NTT	.00			.00	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT	.00			.00	
					P 17	NTT	.20			.20	
					P 16	NTT	.16			.16	
					P 15	NTT	.03			.03	
											12.37
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	17,483.52			17,483.52	
					P	SPA	199.65			199.65	
					P	STA	735.61			735.61	
											18,418.78
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	3,106.54			3,106.54	
					C	STB	629.45			629.45	
					P	SPA	157.36			157.36	
					P	STA	828.25			828.25	
											4,721.60
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	39,063.15			39,063.15	
					C	STB	39.12	XCP	.30	38.82	
					P	SPA	338.71			338.71	
					P	STA	1,782.58			1,782.58	
											41,223.26
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	43,989.56			43,989.56	
					C	STB	9,272.79	XCP	.30	9,272.49	
					P	SPA	825.61			825.61	
					P	STA	1,822.76			1,822.76	
											55,910.42
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	434.85			434.85	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
									434.85
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM ACR ACR	C	STA	9,755.85			9,755.85	9,755.85
SP14	PRESLEY EST SEWER IMP LEVY	OAM ACR ACR	C	STA	358.68			358.68	358.68
SU01	SEWER FEES	OAM ACR ACR	C	STA	231,154.81			231,154.81	
			P	SPA	1,334.50			1,334.50	
			P	STA	4,870.17			4,870.17	
									237,359.48
TOTAL AGENCY TRANSFERS					435,056.61		.60		435,056.01

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	7,569.01			7,569.01	
					C	STT	909.95			909.95	
					C	UTT	26.99			26.99	
					C	ZTT	237.13			237.13	
					P	SPS	42.42			42.42	
					P	STS	130.55			130.55	
					P	UTT	1.75			1.75	
					P	ZTT	5.45			5.45	
					P	UPT	1.66			1.66	
					P	ZPT	6.90			6.90	
											8,931.81
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	18 MTT	.63-			.63-	
					C	17 MTT	61.62			61.62	
					C	16 MTT	.74-			.74-	
					C	15 MTT	.59			.59	
					C	14 MTT	4.66			4.66	
					C	13 MTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	17 NTT	3.31			3.31	
					P	17 MPP	1.74			1.74	
					P	16 MPP	3.04			3.04	
					P	15 MPP	1.22			1.22	
					P	14 MPP	1.19			1.19	
					P	13 MPP	1.19			1.19	
					P	12 MPP	3.00			3.00	
					P	11 MPP	.24			.24	
					P	10 MPP	1.30			1.30	
					P	07 MPP	.07			.07	
					P	06 MPP	2.65			2.65	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	18.49			18.49	
					P	16 MTT	16.87			16.87	
					P	15 MTT	4.15			4.15	
					P	14 MTT	2.36			2.36	
					P	13 MTT	1.81			1.81	
					P	12 MTT	3.64			3.64	
					P	11 MTT	.35			.35	
					P	10 MTT	1.02			1.02	
					P	07 MTT	.04			.04	
					P	06 MTT	1.34			1.34	
					P	03 MTT				.00	
					P	02 MTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 88	NTT	.02			.02	
					P 96	NTT	.09			.09	
					P 97	NTT	.01			.01	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 04	NTT				.00	
					P 06	NTT	.77			.77	
					P 07	NTT	2.39			2.39	
					P 08	NTT	.50			.50	
					P 09	NTT	.29			.29	
					P 11	NTT	.02			.02	
					P 12	NTT	.13			.13	
					P 13	NTT	.03			.03	
					P 14	NTT	.52			.52	
					P 15	NTT	.38			.38	
					P 16	NTT	1.69			1.69	
					P 17	NTT	2.03			2.03	
											143.39
SP01	CODE ENFORCEMENT	OAP	ACR	ACR	C	STA	285.60			285.60	285.60
SP03	LAND & LIGHT DIST NO 89-1	OAP	ACR	ACR	C	STA	141.31			141.31	141.31
SP04	DELINQUENT TRASH SERVICE	OAP	ACR	ACR	C	STA	1,426.64			1,426.64	1,426.64
TOTAL AGENCY TRANSFERS							10,928.75		.00		10,928.75

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	155,837.70		155,837.70			
		C STT	18,734.97		18,734.97			
		C UTT	555.74		555.74			
		C ZTT	4,882.20		4,882.20			
		P SPS	840.44		840.44			
		P STS	2,586.33		2,586.33			
		P UTT	34.70		34.70			
		P ZTT	108.35		108.35			
		P UPT	32.87		32.87			
		P ZPT	136.90		136.90			
							183,750.20	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	C 18 MTT	12.97-		12.97-	
				C 17 MTT	1,221.00		1,221.00	
C 16 MTT	14.24-				14.24-			
C 15 MTT	10.80				10.80			
C 14 MTT	81.52				81.52			
C 13 MTT	.00				.00			
C 17 NTT	65.66				65.66			
C 16 NTT	.00				.00			
C 15 NTT	.00				.00			
C 14 NTT	.00				.00			
P 17 MPP	34.45				34.45			
P 16 MPP	57.88				57.88			
P 15 MPP	22.28				22.28			
P 14 MPP	20.84				20.84			
P 13 MPP	8.88				8.88			
P 12 MPP	22.14				22.14			
P 11 MPP	1.77				1.77			
P 10 MPP	9.51				9.51			
P 07 MPP	.64				.64			
P 06 MPP	20.53				20.53			
P 03 MPP	.00				.00			
P 02 MPP	.00				.00			
P 98 MPP	.00				.00			
P 17 MTT	366.39				366.39			
P 16 MTT	321.28				321.28			
P 15 MTT	76.02				76.02			
P 14 MTT	41.22				41.22			
P 13 MTT	13.42				13.42			
P 12 MTT	26.87				26.87			
P 11 MTT	2.58				2.58			
P 10 MTT	7.49				7.49			
P 07 MTT	.32		.32					
P 06 MTT	10.31		10.31					
P 03 MTT	.00		.00					
P 02 MTT	.00		.00					

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 14	NTT	9.01			9.01	
					P 13	NTT	.23			.23	
					P 12	NTT	.94			.94	
					P 11	NTT	.15			.15	
					P 09	NTT	2.20			2.20	
					P 08	NTT	4.09			4.09	
					P 07	NTT	19.48			19.48	
					P 06	NTT	5.99			5.99	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.08			.08	
					P 96	NTT	.50			.50	
					P 88	NTT	.05			.05	
					P 17	NTT	40.12			40.12	
					P 16	NTT	32.07			32.07	
					P 15	NTT	6.99			6.99	
											2,538.49
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	77.14			77.14	
					P	STA	208.50			208.50	
											285.64
SP06	CONSOLIDATED LIGHT. AND LANDSCAPE	OCF	ACR	ACR	C	STA	21,678.27			21,678.27	
					P	SPA	151.85			151.85	
					P	STA	709.35			709.35	
											22,539.47
SP07	STREET MAINTENANCE DIST.96-1	OCF	ACR	ACR	C	STA	945.14			945.14	
					P	SPA	16.20			16.20	
					P	STA	62.00			62.00	
											1,023.34
SP09	PARAMEDIC TAX	OCF	ACR	ACR	C	STA	6,615.79			6,615.79	
					P	SPA	45.69			45.69	
					P	STA	202.50			202.50	
											6,863.98
SP10	DELINQUENT REFUSE JACKS	OCF	ACR	ACR	C	STA	2,872.68			2,872.68	
											2,872.68
SP11	ANNUAL SOLID WASTE PROGRAM FEE	OCF	ACR	ACR	C	STA	53,782.35			53,782.35	
											53,782.35
TOTAL AGENCY TRANSFERS							273,656.15		.00		273,656.15

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	28,323.62			28,323.62	
					C	STT	3,405.10			3,405.10	
					C	UTT	101.00			101.00	
					C	ZTT	887.34			887.34	
					P	SPS	149.88			149.88	
					P	STS	461.29			461.29	
					P	UTT	6.18			6.18	
					P	ZTT	19.31			19.31	
					P	UPT	5.87			5.87	
					P	ZPT	24.42			24.42	
											33,384.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	18 MTT	2.36-			2.36-	
					C	17 MTT	217.79			217.79	
					C	16 MTT	2.54-			2.54-	
					C	15 MTT	1.91			1.91	
					C	14 MTT	14.68			14.68	
					C	13 MTT	.00			.00	
					C	17 NTT	11.71			11.71	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	6.14			6.14	
					P	16 MPP	10.34			10.34	
					P	15 MPP	3.95			3.95	
					P	14 MPP	3.75			3.75	
					P	13 MPP	2.57			2.57	
					P	12 MPP	6.49			6.49	
					P	11 MPP	.52			.52	
					P	10 MPP	2.80			2.80	
					P	07 MPP	.16			.16	
					P	06 MPP	5.23			5.23	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	65.35			65.35	
					P	16 MTT	57.43			57.43	
					P	15 MTT	13.46			13.46	
					P	14 MTT	7.42			7.42	
					P	13 MTT	3.89			3.89	
					P	12 MTT	7.86			7.86	
					P	11 MTT	.76			.76	
					P	10 MTT	2.20			2.20	
					P	07 MTT	.08			.08	
					P	06 MTT	2.63			2.63	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 17	NTT	7.16			7.16	
					P 16	NTT	5.73			5.73	
					P 15	NTT	1.24			1.24	
					P 14	NTT	1.62			1.62	
					P 13	NTT	.07			.07	
					P 12	NTT	.27			.27	
					P 11	NTT	.04			.04	
					P 09	NTT	.63			.63	
					P 08	NTT	1.11			1.11	
					P 07	NTT	4.98			4.98	
					P 06	NTT	1.53			1.53	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.02			.02	
					P 96	NTT	.15			.15	
					P 88	NTT	.04			.04	
											468.81
SP01	WEED ABATEMENT	OAR	ACR	ACR	C	STA	103.10			103.10	
					P	SPA	90.67			90.67	
					P	STA	477.20			477.20	
											670.97
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	6,016.30			6,016.30	
											6,016.30
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	14,160.31			14,160.31	
					C	STB	123.17			123.17	
					P	SPA	20.92			20.92	
					P	STA	112.28			112.28	
											14,416.68
TOTAL AGENCY TRANSFERS							54,956.77		.00		54,956.77

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	10,343.58			10,343.58	
					C	STT	1,243.53			1,243.53	
					C	UTT	36.89			36.89	
					C	ZTT	324.05			324.05	
					P	SPS	56.71			56.71	
					P	STS	174.51			174.51	
					P	UTT	2.35			2.35	
					P	ZTT	7.35			7.35	
					P	UPT	2.23			2.23	
					P	ZPT	9.22			9.22	
											12,200.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	18 MTT	.86-			.86-	
					C	17 MTT	82.37			82.37	
					C	16 MTT	.98-			.98-	
					C	15 MTT	.76			.76	
					C	14 MTT	5.92			5.92	
					C	13 MTT	.00			.00	
					C	17 NTT	4.43			4.43	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	2.32			2.32	
					P	16 MPP	4.00			4.00	
					P	15 MPP	1.58			1.58	
					P	14 MPP	1.52			1.52	
					P	13 MPP	6.44			6.44	
					P	12 MPP	15.90			15.90	
					P	11 MPP	1.29			1.29	
					P	10 MPP	7.01			7.01	
					P	07 MPP	.53			.53	
					P	06 MPP	15.78			15.78	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	24.71			24.71	
					P	16 MTT	22.17			22.17	
					P	15 MTT	5.39			5.39	
					P	14 MTT	2.99			2.99	
					P	13 MTT	9.74			9.74	
					P	12 MTT	19.30			19.30	
					P	11 MTT	1.88			1.88	
					P	10 MTT	5.52			5.52	
					P	07 MTT	.27			.27	
					P	06 MTT	7.93			7.93	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT				.00	
		P 17	NTT	2.70			2.70	
		P 16	NTT	2.21			2.21	
		P 15	NTT	.49			.49	
		P 14	NTT	.65			.65	
		P 13	NTT	.16			.16	
		P 12	NTT	.67			.67	
		P 11	NTT	.12			.12	
		P 09	NTT	1.69			1.69	
		P 08	NTT	3.38			3.38	
		P 07	NTT	16.46			16.46	
		P 06	NTT	4.60			4.60	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.10			.10	
								281.16
SP02 CITY OF HESPERIA CODE ENFORCEMNT	OCH ACR ACR	C	STA	1,241.58			1,241.58	1,241.58
SP04 PROPERTY TAX ASSESSMENT	OCH ACR ACR	C	STA	3,610.11			3,610.11	3,610.11
TOTAL AGENCY TRANSFERS				<u>17,333.27</u>		<u>.00</u>	<u>17,333.27</u>	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	66,586.48			66,586.48	
					C	STT	8,005.09			8,005.09	
					C	UTT	237.46			237.46	
					C	ZTT	2,086.07			2,086.07	
					P	SPS	360.03			360.03	
					P	STS	1,107.92			1,107.92	
					P	UTT	14.85			14.85	
					P	ZTT	46.39			46.39	
					P	UPT	14.07			14.07	
					P	ZPT	58.65			58.65	
											78,517.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	C	18 MTT	5.55-			5.55-	
					C	17 MTT	523.05			523.05	
					C	16 MTT	6.08-			6.08-	
					C	15 MTT	4.61			4.61	
					C	14 MTT	35.14			35.14	
					C	13 MTT				.00	
					C	17 NTT	28.12			28.12	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					P	17 MPP	14.76			14.76	
					P	16 MPP	24.69			24.69	
					P	15 MPP	9.50			9.50	
					P	14 MPP	8.98			8.98	
					P	13 MPP	4.98			4.98	
					P	12 MPP	12.45			12.45	
					P	11 MPP	1.00			1.00	
					P	10 MPP	5.29			5.29	
					P	07 MPP	.31			.31	
					P	06 MPP	10.19			10.19	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	156.95			156.95	
					P	16 MTT	137.08			137.08	
					P	15 MTT	32.41			32.41	
					P	14 MTT	17.77			17.77	
					P	13 MTT	7.53			7.53	
					P	12 MTT	15.09			15.09	
					P	11 MTT	1.45			1.45	
					P	10 MTT	4.17			4.17	
					P	07 MTT	.16			.16	
					P	06 MTT	5.12			5.12	
					P	03 MTT				.00	
					P	02 MTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 17	NTT	17.19			17.19	
					P 16	NTT	13.68			13.68	
					P 15	NTT	2.98			2.98	
					P 14	NTT	3.89			3.89	
					P 13	NTT	.13			.13	
					P 12	NTT	.53			.53	
					P 11	NTT	.08			.08	
					P 09	NTT	1.16			1.16	
					P 08	NTT	2.02			2.02	
					P 07	NTT	9.48			9.48	
					P 06	NTT	2.97			2.97	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.05			.05	
					P 96	NTT	.33			.33	
					P 88	NTT	.10			.10	
											1,103.76
SP02	SEWER MAINT/AVAILABILITY	OAT	ACR	ACR	C	STA	14.25			14.25	14.25
SP03	MONTCLAIR TRASH/SEWER	OAT	ACR	ACR	C	STA	1,046.61			1,046.61	1,046.61
TOTAL AGENCY TRANSFERS							80,681.63		.00		80,681.63

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	13,925.74			13,925.74	
					C	STT	1,674.18			1,674.18	
					C	UTT	49.66			49.66	
					C	ZTT	436.28			436.28	
					P	SPS	69.18			69.18	
					P	STS	212.92			212.92	
					P	UTT	2.86			2.86	
					P	ZTT	8.93			8.93	
					P	UPT	2.70			2.70	
					P	ZPT	11.30			11.30	
											16,393.75
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	18 MTT	1.16-			1.16-	
					C	17 MTT	100.52			100.52	
					C	16 MTT	1.62-			1.62-	
					C	15 MTT	1.27			1.27	
					C	14 MTT	10.15			10.15	
					C	13 MTT				.00	
					C	17 NTT	5.40			5.40	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					P	17 MPP	2.84			2.84	
					P	16 MPP	6.62			6.62	
					P	15 MPP	2.63			2.63	
					P	14 MPP	2.60			2.60	
					P	13 MPP	1.07			1.07	
					P	12 MPP	2.80			2.80	
					P	11 MPP	.23			.23	
					P	10 MPP	1.28			1.28	
					P	07 MPP	.07			.07	
					P	06 MPP	2.36			2.36	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	30.17			30.17	
					P	16 MTT	36.74			36.74	
					P	15 MTT	8.96			8.96	
					P	14 MTT	5.14			5.14	
					P	13 MTT	1.62			1.62	
					P	12 MTT	3.40			3.40	
					P	11 MTT	.33			.33	
					P	10 MTT	1.01			1.01	
					P	07 MTT	.03			.03	
					P	06 MTT	1.18			1.18	
					P	03 MTT				.00	
					P	02 MTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT				.00	
		P 17	NTT	3.30			3.30	
		P 16	NTT	3.67			3.67	
		P 15	NTT	.82			.82	
		P 14	NTT	1.12			1.12	
		P 13	NTT	.03			.03	
		P 12	NTT	.12			.12	
		P 11	NTT	.02			.02	
		P 09	NTT	.30			.30	
		P 08	NTT	.48			.48	
		P 07	NTT	2.22			2.22	
		P 06	NTT	.69			.69	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.10			.10	
		P 88	NTT	.03			.03	
								238.55
TOTAL AGENCY TRANSFERS				16,632.30		.00		16,632.30

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	C	STS	788,496.98			788,496.98	
					C	STT	94,793.99			94,793.99	
					C	UTT	2,811.88			2,811.88	
					C	ZTT	24,702.62			24,702.62	
					P	SPS	3,973.30			3,973.30	
					P	STS	12,227.32			12,227.32	
					P	UTT	164.05			164.05	
					P	ZTT	512.30			512.30	
					P	UPT	155.39			155.39	
					P	ZPT	647.22			647.22	
											928,485.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C 18	MTT	65.65-			65.65-	
					C 17	MTT	5,772.49			5,772.49	
					C 16	MTT	65.29-			65.29-	
					C 15	MTT	49.58			49.58	
					C 14	MTT	373.13			373.13	
					C 13	MTT				.00	
					C 14	NTT				.00	
					C 15	NTT				.00	
					C 16	NTT				.00	
					C 17	NTT	310.39			310.39	
					P 17	MPP	162.85			162.85	
					P 16	MPP	265.48			265.48	
					P 15	MPP	102.32			102.32	
					P 14	MPP	95.40			95.40	
					P 13	MPP	36.90			36.90	
					P 12	MPP	92.20			92.20	
					P 11	MPP	7.41			7.41	
					P 10	MPP	39.91			39.91	
					P 07	MPP	2.21			2.21	
					P 06	MPP	72.31			72.31	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 98	MPP				.00	
					P 17	MTT	1,732.14			1,732.14	
					P 16	MTT	1,473.66			1,473.66	
					P 15	MTT	349.02			349.02	
					P 14	MTT	188.67			188.67	
					P 13	MTT	55.81			55.81	
					P 12	MTT	111.87			111.87	
					P 11	MTT	10.79			10.79	
					P 10	MTT	31.42			31.42	
					P 07	MTT	1.11			1.11	
					P 06	MTT	36.34			36.34	
					P 03	MTT				.00	
					P 02	MTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 88	NTT	.65			.65	
					P 96	NTT	2.93			2.93	
					P 97	NTT	.46			.46	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 04	NTT				.00	
					P 06	NTT	21.08			21.08	
					P 07	NTT	68.10			68.10	
					P 08	NTT	14.89			14.89	
					P 09	NTT	8.86			8.86	
					P 11	NTT	.64			.64	
					P 12	NTT	3.91			3.91	
					P 13	NTT	.95			.95	
					P 14	NTT	41.23			41.23	
					P 15	NTT	32.08			32.08	
					P 16	NTT	147.10			147.10	
					P 17	NTT	189.69			189.69	
											11,775.04
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	331.60			331.60	
											331.60
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	459.54			459.54	
											459.54
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	3,348.41			3,348.41	
					P	SPA	15.58			15.58	
					P	STA	41.28			41.28	
											3,405.27
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	20,339.22			20,339.22	
					C	STB	147.55	XCP	.30	147.25	
											20,486.47
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	17,732.94			17,732.94	
											17,732.94
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	C	STA	9,947.29			9,947.29	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	2,825.30			2,825.30	
											2,825.30
TT15	IMPROVEMENT BOND 108	OAX	ACR	ACR	C	STA	14,572.92			14,572.92	
											14,572.92
TOTAL AGENCY TRANSFERS							1,010,021.72		.30		1,010,021.42

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	183,497.03			183,497.03	
					C	STT	22,060.21			22,060.21	
					C	UTT	654.38			654.38	
					C	ZTT	5,748.73			5,748.73	
					P	SPS	976.78			976.78	
					P	STS	3,005.94			3,005.94	
					P	UTT	40.32			40.32	
					P	ZTT	125.95			125.95	
					P	UPT	38.19			38.19	
					P	ZPT	159.13			159.13	
											216,306.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C 18	MTT	15.28-			15.28-	
					C 17	MTT	1,419.09			1,419.09	
					C 16	MTT	16.32-			16.32-	
					C 15	MTT	12.23			12.23	
					C 14	MTT	91.56			91.56	
					C 13	MTT	.00			.00	
					C 17	NTT	76.31			76.31	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	40.03			40.03	
					P 16	MPP	66.35			66.35	
					P 15	MPP	25.25			25.25	
					P 14	MPP	23.41			23.41	
					P 13	MPP	20.02			20.02	
					P 12	MPP	49.74			49.74	
					P 11	MPP	3.97			3.97	
					P 10	MPP	21.27			21.27	
					P 07	MPP	1.24			1.24	
					P 06	MPP	40.42			40.42	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	425.82			425.82	
					P 16	MTT	368.31			368.31	
					P 15	MTT	86.12			86.12	
					P 14	MTT	46.30			46.30	
					P 13	MTT	30.27			30.27	
					P 12	MTT	60.34			60.34	
					P 11	MTT	5.78			5.78	
					P 10	MTT	16.75			16.75	
					P 07	MTT	.62			.62	
					P 06	MTT	20.31			20.31	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	

SP11 STREET LIGHTING DISTRICT 6

OBN ACR ACR C

STA

4,814.41

4,814.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											4,814.41
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	2,252.54			2,252.54	
					P	SPA	3.19			3.19	
					P	STA	16.81			16.81	
											2,272.54
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	615.55			615.55	
											615.55
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	30,965.88			30,965.88	
											30,965.88
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	39,386.52			39,386.52	
					P	SPA	230.30			230.30	
					P	STA	815.80			815.80	
											40,432.62
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	7,832.92			7,832.92	
											7,832.92
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	16,750.79			16,750.79	
					P	SPA	29.20			29.20	
					P	STA	153.67			153.67	
											16,933.66
SP22	LANDSCAPE DISTRICT #8	OBN	ACR	ACR	C	STA	379.37			379.37	
											379.37
SP23	DRAINAGE AREA 91-2	OBN	ACR	ACR	C	STA	693.56			693.56	
											693.56
SP24	LANDSCAPE DISTRICT #9	OBN	ACR	ACR	C	STA	4,488.23			4,488.23	
											4,488.23
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	9,211.50			9,211.50	
											9,211.50
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	5,240.00			5,240.00	
											5,240.00
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	4,004.48			4,004.48	
											4,004.48
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	19,755.40			19,755.40	
					P	SPA	168.05			168.05	
					P	STA	455.19			455.19	
											20,378.64
TOTAL AGENCY TRANSFERS							453,757.03		.00		453,757.03

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	P 06	MPP	29.57			29.57	
					P 07	MPP	.78			.78	
					P 06	MTT	14.85			14.85	
					P 07	MTT	.39			.39	
											45.59
FF01	FEES	OAZ	ACR	ACR	C	UWT	291.31			291.31	
											291.31
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	439,351.72			439,351.72	
					C	STT	52,819.36			52,819.36	
					C	UTT	1,566.78			1,566.78	
					C	ZTT	13,764.33			13,764.33	
					P	SPS	2,347.58			2,347.58	
					P	STS	7,224.39			7,224.39	
					P	UTT	96.94			96.94	
					P	ZTT	302.69			302.69	
					P	UPT	91.81			91.81	
					P	ZPT	382.40			382.40	
											517,948.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 18	MTT	36.59-			36.59-	
					C 17	MTT	3,410.63			3,410.63	
					C 16	MTT	39.05-			39.05-	
					C 15	MTT	28.90			28.90	
					C 14	MTT	218.54			218.54	
					C 13	MTT	.00			.00	
					C 17	NTT	183.39			183.39	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	96.22			96.22	
					P 16	MPP	158.79			158.79	
					P 15	MPP	59.66			59.66	
					P 14	MPP	55.88			55.88	
					P 13	MPP	19.79			19.79	
					P 12	MPP	49.28			49.28	
					P 11	MPP	3.88			3.88	
					P 10	MPP	21.31			21.31	
					P 07	MPP	1.20			1.20	
					P 06	MPP	38.86			38.86	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	1,023.42			1,023.42	
					P 16	MTT	881.48			881.48	
					P 15	MTT	203.49			203.49	
					P 14	MTT	110.51			110.51	
					P 13	MTT	29.93			29.93	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	MTT	59.80			59.80	
					P 11	MTT	5.65			5.65	
					P 10	MTT	16.78			16.78	
					P 07	MTT	.61			.61	
					P 06	MTT	19.53			19.53	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 14	NTT	24.15			24.15	
					P 13	NTT	.51			.51	
					P 12	NTT	2.09			2.09	
					P 11	NTT	.33			.33	
					P 09	NTT	4.76			4.76	
					P 08	NTT	8.15			8.15	
					P 07	NTT	37.12			37.12	
					P 06	NTT	11.33			11.33	
					P 04	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 97	NTT	.25			.25	
					P 96	NTT	1.60			1.60	
					P 88	NTT	.34			.34	
					P 17	NTT	112.07			112.07	
					P 16	NTT	87.99			87.99	
					P 15	NTT	18.70			18.70	
											6,931.28
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	23,872.69			23,872.69	
					C	ZTA	620.00			620.00	
					P	SPA	15.20			15.20	
					P	STA	80.00			80.00	
											24,587.89
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	560.84			560.84	
					P	SPA	9.47			9.47	
					P	STA	49.84			49.84	
											620.15
SP08	DELINQUENT ADMINISTRATIVE FINES	OAZ	ACR	ACR	C	STA	500.60			500.60	
											500.60
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	248.70			248.70	
					C	STB	3.15			3.15	
											251.85
TOTAL AGENCY TRANSFERS							551,176.67		.00	551,176.67	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OB	ACR	ACR	C	STS	160,653.27			160,653.27	
					C	STT	19,313.92			19,313.92	
					C	UTT	572.91			572.91	
					C	ZTT	5,033.07			5,033.07	
					P	SPS	833.96			833.96	
					P	STS	2,566.41			2,566.41	
					P	UTT	34.42			34.42	
					P	ZTT	107.52			107.52	
					P	UPT	32.62			32.62	
					P	ZPT	135.84			135.84	
											189,283.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OB	ACR	ACR	C 18	MTT	13.37-			13.37-	
					C 17	MTT	1,211.60			1,211.60	
					C 16	MTT	14.00-			14.00-	
					C 15	MTT	10.49			10.49	
					C 14	MTT	79.50			79.50	
					C 13	MTT				.00	
					C 17	NTT	65.15			65.15	
					C 16	NTT				.00	
					C 15	NTT				.00	
					C 14	NTT				.00	
					P 17	MPP	34.18			34.18	
					P 16	MPP	56.94			56.94	
					P 15	MPP	21.65			21.65	
					P 14	MPP	20.32			20.32	
					P 13	MPP	13.28			13.28	
					P 12	MPP	32.73			32.73	
					P 11	MPP	2.58			2.58	
					P 10	MPP	13.91			13.91	
					P 07	MPP	.90			.90	
					P 06	MPP	28.65			28.65	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 98	MPP				.00	
					P 17	MTT	363.57			363.57	
					P 16	MTT	316.08			316.08	
					P 15	MTT	73.85			73.85	
					P 14	MTT	40.20			40.20	
					P 13	MTT	20.08			20.08	
					P 12	MTT	39.70			39.70	
					P 11	MTT	3.75			3.75	
					P 10	MTT	10.95			10.95	
					P 07	MTT	.45			.45	
					P 06	MTT	14.40			14.40	
					P 03	MTT				.00	
					P 02	MTT				.00	

TOTAL AGENCY TRANSFERS

363,379.05

.00

363,379.05

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	C	STS	53,145.30	XDS	53,145.30	.00	
					C	STT	6,389.18	XDS	6,389.18	.00	
					C	UTT	189.53	XDU	189.53	.00	
					C	ZTT	1,664.97	XDZ	1,664.97	.00	
					P	SPS	297.81	XSP	172.62	125.19	
					P	STS	916.45	XDS	739.81	176.64	
					P	UTT	12.31	XDU	5.29	7.02	
					P	ZTT	38.38	XDZ	19.06	19.32	
					P	UPT	11.64	XUP	2.35	9.29	
					P	ZPT	48.50	XPZ	5.14	43.36	
											380.82
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	C 18	MTT	4.43-	XDL	4.43-	.00	
					C 17	MTT	432.65	XDL	432.65	.00	
					C 16	MTT	25.34-	XDL	25.34-	.00	
					C 15	MTT	19.17	XDL	19.17	.00	
					C 14	MTT	145.96	XDL	145.96	.00	
					C 13	MTT		XDL		.00	
					C 14	NTT		XDN		.00	
					C 15	NTT		XDN		.00	
					C 16	NTT		XDN		.00	
					C 17	NTT	23.26	XDN	23.26	.00	
					P 17	MPP	12.21	XPM	12.21	.00	
					P 16	MPP	103.02	XPM	103.02	.00	
					P 15	MPP	39.55			39.55	
					P 14	MPP	37.32			37.32	
					P 13	MPP	25.12			25.12	
					P 12	MPP	62.17			62.17	
					P 11	MPP	4.96			4.96	
					P 10	MPP	27.02			27.02	
					P 07	MPP	1.72			1.72	
					P 06	MPP	55.59			55.59	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 98	MPP				.00	
					P 17	MTT	129.82	XDL	129.82	.00	
					P 16	MTT	571.85	XDL	571.85	.00	
					P 15	MTT	134.91			134.91	
					P 14	MTT	73.81			73.81	
					P 13	MTT	37.99			37.99	
					P 12	MTT	75.43			75.43	
					P 11	MTT	7.23			7.23	
					P 10	MTT	21.27			21.27	
					P 07	MTT	.87			.87	
					P 06	MTT	27.94			27.94	
					P 03	MTT				.00	
					P 02	MTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 98	MTT				.00	
					P 88	NTT	.47			.47	
					P 96	NTT	1.85			1.85	
					P 97	NTT	.28			.28	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 04	NTT				.00	
					P 06	NTT	16.21			16.21	
					P 07	NTT	53.21			53.21	
					P 08	NTT	11.55			11.55	
					P 09	NTT	6.16			6.16	
					P 11	NTT	.43			.43	
					P 12	NTT	2.63			2.63	
					P 13	NTT	.64			.64	
					P 14	NTT	16.13			16.13	
					P 15	NTT	12.40			12.40	
					P 16	NTT	57.08	XDN	57.08	.00	
					P 17	NTT	14.22	XDN	14.22	.00	
											754.86
SL01	LANDSCAPE MAINT. DIST 1057	OBH	ACR	ACR	C	STA	123.73			123.73	123.73
SL08	MAINTENANCE ASSESSMENT DIST 1068	OBH	ACR	ACR	C	STA	8.01			8.01	8.01
SL09	NUISANCE ABATEMENT (CFMH)	OBH	ACR	ACR	C	STA	235.45			235.45	235.45
SL10	MAGNOLIA & GARFIELD ASSMT DIST 1056	OBH	ACR	ACR	C	STA	9,067.83	XCP	.90	9,066.93	9,066.93
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	2,439.35			2,439.35	2,439.35
SP04	ASSESSMENT DISTRICT 1022 ZONE 1	OBH	ACR	ACR	C	STA	109.05			109.05	109.05
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	36.46			36.46	36.46
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	5,493.79			5,493.79	
					P	SPA	623.49			623.49	
					P	STA	881.50			881.50	
											6,998.78
SP10	ASSESSMENT DISTRICT 1039	OBH	ACR	ACR	C	STA	45.80			45.80	45.80
SP11	ASSESSMENT DISTRICT 1040	OBH	ACR	ACR	C	STA	153.16			153.16	153.16

SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.94	431.94	431.94
SP13	ASSESSMENT DISTRICT 956	OBH	ACR	ACR	C	STA	1,425.47	1,425.47	1,425.47
SP14	ASSESSMENT DISTRICT 962	OBH	ACR	ACR	C	STA	383.28	383.28	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											383.28
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	73.01			73.01	73.01
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	202.74			202.74	202.74
SP22	ASSESSMENT DISTRICT 951-2	OBH	ACR	ACR	C	STA	101.70			101.70	101.70
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	393.93			393.93	393.93
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	444.32			444.32	444.32
SP25	ASSESSMENT DISTRICT 952-3	OBH	ACR	ACR	C	STA	81.68			81.68	81.68
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	1,206.80			1,206.80	1,206.80
SP31	BUSINESS LICENSE DELQ	OBH	ACR	ACR	C	STA	1,862.20			1,862.20	3,381.51
					P	SPA	539.11			539.11	
					P	STA	980.20			980.20	
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	975.56			975.56	975.56
SP34	ASSESSMENT DISTRICT 975	OBH	ACR	ACR	C	STA	35.63			35.63	35.63
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.79			30.79	30.79
SP36	ASSESSMENT DISTRICT 982	OBH	ACR	ACR	C	STA	102.66			102.66	102.66
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	1,481.95			1,481.95	1,481.95
SP42	ASSESSMENT DISTRICT 986	OBH	ACR	ACR	C	STA	91.72			91.72	91.72
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	100.36			100.36	100.36
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	113.20			113.20	113.20

SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	384.23	384.23	384.23
SP53	ASSESSMENT DISTRICT 997	OBH	ACR	ACR	C	STA	35.03	35.03	35.03
SP54	ASSESSMENT DISTRICT 1048	OBH	ACR	ACR	C	STA	146.58	146.58	146.58
SP57	ASSESSMENT DISTRICT 1052	OBH	ACR	ACR	C	STA	217.80	217.80	217.80
SP60	ASSESSMENT DISTRICT 1060	OBH	ACR	ACR	C	STA	210.45	210.45	210.45
SP69	ASSESSMENT DISTRICT 1005	OBH	ACR	ACR	C	STA	201.24	201.24	201.24

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											201.24
SP72	ASSESSMENT DISTRICT 993	OBH	ACR	ACR	C	STA	447.89			447.89	447.89
SP74	ASSESSMENT DISTRICT 1002	OBH	ACR	ACR	C	STA	108.45			108.45	108.45
SP79	ASSESSMENT DISTRICT 1007	OBH	ACR	ACR	C	STA	25.42			25.42	25.42
SP82	ASSESSMENT DISTRICT 1017	OBH	ACR	ACR	C	STA	237.44			237.44	237.44
SP83	ASSESSMENT DISTRICT 1019	OBH	ACR	ACR	C	STA	274.56			274.56	274.56
SP84	ASSESSMENT DISTRICT 1023	OBH	ACR	ACR	C	STA	25.06			25.06	25.06
SP86	ASSESSMENT DISTRICT 1024	OBH	ACR	ACR	C	STA	77.05			77.05	77.05
SP89	ASSESSMENT DISTRICT 1027	OBH	ACR	ACR	C	STA	149.52			149.52	149.52
SP90	ASSESSMENT DISTRICT 1028	OBH	ACR	ACR	C	STA	79.17			79.17	79.17
SP92	ASSESSMENT DISTRICT 1031	OBH	ACR	ACR	C	STA	105.43			105.43	105.43
SP97	ASSESSMENT DISTRICT 1036	OBH	ACR	ACR	C	STA	25,935.84			25,935.84	25,935.84
SP98	ASSESSMENT DISTRICT 1037	OBH	ACR	ACR	C	STA	67.87			67.87	67.87
SP99	ASSESSMENT DISTRICT 1038	OBH	ACR	ACR	C	STA	71.51			71.51	71.51
SU01	DELINQUENT CHARGES SOLID WASTE	OBH	ACR	ACR	C	STA	7,891.60			7,891.60	
					P	SPA	137.34			137.34	
					P	STA	716.85			716.85	
											8,745.79
TOTAL AGENCY TRANSFERS							132,770.60		63,813.62		68,956.98

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	39,663.28			39,663.28	
					C	STT	4,768.37			4,768.37	
					C	UTT	141.44			141.44	
					C	ZTT	1,242.60			1,242.60	
					P	UTT	8.98			8.98	
					P	ZTT	28.05			28.05	
					P	UPT	8.50			8.50	
					P	ZPT	35.44			35.44	
											45,896.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	3.30-			3.30-	
					C 17	MTT	315.95			315.95	
					C 16	MTT	3.78-			3.78-	
					C 15	MTT	2.95			2.95	
					C 14	MTT	23.08			23.08	
					C 13	MTT	.00			.00	
					C 17	NTT	16.99			16.99	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	8.91			8.91	
					P 16	MPP	15.37			15.37	
					P 15	MPP	6.09			6.09	
					P 14	MPP	5.90			5.90	
					P 13	MPP	4.12			4.12	
					P 12	MPP	10.76			10.76	
					P 11	MPP	.87			.87	
					P 10	MPP	4.61			4.61	
					P 07	MPP	.25			.25	
					P 06	MPP	7.85			7.85	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	94.81			94.81	
					P 16	MTT	85.33			85.33	
					P 15	MTT	20.79			20.79	
					P 14	MTT	11.67			11.67	
					P 13	MTT	6.23			6.23	
					P 12	MTT	13.06			13.06	
					P 11	MTT	1.26			1.26	
					P 10	MTT	3.64			3.64	
					P 07	MTT	.12			.12	
					P 06	MTT	3.94			3.94	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 16	NTT	8.52			8.52	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	1.91			1.91	
					P 14	NTT	2.55			2.55	
					P 13	NTT	.11			.11	
					P 12	NTT	.46			.46	
					P 11	NTT	.07			.07	
					P 09	NTT	1.01			1.01	
					P 08	NTT	1.69			1.69	
					P 07	NTT	7.70			7.70	
					P 06	NTT	2.29			2.29	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.04			.04	
					P 96	NTT	.28			.28	
					P 88	NTT	.02			.02	
					P 17	NTT	10.38			10.38	
											694.50
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	23,227.38			23,227.38	
					P	SPA	619.07			619.07	
					P	STA	2,113.89			2,113.89	
											25,960.34
SP05	A.D. 1 LIGHTING AND LANDSCAPE	OCD	ACR	ACR	C	STA	297.52			297.52	
					P	SPA	209.10			209.10	
					P	STA	567.44			567.44	
											1,074.06
SP06	HISTORIC PLAZA MAINT DISTRICT	OCD	ACR	ACR	C	STA	818.15			818.15	
											818.15
TOTAL AGENCY TRANSFERS							74,443.71		.00		74,443.71

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	C	UWT	386.76			386.76	386.76
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	C	STS	144,959.62			144,959.62	
					C	STT	17,427.21			17,427.21	
					C	UTT	516.95			516.95	
					C	ZTT	4,541.41			4,541.41	
					P	SPS	1,722.12	XSP	333.82	1,388.30	
					P	STS	5,299.63	XDS	1,753.32	3,546.31	
					P	UTT	71.10	XDU	2.98	68.12	
					P	ZTT	222.06	XDZ	47.78	174.28	
					P	UPT	67.36	XUP	1.50	65.86	
					P	ZPT	280.54	XPZ	10.35	270.19	
											172,958.25
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	18 MTT	12.07-			12.07-	
					C	17 MTT	2,501.95	XDL	1,351.05	1,150.90	
					C	16 MTT	29.25-			29.25-	
					C	15 MTT	22.11			22.11	
					C	14 MTT	167.27			167.27	
					C	13 MTT				.00	
					C	14 NTT				.00	
					C	15 NTT				.00	
					C	16 NTT				.00	
					C	17 NTT	134.53	XDN	72.65	61.88	
					P	17 MPP	70.59	XPM	38.12	32.47	
					P	16 MPP	118.95			118.95	
					P	15 MPP	45.65			45.65	
					P	14 MPP	42.77			42.77	
					P	13 MPP	16.33			16.33	
					P	12 MPP	40.70			40.70	
					P	11 MPP	3.23			3.23	
					P	10 MPP	17.12			17.12	
					P	07 MPP	.99			.99	
					P	06 MPP	33.01			33.01	
					P	03 MPP				.00	
					P	02 MPP				.00	
					P	98 MPP				.00	
					P	17 MTT	750.75	XDL	405.41	345.34	
					P	16 MTT	660.29			660.29	
					P	15 MTT	155.69			155.69	
					P	14 MTT	84.58			84.58	
					P	13 MTT	24.69			24.69	
					P	12 MTT	49.38			49.38	
					P	11 MTT	4.70			4.70	
					P	10 MTT	13.48			13.48	
					P	07 MTT	.50			.50	
					P	06 MTT	16.58			16.58	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 98	MTT				.00	
					P 88	NTT	.36			.36	
					P 96	NTT	1.44			1.44	
					P 97	NTT	.22			.22	
					P 01	NTT				.00	
					P 02	NTT				.00	
					P 04	NTT				.00	
					P 06	NTT	9.62			9.62	
					P 07	NTT	30.33			30.33	
					P 08	NTT	6.46			6.46	
					P 09	NTT	3.73			3.73	
					P 11	NTT	.28			.28	
					P 12	NTT	1.73			1.73	
					P 13	NTT	.42			.42	
					P 14	NTT	18.49			18.49	
					P 15	NTT	14.31			14.31	
					P 16	NTT	65.91			65.91	
					P 17	NTT	82.21	XDN	44.39	37.82	
											3,258.41
SP01	WEED ABATEMENT		OBJ	ACR ACR	C	STA	1,915.40			1,915.40	
					C	STB	277.75	XCP	.30	277.45	
											2,192.85
SP17	LANDSCAPE 84-1		OBJ	ACR ACR	C	STA	173.44			173.44	
											173.44
TOTAL AGENCY TRANSFERS							183,031.38		4,061.67		178,969.71

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	C 18	MTT	.31-			.31-	
					C 17	MTT	29.37			29.37	
					C 16	MTT	.35-			.35-	
					C 15	MTT	.28			.28	
					C 14	MTT	2.15			2.15	
					C 13	MTT	.00			.00	
					C 17	NTT	1.58			1.58	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C	STS	3,688.61			3,688.61	
					C	STT	443.44			443.44	
					C	UTT	13.15			13.15	
					C	ZTT	115.56			115.56	
					P 17	MPP	.83			.83	
					P 16	MPP	1.43			1.43	
					P 15	MPP	.56			.56	
					P 14	MPP	.55			.55	
					P 13	MPP	.14			.14	
					P 12	MPP	.37			.37	
					P 11	MPP	.03			.03	
					P 10	MPP	.16			.16	
					P 07	MPP	.01			.01	
					P 06	MPP	.28			.28	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	8.82			8.82	
					P 16	MTT	7.93			7.93	
					P 15	MTT	1.93			1.93	
					P 14	MTT	1.08			1.08	
					P 13	MTT	.21			.21	
					P 12	MTT	.44			.44	
					P 11	MTT	.04			.04	
					P 10	MTT	.12			.12	
					P 07	MTT	.00			.00	
					P 06	MTT	.14			.14	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	.97			.97	
					P 16	NTT	.79			.79	
					P 15	NTT	.18			.18	
					P 14	NTT	.23			.23	
					P 13	NTT	.00			.00	
					P 12	NTT	.01			.01	

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 09	NTT	.04			.04	
		P 08	NTT	.06			.06	
		P 07	NTT	.26			.26	
		P 06	NTT	.09			.09	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.03			.03	
		P 88	NTT				.00	
		P	UTT	.84			.84	
		P	ZTT	2.64			2.64	
		P	UPT	.79			.79	
		P	ZPT	3.28			3.28	
								4,328.77
TOTAL AGENCY TRANSFERS				4,328.77		.00		4,328.77

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	C	STS	179,588.56			179,588.56	
					C	STT	21,590.35			21,590.35	
					C	UTT	640.44			640.44	
					C	ZTT	5,626.28			5,626.28	
					P	SPS	983.63			983.63	
					P	STS	3,026.97			3,026.97	
					P	UTT	40.62			40.62	
					P	ZTT	126.77			126.77	
					P	UPT	38.46			38.46	
					P	ZPT	160.24			160.24	
											211,822.32
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL	ACR	ACR	C	18 MTT	14.95-			14.95-	
					C	17 MTT	1,429.02			1,429.02	
					C	16 MTT	17.01-			17.01-	
					C	15 MTT	13.15			13.15	
					C	14 MTT	100.61			100.61	
					C	13 MTT				.00	
					C	17 NTT	76.84			76.84	
					C	16 NTT				.00	
					C	15 NTT				.00	
					C	14 NTT				.00	
					P	17 MPP	40.31			40.31	
					P	16 MPP	69.18			69.18	
					P	15 MPP	27.16			27.16	
					P	14 MPP	25.73			25.73	
					P	13 MPP	13.37			13.37	
					P	12 MPP	34.13			34.13	
					P	11 MPP	2.77			2.77	
					P	10 MPP	15.19			15.19	
					P	07 MPP	.66			.66	
					P	06 MPP	19.08			19.08	
					P	17 MTT	428.80			428.80	
					P	16 MTT	384.01			384.01	
					P	15 MTT	92.62			92.62	
					P	14 MTT	50.88			50.88	
					P	13 MTT	20.23			20.23	
					P	12 MTT	41.40			41.40	
					P	11 MTT	4.03			4.03	
					P	10 MTT	11.96			11.96	
					P	07 MTT	.33			.33	
					P	06 MTT	9.60			9.60	
					P	14 NTT	11.12			11.12	
					P	13 NTT	.34			.34	
					P	12 NTT	1.45			1.45	
					P	11 NTT	.24			.24	
					P	09 NTT	2.36			2.36	

SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	1,261.50	1,261.50	1,261.50
SP35	VV MAINT ASSESS. DIST 2	OBL	ACR	ACR	C	STA	126.44	126.44	126.44
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	24,427.36	24,427.36	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	STB	221.91			221.91	
		P	SPA	109.08			109.08	
		P	STA	375.04			375.04	
								25,133.39
TOTAL AGENCY TRANSFERS				269,106.26		.30		269,105.96

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL						
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	247,358.16			247,358.16							
					C	STT	29,737.67			29,737.67							
					C	UTT	882.11			882.11							
					C	ZTT	7,749.42			7,749.42							
					P	SPS	1,333.58			1,333.58							
					P	STS	4,103.97			4,103.97							
					P	UTT	55.04			55.04							
					P	ZTT	171.94			171.94							
					P	UPT	52.15			52.15							
					P	ZPT	217.25			217.25							
															291,661.29		
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C		18 MTT	20.60-			20.60-	
										C		17 MTT	1,937.48			1,937.48	
C	16 MTT	22.33-								22.33-							
C	15 MTT	16.73								16.73							
C	14 MTT	126.98								126.98							
C	13 MTT	.00								.00							
C	17 NTT	104.18								104.18							
C	16 NTT	.00								.00							
C	15 NTT	.00								.00							
C	14 NTT	.00								.00							
P	17 MPP	54.66								54.66							
P	16 MPP	90.77								90.77							
P	15 MPP	34.52								34.52							
P	14 MPP	32.46								32.46							
P	13 MPP	11.67								11.67							
P	12 MPP	29.48								29.48							
P	11 MPP	2.35								2.35							
P	10 MPP	12.62								12.62							
P	07 MPP	.80								.80							
P	06 MPP	26.19								26.19							
P	03 MPP	.00								.00							
P	02 MPP	.00								.00							
P	98 MPP	.00								.00							
P	17 MTT	581.38								581.38							
P	16 MTT	503.88								503.88							
P	15 MTT	117.75								117.75							
P	14 MTT	64.21								64.21							
P	13 MTT	17.64								17.64							
P	12 MTT	35.77								35.77							
P	11 MTT	3.43								3.43							
P	10 MTT	9.94								9.94							
P	07 MTT	.40			.40												
P	06 MTT	13.15			13.15												
P	03 MTT	.00			.00												
P	02 MTT	.00			.00												

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	MTT				.00	
		P 17	NTT	63.66			63.66	
		P 16	NTT	50.29			50.29	
		P 15	NTT	10.82			10.82	
		P 14	NTT	14.04			14.04	
		P 13	NTT	.30			.30	
		P 12	NTT	1.25			1.25	
		P 11	NTT	.20			.20	
		P 09	NTT	2.88			2.88	
		P 08	NTT	5.20			5.20	
		P 07	NTT	24.65			24.65	
		P 06	NTT	7.64			7.64	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.09			.09	
		P 96	NTT	.61			.61	
								3,967.14
SP01 LIGHTING AND LANDSCAPING #1	OCA ACR ACR	C	STA	8,600.77			8,600.77	8,600.77
SP02 DELINQUENT SOLID WASTE	OCA ACR ACR	C	STA	2,186.72			2,186.72	
		P	SPA	251.38			251.38	
		P	STA	775.14			775.14	
								3,213.24
SP03 BUSINESS IMPROVEMENT DISTRICT	OCA ACR ACR	C	STA	122.54			122.54	122.54
SP04 PARAMEDIC ASSESSMENT	OCA ACR ACR	C	STA	15,999.80			15,999.80	
		P	SPA	131.36			131.36	
		P	STA	418.40			418.40	
								16,549.56
TOTAL AGENCY TRANSFERS				324,114.54		.00		324,114.54

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	66,299.54			66,299.54	
					C	STT	7,970.60			7,970.60	
					C	UTT	236.43			236.43	
					C	ZTT	2,077.08			2,077.08	
					P	UTT	14.72			14.72	
					P	ZTT	45.94			45.94	
					P	UPT	13.93			13.93	
					P	ZPT	58.06			58.06	
											76,716.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C 18	MTT	5.52-			5.52-	
					C 17	MTT	517.60			517.60	
					C 16	MTT	6.07-			6.07-	
					C 15	MTT	4.72			4.72	
					C 14	MTT	36.21			36.21	
					C 13	MTT	.00			.00	
					C 14	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 16	NTT	.00			.00	
					C 17	NTT	27.83			27.83	
					P 17	MPP	14.60			14.60	
					P 16	MPP	24.71			24.71	
					P 15	MPP	9.73			9.73	
					P 14	MPP	9.26			9.26	
					P 13	MPP	3.80			3.80	
					P 12	MPP	9.84			9.84	
					P 11	MPP	.80			.80	
					P 10	MPP	4.28			4.28	
					P 07	MPP	.27			.27	
					P 06	MPP	8.98			8.98	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	155.31			155.31	
					P 16	MTT	137.16			137.16	
					P 15	MTT	33.20			33.20	
					P 14	MTT	18.31			18.31	
					P 13	MTT	5.74			5.74	
					P 12	MTT	11.95			11.95	
					P 11	MTT	1.16			1.16	
					P 10	MTT	3.37			3.37	
					P 07	MTT	.14			.14	
					P 06	MTT	4.52			4.52	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 96	NTT	.46			.46	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97	NTT	.07			.07	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 04	NTT				.00	
		P 06	NTT	2.62			2.62	
		P 07	NTT	8.35			8.35	
		P 08	NTT	1.78			1.78	
		P 09	NTT	.99			.99	
		P 11	NTT	.07			.07	
		P 12	NTT	.42			.42	
		P 13	NTT	.10			.10	
		P 14	NTT	4.00			4.00	
		P 15	NTT	3.05			3.05	
		P 16	NTT	13.70			13.70	
		P 17	NTT	17.01			17.01	
								1,084.52
SP09	TM17455-STREET & DRAIN MAINT DIST	OCV	ACR ACR	C	STA	4,120.98	4,120.98	4,120.98
SP10	TM16587-STREET & DRAIN MAINT DIST	OCV	ACR ACR	C	STA	212.87	212.87	212.87
SP11	TM16587-LANDSCAPE LIGHT MAINT DIST	OCV	ACR ACR	C	STA	97.15	97.15	97.15
TOTAL	AGENCY TRANSFERS					82,231.82	.00	82,231.82

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2003-1	OBQ ACR ACR	C STA	1,238.50		1,238.50	1,238.50
TOTAL AGENCY TRANSFERS			<u>1,238.50</u>	<u>.00</u>	<u>1,238.50</u>	<u>1,238.50</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #31	OTA ACR ACR	C STA	18,708.67		18,708.67	18,708.67
TOTAL AGENCY TRANSFERS			<u>18,708.67</u>	<u>.00</u>	<u>18,708.67</u>	<u>18,708.67</u>

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 105
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FIRE SUPPRESSION	OQD ACR ACR	C STA	164,564.15		164,564.15	
		P SPA	122.03		122.03	
		P STA	505.47		505.47	
						165,191.65
TOTAL AGENCY TRANSFERS			165,191.65	.00		165,191.65

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #39M	OTC ACR ACR	C STA				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ09 CITY OF COLTON CFD 90-1
ADDRESS: P.O. BOX 1367
COLTON, CA
ATTN: FINANCE DIRECTOR

92324

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	COMMUNITY FACILITIES DIST 90-1	OQC	ACR	ACR	C	STA	134,819.24	XCP	1.20	134,818.04	134,818.04
TOTAL AGENCY TRANSFERS							134,819.24		1.20		134,818.04

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 SOUTHRIDGE COMMUNITY FAC DIST #1	OBT ACR ACR	C	STA	153,431.85			153,431.85	
		P	SPA	357.37			357.37	
		P	STA	1,880.75			1,880.75	
								155,669.97
TOTAL AGENCY TRANSFERS				155,669.97		.00		155,669.97

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 HERITAGE COMMUNITY FACIL DIST #2	OBV ACR ACR	C	STA	1,580.53			1,580.53	
		C	STB	418.47	XCP	.30	418.17	
		P	SPA	988.88			988.88	
		P	STA	1,806.78			1,806.78	4,794.36
TOTAL AGENCY TRANSFERS				4,794.66		.30		4,794.36

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 GREENSPOT CORRIDOR CFD 90-1	OCG ACR ACR	C	STA	5,549.48			5,549.48	
		P	SPA	353.80			353.80	
		P	STA	1,267.61			1,267.61	7,170.89
TOTAL AGENCY TRANSFERS				7,170.89		.00		7,170.89

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ19 CITY OF FONTANA CFD #41M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #41M	OTE ACR ACR	C STA	342.65		342.65	342.65
TOTAL AGENCY TRANSFERS			<u>342.65</u>	<u>.00</u>	<u>342.65</u>	<u>342.65</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 COMMUNITY FACILITIES DISTRICT #88-1	OCB ACR ACR	C STA	21,686.27		21,686.27	
		P SPA	48.31		48.31	
		P STA	254.23		254.23	
						21,988.81
TOTAL AGENCY TRANSFERS			21,988.81	.00		21,988.81

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #1 ROLLING RIDGE	ONA ACR ACR	C STA	3,985.85		3,985.85	3,985.85
TOTAL AGENCY TRANSFERS			<u>3,985.85</u>	<u>.00</u>	<u>3,985.85</u>	<u>3,985.85</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	C.F.D. #2 LOS RANCHOS	ONB	ACR	ACR	C	STA	28,127.42			28,127.42	28,127.42
TOTAL AGENCY TRANSFERS							28,127.42		.00		28,127.42

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #4 THE OAKS	ONC ACR ACR	C STA	599.73		599.73	599.73
TOTAL AGENCY TRANSFERS			<u>599.73</u>	<u>.00</u>	<u>599.73</u>	<u>599.73</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #5 SOQUEL CANYON	OND ACR ACR	C	STA	95,937.34			95,937.34	
		P	SPA	111.72			111.72	
		P	STA	587.97			587.97	96,637.03
TOTAL AGENCY TRANSFERS				96,637.03		.00		96,637.03

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #6 CARBON CANYON	ONK ACR ACR	C STA	8,096.37		8,096.37	8,096.37
TOTAL AGENCY TRANSFERS			<u>8,096.37</u>	<u>.00</u>	<u>8,096.37</u>	<u>8,096.37</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #9A RINCON	ONF ACR ACR	C STA	23,468.27		23,468.27	23,468.27
TOTAL AGENCY TRANSFERS			<u>23,468.27</u>	<u>.00</u>		<u>23,468.27</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMM FAC DIST 94-1	590 794 2465	C STA	7,803.17		7,803.17	
		P SPA	11.59		11.59	
		P STA	61.02		61.02	7,875.78
TOTAL AGENCY TRANSFERS			<u>7,875.78</u>	<u>.00</u>		<u>7,875.78</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 THE LANDINGS COMM FAC DIST #6	OAS ACR ACR	C	STA	4,293.00			4,293.00	
		P	SPA	40.79			40.79	
		P	STA	214.65			214.65	4,548.44
TOTAL AGENCY TRANSFERS				4,548.44		.00		4,548.44

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 STRATHAM COMM FAC DIST #6-1	ONQ ACR ACR	C STA	2,986.10		2,986.10	2,986.10
TOTAL AGENCY TRANSFERS			<u>2,986.10</u>	<u>.00</u>	<u>2,986.10</u>	<u>2,986.10</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COUNTRY CLUB ESTATES CFD #7	ONR ACR ACR	C STA	3,028.90		3,028.90	3,028.90
TOTAL AGENCY TRANSFERS			<u>3,028.90</u>	<u>.00</u>	<u>3,028.90</u>	<u>3,028.90</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 MORNINGSIDE CFD #9M	ONT ACR ACR	C STA	2,295.80		2,295.80	2,295.80
TOTAL AGENCY TRANSFERS			<u>2,295.80</u>	<u>.00</u>	<u>2,295.80</u>	<u>2,295.80</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 HERITAGE W.END CFD #11	OBG ACR ACR	C STA	24,744.07		24,744.07	24,744.07
TOTAL AGENCY TRANSFERS			<u>24,744.07</u>	<u>.00</u>	<u>24,744.07</u>	<u>24,744.07</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #98-1 CHAPMAN HTS	ONH ACR ACR	C STA	30,735.04		30,735.04	30,735.04
TOTAL AGENCY TRANSFERS			<u>30,735.04</u>	<u>.00</u>	<u>30,735.04</u>	<u>30,735.04</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SIERRA LAKES CFD #12	OBK ACR ACR	C STA	43,446.64		43,446.64	
		P SPA	138.80		138.80	
		P STA	730.52		730.52	
						44,315.96
TOTAL AGENCY TRANSFERS			44,315.96	.00		44,315.96

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #10 FAIRFIELD RANCH	ONV ACR ACR	C STA	14,781.71		14,781.71	14,781.71
TOTAL AGENCY TRANSFERS			<u>14,781.71</u>	<u>.00</u>	<u>14,781.71</u>	<u>14,781.71</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #13M SUMMIT HEIGHTS	OBO ACR ACR	C STA	1,537.55		1,537.55	1,537.55
TOTAL AGENCY TRANSFERS			<u>1,537.55</u>	<u>.00</u>	<u>1,537.55</u>	<u>1,537.55</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-01 S ETWDA	ONW ACR ACR	C STA	1,008.19		1,008.19	1,008.19
TOTAL AGENCY TRANSFERS			<u>1,008.19</u>	<u>.00</u>	<u>1,008.19</u>	<u>1,008.19</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 00-02 CORP PRK	ONX ACR ACR	C STA	12,996.94		12,996.94	12,996.94
TOTAL AGENCY TRANSFERS			<u>12,996.94</u>	<u>.00</u>	<u>12,996.94</u>	<u>12,996.94</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 BELLGROVE CFD 6-3A	OSA ACR ACR	C	STA	1,921.20			1,921.20	
		P	SPA	45.63			45.63	
		P	STA	240.15			240.15	
								2,206.98
TOTAL AGENCY TRANSFERS				2,206.98		.00		2,206.98

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SYCAMORE HILLS CFD 14M	OSB ACR ACR	C STA	3,602.40		3,602.40	3,602.40
TOTAL AGENCY TRANSFERS			<u>3,602.40</u>	<u>.00</u>	<u>3,602.40</u>	<u>3,602.40</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HIGHLAND CFD 2001-1	OCK ACR ACR	C STA	2,720.48			2,720.48	
		P SPA	659.10			659.10	
		P STA	1,781.32			1,781.32	5,160.90
TOTAL AGENCY TRANSFERS			5,160.90		.00		5,160.90

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 COMMUNITY FACILITIES DISTRICT 01-01	ONZ ACR ACR	C STA	4,290.03		4,290.03	4,290.03
TOTAL AGENCY TRANSFERS			<u>4,290.03</u>	<u>.00</u>	<u>4,290.03</u>	<u>4,290.03</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #15M SILVER RIDGE	ORZ ACR ACR	C STA	3,783.00		3,783.00	3,783.00
TOTAL AGENCY TRANSFERS			<u>3,783.00</u>	<u>.00</u>	<u>3,783.00</u>	<u>3,783.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	COMMUNITY FACILITIES DIST 2001-1	ONU	ACR	ACR	C	STA	89,620.58			89,620.58	89,620.58
TOTAL AGENCY TRANSFERS							89,620.58		.00		89,620.58

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #20M	OSE ACR ACR	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>	<u>250.15</u>	<u>250.15</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #21M	OSF ACR ACR	C STA	536.30		536.30	536.30
TOTAL AGENCY TRANSFERS			<u>536.30</u>	<u>.00</u>	<u>536.30</u>	<u>536.30</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 01-1 AREA 1&2	OSN ACR ACR	C STA	21,952.74		21,952.74	
		P SPA	85.04		85.04	
		P STA	447.57		447.57	22,485.35
TOTAL AGENCY TRANSFERS			22,485.35	.00		22,485.35

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #22	OSH ACR ACR	C STA	120,157.19		120,157.19	120,157.19
TOTAL AGENCY TRANSFERS			<u>120,157.19</u>	<u>.00</u>	<u>120,157.19</u>	<u>120,157.19</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ78 RANCHO CUCAMONGA CFD 03-1 AREA 1

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 1	OSO ACR ACR	C STA	625.56		625.56	625.56
TOTAL AGENCY TRANSFERS			<u>625.56</u>	<u>.00</u>		<u>625.56</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

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	90,641.74		90,641.74	90,641.74
TOTAL AGENCY TRANSFERS			<u>90,641.74</u>	<u>.00</u>	<u>90,641.74</u>	<u>90,641.74</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #24M	OSI ACR ACR	C STA	437.30		437.30	437.30
TOTAL AGENCY TRANSFERS			<u>437.30</u>	<u>.00</u>	<u>437.30</u>	<u>437.30</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #25M	OSL ACR ACR	C STA	697.95		697.95	697.95
TOTAL AGENCY TRANSFERS			<u>697.95</u>	<u>.00</u>	<u>697.95</u>	<u>697.95</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #28M	OSQ ACR ACR	C	STA	610.95			610.95	
		P	SPA	77.40			77.40	
		P	STA	407.30			407.30	1,095.65
TOTAL AGENCY TRANSFERS				1,095.65		.00		1,095.65

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #30M	OSS ACR ACR	C STA	2,411.50		2,411.50	2,411.50
TOTAL AGENCY TRANSFERS			<u>2,411.50</u>	<u>.00</u>	<u>2,411.50</u>	<u>2,411.50</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-1	OOB ACR ACR	C STA	6,584.25		6,584.25	6,584.25
TOTAL AGENCY TRANSFERS			<u>6,584.25</u>	<u>.00</u>	<u>6,584.25</u>	<u>6,584.25</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-2	OOC ACR ACR	C STA	5,500.32		5,500.32	5,500.32
TOTAL AGENCY TRANSFERS			<u>5,500.32</u>	<u>.00</u>	<u>5,500.32</u>	<u>5,500.32</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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST07	REDLANDS CFD 2004-1,ZONE 9 PM 18208	OBC	ACR	ACR	C	STA	1,145.10			1,145.10	1,145.10
ST08	REDLANDS CFD 2004-1,ZONE12A TR16465	OBC	ACR	ACR	C	STA				.00	.00
ST11	REDLANDS CFD 2004-1,ZONE 12C	OBC	ACR	ACR	C	STA	2,385.90			2,385.90	2,385.90
ST12	REDLANDS CFD 2004-1,ZONE 16	OBC	ACR	ACR	C	STA	267.90			267.90	267.90
TOTAL AGENCY TRANSFERS							3,798.90		.00		3,798.90

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 IMPROVEMENT AREA 1	OAU ACR ACR	C STA	21,854.35		21,854.35	21,854.35
TOTAL AGENCY TRANSFERS			<u>21,854.35</u>	<u>.00</u>	<u>21,854.35</u>	<u>21,854.35</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

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	163,893.35		163,893.35	163,893.35
TOTAL AGENCY TRANSFERS			<u>163,893.35</u>	<u>.00</u>	<u>163,893.35</u>	<u>163,893.35</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #33M	OST ACR ACR	C STA	3,581.13		3,581.13	3,581.13
TOTAL AGENCY TRANSFERS			<u>3,581.13</u>	<u>.00</u>	<u>3,581.13</u>	<u>3,581.13</u>

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #34M	OSU ACR ACR	C STA	2,046.79		2,046.79	2,046.79
TOTAL AGENCY TRANSFERS			<u>2,046.79</u>	<u>.00</u>	<u>2,046.79</u>	<u>2,046.79</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA1 FACILI	OEY ACR ACR	C STA	23,992.70		23,992.70	23,992.70
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C STA	2,909.70		2,909.70	2,909.70
TOTAL AGENCY TRANSFERS			<u>26,902.40</u>	<u>.00</u>		<u>26,902.40</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 FONTANA CFD #35M-COYOTE CANYON	OSW ACR ACR	C STA	2,298.90		2,298.90	2,298.90
TOTAL AGENCY TRANSFERS			<u>2,298.90</u>	<u>.00</u>	<u>2,298.90</u>	<u>2,298.90</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #38M	OSY ACR ACR	C STA	485.30		485.30	485.30
TOTAL AGENCY TRANSFERS			<u>485.30</u>	<u>.00</u>	<u>485.30</u>	<u>485.30</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C 18 MTT	.38-			.38-	
		C 17 MTT	34.43	XCC	.09	34.34	
		C 16 MTT	.40-	XCC		.40-	
		C 15 MTT	.29	XCC		.29	
		C 14 MTT	2.22	XCC	.01	2.21	
		C 13 MTT		XCC		.00	
		C 17 NTT	1.85	XCC		1.85	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	4,543.60	XCC	11.36	4,532.24	
		C STT	546.24	XCC	1.37	544.87	
		C UTT	16.20	XCC	.04	16.16	
		C ZTT	142.35	XCC	.36	141.99	
		P 17 MPP	.97			.97	
		P 16 MPP	1.61			1.61	
		P 15 MPP	.61			.61	
		P 14 MPP	.57			.57	
		P 13 MPP	.13			.13	
		P 12 MPP	.35			.35	
		P 11 MPP	.03			.03	
		P 17 MTT	10.34			10.34	
		P 16 MTT	8.91			8.91	
		P 15 MTT	2.09			2.09	
		P 14 MTT	1.12			1.12	
		P 13 MTT	.21			.21	
		P 12 MTT	.41			.41	
		P 11 MTT	.04			.04	
		P 17 NTT	1.13			1.13	
		P 16 NTT	.88			.88	
		P 15 NTT	.19			.19	
		P 14 NTT	.24			.24	
		P 13 NTT				.00	
		P 12 NTT	.01			.01	
		P 11 NTT				.00	
		P SPS	23.71			23.71	
		P STS	72.93	XCC	.18	72.75	
		P UTT	.97	XCC		.97	
		P ZTT	3.07	XCC		3.07	
							5,403.51
TOTAL AGENCY TRANSFERS			5,416.92		13.41	5,403.51	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 18	MTT	9.02-	XCC	.02-	9.00-	
					C 17	MTT	842.89	XCC	2.11	840.78	
					C 16	MTT	9.83-	XCC	.02-	9.81-	
					C 15	MTT	7.52	XCC	.02	7.50	
					C 14	MTT	57.28	XCC	.14	57.14	
					C 13	MTT		XCC		.00	
					C 17	NTT	45.32	XCC	.11	45.21	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	108,355.66	XCC	270.89	108,084.77	
					C	STT	13,026.63	XCC	32.57	12,994.06	
					C	UTT	386.41	XCC	.97	385.44	
					C	ZTT	3,394.64	XCC	8.49	3,386.15	
					P 17	MPP	23.78	XCC	.06	23.72	
					P 16	MPP	39.96	XCC	.10	39.86	
					P 15	MPP	15.53	XCC	.04	15.49	
					P 14	MPP	14.64	XCC	.04	14.60	
					P 13	MPP	3.66	XCC	.01	3.65	
					P 12	MPP	9.40	XCC	.02	9.38	
					P 11	MPP	.76	XCC		.76	
					P 10	MPP	4.11	XCC	.01	4.10	
					P 07	MPP	.22	XCC		.22	
					P 06	MPP	7.59	XCC	.02	7.57	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	252.92			252.92	
					P 16	MTT	221.84			221.84	
					P 15	MTT	52.95			52.95	
					P 14	MTT	28.96			28.96	
					P 13	MTT	5.53			5.53	
					P 12	MTT	11.42			11.42	
					P 11	MTT	1.11			1.11	
					P 10	MTT	3.23			3.23	
					P 07	MTT	.11			.11	
					P 06	MTT	3.81			3.81	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	4.86			4.86	
					P 14	NTT	6.33			6.33	
					P 13	NTT	.10			.10	
					P 12	NTT	.40			.40	
					P 11	NTT	.07			.07	
					P 09	NTT	.90			.90	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.51			1.51	
		P 07	NTT	6.96			6.96	
		P 06	NTT	2.21			2.21	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.08	XCC		.08	
		P 96	NTT	.50	XCC		.50	
		P 88	NTT	.09	XCC		.09	
		P 17	NTT	27.70			27.70	
		P 16	NTT	22.15			22.15	
		P	UTT	23.95	XCC	.05	23.90	
		P	ZTT	74.80	XCC	.18	74.62	
								126,655.85
TOTAL AGENCY TRANSFERS				126,971.64		315.79		126,655.85

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 18 MTT	27.78-		27.78-	
		C 17 MTT	2,516.05	XCC 6.29	2,509.76	
		C 16 MTT	29.32-	XCC .07-	29.25-	
		C 15 MTT	22.45	XCC .06	22.39	
		C 14 MTT	170.14	XCC .43	169.71	
		C 13 MTT		XCC	.00	
		C 17 NTT	135.29	XCC .34	134.95	
		C 16 NTT		XCC	.00	
		C 15 NTT		XCC	.00	
		C 14 NTT		XCC	.00	
		C STS	333,580.31	XCC 833.95	332,746.36	
		C STT	40,103.41	XCC 100.26	40,003.15	
		C UTT	1,189.60	XCC 2.97	1,186.63	
		C ZTT	10,450.65	XCC 26.13	10,424.52	
		P 17 MPP	70.99		70.99	
		P 16 MPP	119.24		119.24	
		P 15 MPP	46.32		46.32	
		P 14 MPP	43.50		43.50	
		P 13 MPP	10.54		10.54	
		P 12 MPP	26.28		26.28	
		P 11 MPP	2.10		2.10	
		P 10 MPP	11.31		11.31	
		P 17 MTT	754.99		754.99	
		P 16 MTT	661.93		661.93	
		P 15 MTT	158.02		158.02	
		P 14 MTT	86.04		86.04	
		P 13 MTT	15.93		15.93	
		P 12 MTT	31.88		31.88	
		P 11 MTT	3.06		3.06	
		P 10 MTT	8.91		8.91	
		P 17 NTT	82.68		82.68	
		P 16 NTT	66.07		66.07	
		P 15 NTT	14.52		14.52	
		P 14 NTT	18.81		18.81	
		P 13 NTT	.27		.27	
		P 12 NTT	1.12		1.12	
		P 11 NTT	.18		.18	
		P 09 NTT	2.50		2.50	
		P SPS	1,731.84		1,731.84	
		P STS	5,329.53	XCC 13.31	5,316.22	
		P UTT	71.52	XCC .16	71.36	
		P ZTT	223.28	XCC .44	222.84	
						396,719.89
TOTAL AGENCY TRANSFERS			397,704.16	984.27		396,719.89

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C 18 MTT	8.06-	XCC	.02-	8.04-	
		C 17 MTT	771.50	XCC	1.93	769.57	
		C 16 MTT	9.19-	XCC	.02-	9.17-	
		C 15 MTT	7.17	XCC	.02	7.15	
		C 14 MTT	55.41	XCC	.14	55.27	
		C 13 MTT		XCC		.00	
		C 17 NTT	41.49	XCC	.10	41.39	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	96,906.27	XCC	242.27	96,664.00	
		C STT	11,650.17	XCC	29.12	11,621.05	
		C UTT	345.58	XCC	.86	344.72	
		C ZTT	3,035.96	XCC	7.59	3,028.37	
		P 17 MPP	21.76	XCC	.05	21.71	
		P 16 MPP	37.39	XCC	.09	37.30	
		P 15 MPP	14.79	XCC	.04	14.75	
		P 14 MPP	14.17	XCC	.04	14.13	
		P 13 MPP	3.61	XCC	.01	3.60	
		P 12 MPP	9.20	XCC	.02	9.18	
		P 11 MPP	.74	XCC		.74	
		P 10 MPP	4.00	XCC	.01	3.99	
		P 07 MPP	.25	XCC		.25	
		P 06 MPP	8.57	XCC	.02	8.55	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	231.50			231.50	
		P 16 MTT	207.51			207.51	
		P 15 MTT	50.46			50.46	
		P 14 MTT	28.02			28.02	
		P 13 MTT	5.47			5.47	
		P 12 MTT	11.16			11.16	
		P 11 MTT	1.08			1.08	
		P 10 MTT	3.15			3.15	
		P 07 MTT	.13			.13	
		P 06 MTT	4.31			4.31	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	25.35			25.35	
		P 16 NTT	20.71			20.71	
		P 15 NTT	4.64			4.64	
		P 14 NTT	6.12			6.12	
		P 13 NTT	.09			.09	
		P 12 NTT	.39			.39	

TIME: 21:11:10

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.06			.06	
		P 09	NTT	.90			.90	
		P 08	NTT	1.58			1.58	
		P 07	NTT	7.70			7.70	
		P 06	NTT	2.50			2.50	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.14	XCC		.14	
		P 96	NTT	.89	XCC		.89	
		P	SPS	531.04	XCC	1.33	529.71	
		P	STS	1,634.22	XCC	4.10	1,630.12	
		P	UTT	21.92	XCC	.05	21.87	
		P	ZTT	68.48	XCC	.16	68.32	
								115,492.39
TOTAL AGENCY TRANSFERS				115,780.30		287.91		115,492.39

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C 18	MTT	.58-	XCC		.58-	
					C 17	MTT	54.73	XCC	.14	54.59	
					C 16	MTT	.65-	XCC		.65-	
					C 15	MTT	.50	XCC		.50	
					C 14	MTT	3.88	XCC	.01	3.87	
					C 13	MTT		XCC		.00	
					C 17	NTT	2.94	XCC	.01	2.93	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	6,884.66	XCC	17.21	6,867.45	
					C	STT	827.68	XCC	2.07	825.61	
					C	UTT	24.55	XCC	.06	24.49	
					C	ZTT	215.68	XCC	.54	215.14	
					P 17	MPP	1.55	XCC		1.55	
					P 16	MPP	2.64	XCC	.01	2.63	
					P 15	MPP	1.05	XCC		1.05	
					P 14	MPP	.99	XCC		.99	
					P 13	MPP	.24	XCC		.24	
					P 12	MPP	.61	XCC		.61	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.27	XCC		.27	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.57	XCC		.57	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	16.42			16.42	
					P 16	MTT	14.65			14.65	
					P 15	MTT	3.55			3.55	
					P 14	MTT	1.96			1.96	
					P 13	MTT	.36			.36	
					P 12	MTT	.74			.74	
					P 11	MTT	.07			.07	
					P 10	MTT	.21			.21	
					P 07	MTT	.01			.01	
					P 06	MTT	.29			.29	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	1.80			1.80	
					P 16	NTT	1.47			1.47	
					P 15	NTT	.33			.33	
					P 14	NTT	.43			.43	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 09	NTT	.06			.06	
		P 08	NTT	.11			.11	
		P 07	NTT	.51			.51	
		P 06	NTT	.16			.16	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P	SPS	37.66	XCC	.09	37.57	
		P	STS	115.91	XCC	.29	115.62	
		P	UTT	1.55	XCC		1.55	
		P	ZTT	4.86	XCC		4.86	
								8,204.17
TOTAL AGENCY TRANSFERS				8,224.60		20.43		8,204.17

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C 18 MTT	37.40-	XCC	.09-	37.31-	
		C 17 MTT	3,474.48	XCC	8.69	3,465.79	
		C 16 MTT	39.97-	XCC	.10-	39.87-	
		C 15 MTT	30.01	XCC	.08	29.93	
		C 14 MTT	225.44	XCC	.56	224.88	
		C 13 MTT		XCC		.00	
		C 17 NTT	186.82	XCC	.47	186.35	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	449,131.27	XCC	1,122.83	448,008.44	
		C STT	53,995.07	XCC	134.99	53,860.08	
		C UTT	1,601.66	XCC	4.00	1,597.66	
		C ZTT	14,070.72	XCC	35.18	14,035.54	
		P 17 MPP	98.02	XCC	.25	97.77	
		P 16 MPP	162.52	XCC	.41	162.11	
		P 15 MPP	61.93	XCC	.15	61.78	
		P 14 MPP	57.64	XCC	.14	57.50	
		P 13 MPP	13.67	XCC	.03	13.64	
		P 12 MPP	33.79	XCC	.08	33.71	
		P 11 MPP	2.69	XCC	.01	2.68	
		P 10 MPP	14.18	XCC	.04	14.14	
		P 07 MPP	.85	XCC		.85	
		P 06 MPP	27.95	XCC	.07	27.88	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	1,042.59			1,042.59	
		P 16 MTT	902.19			902.19	
		P 15 MTT	211.25			211.25	
		P 14 MTT	113.99			113.99	
		P 13 MTT	20.68			20.68	
		P 12 MTT	40.99			40.99	
		P 11 MTT	3.91			3.91	
		P 10 MTT	11.17			11.17	
		P 07 MTT	.43			.43	
		P 06 MTT	14.04			14.04	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	114.17			114.17	
		P 16 NTT	90.05			90.05	
		P 15 NTT	19.41			19.41	
		P 14 NTT	24.91			24.91	
		P 13 NTT	.35			.35	
		P 12 NTT	1.43			1.43	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.23			.23	
		P 09	NTT	3.09			3.09	
		P 08	NTT	5.55			5.55	
		P 07	NTT	26.20			26.20	
		P 06	NTT	8.15			8.15	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.24	XCC		.24	
		P 96	NTT	1.51	XCC		1.51	
		P	SPS	2,391.54	XCC	5.99	2,385.55	
		P	STS	7,359.67	XCC	18.39	7,341.28	
		P	UTT	98.74	XCC	.24	98.50	
		P	ZTT	308.35	XCC	.75	307.60	
								534,593.01
TOTAL AGENCY TRANSFERS				535,926.17		1,333.16		534,593.01

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY IMP DIST 1	OBL ACR ACR	C 18 MTT		XCC		.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 17 NTT	.01	XCC		.01	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	2.55	XCC	.01	2.54	
		C STT	.30	XCC		.30	
		C UTT	.01	XCC		.01	
		C ZTT	.08	XCC		.08	
		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 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 10 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 13 NTT				.00	
P 12 NTT				.00			
P 11 NTT				.00			
P 09 NTT				.00			
P 08 NTT				.00			
P SPS	.03			.03			
P STS	.03	XCC		.03			
P UTT		XCC		.00			
P ZTT		XCC		.00			
							3.04
GA02 GENERAL TAX LEVY IMP DIST 2	OBL ACR ACR	C 18 MTT	1.15-	XCC		1.15-	
		C 17 MTT	109.31	XCC	.27	109.04	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	MTT	1.30-	XCC		1.30-	
					C 15	MTT	1.00	XCC		1.00	
					C 14	MTT	7.57	XCC	.02	7.55	
					C 13	MTT		XCC		.00	
					C 17	NTT	5.87	XCC	.01	5.86	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	13,809.06	XCC	34.52	13,774.54	
					C	STT	1,660.14	XCC	4.15	1,655.99	
					C	UTT	49.24	XCC	.12	49.12	
					C	ZTT	432.62	XCC	1.08	431.54	
					P 17	MPP	3.08	XCC	.01	3.07	
					P 16	MPP	5.26	XCC	.01	5.25	
					P 15	MPP	2.06	XCC	.01	2.05	
					P 14	MPP	1.94	XCC		1.94	
					P 13	MPP	.48	XCC		.48	
					P 12	MPP	1.22	XCC		1.22	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.55	XCC		.55	
					P 17	MTT	32.80			32.80	
					P 16	MTT	29.23			29.23	
					P 15	MTT	7.05			7.05	
					P 14	MTT	3.83			3.83	
					P 13	MTT	.72			.72	
					P 12	MTT	1.48			1.48	
					P 11	MTT	.14			.14	
					P 10	MTT	.43			.43	
					P 14	NTT	.84			.84	
					P 13	NTT	.01			.01	
					P 12	NTT	.06			.06	
					P 11	NTT				.00	
					P 09	NTT	.12			.12	
					P 08	NTT	.23			.23	
					P 17	NTT	3.59			3.59	
					P 16	NTT	2.92			2.92	
					P 15	NTT	.65			.65	
					P	SPS	75.23			75.23	
					P	STS	231.51	XCC	.57	230.94	
					P	UTT	3.11	XCC		3.11	
					P	ZTT	9.69	XCC	.01	9.68	
											16,449.91
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	1,817.00			1,817.00	
											1,817.00
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	3,117.00			3,117.00	
					C	STB	237.10			237.10	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	32.24			32.24	
					P	STA	108.75			108.75	3,495.09
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	9,697.90			9,697.90	
					C	STB	1,224.25	XCP	9.90	1,214.35	
					P	SPA	74.32			74.32	
					P	STA	391.09			391.09	11,377.66
TOTAL AGENCY TRANSFERS							33,193.39		50.69		33,142.70

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	.20	XCC		.20	
					P 06	MPP	6.33	XCC	.02	6.31	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 07	MTT	.10			.10	
					P 06	MTT	3.18			3.18	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 09	NTT	.57			.57	
					P 08	NTT	1.05			1.05	
					P 07	NTT	6.15			6.15	
					P 06	NTT	1.85			1.85	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.42	XCC		.42	
					P 88	NTT	.04	XCC		.04	
											19.93
TOTAL AGENCY TRANSFERS							19.95		.02		19.93

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	P 07 MPP	.21	XCC		.21	
		P 06 MPP	6.70	XCC	.02	6.68	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 07 MTT	.10			.10	
		P 06 MTT	3.37			3.37	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 09 NTT	.61			.61	
		P 08 NTT	1.13			1.13	
		P 07 NTT	6.44			6.44	
		P 06 NTT	1.95			1.95	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.07	XCC		.07	
		P 96 NTT	.44	XCC		.44	
		P 88 NTT	.07	XCC		.07	
							21.07
TOTAL AGENCY TRANSFERS			21.09		.02		21.07

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	P 07	MPP	.11	XCC		.11	
					P 06	MPP	3.47	XCC	.01	3.46	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 07	MTT	.06			.06	
					P 06	MTT	1.74			1.74	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 08	NTT	.58			.58	
					P 07	NTT	3.37			3.37	
					P 06	NTT	1.01			1.01	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.04	XCC		.04	
					P 96	NTT	.23	XCC		.23	
					P 88	NTT	.03	XCC		.03	
							10.64			10.63	10.63
TOTAL AGENCY TRANSFERS							10.64	.01			10.63

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C 18 MTT	1.18-	XCC		1.18-	
		C 17 MTT	113.94	XCC	.28	113.66	
		C 16 MTT	1.36-	XCC		1.36-	
		C 15 MTT	1.06	XCC		1.06	
		C 14 MTT	8.23	XCC	.02	8.21	
		C 13 MTT		XCC		.00	
		C 17 NTT	6.13	XCC	.02	6.11	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	14,209.39	XCC	35.52	14,173.87	
		C STT	1,708.27	XCC	4.27	1,704.00	
		C UTT	50.68	XCC	.13	50.55	
		C ZTT	445.16	XCC	1.11	444.05	
		P 17 MPP	3.22	XCC	.01	3.21	
		P 16 MPP	5.55	XCC	.01	5.54	
		P 15 MPP	2.20	XCC	.01	2.19	
		P 14 MPP	2.10	XCC	.01	2.09	
		P 13 MPP	.54	XCC		.54	
		P 12 MPP	1.36	XCC		1.36	
		P 11 MPP	.11	XCC		.11	
		P 10 MPP	.59	XCC		.59	
		P 07 MPP	.05	XCC		.05	
		P 06 MPP	1.54	XCC		1.54	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	34.19			34.19	
		P 16 MTT	30.82			30.82	
		P 15 MTT	7.48			7.48	
		P 14 MTT	4.16			4.16	
		P 13 MTT	.81			.81	
		P 12 MTT	1.65			1.65	
		P 11 MTT	.16			.16	
		P 10 MTT	.46			.46	
		P 07 MTT	.02			.02	
		P 06 MTT	.78			.78	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	3.75			3.75	
		P 16 NTT	3.07			3.07	
		P 15 NTT	.68			.68	
		P 14 NTT	.91			.91	
		P 13 NTT	.01			.01	
		P 12 NTT	.05			.05	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 09	NTT	.13			.13	
		P 08	NTT	.25			.25	
		P 07	NTT	1.44			1.44	
		P 06	NTT	.45			.45	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.11	XCC		.11	
		P 88	NTT	.02	XCC		.02	
		P	SPS	78.40	XCC	.19	78.21	
		P	STS	241.37	XCC	.60	240.77	
		P	UTT	3.25	XCC		3.25	
		P	ZTT	10.11	XCC	.01	10.10	
								16,939.94
TOTAL AGENCY TRANSFERS				16,982.13		42.19		16,939.94

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2000-03A	OCZ ACR ACR	C STA	10,750.27			10,750.27	
		P SPA	320.03			320.03	
		P STA	1,684.35			1,684.35	12,754.65
TOTAL AGENCY TRANSFERS			12,754.65		.00		12,754.65

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	RANCHO CUCAMONGA CFD 2000-03B	ODA	ACR	ACR	C	STA	9,166.36			9,166.36	
					P	SPA	240.39			240.39	
					P	STA	1,265.21			1,265.21	10,671.96
TOTAL AGENCY TRANSFERS							10,671.96		.00		10,671.96

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ04 CITY OF FONTANA CFD #42M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #42M	OBI ACR ACR	C STA	495.30		495.30	495.30
TOTAL AGENCY TRANSFERS			<u>495.30</u>	<u>.00</u>	<u>495.30</u>	<u>495.30</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #45M	OBW ACR ACR	C STA	1,488.25		1,488.25	1,488.25
TOTAL AGENCY TRANSFERS			<u>1,488.25</u>	<u>.00</u>	<u>1,488.25</u>	<u>1,488.25</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF FONTANA CFD #46M		OBY	ACR	ACR	C	STA		692.30	692.30	692.30	
							692.30		.00	692.30	692.30	
TOTAL AGENCY TRANSFERS												

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2003-3 IA 2 FACIL	OFC ACR ACR	C STA	33,959.85		33,959.85	33,959.85
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR	C STA	4,104.35		4,104.35	4,104.35
TOTAL AGENCY TRANSFERS			<u>38,064.20</u>	<u>.00</u>	<u></u>	<u>38,064.20</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-2	OCY ACR ACR	C STA	5,313.71		5,313.71	5,313.71
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	797.25		797.25	797.25
TOTAL AGENCY TRANSFERS			<u>6,110.96</u>	<u>.00</u>	<u></u>	<u>6,110.96</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2004-01	ODC ACR ACR	C STA	51,221.80		51,221.80	51,221.80
TOTAL AGENCY TRANSFERS			<u>51,221.80</u>	<u>.00</u>		<u>51,221.80</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

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DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	3,441.61		3,441.61	3,441.61
TOTAL AGENCY TRANSFERS			<u>3,441.61</u>	<u>.00</u>	<u>3,441.61</u>	<u>3,441.61</u>

AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF HESPERIA CFD 2005-1	ODG ACR ACR	C	STA	24,373.22			24,373.22	
		P	SPA	217.55			217.55	
		P	STA	1,144.99			1,144.99	25,735.76
TOTAL AGENCY TRANSFERS				25,735.76		.00		25,735.76

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-01	ODI ACR ACR	C STA	4,812.55		4,812.55	4,812.55
TOTAL AGENCY TRANSFERS			<u>4,812.55</u>	<u>.00</u>	<u>4,812.55</u>	<u>4,812.55</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 2006-02	ODO ACR ACR	C STA	1,604.38		1,604.38	1,604.38
TOTAL AGENCY TRANSFERS			<u>1,604.38</u>	<u>.00</u>	<u>1,604.38</u>	<u>1,604.38</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ21 CITY OF FONTANA CFD #54M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #54M	ODK ACR ACR	C STA	960.45		960.45	960.45
TOTAL AGENCY TRANSFERS			<u>960.45</u>	<u>.00</u>	<u>960.45</u>	<u>960.45</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ22 CITY OF FONTANA CFD #55M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA 92335
ATTN: LISA STRONG

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #55M	ODQ ACR ACR	C STA	395.15		395.15	395.15
TOTAL AGENCY TRANSFERS			<u>395.15</u>	<u>.00</u>	<u>395.15</u>	<u>395.15</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #56M	ODY ACR ACR	C STA	140.15		140.15	140.15
TOTAL AGENCY TRANSFERS			<u>140.15</u>	<u>.00</u>	<u>140.15</u>	<u>140.15</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #57M	ODW ACR ACR	C STA	440.15		440.15	440.15
TOTAL AGENCY TRANSFERS			<u>440.15</u>	<u>.00</u>	<u>440.15</u>	<u>440.15</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 FACILITIES	OEM	ACR	ACR	C	STA	31,628.46			31,628.46	31,628.46
ST02	CITY OF CHINO CFD 2005-1 SERVICES	OEM	ACR	ACR	C	STA	24,032.55			24,032.55	24,032.55
TOTAL AGENCY TRANSFERS							55,661.01		.00		55,661.01

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-2	OFG ACR ACR	C STA	6,671.69		6,671.69	6,671.69
TOTAL AGENCY TRANSFERS			<u>6,671.69</u>	<u>.00</u>	<u>6,671.69</u>	<u>6,671.69</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF VICTORVILLE CFD 07-1	OBL ACR ACR	C STA	2,785.91		2,785.91	2,785.91
TOTAL AGENCY TRANSFERS			<u>2,785.91</u>	<u>.00</u>	<u>2,785.91</u>	<u>2,785.91</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	ONTARIO CFD #9 EDENGLN	ODU	ACR	ACR	C	STA	4,124.26			4,124.26	4,124.26
TOTAL AGENCY TRANSFERS							4,124.26		.00		4,124.26

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD 13 CA COMM CTR PHASE IV	OEK ACR ACR	C STA	5,136.24		5,136.24	5,136.24
TOTAL AGENCY TRANSFERS			<u>5,136.24</u>	<u>.00</u>	<u>5,136.24</u>	<u>5,136.24</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #67M	OGZ ATX ATX	C STA	285.15		285.15	285.15
TOTAL AGENCY TRANSFERS			<u>285.15</u>	<u>.00</u>	<u>285.15</u>	<u>285.15</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-1 SERVICES	OMA ACR ACR	C STA	494.80		494.80	494.80
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C STA	1,948.42		1,948.42	1,948.42
TOTAL AGENCY TRANSFERS			<u>2,443.22</u>	<u>.00</u>	<u></u>	<u>2,443.22</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2006-3 SERVICES	OMG ACR ACR	C STA	848.25		848.25	848.25
ST02 CITY OF CHINO CFD 2006-3 FACILITIES	OMG ACR ACR	C STA	4,986.81		4,986.81	4,986.81
TOTAL AGENCY TRANSFERS			<u>5,835.06</u>	<u>.00</u>		<u>5,835.06</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST03	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	811.31			811.31	811.31
ST04	CITY OF ADELANTO CFD 2006-2 IA 2	OMC	ACR	ACR	C	STA	2,588.64			2,588.64	2,588.64
TOTAL AGENCY TRANSFERS							3,399.95		.00		3,399.95

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	TOWN OF YUCCA VLLY CFD 11-1 IA1	OHD	ATX	ATX	C	STA	852.16			852.16	852.16
ST02	TOWN OF YUCCA VLLY CFD 11-1 IA2	OHD	ATX	ATX	C	STA	1,021.76	XCP	1.20	1,020.56	1,020.56
ST05	TOWN OF YUCCA VLLY CFD 11-1 IA5	OHD	ATX	ATX	C	STA	532.38	XCP	4.80	527.58	527.58
TOTAL AGENCY TRANSFERS							2,406.30		6.00		2,400.30

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 2 FACIL	OVE	ATX	ATX	C	STA	3,950.55			3,950.55	3,950.55
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	7,223.55			7,223.55	7,223.55
TOTAL AGENCY TRANSFERS							11,174.10		.00		11,174.10

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #69M	OVD ATX ATX	C STA	742.95		742.95	742.95
TOTAL AGENCY TRANSFERS			<u>742.95</u>	<u>.00</u>	<u>742.95</u>	<u>742.95</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #70	OVC ATX ATX	C STA	4,230.45		4,230.45	4,230.45
TOTAL AGENCY TRANSFERS			<u>4,230.45</u>	<u>.00</u>	<u>4,230.45</u>	<u>4,230.45</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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 6 FAC	OVI	ATX	ATX	C	STA	4,133.65			4,133.65	4,133.65
ST02	CITY OF CHINO CFD 2003-3 IA 6 SVC	OVI	ATX	ATX	C	STA	525.30			525.30	525.30
TOTAL AGENCY TRANSFERS							<u>4,658.95</u>		<u>.00</u>	<u></u>	<u>4,658.95</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF ONTARIO CFD #21	OVK ATX ATX	C STA	1,903.77		1,903.77	1,903.77
TOTAL AGENCY TRANSFERS			<u>1,903.77</u>	<u>.00</u>	<u>1,903.77</u>	<u>1,903.77</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 3 FACIL	OV M ATX ATX	C	STA	4,373.40			4,373.40	4,373.40
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C	STA	6,481.10			6,481.10	6,481.10
TOTAL AGENCY TRANSFERS				<u>10,854.50</u>		<u>.00</u>	<u></u>	<u>10,854.50</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN	ATX	ATX	C	STA	4,648.70			4,648.70	
					P	SPA	244.60			244.60	
					P	STA	1,287.30			1,287.30	
											6,180.60
ST02	CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN	ATX	ATX	C	STA	4,083.20			4,083.20	
					P	SPA	191.02			191.02	
					P	STA	1,005.30			1,005.30	
											5,279.52
TOTAL AGENCY TRANSFERS							11,460.12		.00		11,460.12

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF FONTANA CFD #71	OVO	ATX	ATX	C	STA	4,280.52			4,280.52	4,280.52
TOTAL AGENCY TRANSFERS							4,280.52		.00		4,280.52

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #73M	OVQ ATX ATX	C STA	560.30		560.30	560.30
TOTAL AGENCY TRANSFERS			<u>560.30</u>	<u>.00</u>	<u>560.30</u>	<u>560.30</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #74M	OVR ATX ATX	C STA	6,349.75		6,349.75	6,349.75
TOTAL AGENCY TRANSFERS			<u>6,349.75</u>	<u>.00</u>	<u>6,349.75</u>	<u>6,349.75</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #23 PARK PLACE SVCS	OVV ATX ATX	C STA	46,243.81		46,243.81	46,243.81
TOTAL AGENCY TRANSFERS			<u>46,243.81</u>	<u>.00</u>	<u>46,243.81</u>	<u>46,243.81</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #24 PARK PLACE FACIL	OVW ATX ATX	C STA	15,308.99		15,308.99	15,308.99
TOTAL AGENCY TRANSFERS			<u>15,308.99</u>	<u>.00</u>	<u>15,308.99</u>	<u>15,308.99</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #27 NEW HAVEN SERVICES	OVX ATX ATX	C STA	19,362.92		19,362.92	19,362.92
TOTAL AGENCY TRANSFERS			<u>19,362.92</u>	<u>.00</u>	<u>19,362.92</u>	<u>19,362.92</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #31 CARRIAGE HS/AMBER A	OVY ATX ATX	C	STA	7,463.51			7,463.51	7,463.51
ST02 ONTARIO CFD #31 CARRIAGE HS/AMBER B	OVY ATX ATX	C	STA	4,866.14			4,866.14	4,866.14
TOTAL AGENCY TRANSFERS				<u>12,329.65</u>		<u>.00</u>		<u>12,329.65</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF MONTCLAIR CFD 2011-2	OVZ ATX ATX	C STA	894.28		894.28	894.28
TOTAL AGENCY TRANSFERS			<u>894.28</u>	<u>.00</u>	<u>894.28</u>	<u>894.28</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2015-1 VILA BORBA	OWA ATX ATX	C STA	4,780.33		4,780.33	4,780.33
TOTAL AGENCY TRANSFERS			<u>4,780.33</u>	<u>.00</u>	<u>4,780.33</u>	<u>4,780.33</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ72 CITY OF FONTANA CFD #79M
ADDRESS: 8353 SIERRA AVE
FONTANA, CA
ATTN: LISA STRONG

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #79M	OWC ATX ATX	C STA	21,500.30	XCP	.30	21,500.00	21,500.00
TOTAL AGENCY TRANSFERS			<u>21,500.30</u>		<u>.30</u>	<u>21,500.00</u>	<u>21,500.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #80	OWD ATX ATX	C STA	1,671.65		1,671.65	1,671.65
TOTAL AGENCY TRANSFERS			<u>1,671.65</u>	<u>.00</u>	<u>1,671.65</u>	<u>1,671.65</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #28 NEW HAVEN FACILITIE	OWE ATX ATX	C STA	11,608.00		11,608.00	11,608.00
TOTAL AGENCY TRANSFERS			<u>11,608.00</u>	<u>.00</u>	<u>11,608.00</u>	<u>11,608.00</u>

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 232
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS	APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2003-3 IA 7 FAC	OWG	ATX	ATX	C	STA		16,841.50			16,841.50	16,841.50
ST02	CITY OF CHINO CFD 2003-3 IA 7 SVC	OWG	ATX	ATX	C	STA		2,050.00			2,050.00	2,050.00
TOTAL AGENCY TRANSFERS								18,891.50		.00		18,891.50

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	2,874.19		2,874.19	2,874.19
TOTAL AGENCY TRANSFERS			<u>2,874.19</u>	<u>.00</u>	<u>2,874.19</u>	<u>2,874.19</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #34 COUNTRYSIDE	341 120 9197	C STA	18,234.53		18,234.53	18,234.53
TOTAL AGENCY TRANSFERS			<u>18,234.53</u>	<u>.00</u>	<u>18,234.53</u>	<u>18,234.53</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #37 TURNER NE	341 120 9199	C STA	2,433.60		2,433.60	2,433.60
TOTAL AGENCY TRANSFERS			2,433.60	.00		2,433.60

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #30 NEW HAVEN	341 120 9196	C	STA	17,589.50			17,589.50	17,589.50
TOTAL AGENCY TRANSFERS				<u>17,589.50</u>		<u>.00</u>	<u>17,589.50</u>	<u>17,589.50</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #19 COUNTRYSIDE	341 120 9194	C STA	12,169.43		12,169.43	12,169.43
TOTAL AGENCY TRANSFERS			<u>12,169.43</u>	<u>.00</u>		<u>12,169.43</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2016-2 FACILITIES	341 120 9188	C STA	4,354.04		4,354.04	4,354.04
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C STA	706.30		706.30	706.30
TOTAL AGENCY TRANSFERS			<u>5,060.34</u>	<u>.00</u>	<u></u>	<u>5,060.34</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD 81	341 120 9190	C STA	1,417.65		1,417.65	1,417.65
TOTAL AGENCY TRANSFERS			<u>1,417.65</u>	<u>.00</u>	<u>1,417.65</u>	<u>1,417.65</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	1,779.84		1,779.84	1,779.84
TOTAL AGENCY TRANSFERS			<u>1,779.84</u>	<u>.00</u>		<u>1,779.84</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #26 PARK PLACE PH III	341 120 9200	C STA	53,185.00		53,185.00	53,185.00
TOTAL AGENCY TRANSFERS			<u>53,185.00</u>	<u>.00</u>	<u>53,185.00</u>	<u>53,185.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #38 PARK/TURNER NE FACI	341 120 9201	C STA	3,926.50		3,926.50	3,926.50
TOTAL AGENCY TRANSFERS			<u>3,926.50</u>	<u>.00</u>	<u>3,926.50</u>	<u>3,926.50</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: DQ94 CITY OF VICTORVILLE CFD 2018-001
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92393
P.O. BOX 5001

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	30,166.66		30,166.66	30,166.66
TOTAL AGENCY TRANSFERS			<u>30,166.66</u>	<u>.00</u>	<u>30,166.66</u>	<u>30,166.66</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 2016-1 IMPROVEMENT AREA 1	341 120 9206	C STA	18,796.00		18,796.00	18,796.00
TOTAL AGENCY TRANSFERS			<u>18,796.00</u>	<u>.00</u>	<u>18,796.00</u>	<u>18,796.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2016-2	341 120 9207	C STA	1,200.00		1,200.00	1,200.00
TOTAL AGENCY TRANSFERS			<u>1,200.00</u>	<u>.00</u>	<u>1,200.00</u>	<u>1,200.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ98 CITY OF UPLAND CFD 2017-1
ADDRESS: 460 N. EUCLID AVENUE
UPLAND, CA 91786

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF UPLAND CFD 2017-1	341 120 9209	C STA	4,351.20		4,351.20	4,351.20
TOTAL AGENCY TRANSFERS			<u>4,351.20</u>	<u>.00</u>	<u>4,351.20</u>	<u>4,351.20</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODD	RSA	02D1	C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RD02	AMEND #1-DEBT SERVICE	ODD	RSA	02D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 12	MTT		XCC		.00	
					P 11	MTT		XCC		.00	
					P 10	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD	RSA	02G1	C	STS	11,655.16	XCC	29.14	11,626.02	
					P	SPS	135.72	XCC	.34	135.38	
					P	SPS	202.61	XCC	.51	202.10	
					P	STS	714.32	XCC	1.79	712.53	
					P	STS	547.61	XCC	1.37	546.24	
											13,222.27
RG02	AMEND # 1- GENERAL TAX LEVY	ODD	RSA	02G2	C	STS	854,724.91	XCC	2,136.81	852,588.10	
					C	UTT	39,188.61-	XCC	97.97-	39,090.64-	
					C	ZTT	477.51	XCC	1.19	476.32	
					P 17	MPP	56.38	XCC	.14	56.24	
					P 16	MPP	8.92	XCC	.02	8.90	
					P 12	MPP	45.65	XCC	.11	45.54	
					P 11	MPP	163.52	XCC	.41	163.11	
					P 10	MPP	27.80	XCC	.07	27.73	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	89.17	XCC	.22	88.95	
		P 12	MTT	83.00	XCC	.21	82.79	
		P 11	MTT	150.00	XCC	.38	149.62	
		P 10	MTT	25.50	XCC	.06	25.44	
		P 17	MTT	563.71	XCC	1.41	562.30	
		P	SPS	35.07	XCC	.09	34.98	
		P	SPS	1,505.68	XCC	3.76	1,501.92	
		P	SPS	1,082.57	XCC	2.71	1,079.86	
		P	SPS	130.02	XCC	.33	129.69	
		P	STS	1,968.30	XCC	4.92	1,963.38	
		P	STS	48.06	XCC	.12	47.94	
		P	STS	795.01	XCC	1.99	793.02	
		P	STS	4,253.70	XCC	10.63	4,243.07	
		P	ZTT	97.50	XCC	.24	97.26	
		P	ZTT	97.74	XCC	.24	97.50	
		P	ZTT	98.41	XCC	.25	98.16	
		P	ZTT	196.68	XCC	.49	196.19	
								825,467.37
TOTAL AGENCY TRANSFERS				840,791.62		2,101.98		838,689.64

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92301

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 PROJECT 3 - DEBT SERVICE	ODE RSA 03D1	C	STS		XCC		.00	
		P	SPS				.00	
		P	STS		XCC		.00	.00
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	C	STS	5,940.29	XCC	14.85	5,925.44	
		P	SPS	160.63			160.63	
		P	STS	845.45	XCC	2.11	843.34	6,929.41
TOTAL AGENCY TRANSFERS				6,946.37		16.96		6,929.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	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 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT		XCC		.00	
					P 15	MTT				.00	
					P 16	MTT				.00	
					P 17	MTT				.00	
					P 04	NTT		XCC		.00	
					P 17	NTT				.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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C 17	MTT	62.33	XCC	.16	62.17	
					C	STS	149,101.34	XCC	372.75	148,728.59	
					C	UTT	80.67	XCC	.20	80.47	
					C	ZTT	3,385.42	XCC	8.46	3,376.96	
					P 17	MPP	97.98	XCC	.24	97.74	
					P 16	MPP	183.82	XCC	.46	183.36	
					P 15	MPP	3.45	XCC	.01	3.44	
					P 03	MPP	384.95	XCC	.96	383.99	
					P 02	MPP	30.79	XCC	.08	30.71	
					P 02	MTT	14.19	XCC	.04	14.15	
					P 03	MTT	177.40	XCC	.44	176.96	
					P 15	MTT	18.17			18.17	
					P 16	MTT	967.63			967.63	
					P 17	MTT	979.79			979.79	
					P 04	NTT	675.97			675.97	
					P 17	NTT	18.03			18.03	
					P	SPS	603.10	XCC	1.51	601.59	
					P	SPS	361.93	XCC	.90	361.03	
					P	SPS	432.87	XCC	1.08	431.79	

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TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	1,067.42	XCC	2.67	1,064.75	
		P STS	1,809.67	XCC	4.52	1,805.15	
		P STS	1,124.35	XCC	2.81	1,121.54	
		P ZTT	48.58	XCC	.12	48.46	
		P ZTT	78.12	XCC	.20	77.92	
		P ZTT	114.28	XCC	.29	113.99	
		P ZTT	102.21	XCC	.26	101.95	
							161,526.30
TOTAL AGENCY TRANSFERS			161,924.46		398.16		161,526.30

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODF RSA 06D1	C 17	MTT		XCC		.00	
			C 16	MTT		XCC		.00	
			C 15	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 02	NTT		XCC		.00	
			P 01	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	.00
RD02	AMEND 1-DEBT SERVICE	ODF RSA 06D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	.00
RD03	AMEND 2-DEBT SERVICE	ODF RSA 06D3	C	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	ODF RSA 06G1	C 17	MTT	136.58-	XCC	.34-	136.24-	
			C 16	MTT	684.65	XCC	1.71	682.94	
			C 15	MTT	55.27	XCC	.14	55.13	
			C	STS	60,047.91	XCC	150.12	59,897.79	
			C	UTT	367.75	XCC	.92	366.83	
			C	ZTT	14.30	XCC	.04	14.26	
			P 02	NTT	27.55	XCC	.07	27.48	
			P 01	NTT	19.33	XCC	.05	19.28	
			P	SPS	329.00	XCC	.82	328.18	
			P	STS	889.18	XCC	2.22	886.96	62,142.61
RG02	AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	C	STS	19,711.68	XCC	49.28	19,662.40	
			C	ZTT	323.81	XCC	.81	323.00	19,985.40
RG03	AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	C	STS	5,930.29	XCC	14.83	5,915.46	5,915.46
TOTAL AGENCY TRANSFERS					88,264.14		220.67	88,043.47	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQV	RSA	07D1	C	STS		XCC		.00	.00
RD02	AMEND #1 - DEBT SERVICE	OQV	RSA	07D2	C	STS		XCC		.00	.00
					C	ZTT		XCC		.00	.00
RG01	GENERAL TAX LEVY	OQV	RSA	07G1	C	STS	127.75	XCC	.32	127.43	127.43
RG02	GENERAL TAX LEVY	OQV	RSA	07G2	C	STS	4,530.11	XCC	11.33	4,518.78	
					C	ZTT	235.69	XCC	.59	235.10	4,753.88
TOTAL AGENCY TRANSFERS							4,893.55		12.24		4,881.31

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODH	RSA	09D1	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	C	STS	416,570.17	XCC	1,041.43	415,528.74	
					C	UTT	219.36	XCC	.55	218.81	
					C	ZTT	6,747.50	XCC	16.87	6,730.63	
					P	SPS	779.77	XCC	1.95	777.82	
					P	STS	4,104.16	XCC	10.26	4,093.90	
					P	ZTT	161.46	XCC	.40	161.06	
											427,510.96
TOTAL AGENCY TRANSFERS							428,582.42		1,071.46		427,510.96

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODJ	RSA	10D1	C	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	ODJ	RSA	10G1	C	STS	103,074.77	XCC	257.69	102,817.08	
					C	ZTT	105.49	XCC	.26	105.23	
					P 17	MPP	23.22	XCC	.06	23.16	
					P 17	MTT	232.22	XCC	.58	231.64	
					P	SPS	771.29	XCC	1.93	769.36	
					P	STS	4,059.43	XCC	10.15	4,049.28	
											107,995.75
TOTAL AGENCY TRANSFERS							108,266.42		270.67		107,995.75

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DISASTER RECOV PROJ DEBT SERVICE	OTI	RSA	11D1	C	STS	950.33	XCC	2.38	947.95	
					P	SPS	1.48			1.48	
					P	SPS	.06			.06	
					P	SPS	.66			.66	
					P	SPS	.45			.45	
					P	SPS	.84			.84	
					P	STS	7.76	XCC	.02	7.74	
					P	STS	.16	XCC		.16	
					P	STS	1.20	XCC		1.20	
					P	STS	.61	XCC		.61	
					P	STS	.92	XCC		.92	
											962.07
RG01	DISASTER RECOV PROJ GTL	OTI	RSA	11G1	C	STS	34,385.30	XCC	85.96	34,299.34	
					P	SPS	16.95			16.95	
					P	SPS	.83			.83	
					P	SPS	9.05			9.05	
					P	SPS	6.16			6.16	
					P	SPS	14.99			14.99	
					P	STS	89.20	XCC	.22	88.98	
					P	STS	2.22	XCC	.01	2.21	
					P	STS	16.46	XCC	.04	16.42	
					P	STS	8.43	XCC	.02	8.41	
					P	STS	16.48	XCC	.04	16.44	
											34,479.78
TOTAL AGENCY TRANSFERS							35,530.54		88.69		35,441.85

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL	RSA	15D1	C 17	MTT	5.29	XCC	.01	5.28	
					C	STS	315.83	XCC	.79	315.04	320.32
RD02	82 ANNEX - DEBT SERVICE	ODL	RSA	15D2	C 17	MTT	1.82	XCC		1.82	
					C	STS	297.77	XCC	.74	297.03	
					C	UTT	.39	XCC		.39	
					C	ZTT	5.89	XCC	.01	5.88	305.12
RD03	TOWN CENTER-DEBT SERVICE	ODL	RSA	15D3	C	STS	1,350.50	XCC	3.38	1,347.12	1,347.12
RD04	COUNTRY FAIR-DEBT SERVICE	ODL	RSA	15D4	C 17	MTT	29.23	XCC	.07	29.16	
					C	STS	955.72	XCC	2.39	953.33	982.49
RG01	ORIGINAL-GENERAL TAX LEVY	ODL	RSA	15G1	C 17	MTT	1,510.31	XCC	3.78	1,506.53	
					C	STS	90,238.74	XCC	225.60	90,013.14	91,519.67
RG02	82 ANNEX - GENERAL TAX LEVY	ODL	RSA	15G2	C 17	MTT	519.67	XCC	1.30	518.37	
					C	STS	85,074.83	XCC	212.69	84,862.14	
					C	UTT	110.68	XCC	.28	110.40	
					C	ZTT	1,683.09	XCC	4.21	1,678.88	87,169.79
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL	RSA	15G3	C	STS	385,858.37	XCC	964.65	384,893.72	384,893.72
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL	RSA	15G4	C 17	MTT	8,352.81	XCC	20.88	8,331.93	
					C	STS	273,063.43	XCC	682.66	272,380.77	280,712.70
TOTAL AGENCY TRANSFERS							849,374.37		2,123.44		847,250.93

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM RSA 18D1	C 17	MTT	.31-	XCC		.31-	
			C	STS	944.32	XCC	2.36	941.96	
			P 17	MPP	.09	XCC		.09	
			P 16	MPP	.01	XCC		.01	
			P 16	MTT	.08	XCC		.08	
			P 17	MTT	.85	XCC		.85	
			P	SPS	4.31	XCC	.01	4.30	
			P	STS	22.67	XCC	.06	22.61	
									969.59
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	594.24	XCC	1.49	592.75	
									592.75
RD06	REGIONAL MALL-DEBT SERVICE	ODM RSA 18D6	P 17	MPP	2.81			2.81	
			P 17	MTT	28.14			28.14	
									30.95
RD08	POWER CENTER-DEBT SERVICE	ODM RSA 18D8	C	UTT	.94	XCC		.94	
									.94
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C 17	MTT	87.31-	XCC	.22-	87.09-	
			C	STS	269,803.05	XCC	674.51	269,128.54	
			P 17	MPP	24.42	XCC	.06	24.36	
			P 16	MPP	2.24	XCC	.01	2.23	
			P 16	MTT	22.39	XCC	.06	22.33	
			P 17	MTT	244.18	XCC	.61	243.57	
			P	SPS	1,230.81	XCC	3.08	1,227.73	
			P	STS	6,477.84	XCC	16.19	6,461.65	
									277,023.32
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	169,781.59	XCC	424.45	169,357.14	
									169,357.14
RG06	REGIONAL MALL-GEN TAX LEVY	ODM RSA 18G6	P 17	MPP	804.02	XCC	2.01	802.01	
			P 17	MTT	8,040.20	XCC	20.10	8,020.10	
									8,822.11
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	C	UTT	269.45	XCC	.67	268.78	
									268.78
TOTAL AGENCY TRANSFERS					458,211.03		1,145.45		457,065.58

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQR RSA 19D1	C	STS	752.47	XCC	1.88	750.59	750.59
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	4,934.22	XCC	12.34	4,921.88	4,921.88
TOTAL AGENCY TRANSFERS				<u>5,686.69</u>		<u>14.22</u>	<u></u>	<u>5,672.47</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODT RSA 20D1	C	STS	7,067.51	XCC	17.67	7,049.84	7,049.84
RG01 GENERAL TAX LEVY	ODT RSA 20G1	C	STS	46,344.33	XCC	115.86	46,228.47	46,228.47
TOTAL AGENCY TRANSFERS				<u>53,411.84</u>		<u>133.53</u>	<u>53,278.31</u>	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODP RSA 22D1	C STS	488.35	XCC	1.22	487.13	487.13
RG01 GENERAL TAX LEVY	ODP RSA 22G1	C STS	3,202.31	XCC	8.01	3,194.30	3,194.30
TOTAL AGENCY TRANSFERS			<u>3,690.66</u>		<u>9.23</u>	<u>3,681.43</u>	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODR	RSA	24D1	C 16	NTT	74.78	XCC	.19	74.59	
					C	STS	2,105.87	XCC	5.26	2,100.61	
					C	UTT	1,137.61	XCC	2.84	1,134.77	
					C	ZTT	9.16	XCC	.02	9.14	
					P	SPS	35.10	XCC	.09	35.01	
					P	SPS	81.70	XCC	.20	81.50	
					P	SPS	53.54	XCC	.13	53.41	
					P	SPS	78.38	XCC	.20	78.18	
					P	STS	142.51	XCC	.36	142.15	
					P	STS	111.91	XCC	.28	111.63	
					P	STS	184.74	XCC	.46	184.28	
					P	STS	144.72	XCC	.36	144.36	
											4,149.63
RG01	ORIGINAL-GENERAL TAX LEVY	ODR	RSA	24G1	C 16	NTT	460.16	XCC	1.15	459.01	
					C	STS	13,808.98	XCC	34.52	13,774.46	
					C	UTT	7,459.67	XCC	18.65	7,441.02	
					C	ZTT	60.06	XCC	.15	59.91	
					P	SPS	230.16	XCC	.58	229.58	
					P	SPS	502.75	XCC	1.26	501.49	
					P	SPS	329.51	XCC	.82	328.69	
					P	SPS	482.33	XCC	1.21	481.12	
					P	STS	876.95	XCC	2.19	874.76	
					P	STS	688.70	XCC	1.72	686.98	
					P	STS	1,211.42	XCC	3.03	1,208.39	
					P	STS	890.60	XCC	2.23	888.37	
											26,933.78
TOTAL AGENCY TRANSFERS							31,161.31		77.90		31,083.41

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	C	STS	3,285.80	XCC	8.21	3,277.59	3,277.59
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	C	STS	1,728.83	XCC	4.32	1,724.51	1,724.51
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	C	STS	21,546.25	XCC	53.87	21,492.38	21,492.38
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	C	STS	11,336.54	XCC	28.34	11,308.20	11,308.20
TOTAL AGENCY TRANSFERS							37,897.42		94.74		37,802.68

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	ODX	RSA	26D1	C	STS	11,624.64	XCC	29.06	11,595.58		
					C	ZTT	721.99	XCC	1.80	720.19		
					P 17	NTT	22.56	XCC	.06	22.50		
											12,338.27	
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	76,227.13	XCC	190.57	76,036.56		
					C	ZTT	4,734.39	XCC	11.84	4,722.55		
					P 17	NTT	147.94	XCC	.37	147.57		
											80,906.68	
TOTAL AGENCY TRANSFERS							93,478.65		233.70		93,244.95	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 AMEND #2-DEBT SERVICE	ODZ RSA 27D1	C STS	6,924.69	XCC	17.31	6,907.38	
		C ZTT	121.83	XCC	.30	121.53	
		P 98 MPP	111.74	XCC	.28	111.46	
		P 98 MTT	38.66	XCC	.10	38.56	
		P ZTT	44.85	XCC	.11	44.74	
		P ZTT	46.95	XCC	.12	46.83	
		P ZTT	49.27	XCC	.12	49.15	
		P ZTT	48.22	XCC	.12	48.10	
		P ZTT	47.90	XCC	.12	47.78	
		P ZTT	49.00	XCC	.12	48.88	
		P ZTT	49.20	XCC	.12	49.08	
		P ZTT	48.92	XCC	.12	48.80	
		P ZTT	49.74	XCC	.12	49.62	
		P ZTT	49.69	XCC	.12	49.57	
		P ZTT	46.93	XCC	.12	46.81	
		P ZTT	48.21	XCC	.12	48.09	
		P ZTT	41.63	XCC	.10	41.53	
		P ZTT	41.27	XCC	.10	41.17	
		P ZTT	42.13	XCC	.11	42.02	
		P ZTT	46.50	XCC	.12	46.38	
							7,927.48
RG01 AMEND #2-GENERAL TAX LEVY	ODZ RSA 27G1	C STS	47,154.75	XCC	117.89	47,036.86	
		C ZTT	2,060.99	XCC	5.15	2,055.84	
		P 98 MPP	1,044.26	XCC	2.61	1,041.65	
		P 98 MTT	361.34	XCC	.90	360.44	
		P ZTT	276.02	XCC	.69	275.33	
		P ZTT	288.92	XCC	.72	288.20	
		P ZTT	303.20	XCC	.76	302.44	
		P ZTT	296.73	XCC	.74	295.99	
		P ZTT	294.76	XCC	.74	294.02	
		P ZTT	297.00	XCC	.74	296.26	
		P ZTT	298.16	XCC	.75	297.41	
		P ZTT	296.49	XCC	.74	295.75	
		P ZTT	301.43	XCC	.75	300.68	
		P ZTT	301.18	XCC	.75	300.43	
		P ZTT	302.75	XCC	.76	301.99	
		P ZTT	301.32	XCC	.75	300.57	
		P ZTT	297.39	XCC	.74	296.65	
		P ZTT	294.82	XCC	.74	294.08	
		P ZTT	296.68	XCC	.74	295.94	
		P ZTT	434.61	XCC	1.09	433.52	
							55,364.05
TOTAL AGENCY TRANSFERS			63,450.13		158.60		63,291.53

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	C	STS	26.63	XCC	.07	26.56	
					C	UTT	.05	XCC		.05	
					C	ZTT	3.16	XCC	.01	3.15	
					P	SPS	18.29	XCC	.05	18.24	
					P	SPS	13.20	XCC	.03	13.17	
					P	STS	24.01	XCC	.06	23.95	
					P	STS	49.44	XCC	.12	49.32	
											134.44
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	C	STS	92.03	XCC	.23	91.80	
											91.80
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	C	STS	7,610.03	XCC	19.03	7,591.00	
					C	UTT	15.16	XCC	.04	15.12	
					C	ZTT	901.96	XCC	2.25	899.71	
					P	SPS	5,226.79	XCC	13.07	5,213.72	
					P	SPS	3,772.34	XCC	9.43	3,762.91	
					P	STS	6,858.78	XCC	17.15	6,841.63	
					P	STS	14,126.47	XCC	35.32	14,091.15	
											38,415.24
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	C	STS	26,294.10	XCC	65.74	26,228.36	
											26,228.36
TOTAL AGENCY TRANSFERS							65,032.44		162.60		64,869.84

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	C	STS	16,532.66	XCC	41.33	16,491.33	
		C	UTT	.55	XCC		.55	
		P 17	MPP	5.92	XCC	.01	5.91	
		P 16	MPP	2.95	XCC	.01	2.94	
		P 15	MPP	.35	XCC		.35	
		P 14	MPP	35.41	XCC	.09	35.32	
		P 17	MTT	59.27	XCC	.15	59.12	
		P 16	MTT	15.52	XCC	.04	15.48	
		P 15	MTT	1.85	XCC		1.85	
		P 14	MTT	64.38	XCC	.16	64.22	
		P	SPS	96.17	XCC	.24	95.93	
		P	STS	506.17	XCC	1.27	504.90	
RG01 GENERAL TAX LEVY	OEB RSA 29G1	C	STS	372,195.40	XCC	930.49	371,264.91	
		C	UTT	158.50	XCC	.40	158.10	
		P 17	MPP	148.68	XCC	.37	148.31	
		P 16	MPP	367.49	XCC	.92	366.57	
		P 15	MPP	19.83	XCC	.05	19.78	
		P 14	MPP	217.89	XCC	.54	217.35	
		P 17	MTT	1,486.60	XCC	3.72	1,482.88	
		P 16	MTT	1,934.16	XCC	4.84	1,929.32	
		P 15	MTT	104.36	XCC	.26	104.10	
		P 14	MTT	396.16	XCC	.99	395.17	
		P	SPS	1,283.80	XCC	3.21	1,280.59	
		P	STS	6,756.90	XCC	16.89	6,740.01	
TOTAL AGENCY TRANSFERS				402,390.97		1,005.98		401,384.99

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	C 17	MTT	331.24	XCC	.83	330.41	
		C 16	MTT	26.99	XCC	.07	26.92	
		C 15	MTT	3.41	XCC	.01	3.40	
		C 17	NTT	.23	XCC		.23	
		C 16	NTT	.95	XCC		.95	
		C	STS	70,128.67	XCC	175.32	69,953.35	
		C	STT	.18	XCC		.18	
		C	UTT	1.27	XCC		1.27	
		C	ZTT	4.20	XCC	.01	4.19	
		P 17	MPP	3.67	XCC	.01	3.66	
		P 16	MPP	98.78	XCC	.25	98.53	
		P 15	MPP	2.71	XCC	.01	2.70	
		P 14	MPP	6.20	XCC	.02	6.18	
		P 17	MTT	36.67	XCC	.09	36.58	
		P 16	MTT	522.84	XCC	1.31	521.53	
		P 15	MTT	7.82	XCC	.02	7.80	
		P 14	MTT	11.36	XCC	.03	11.33	
		P	SPS	483.64	XCC	1.21	482.43	
		P	SPS	3.63	XCC	.01	3.62	
		P	SPS	3.43	XCC	.01	3.42	
		P	SPS	4.46	XCC	.01	4.45	
		P	STS	6.11	XCC	.02	6.09	
		P	STS	9.82	XCC	.02	9.80	
		P	STS	6.23	XCC	.02	6.21	
		P	STS	2,545.45	XCC	6.36	2,539.09	
								74,064.32
RG01 GENERAL TAX LEVY	OED RSA 30G1	C 17	MTT	3,787.90	XCC	9.47	3,778.43	
		C 16	MTT	7,712.26	XCC	19.28	7,692.98	
		C 15	MTT	21.01	XCC	.05	20.96	
		C 17	NTT	66.34	XCC	.17	66.17	
		C 16	NTT	270.80	XCC	.68	270.12	
		C	STS	1,314,763.91	XCC	3,286.91	1,311,477.00	
		C	STT	50.52	XCC	.13	50.39	
		C	UTT	365.03	XCC	.91	364.12	
		C	ZTT	1,199.52	XCC	3.00	1,196.52	
		P 17	MPP	1,047.79	XCC	2.62	1,045.17	
		P 16	MPP	935.81	XCC	2.34	933.47	
		P 15	MPP	773.34	XCC	1.93	771.41	
		P 14	MPP	1,773.66	XCC	4.43	1,769.23	
		P 17	MTT	10,477.86	XCC	26.19	10,451.67	
		P 16	MTT	5,737.54	XCC	14.34	5,723.20	
		P 15	MTT	2,235.19	XCC	5.59	2,229.60	
		P 14	MTT	3,245.20	XCC	8.11	3,237.09	
		P	SPS	5,937.72	XCC	14.84	5,922.88	
		P	SPS	1,037.99	XCC	2.59	1,035.40	
		P	SPS	979.69	XCC	2.45	977.24	

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	1,274.59	XCC	3.19	1,271.40	
		P	STS	31,251.44	XCC	78.13	31,173.31	
		P	STS	1,746.02	XCC	4.37	1,741.65	
		P	STS	2,805.41	XCC	7.01	2,798.40	
		P	STS	1,781.24	XCC	4.45	1,776.79	
								1,397,774.60
TOTAL AGENCY TRANSFERS				1,475,527.74		3,688.82		1,471,838.92

RG06 AMEND #5 GENERAL TAX LEVY

OEFS RSA 31G6	C	STS	65,108.04	XCC	162.77	64,945.27
	P 17	MPP	5,045.09	XCC	12.61	5,032.48
	P 17	MTT	50,450.96	XCC	126.13	50,324.83
	P	SPS	4,552.60	XCC	11.38	4,541.22

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	23,961.06	XCC	59.90	23,901.16	148,744.96
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	22,890.00	XCC	57.23	22,832.77	
					C	UTT	19,132.82	XCC	47.83	19,084.99	
					C	ZTT	143.92	XCC	.36	143.56	42,061.32
TOTAL AGENCY TRANSFERS							1,936,451.52		4,839.17		1,931,612.35

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	C 17 MTT	45.26	XCC	.11	45.15	
		C STS	63,889.40	XCC	159.72	63,729.68	
		C UTT	1.88	XCC		1.88	
		C ZTT	73.96	XCC	.18	73.78	
		P 17 MPP	.53	XCC		.53	
		P 16 MPP	.27	XCC		.27	
		P 15 MPP	1.57	XCC		1.57	
		P 14 MPP	63.49	XCC	.16	63.33	
		P 14 MTT	115.45	XCC	.29	115.16	
		P 16 MTT	1.62	XCC		1.62	
		P 15 MTT	8.26	XCC	.02	8.24	
		P 17 MTT	5.25	XCC	.01	5.24	
		P SPS	4.28	XCC	.01	4.27	
		P STS	11.56	XCC	.03	11.53	
		P ZTT	40.40	XCC	.10	40.30	
		P ZTT	17.91	XCC	.04	17.87	
							64,120.42
RG01 GENERAL TAX LEVY	OEC RSA 32G1	C 17 MTT	12,930.14	XCC	32.33	12,897.81	
		C STS	652,029.11	XCC	1,630.07	650,399.04	
		C UTT	536.93	XCC	1.34	535.59	
		C ZTT	520.70	XCC	1.30	519.40	
		P 17 MPP	150.08	XCC	.38	149.70	
		P 16 MPP	77.28	XCC	.19	77.09	
		P 15 MPP	15.14	XCC	.04	15.10	
		P 14 MPP	390.74	XCC	.98	389.76	
		P 14 MTT	710.43	XCC	1.78	708.65	
		P 16 MTT	464.02	XCC	1.16	462.86	
		P 15 MTT	79.69	XCC	.20	79.49	
		P 17 MTT	1,500.76	XCC	3.75	1,497.01	
		P SPS	26.33	XCC	.07	26.26	
		P STS	71.16	XCC	.18	70.98	
		P ZTT	248.59	XCC	.62	247.97	
		P ZTT	110.24	XCC	.28	109.96	
							668,186.67
TOTAL AGENCY TRANSFERS			734,142.43		1,835.34		732,307.09

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQM	RSA	33D1	C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		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	MTT		XCC		.00	
					P 17	NTT		XCC		.00	
					P 16	NTT		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	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	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 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 17	MTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 17	MTT	3,584.13	XCC	8.96	3,575.17	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		C 16 MTT	867.81-	XCC	2.17-	865.64-		
		C 16 NTT	552.93	XCC	1.38	551.55		
		C STS	395,936.66	XCC	989.84	394,946.82		
		C UTT	237.69-	XCC	.59-	237.10-		
		C ZTT	902.38	XCC	2.26	900.12		
		P 17 MPP	461.71	XCC	1.15	460.56		
		P 16 MPP	876.22	XCC	2.19	874.03		
		P 15 MPP	342.63	XCC	.86	341.77		
		P 14 MPP	233.03	XCC	.58	232.45		
		P 13 MPP	101.66	XCC	.25	101.41		
		P 12 MPP	45.99	XCC	.11	45.88		
		P 17 MTT	4,616.90	XCC	11.54	4,605.36		
		P 16 MTT	4,717.55	XCC	11.79	4,705.76		
		P 15 MTT	1,251.84	XCC	3.13	1,248.71		
		P 14 MTT	471.22	XCC	1.18	470.04		
		P 13 MTT	175.00	XCC	.44	174.56		
		P 12 MTT	63.00	XCC	.16	62.84		
		P 17 NTT	158.14	XCC	.40	157.74		
		P 16 NTT	163.13	XCC	.41	162.72		
		P SPS	987.02	XCC	2.47	984.55		
		P SPS	522.61	XCC	1.31	521.30		
		P SPS	286.49	XCC	.72	285.77		
		P SPS	345.02	XCC	.86	344.16		
		P SPS	100.86	XCC	.25	100.61		
		P STS	1,412.47	XCC	3.53	1,408.94		
		P STS	520.88	XCC	1.30	519.58		
		P STS	472.63	XCC	1.18	471.45		
		P STS	110.83	XCC	.28	110.55		
		P STS	5,195.04	XCC	12.99	5,182.05		
		P ZTT	219.68	XCC	.55	219.13		
		P ZTT	32.12	XCC	.08	32.04		
		P ZTT	28.22	XCC	.07	28.15		
							422,723.03	
RG02	AMMENDMENT 1-GTL	OQM RSA 33G2	C 17 MTT	2,650.93	XCC	6.63	2,644.30	
			C STS	178,327.61	XCC	445.82	177,881.79	
			C UTT	649.05	XCC	1.62	647.43	
			C ZTT	31.07	XCC	.08	30.99	
			P 17 MPP	75.94	XCC	.19	75.75	
			P 16 MPP	27.54	XCC	.07	27.47	
			P 15 MPP	28.46	XCC	.07	28.39	
			P 16 MTT	145.00	XCC	.36	144.64	
			P 15 MTT	149.78	XCC	.37	149.41	
			P 17 MTT	759.37	XCC	1.90	757.47	
							182,387.64	
TOTAL AGENCY TRANSFERS				606,627.24		1,516.57		605,110.67

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C 17	MTT	4.27-	XCC	.01-	4.26-	
		C	STS	1,662.17	XCC	4.16	1,658.01	1,653.75
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C 17	MTT	3.16-	XCC	.01-	3.15-	
		C 16	MTT	.81	XCC		.81	
		C	STS	12,084.98	XCC	30.21	12,054.77	
		C	ZTT	332.75	XCC	.83	331.92	
		P 17	MPP	2.90	XCC	.01	2.89	
		P 16	MPP	.62	XCC		.62	
		P 12	MPP	147.46	XCC	.37	147.09	
		P 12	MTT	162.04	XCC	.41	161.63	
		P 17	MTT	29.04	XCC	.07	28.97	
		P 16	MTT	6.20	XCC	.02	6.18	
		P 16	NTT	28.23	XCC	.07	28.16	
		P	UTT	152.43	XCC	.38	152.05	12,911.94
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C 17	MTT	28.00-	XCC	.07-	27.93-	
		C	STS	10,899.48	XCC	27.25	10,872.23	10,844.30
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C 16	MTT	5.00	XCC	.01	4.99	
		C 17	MTT	20.69-	XCC	.05-	20.64-	
		C	STS	79,245.81	XCC	198.11	79,047.70	
		C	ZTT	2,181.96	XCC	5.45	2,176.51	
		P 17	MPP	19.04	XCC	.05	18.99	
		P 16	MPP	3.82	XCC	.01	3.81	
		P 12	MPP	907.43	XCC	2.27	905.16	
		P 12	MTT	997.19	XCC	2.49	994.70	
		P 17	MTT	190.44	XCC	.48	189.96	
		P 16	MTT	38.15	XCC	.10	38.05	
		P 16	NTT	173.69	XCC	.43	173.26	
		P	UTT	938.03	XCC	2.35	935.68	84,468.17
TOTAL AGENCY TRANSFERS				110,153.55		275.39		109,878.16

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQJ RSA 35D1	C 17 MTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS		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 16 NTT		XCC		.00	
		P SPS				.00	
		P STS		XCC		.00	
							.00
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	C 17 MTT	477.08	XCC	1.19	475.89	
		C 15 NTT	212.48	XCC	.53	211.95	
		C 14 NTT	20.88	XCC	.05	20.83	
		C STS	44,635.36	XCC	111.59	44,523.77	
		C UTT	293.43	XCC	.73	292.70	
		P 17 MPP	60.74	XCC	.15	60.59	
		P 16 MPP	26.66	XCC	.07	26.59	
		P 16 MTT	266.59	XCC	.67	265.92	
		P 17 MTT	607.45	XCC	1.52	605.93	
		P 16 NTT	27.85	XCC	.07	27.78	
		P SPS	189.37			189.37	
		P STS	996.70	XCC	2.49	994.21	
							47,695.53
TOTAL AGENCY TRANSFERS			47,814.59		119.06		47,695.53

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OEI RSA 36D1	C 17	MTT			XCC	.00		
		C 16	MTT	120.58		XCC	.30	120.28	
		C 15	MTT	40.24		XCC	.10	40.14	
		C	STS	16,749.13		XCC	41.87	16,707.26	
		C	STT	12.12		XCC	.03	12.09	
		C	UTT	16.03		XCC	.04	15.99	
		C	ZTT	7.98-		XCC	.02-	7.96-	
		P 16	MPP	9.33		XCC	.02	9.31	
		P 16	MTT	93.34		XCC	.23	93.11	
		P 16	NTT	146.74		XCC	.37	146.37	
		P	SPS	121.11		XCC	.30	120.81	
		P	SPS	13.44		XCC	.03	13.41	
		P	STS	624.90		XCC	1.56	623.34	
		P	STS	34.92		XCC	.09	34.83	
									17,928.98
		RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C 16	MTT	20.75		XCC	.05
C 17	MTT					XCC		.00	
C	STS			7,887.41		XCC	19.72	7,867.69	
C	ZTT			9.76		XCC	.02	9.74	
P 16	MPP			21.98		XCC	.05	21.93	
P 16	MTT			219.79		XCC	.55	219.24	
P 17	NTT			48.05		XCC	.12	47.93	
P 16	NTT			9.95		XCC	.02	9.93	
P	SPS			9.26		XCC	.02	9.24	
P	SPS			287.24		XCC	.72	286.52	
P	STS			776.32		XCC	1.94	774.38	
P	STS			48.77		XCC	.12	48.65	
									9,315.95
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 15	MTT	247.60		XCC	.62	246.98	
		C 17	MTT	.01		XCC		.01	
		C 16	MTT	742.05		XCC	1.86	740.19	
		C	STS	109,830.34		XCC	274.58	109,555.76	
		C	STT	79.46		XCC	.20	79.26	
		C	UTT	105.08		XCC	.26	104.82	
		C	ZTT	52.34-		XCC	.13-	52.21-	
		P 16	MPP	57.45		XCC	.14	57.31	
		P 16	MTT	574.42		XCC	1.44	572.98	
		P 16	NTT	902.99		XCC	2.26	900.73	
		P	SPS	794.15		XCC	1.99	792.16	
		P	SPS	82.73		XCC	.21	82.52	
		P	STS	214.88		XCC	.54	214.34	
P	STS	4,097.69		XCC	10.24	4,087.45			
							117,382.30		
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C 17	MTT	.01		XCC		.01	
		C 16	MTT	127.68		XCC	.32	127.36	
		C	STS	51,720.76		XCC	129.30	51,591.46	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C ZTT	64.03	XCC	.16	63.87	
		P 16 MPP	135.26	XCC	.34	134.92	
		P 16 MTT	1,352.56	XCC	3.38	1,349.18	
		P 17 NTT	315.06	XCC	.79	314.27	
		P 16 NTT	61.26	XCC	.15	61.11	
		P SPS	60.75	XCC	.15	60.60	
		P SPS	1,767.63	XCC	4.42	1,763.21	
		P STS	319.78	XCC	.80	318.98	
		P STS	4,777.36	XCC	11.94	4,765.42	
							60,550.39
TOTAL AGENCY TRANSFERS			205,691.83		514.21		205,177.62

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	C	STS	6,422.73	XCC	16.06	6,406.67	6,454.95
		P	SPS	7.73	XCC	.02	7.71	
		P	STS	40.67	XCC	.10	40.57	
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C	STS	42,116.35	XCC	105.29	42,011.06	42,327.60
		P	SPS	50.66	XCC	.13	50.53	
		P	STS	266.68	XCC	.67	266.01	
TOTAL AGENCY TRANSFERS				48,904.82		122.27	48,782.55	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	C 17	MTT	339.61	XCC	.85	338.76	
		C 16	MTT	38.89	XCC	.10	38.79	
		C 15	MTT	.78-	XCC		.78-	
		C	STS	29,161.73	XCC	72.90	29,088.83	
		C	UTT	19.76	XCC	.05	19.71	
		C	ZTT	146.06	XCC	.37	145.69	
		P 16	MPP	51.89	XCC	.13	51.76	
		P 15	MPP	13.12	XCC	.03	13.09	
		P 15	MTT	69.08	XCC	.17	68.91	
		P 16	MTT	273.11	XCC	.68	272.43	
		P	SPS	26.69	XCC	.07	26.62	
		P	STS	140.51	XCC	.35	140.16	
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C 15	MTT	4.82-	XCC	.01-	4.81-	
		C 16	MTT	239.31	XCC	.60	238.71	
		C 17	MTT	2,226.96	XCC	5.57	2,221.39	
		C	STS	191,224.47	XCC	478.06	190,746.41	
		C	UTT	129.57	XCC	.32	129.25	
		C	ZTT	957.78	XCC	2.39	955.39	
		P 16	MPP	319.33	XCC	.80	318.53	
		P 15	MPP	80.77	XCC	.20	80.57	
		P 15	MTT	425.12	XCC	1.06	424.06	
		P 16	MTT	1,680.68	XCC	4.20	1,676.48	
		P	SPS	175.05	XCC	.44	174.61	
P	STS	921.36	XCC	2.30	919.06			
							197,879.65	
TOTAL AGENCY TRANSFERS				228,655.25		571.63		228,083.62

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	C	STS	2.25	XCC	.01	2.24	2.24
RG01 GENERAL TAX LEVY	OEP RSA 42G1	C	STS	642.88	XCC	1.61	641.27	641.27
TOTAL AGENCY TRANSFERS				<u>645.13</u>		<u>1.62</u>	<u>643.51</u>	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	C	17	MTT	.12-	XCC		.12-	
					C		STS	844.94	XCC	2.11	842.83	
					C		UTT	3.82	XCC	.01	3.81	846.52
RG01	GENERAL TAX LEVY	OER	RSA	43G1	C	17	MTT	35.00-	XCC	.09-	34.91-	
					C		STS	241,410.72	XCC	603.53	240,807.19	
					C		UTT	1,092.69	XCC	2.73	1,089.96	241,862.24
TOTAL AGENCY TRANSFERS								243,317.05		608.29		242,708.76

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OET RSA 44D1	C STS	341.35	XCC .85	340.50	340.50
RG01 GENERAL TAX LEVY	OET RSA 44G1	C STS	97,527.58	XCC 243.82	97,283.76	97,283.76
TOTAL AGENCY TRANSFERS			<u>97,868.93</u>	<u>244.67</u>		<u>97,624.26</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	603.53	XCC	1.51	602.02	
					C	ZTT	.11	XCC		.11	
					P	UTT	.07	XCC		.07	
					P	ZTT	.24	XCC		.24	
											602.44
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	172,439.62	XCC	431.10	172,008.52	
					C	ZTT	30.30	XCC	.08	30.22	
					P	UTT	7.85	XCC	.02	7.83	
					P	ZTT	50.13	XCC	.13	50.00	
											172,096.57
TOTAL AGENCY TRANSFERS							173,131.85		432.84		172,699.01

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE CITY AREA	OEWS	RSA	46D1	C	STS	90.04	XCC	.23	89.81	
					C	ZTT	.02	XCC		.02	89.83
RD02	DEBT SERVICE COUNTY AREA	OEWS	RSA	46D2	C	MTT	15.47	XCC	.04	15.43	
					C	STS	184.97	XCC	.46	184.51	
					C	UTT	.28	XCC		.28	
					C	ZTT	.03	XCC		.03	
					P	SPS	.93			.93	
					P	SPS	1.67			1.67	
					P	STS	4.56	XCC	.01	4.55	
					P	STS	4.34	XCC	.01	4.33	211.73
RG01	GENERAL TAX LEVY CITY AREA	OEWS	RSA	46G1	C	STS	25,723.09	XCC	64.31	25,658.78	
					C	ZTT	4.66	XCC	.01	4.65	25,663.43
RG02	GENERAL TAX LEVY COUNTY AREA	OEWS	RSA	46G2	C	MTT	4,420.00	XCC	11.05	4,408.95	
					C	STS	52,848.84	XCC	132.12	52,716.72	
					C	UTT	78.91	XCC	.20	78.71	
					C	ZTT	9.76	XCC	.02	9.74	
					P	SPS	266.83			266.83	
					P	SPS	477.79			477.79	
					P	STS	1,301.61	XCC	3.25	1,298.36	
					P	STS	1,241.01	XCC	3.10	1,237.91	60,495.01
TOTAL AGENCY TRANSFERS							86,674.81		214.81		86,460.00

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEZ	RSA	51D1	C	STS	76.62	XCC	.19	76.43	76.43
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C 17	MTT	200.86	XCC	.50	200.36	3,279.25
					C	STS	3,082.57	XCC	7.71	3,074.86	
					C	UTT	4.04	XCC	.01	4.03	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	638.97	XCC	1.60	637.37	439.68
					C	UTT	216.65	XCC	.54	216.11	
					P 17	MPP	1.25	XCC		1.25	
					P 16	MPP	.43	XCC		.43	
					P 17	MTT	12.52	XCC	.03	12.49	
					P 16	MTT	4.26	XCC	.01	4.25	
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	C	STS	39.78	XCC	.10	39.68	39.68
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C 16	MTT	6.48	XCC	.02	6.46	1,276.02
					C 17	MTT	19.25	XCC	.05	19.20	
					C	STS	1,256.05	XCC	3.14	1,252.91	
					C	UTT	2.56	XCC	.01	2.55	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	21,891.92	XCC	54.73	21,837.19	21,837.19
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C 17	MTT	57,387.25	XCC	143.47	57,243.78	936,928.49
					C	STS	880,735.84	XCC	2,201.84	878,534.00	
					C	UTT	1,153.59	XCC	2.88	1,150.71	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	182,564.38	XCC	456.41	182,107.97	125,622.56
					C	UTT	61,901.43	XCC	154.75	61,746.68	
					P 16	MPP	121.85	XCC	.30	121.55	
					P 17	MPP	357.65	XCC	.89	356.76	
					P 16	MTT	1,218.54	XCC	3.05	1,215.49	
					P 17	MTT	3,576.41	XCC	8.94	3,567.47	
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	C	STS	11,364.53	XCC	28.41	11,336.12	11,336.12
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C 17	MTT	5,500.44	XCC	13.75	5,486.69	364,575.85
					C 16	MTT	1,852.35	XCC	4.63	1,847.72	
					C	STS	358,867.88	XCC	897.17	357,970.71	
					C	UTT	731.10	XCC	1.83	729.27	
TOTAL AGENCY TRANSFERS							1,469,083.97		3,672.70		1,465,411.27

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	OFB	RSA	52D1	C	STS	146.03	XCC	.37	145.66	
					P 17	NTT	.05	XCC		.05	145.71
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	307.84	XCC	.77	307.07	
					C	ZTT	1.76	XCC		1.76	
					P 17	MPP	.77	XCC		.77	
					P 17	MTT	7.65	XCC	.02	7.63	317.23
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	41,725.44	XCC	104.31	41,621.13	
					P 17	NTT	13.39	XCC	.03	13.36	41,634.49
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	87,954.76	XCC	219.89	87,734.87	
					C	ZTT	504.07	XCC	1.26	502.81	
					P 17	MPP	218.71	XCC	.55	218.16	
					P 17	MTT	2,187.10	XCC	5.47	2,181.63	90,637.47
TOTAL AGENCY TRANSFERS							133,067.57		332.67		132,734.90

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	C	STS	342.94	XCC	.86	342.08	
					C	UTT	.43	XCC		.43	
					P	SPS	4.23	XCC	.01	4.22	
					P	SPS	2.58	XCC	.01	2.57	
					P	STS	6.69	XCC	.02	6.67	
					P	STS	3.29	XCC	.01	3.28	
											359.25
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	112.98	XCC	.28	112.70	
					P	SPS	1.68	XCC		1.68	
					P	STS	8.86	XCC	.02	8.84	
											123.22
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	97,982.80	XCC	244.96	97,737.84	
					C	UTT	123.68	XCC	.31	123.37	
					P	SPS	1,209.00	XCC	3.02	1,205.98	
					P	SPS	738.52	XCC	1.85	736.67	
					P	STS	1,911.70	XCC	4.78	1,906.92	
					P	STS	941.37	XCC	2.35	939.02	
											102,649.80
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	32,280.61	XCC	80.70	32,199.91	
					P	SPS	481.10	XCC	1.20	479.90	
					P	STS	2,532.22	XCC	6.33	2,525.89	
											35,205.70
TOTAL AGENCY TRANSFERS							138,684.68		346.71		138,337.97

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	C	STS	89.50	XCC	.22	89.28	89.28
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	C	STS	7.69	XCC	.02	7.67	7.67
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	C 17	MTT	7.04	XCC	.02	7.02	1,065.71
					C 16	MTT	921.98	XCC	2.30	919.68	
					C	STS	135.20	XCC	.34	134.86	
					C	ZTT	1.88	XCC		1.88	
					P 17	MPP	.21	XCC		.21	
					P 17	MTT	2.06			2.06	
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	C	STS	25,572.39	XCC	63.93	25,508.46	25,508.46
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	C	STS	2,197.20	XCC	5.49	2,191.71	2,191.71
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	C 17	MTT	2,010.93	XCC	5.03	2,005.90	41,724.12
					C	STS	38,631.33	XCC	96.58	38,534.75	
					C	ZTT	536.57	XCC	1.34	535.23	
					P 17	MPP	58.93	XCC	.15	58.78	
					P 17	MTT	589.46			589.46	
TOTAL AGENCY TRANSFERS							70,762.37		175.42		70,586.95

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFH	RSA	58D1	C 16	MTT	5.68-	XCC	.01-	5.67-	
					C 17	MTT	520.52	XCC	1.30	519.22	
					C	STS	11,822.87	XCC	29.56	11,793.31	
					C	STT	256.44	XCC	.64	255.80	
					C	UTT	87.59	XCC	.22	87.37	
					C	ZTT	.56	XCC		.56	
					P 17	MPP	15.69	XCC	.04	15.65	
					P 16	MPP	.70	XCC		.70	
					P 15	MPP	.80	XCC		.80	
					P 15	MTT	4.27	XCC	.01	4.26	
					P 17	MTT	246.62	XCC	.62	246.00	
					P 16	MTT	4.17	XCC	.01	4.16	
					P	SPS	15.18	XCC	.04	15.14	
					P	SPS	23.54	XCC	.06	23.48	
					P	SPS	29.05	XCC	.07	28.98	
					P	SPS	37.52	XCC	.09	37.43	
					P	SPS	23.16	XCC	.06	23.10	
					P	STS	61.50	XCC	.15	61.35	
					P	STS	51.41	XCC	.13	51.28	
					P	STS	50.36	XCC	.13	50.23	
					P	STS	25.04	XCC	.06	24.98	
					P	STS	75.72	XCC	.19	75.53	
					P	ZTT	.42	XCC		.42	
					P	ZTT	.42	XCC		.42	
					P	ZTT	.43	XCC		.43	
					P	ZTT	.43	XCC		.43	
					P	ZTT	.43	XCC		.43	
					P	ZTT	.46	XCC		.46	
											13,316.25
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C 16	MTT	1,622.75-	XCC	4.06-	1,618.69-	
					C 17	MTT	148,717.54	XCC	371.79	148,345.75	
					C	STS	3,377,958.51	XCC	8,444.90	3,369,513.61	
					C	STT	73,270.11	XCC	183.18	73,086.93	
					C	UTT	25,027.97	XCC	62.57	24,965.40	
					C	ZTT	159.63	XCC	.40	159.23	
					P 17	MPP	4,484.35	XCC	11.21	4,473.14	
					P 16	MPP	194.99	XCC	.49	194.50	
					P 15	MPP	227.04	XCC	.57	226.47	
					P 15	MTT	1,220.48	XCC	3.05	1,217.43	
					P 17	MTT	70,466.93	XCC	176.17	70,290.76	
					P 16	MTT	1,189.19	XCC	2.97	1,186.22	
					P	SPS	4,339.17	XCC	10.85	4,328.32	
					P	SPS	6,725.29	XCC	16.81	6,708.48	
					P	SPS	8,299.79	XCC	20.75	8,279.04	
					P	SPS	10,718.75	XCC	26.80	10,691.95	
					P	SPS	6,616.54	XCC	16.54	6,600.00	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	17,571.05	XCC	43.93	17,527.12	
		P	STS	14,689.91	XCC	36.72	14,653.19	
		P	STS	14,387.52	XCC	35.97	14,351.55	
		P	STS	7,153.01	XCC	17.88	7,135.13	
		P	STS	21,633.74	XCC	54.08	21,579.66	
		P	ZTT	120.58	XCC	.30	120.28	
		P	ZTT	121.24	XCC	.30	120.94	
		P	ZTT	122.19	XCC	.31	121.88	
		P	ZTT	122.56	XCC	.31	122.25	
		P	ZTT	123.10	XCC	.31	122.79	
		P	ZTT	123.00	XCC	.31	122.69	
								3,804,626.02
TOTAL AGENCY TRANSFERS				3,827,511.05		9,568.78		3,817,942.27

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 NORTH-DEBT SERVICE	OIQ RSA 61D1	C	STS	1,810.85	XCC	4.53	1,806.32	1,806.32
RG01 NORTH-GENERAL TAX LEVY	OIQ RSA 61G1	C	STS	11,874.27	XCC	29.69	11,844.58	11,844.58
TOTAL AGENCY TRANSFERS				<u>13,685.12</u>		<u>34.22</u>	<u>13,650.90</u>	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	C	STS	34,812.21	XCC	87.03	34,725.18	
			C	UTT	254.07	XCC	.64	253.43	
			C	ZTT	40.91	XCC	.10	40.81	35,019.42
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	C	STS	228,276.79	XCC	570.69	227,706.10	
			C	UTT	1,666.06	XCC	4.17	1,661.89	
			C	ZTT	268.23	XCC	.67	267.56	229,635.55
TOTAL AGENCY TRANSFERS					265,318.27		663.30		264,654.97

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGP	RSA	63D1	C 17	MTT		.14-	XCC		.14-	
					C	STS		141.78	XCC	.35	141.43	141.29
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C 17	MTT		40.60-	XCC	.10-	40.50-	
					C	STS		40,506.77	XCC	101.27	40,405.50	40,365.00
TOTAL AGENCY TRANSFERS								40,607.81		101.52		40,506.29

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFO	RSA	64D1	C	STS	51,792.55	XCC	129.48	51,663.07	
					C	UTT	.91	XCC		.91	
					P 16	MPP	4.47	XCC	.01	4.46	
					P 16	MTT	23.53	XCC	.06	23.47	
					P	SPS	131.34			131.34	
					P	STS	691.28	XCC	1.73	689.55	
					P	UTT	11.11	XCC	.03	11.08	
											52,523.88
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	356,248.27	XCC	890.62	355,357.65	
					C	UTT	5.94	XCC	.01	5.93	
					P 16	MPP	27.51	XCC	.07	27.44	
					P 16	MTT	144.81	XCC	.36	144.45	
					P	SPS	861.28			861.28	
					P	STS	4,533.01	XCC	11.33	4,521.68	
					P	UTT	68.39	XCC	.17	68.22	
											360,986.65
TOTAL AGENCY TRANSFERS							414,544.40		1,033.87		413,510.53

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFL RSA 65D1	C 14	MTT	69.07-	XCC	.17-	68.90-	
			C 15	MTT	209.30-	XCC	.52-	208.78-	
			C	STS	140,582.85	XCC	351.46	140,231.39	139,953.71
RG01	GENERAL TAX LEVY	OFL RSA 65G1	C 14	MTT	19,733.99-	XCC	49.33-	19,684.66-	
			C 15	MTT	59,800.00-	XCC	149.50-	59,650.50-	
			C	STS	1,511,706.24	XCC	3,779.27	1,507,926.97	1,428,591.81
TOTAL AGENCY TRANSFERS					1,572,476.73		3,931.21		1,568,545.52

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

92376

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN	RSA	66D1	C	STS	15,345.78	XCC	38.36	15,307.42	
					C	ZTT	1,014.02	XCC	2.54	1,011.48	16,318.90
RG01	ORIGINAL-GENERAL TAX LEVY	OFN	RSA	66G1	C	STS	100,628.07	XCC	251.57	100,376.50	
					C	ZTT	6,649.28	XCC	16.62	6,632.66	107,009.16
TOTAL AGENCY TRANSFERS							123,637.15		309.09		123,328.06

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFM RSA 67D1	C	STS	9,871.45	XCC	24.68	9,846.77	9,846.77
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	64,730.85	XCC	161.83	64,569.02	64,569.02
TOTAL AGENCY TRANSFERS				<u>74,602.30</u>		<u>186.51</u>	<u>74,415.79</u>	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQA RSA 68D1	C 17	MTT	89.36	XCC	.22	89.14	
			C	STS	3,040.57	XCC	7.60	3,032.97	
			C	ZTT	34.29	XCC	.09	34.20	3,156.31
RG01	GENERAL TAX LEVY	OQA RSA 68G1	C 17	MTT	585.94	XCC	1.46	584.48	
			C	STS	19,938.18	XCC	49.85	19,888.33	
			C	ZTT	224.85	XCC	.56	224.29	20,697.10
TOTAL AGENCY TRANSFERS					23,913.19		59.78		23,853.41

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	C	STS	770.85	XCC	1.93	768.92	
					P 17	MPP	20.02	XCC	.05	19.97	
					P 16	MPP	9.24	XCC	.02	9.22	
					P 17	MTT	200.18	XCC	.50	199.68	
					P 16	MTT	92.37	XCC	.23	92.14	
											1,089.93
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	C	STS	5,054.76	XCC	12.64	5,042.12	
					P 17	MPP	131.26	XCC	.33	130.93	
					P 16	MPP	56.84	XCC	.14	56.70	
					P 17	MTT	1,312.62	XCC	3.28	1,309.34	
					P 16	MTT	568.40	XCC	1.42	566.98	
											7,106.07
TOTAL AGENCY TRANSFERS							8,216.54		20.54		8,196.00

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PROPERTY TAX DIVISION

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFP RSA 71D1	C	STS	2,175.72	XCC	5.44	2,170.28	
		C	UTT	46.32-	XCC	.12-	46.20-	2,124.08
RG01 GENERAL TAX LEVY	OFP RSA 71G1	C	STS	14,267.03	XCC	35.67	14,231.36	
		C	UTT	303.76-	XCC	.76-	303.00-	13,928.36
TOTAL AGENCY TRANSFERS				16,092.67		40.23		16,052.44

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PROPERTY TAX DIVISION

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C 17	MTT STS	3,704.10	XCC XCC	9.26	.00 3,694.84	3,694.84
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C 17	MTT STS	.01 24,289.20	XCC XCC	60.72	.01 24,228.48	24,228.49
TOTAL AGENCY TRANSFERS				27,993.31		69.98		27,923.33

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFV RSA 74D1	C	STS	1,429.07	XCC	3.57	1,425.50	
			P	SPS	27.02	XCC	.07	26.95	
			P	STS	131.81	XCC	.33	131.48	1,583.93
RG01	GENERAL TAX LEVY	OFV RSA 74G1	C	STS	9,370.93	XCC	23.43	9,347.50	
			P	SPS	177.20	XCC	.44	176.76	
			P	STS	864.35	XCC	2.16	862.19	10,386.45
TOTAL AGENCY TRANSFERS					12,000.38		30.00		11,970.38

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFX RSA 75D1	C	STS	6,523.91	XCC	16.31	6,507.60	
			C	UTT	39.16	XCC	.10	39.06	
			C	ZTT	41.36	XCC	.10	41.26	
			P	SPS	29.88	XCC	.07	29.81	
			P	STS	27.41	XCC	.07	27.34	
									6,645.07
RG01	GENERAL TAX LEVY	OFX RSA 75G1	C	STS	42,779.75	XCC	106.95	42,672.80	
			C	UTT	256.76	XCC	.64	256.12	
			C	ZTT	271.15	XCC	.68	270.47	
			P	SPS	183.86	XCC	.46	183.40	
			P	STS	168.66	XCC	.42	168.24	
									43,551.03
TOTAL AGENCY TRANSFERS					50,321.90		125.80		50,196.10

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGA RSA 76D1	C	STS	24,892.82	XCC	62.23	24,830.59	
		P 17	MPP	4.33	XCC	.01	4.32	
		P 17	MTT	43.27	XCC	.11	43.16	
		P	SPS	25.38	XCC	.06	25.32	
		P	STS	123.78	XCC	.31	123.47	
								25,026.86
RG01 GENERAL TAX LEVY	OGA RSA 76G1	C	STS	163,231.60	XCC	408.08	162,823.52	
		P 17	MPP	28.37	XCC	.07	28.30	
		P 17	MTT	283.73	XCC	.71	283.02	
		P	SPS	166.40	XCC	.42	165.98	
		P	STS	811.69	XCC	2.03	809.66	
								164,110.48
TOTAL AGENCY TRANSFERS				189,611.37	474.03		189,137.34	

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C	STS	38,956.06	XCC	97.39	38,858.67	38,805.76
		C	ZTT	59.54-	XCC	.15-	59.39-	
		P	UTT	6.50	XCC	.02	6.48	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C	STS	255,449.62	XCC	638.62	254,811.00	254,482.20
		C	ZTT	390.40-	XCC	.98-	389.42-	
		P	UTT	60.77	XCC	.15	60.62	
TOTAL AGENCY TRANSFERS				294,023.01		735.05		293,287.96

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	C 17 MTT	18.99	XCC	.05	18.94	
		C STS	6,573.53	XCC	16.43	6,557.10	
		C UTT	32.79	XCC	.08	32.71	
		C ZTT	239.24	XCC	.60	238.64	
		P 16 MPP	14.36	XCC	.04	14.32	
		P 15 MPP	1.15	XCC		1.15	
		P 16 MTT	75.56	XCC	.19	75.37	
		P 15 MTT	6.04	XCC	.02	6.02	
		P 17 MTT	19.44	XCC	.05	19.39	
		P SPS	6.57	XCC	.02	6.55	
		P SPS	1.88	XCC		1.88	
		P SPS	4.54	XCC	.01	4.53	
		P STS	11.95	XCC	.03	11.92	
		P STS	9.92	XCC	.02	9.90	
		P STS	12.27	XCC	.03	12.24	
		P ZTT	55.50	XCC	.14	55.36	
		P ZTT	55.63	XCC	.14	55.49	
RG01 GENERAL TAX LEVY	OGE RSA 78G1	C 17 MTT	124.49	XCC	.31	124.18	
		C STS	43,105.13	XCC	107.76	42,997.37	
		C UTT	215.01	XCC	.54	214.47	
		C ZTT	1,568.79	XCC	3.92	1,564.87	
		P 16 MPP	88.35	XCC	.22	88.13	
		P 15 MPP	7.06	XCC	.02	7.04	
		P 16 MTT	465.00	XCC	1.16	463.84	
		P 15 MTT	37.20	XCC	.09	37.11	
		P 17 MTT	127.51	XCC	.32	127.19	
		P SPS	40.44	XCC	.10	40.34	
		P SPS	12.35	XCC	.03	12.32	
		P SPS	27.92	XCC	.07	27.85	
		P STS	73.52	XCC	.18	73.34	
		P STS	65.08	XCC	.16	64.92	
		P STS	75.50	XCC	.19	75.31	
		P ZTT	342.36	XCC	.86	341.50	
		P ZTT	341.53	XCC	.85	340.68	
TOTAL AGENCY TRANSFERS			53,856.60		134.63		53,721.97

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 STS C UTT	16,515.27 1,058.84-	XCC XCC	41.29 2.65-	16,473.98 1,056.19-	15,417.79
RG01 GENERAL TAX LEVY	OGG RSA 79G1	C STS C UTT	108,296.89 6,943.18-	XCC XCC	270.74 17.36-	108,026.15 6,925.82-	101,100.33
TOTAL AGENCY TRANSFERS			116,810.14		292.02		116,518.12

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI	RSA	80D1	C	STS	2,992.49	XCC	7.48	2,985.01	2,985.01
RG01	GENERAL TAX LEVY	OGI	RSA	80G1	C	STS	19,622.87	XCC	49.06	19,573.81	19,573.81
TOTAL AGENCY TRANSFERS							<u>22,615.36</u>		<u>56.54</u>		<u>22,558.82</u>

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DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGK	RSA	81D1	C	STS	12,017.72	XCC	30.04	11,987.68	
					P	SPS	85.54	XCC	.21	85.33	
					P	SPS	165.02	XCC	.41	164.61	
					P	SPS	239.27	XCC	.60	238.67	
					P	SPS	33.39	XCC	.08	33.31	
					P	SPS	24.27	XCC	.06	24.21	
					P	STS	450.22	XCC	1.13	449.09	
					P	STS	446.01	XCC	1.12	444.89	
					P	STS	435.04	XCC	1.09	433.95	
					P	STS	45.74	XCC	.11	45.63	
					P	STS	22.27	XCC	.06	22.21	
											13,929.58
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	78,804.74	XCC	197.01	78,607.73	
					P	SPS	560.93	XCC	1.40	559.53	
					P	SPS	1,015.53	XCC	2.54	1,012.99	
					P	SPS	1,472.43	XCC	3.68	1,468.75	
					P	SPS	205.47	XCC	.51	204.96	
					P	SPS	149.36	XCC	.37	148.99	
					P	STS	2,952.29	XCC	7.38	2,944.91	
					P	STS	2,744.67	XCC	6.86	2,737.81	
					P	STS	2,677.14	XCC	6.69	2,670.45	
					P	STS	281.46	XCC	.70	280.76	
					P	STS	137.03	XCC	.34	136.69	
											90,773.57
TOTAL AGENCY TRANSFERS							104,965.54		262.39		104,703.15

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	C	STS	12,797.52	XCC	31.99	12,765.53	
					P 15	MPP	.21	XCC		.21	
					P 16	MPP	.79	XCC		.79	
					P 15	MTT	1.10	XCC		1.10	
					P 16	MTT	4.15	XCC	.01	4.14	
					P	SPS	50.02	XCC	.13	49.89	
					P	SPS	35.73	XCC	.09	35.64	
					P	SPS	44.19	XCC	.11	44.08	
					P	STS	45.89	XCC	.11	45.78	
					P	STS	48.56	XCC	.12	48.44	
					P	STS	48.94	XCC	.12	48.82	
											13,044.42
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	C	STS	83,918.20	XCC	209.80	83,708.40	
					P 15	MPP	1.29	XCC		1.29	
					P 16	MPP	4.84	XCC	.01	4.83	
					P 15	MTT	6.74	XCC	.02	6.72	
					P 16	MTT	25.51	XCC	.06	25.45	
					P	SPS	307.79	XCC	.77	307.02	
					P	SPS	219.88	XCC	.55	219.33	
					P	SPS	271.95	XCC	.68	271.27	
					P	STS	282.37	XCC	.71	281.66	
					P	STS	301.20	XCC	.75	300.45	
					P	STS	298.85	XCC	.75	298.10	
											85,424.52
TOTAL AGENCY TRANSFERS							98,715.72		246.78		98,468.94

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
RD01	DEBT SERVICE	OQQ	RSA	84D1	C 17	MTT		XCC		.00
					C 16	MTT		XCC		.00
					C	STS		XCC		.00
					C	ZTT		XCC		.00
					P 15	MPP		XCC		.00
					P 14	MPP		XCC		.00
					P 15	MTT		XCC		.00
					P 14	MTT		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	GENERAL TAX LEVY	OQQ	RSA	84G1	C 17	MTT	967.26	XCC	2.42	964.84
					C 16	MTT	120.75	XCC	.30	120.45
					C	STS	46,756.10	XCC	116.89	46,639.21
					C	ZTT	419.12	XCC	1.05	418.07
					P 15	MPP	43.92	XCC	.11	43.81
					P 14	MPP	135.18	XCC	.34	134.84
					P 15	MTT	231.20	XCC	.58	230.62
					P 14	MTT	245.79	XCC	.61	245.18
					P	SPS	95.29	XCC	.24	95.05
					P	SPS	44.72	XCC	.11	44.61
					P	SPS	33.03	XCC	.08	32.95
					P	STS	501.61	XCC	1.25	500.36
					P	STS	120.87	XCC	.30	120.57
					P	STS	60.07	XCC	.15	59.92
										49,650.48
TOTAL AGENCY TRANSFERS							49,774.91		124.43	49,650.48

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	C	STS	514.69	XCC	1.29	513.40	
					P	UTT	.28	XCC		.28	513.68
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	C	STS	147,053.42	XCC	367.63	146,685.79	
					P	UTT	30.96	XCC	.08	30.88	146,716.67
TOTAL AGENCY TRANSFERS							147,599.35		369.00		147,230.35

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

91785-0460

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C STS	264.56	XCC	.66	263.90	263.90
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C STS	75,587.06	XCC	188.97	75,398.09	75,398.09
TOTAL AGENCY TRANSFERS			<u>75,851.62</u>		<u>189.63</u>		<u>75,661.99</u>

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGO RSA 87D1	C	STS	329.68	XCC	.82	328.86	328.86
RG01 GENERAL TAX LEVY	OGO RSA 87G1	C	STS	94,194.10	XCC	235.49	93,958.61	93,958.61
TOTAL AGENCY TRANSFERS				<u>94,523.78</u>		<u>236.31</u>	<u>94,287.47</u>	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	4.76	XCC	.01	4.75	4.75
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C STS	1,358.69	XCC	3.40	1,355.29	1,355.29
TOTAL AGENCY TRANSFERS			<u>1,363.45</u>		<u>3.41</u>	<u>1,360.04</u>	<u>1,360.04</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGT RSA 89D1	C STS C UTT	143.64 .57	XCC XCC	.36	143.28 .57	143.85
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS C UTT	41,040.14 163.68	XCC XCC	102.60 .41	40,937.54 163.27	41,100.81
TOTAL AGENCY TRANSFERS			41,348.03		103.37		41,244.66

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGX RSA 90D1	C	STS	148.68	XCC	.37	148.31	148.31
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C	STS	42,480.00	XCC	106.20	42,373.80	42,373.80
TOTAL AGENCY TRANSFERS				<u>42,628.68</u>		<u>106.57</u>	<u>42,522.11</u>	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92399

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C	STS	17,884.25	XCC	44.71	17,839.54	
		C	UTT	138.80	XCC	.35	138.45	17,977.99
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C	STS	117,273.76	XCC	293.18	116,980.58	
		C	UTT	910.19	XCC	2.28	907.91	117,888.49
TOTAL AGENCY TRANSFERS				136,207.00		340.52		135,866.48

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGU RSA 92D1	C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	.00
RD02	HOOK BLVD, I-15 AMEND-DEBT SERVICE	OGU RSA 92D2	C	STS		XCC		.00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	327,674.74	XCC	819.19	326,855.55	
			C	UTT	30,645.33-	XCC	76.61-	30,568.72-	
			P 16	MPP	2,280.00	XCC	5.70	2,274.30	
			P 16	MTT	12,000.00	XCC	30.00	11,970.00	
			P	SPS	1,770.90	XCC	4.43	1,766.47	
			P	STS	9,320.46	XCC	23.30	9,297.16	321,594.76
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU RSA 92G2	C	STS	353,506.36	XCC	883.77	352,622.59	352,622.59
TOTAL AGENCY TRANSFERS					675,907.13		1,689.78		674,217.35

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGR	RSA	93D1	C 17	MTT		XCC		.00	
					C	STS		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	.00
RG01	GENERAL TAX LEVY	OGR	RSA	93G1	C 17	MTT	18.55	XCC	.05	18.50	
					C	STS	11,163.72	XCC	27.91	11,135.81	
					P	SPS	36.28	XCC	.09	36.19	
					P	SPS	19.64	XCC	.05	19.59	
					P	STS	190.95	XCC	.48	190.47	
					P	STS	53.08	XCC	.13	52.95	
											11,453.51
TOTAL AGENCY TRANSFERS							11,482.22		28.71		11,453.51

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C 17	MTT		XCC		.00	
			C 16	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	YUCCA VALLEY-GTL	OQK RSA 94G1	C 17	MTT	252.82	XCC	.63	252.19	
			C 16	MTT	64.95	XCC	.16	64.79	
			C	STS	138,878.38	XCC	347.20	138,531.18	
			C	ZTT	641.08	XCC	1.60	639.48	
			P	SPS	.33-	XCC		.33-	
			P	SPS	1.71-	XCC		1.71-	
			P	STS	3.33-	XCC	.01-	3.32-	
			P	STS	1.41-	XCC		1.41-	
									139,480.87
TOTAL AGENCY TRANSFERS					139,830.45		349.58		139,480.87

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGN RSA 95D1	C 17	MTT	104.57	XCC	.26	104.31	
		C 16	MTT	1.26-	XCC		1.26-	
		C	STS	709.89	XCC	1.77	708.12	
		C	ZTT	3.59	XCC	.01	3.58	
		P 16	MPP	.11	XCC		.11	
		P 16	MTT	.57			.57	
		P	SPS	3.15			3.15	
		P	STS	16.58	XCC	.04	16.54	835.12
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C 17	MTT	29,878.19	XCC	74.70	29,803.49	
		C 16	MTT	358.91-	XCC	.90-	358.01-	
		C	STS	202,827.91	XCC	507.07	202,320.84	
		C	ZTT	1,025.00	XCC	2.56	1,022.44	
		P 16	MPP	30.77	XCC	.08	30.69	
		P 16	MTT	161.93			161.93	
		P	SPS	900.13			900.13	
		P	STS	4,737.49	XCC	11.84	4,725.65	238,607.16
TOTAL AGENCY TRANSFERS				240,039.71		597.43		239,442.28

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL -DEBT SERVICE	OGV RSA 97D1	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 15	MPP		XCC		.00	
			P 14	MPP		XCC		.00	
			P 13	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 10	MTT		XCC		.00	
			P 14	MTT		XCC		.00	
			P 13	MTT		XCC		.00	
			P 17	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 15	MTT		XCC		.00	
			P 06	NTT		XCC		.00	
			P 14	NTT		XCC		.00	
			P 13	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	
			P	ZTT		XCC		.00	
			P	ZTT		XCC		.00	.00
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 16	MTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
									.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 17	MTT	18.68	XCC	.05	18.63	
			C	STS		XCC		.00	
			C	STT		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP	6.64	XCC	.02	6.62	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP	823.61	XCC	2.06	821.55	
			P 13	MPP	28.18	XCC	.07	28.11	
			P 14	MTT	1,582.04			1,582.04	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	MTT	51.24			51.24	
					P 17	MTT	66.40			66.40	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P	SPS				.00	
					P	STS		XCC		.00	
											2,574.59
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	C 17	MTT	419.39	XCC	1.05	418.34	
					C	STS	612,084.72	XCC	1,530.21	610,554.51	
					C	STT	1.30	XCC		1.30	
					C	UTT	75.51-	XCC	.19-	75.32-	
					C	ZTT	209,220.18	XCC	523.05	208,697.13	
					P 17	MPP	334.98	XCC	.84	334.14	
					P 16	MPP	317.40	XCC	.79	316.61	
					P 15	MPP	294.18	XCC	.74	293.44	
					P 14	MPP	869.94	XCC	2.17	867.77	
					P 13	MPP	311.10	XCC	.78	310.32	
					P 10	MPP	111.46	XCC	.28	111.18	
					P 10	MTT	87.75	XCC	.22	87.53	
					P 14	MTT	1,556.64	XCC	3.89	1,552.75	
					P 13	MTT	471.98	XCC	1.18	470.80	
					P 17	MTT	3,350.10	XCC	8.38	3,341.72	
					P 16	MTT	1,670.60	XCC	4.18	1,666.42	
					P 15	MTT	898.80	XCC	2.25	896.55	
					P 06	NTT	4,177.55	XCC	10.44	4,167.11	
					P 14	NTT	8.74	XCC	.02	8.72	
					P 13	NTT	48.30	XCC	.12	48.18	
					P	SPS	1,223.85	XCC	3.06	1,220.79	
					P	SPS	863.38	XCC	2.16	861.22	
					P	SPS	1,731.01	XCC	4.33	1,726.68	
					P	STS	3,307.76	XCC	8.27	3,299.49	
					P	STS	1,569.74	XCC	3.92	1,565.82	
					P	STS	9,110.83	XCC	22.78	9,088.05	
					P	ZTT	171.07	XCC	.43	170.64	
					P	ZTT	168.05	XCC	.42	167.63	
											852,169.52
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	63,647.42	XCC	159.12	63,488.30	
					C	ZTT	66.10	XCC	.17	65.93	
					P 16	MPP	25.65	XCC	.06	25.59	
					P 16	MTT	256.54	XCC	.64	255.90	
					P	SPS	28.99	XCC	.07	28.92	
					P	STS	149.84	XCC	.37	149.47	
											64,014.11
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 17	MTT	334.09	XCC	.84	333.25	
					C	STS	97,836.61	XCC	244.59	97,592.02	
					C	STT	.38	XCC		.38	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	264.81	XCC	.66	264.15	
		P 17	MPP	111.89	XCC	.28	111.61	
		P 16	MPP	179.50	XCC	.45	179.05	
		P 15	MPP	45.34	XCC	.11	45.23	
		P 17	MTT	1,119.04			1,119.04	
		P 16	MTT	1,029.81			1,029.81	
		P 15	MTT	194.37			194.37	
		P	SPS	73.90			73.90	
		P	STS	388.94	XCC	.97	387.97	
								101,330.78
TOTAL AGENCY TRANSFERS				1,022,635.30		2,546.30		1,020,089.00

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	C 17	MTT	501.54	XCC	1.25	500.29	
			C 16	MTT	37.97	XCC	.09	37.88	
			C	STS	109,887.09	XCC	274.72	109,612.37	
			C	UTT	161.75	XCC	.40	161.35	
			C	ZTT	876.34	XCC	2.19	874.15	
			P 17	MPP	21.41	XCC	.05	21.36	
			P 16	MPP	138.01	XCC	.35	137.66	
			P 15	MPP	12.93	XCC	.03	12.90	
			P 14	MPP	50.42	XCC	.13	50.29	
			P 17	MTT	214.05	XCC	.54	213.51	
			P 16	MTT	841.05	XCC	2.10	838.95	
			P 15	MTT	37.24	XCC	.09	37.15	
			P 14	MTT	91.67	XCC	.23	91.44	
			P 17	NTT	21.40	XCC	.05	21.35	
			P 16	NTT	32.09	XCC	.08	32.01	
			P 07	NTT	23.09	XCC	.06	23.03	
			P 06	NTT	46.56	XCC	.12	46.44	
			P	SPS	209.22	XCC	.52	208.70	
			P	SPS	90.28	XCC	.23	90.05	
			P	SPS	55.69	XCC	.14	55.55	
			P	SPS	61.98	XCC	.15	61.83	
			P	SPS	71.41	XCC	.18	71.23	
			P	SPS	80.40	XCC	.20	80.20	
			P	STS	1,089.30	XCC	2.72	1,086.58	
			P	STS	240.19	XCC	.60	239.59	
			P	STS	101.22	XCC	.25	100.97	
			P	STS	84.66	XCC	.21	84.45	
			P	STS	78.47	XCC	.20	78.27	
			P	STS	73.76	XCC	.18	73.58	
			P	UTT	4.99	XCC	.01	4.98	
			P	ZTT	6.68	XCC	.02	6.66	
									114,954.77
RD02	COLTON AREA-DEBT SERVICE	OFY RSA 98D2	C	STS	1,658.01	XCC	4.15	1,653.86	
			C	UTT	7.11	XCC	.02	7.09	
			P 17	MPP	.70	XCC		.70	
			P 17	MTT	7.02	XCC	.02	7.00	
									1,668.65
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY RSA 98D3	C	STS	2,286.12	XCC	5.72	2,280.40	
			P 17	MPP	1.26	XCC		1.26	
			P 17	MTT	12.66	XCC	.03	12.63	
			P	SPS	6.10	XCC	.02	6.08	
			P	STS	34.85	XCC	.09	34.76	
									2,335.13
RD04	UNINCORPORATED AREA-DEBT SVC	OFY RSA 98D4	C 17	MTT	40.56	XCC	.10	40.46	
			C 16	MTT	8.29	XCC	.02	8.27	
			C 13	MTT	10.79	XCC	.03	10.76	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	63,497.19	XCC	158.74	63,338.45	
					P 16	MPP	19.89	XCC	.05	19.84	
					P 15	MPP	86.39	XCC	.22	86.17	
					P 14	MPP	92.30	XCC	.23	92.07	
					P 16	MTT	97.04	XCC	.24	96.80	
					P 15	MTT	247.87	XCC	.62	247.25	
					P 14	MTT	167.83	XCC	.42	167.41	
					P	SPS	60.13	XCC	.15	59.98	
					P	SPS	7.18	XCC	.02	7.16	
					P	SPS	14.12	XCC	.04	14.08	
					P	STS	115.64	XCC	.29	115.35	
					P	STS	37.79	XCC	.09	37.70	
					P	STS	38.15	XCC	.10	38.05	
											64,379.80
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C	STS	8,943.26	XCC	22.36	8,920.90	
					P 13	MPP	14.24	XCC	.04	14.20	
					P 12	MPP	5.98	XCC	.01	5.97	
					P 13	MTT	19.50	XCC	.05	19.45	
					P 12	MTT	8.19	XCC	.02	8.17	
											8,968.69
RD06	REDLANDS ANNEX-DEBT SERVICE	OFY	RSA	98D6	C	STT	531,147.70	XCC	1,327.87	529,819.83	
											529,819.83
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	C 17	MTT	3,288.79	XCC	8.22	3,280.57	
					C 16	MTT	233.64	XCC	.58	233.06	
					C	STS	720,571.14	XCC	1,801.43	718,769.71	
					C	UTT	1,060.67	XCC	2.65	1,058.02	
					C	ZTT	5,746.39	XCC	14.37	5,732.02	
					P 17	MPP	140.36	XCC	.35	140.01	
					P 16	MPP	849.22	XCC	2.12	847.10	
					P 15	MPP	79.59	XCC	.20	79.39	
					P 14	MPP	310.28	XCC	.78	309.50	
					P 17	MTT	1,403.61	XCC	3.51	1,400.10	
					P 16	MTT	5,175.64	XCC	12.94	5,162.70	
					P 15	MTT	229.15	XCC	.57	228.58	
					P 14	MTT	564.14	XCC	1.41	562.73	
					P 17	NTT	140.34	XCC	.35	139.99	
					P 16	NTT	197.50	XCC	.49	197.01	
					P 07	NTT	139.94	XCC	.35	139.59	
					P 06	NTT	300.41	XCC	.75	299.66	
					P	SPS	1,371.93	XCC	3.43	1,368.50	
					P	SPS	555.58	XCC	1.39	554.19	
					P	SPS	342.59	XCC	.86	341.73	
					P	SPS	381.44	XCC	.95	380.49	
					P	SPS	439.43	XCC	1.10	438.33	
					P	SPS	494.78	XCC	1.24	493.54	
					P	STS	7,142.87	XCC	17.86	7,125.01	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS	1,478.10	XCC	3.70	1,474.40	
					P	STS	622.89	XCC	1.56	621.33	
					P	STS	520.96	XCC	1.30	519.66	
					P	STS	482.88	XCC	1.21	481.67	
					P	STS	453.93	XCC	1.13	452.80	
					P	UTT	30.26	XCC	.08	30.18	
					P	ZTT	41.13	XCC	.10	41.03	
											752,902.60
RG02	COLTON AREA-GTL	OFY	RSA	98G2	C	STS	10,872.16	XCC	27.18	10,844.98	
					C	UTT	46.62	XCC	.12	46.50	
					P 17	MPP	4.61	XCC	.01	4.60	
					P 17	MTT	46.06	XCC	.12	45.94	
											10,942.02
RG03	LOMA LINDA AREA-GTL	OFY	RSA	98G3	C	STS	14,990.96	XCC	37.48	14,953.48	
					P 17	MPP	8.30	XCC	.02	8.28	
					P 17	MTT	82.99	XCC	.21	82.78	
					P	SPS	39.99	XCC	.10	39.89	
					P	STS	228.54	XCC	.57	227.97	
											15,312.40
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	C 17	MTT	266.00	XCC	.67	265.33	
					C 16	MTT	50.99	XCC	.13	50.86	
					C 13	MTT	66.42	XCC	.17	66.25	
					C	STS	416,375.01	XCC	1,040.94	415,334.07	
					P 16	MPP	122.43	XCC	.31	122.12	
					P 15	MPP	531.60	XCC	1.33	530.27	
					P 14	MPP	568.03	XCC	1.42	566.61	
					P 16	MTT	597.18	XCC	1.49	595.69	
					P 15	MTT	1,525.32	XCC	3.81	1,521.51	
					P 14	MTT	1,032.78	XCC	2.58	1,030.20	
					P	SPS	370.05	XCC	.93	369.12	
					P	SPS	47.08	XCC	.12	46.96	
					P	SPS	86.87	XCC	.22	86.65	
					P	STS	711.64	XCC	1.78	709.86	
					P	STS	247.77	XCC	.62	247.15	
					P	STS	234.79	XCC	.59	234.20	
											421,776.85
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	C	STS	58,644.37	XCC	146.61	58,497.76	
					P 13	MPP	87.60	XCC	.22	87.38	
					P 12	MPP	36.79	XCC	.09	36.70	
					P 13	MTT	120.00	XCC	.30	119.70	
					P 12	MTT	50.40	XCC	.13	50.27	
											58,791.81
RG06	REDLANDS ANNEX-GTL	OFY	RSA	98G6	C	STT	3,482,935.77	XCC	8,707.34	3,474,228.43	
											3,474,228.43
TOTAL AGENCY TRANSFERS							5,469,755.42		13,674.44		5,456,080.98

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN SEVAINE - DEBT SERVICE	OTH	RSA	99D1	C 16	MTT	10.46	XCC	.03	10.43	
					C	STS	1,385.94	XCC	3.46	1,382.48	1,392.91
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	276.13	XCC	.69	275.44	
					C	UTT	2.99	XCC	.01	2.98	
					C	ZTT	.49	XCC		.49	
					P	ZTT	.50	XCC		.50	279.41
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C 16	MTT	2,988.00	XCC	7.47	2,980.53	
					C	STS	395,981.81	XCC	989.95	394,991.86	397,972.39
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	78,894.47	XCC	197.24	78,697.23	
					C	UTT	854.32	XCC	2.14	852.18	
					C	ZTT	139.89	XCC	.35	139.54	
					P	ZTT	142.93	XCC	.36	142.57	79,831.52
TOTAL AGENCY TRANSFERS							480,677.93		1,201.70		479,476.23

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD03	COPPER MTN COMMUNITY COLLEGE BOND	KEO	K75	K75	C 18	MPP	4.63			4.63	
					C 18	MTT	134.67			134.67	
					C 18	NPP	.68			.68	
					C 18	NTT	5.17			5.17	
					C	SPS	640.21			640.21	
					C	SPT				.00	
					C	STS	25,299.56			25,299.56	
					C	STT	354.91			354.91	
					C	UPT	2.82			2.82	
					C	UTT	29.02			29.02	
					C	ZPT	1.70			1.70	
					C	ZTT	80.71			80.71	
					P 14	MPP	8.81			8.81	
					P 16	MPP	10.04			10.04	
					P 15	MPP	1.28			1.28	
					P 17	MPP	18.43			18.43	
					P 15	MTT	3.30			3.30	
					P 14	MTT	16.04			16.04	
					P 17	MTT	184.30			184.30	
					P 16	MTT	52.46			52.46	
					P 17	NPP	.21			.21	
					P 16	NPP	1.20			1.20	
					P 17	NTT	1.29			1.29	
					P 16	NTT	2.54			2.54	
					P	SPS	455.25			455.25	
					P	ZPT	27.99			27.99	
					P	ZTT	31.78			31.78	
											27,369.00
DD04	CHAFFEY COMMUNITY COLLEGE BOND	KEP	K76	K76	C 18	MPP	79.75			79.75	
					C 18	MTT	15,947.77-			15,947.77-	
					C 18	NPP	2.24			2.24	
					C 18	NTT	127.22			127.22	
					C	SPS	4,810.86			4,810.86	
					C	SPT				.00	
					C	STS	474,535.75			474,535.75	
					C	STT	1,142.56			1,142.56	
					C	UPT	68.83			68.83	
					C	UTT	647.73			647.73	
					C	ZPT	40.86			40.86	
					C	ZTT	2,736.40			2,736.40	
					P 17	MPP	187.70			187.70	
					P 16	MPP	67.66			67.66	
					P 15	MPP	38.18			38.18	
					P 14	MPP	19.54			19.54	
					P 12	MPP	19.29			19.29	
					P 17	MTT	1,911.21			1,911.21	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	343.50			343.50	
		P 15 MTT	92.14			92.14	
		P 14 MTT	35.52			35.52	
		P 12 MTT	21.21			21.21	
		P 17 NPP	16.86			16.86	
		P 16 NPP	10.73			10.73	
		P 15 NPP	2.93			2.93	
		P 14 NPP	1.53			1.53	
		P 12 NPP	.34			.34	
		P 08 NPP	19.48			19.48	
		P 17 NTT	85.69			85.69	
		P 16 NTT	28.26			28.26	
		P 15 NTT	6.37			6.37	
		P 14 NTT	1.82			1.82	
		P 12 NTT	.30			.30	
		P 08 NTT	10.28			10.28	
		P SPS	1,245.36			1,245.36	
		P UPT	16.81			16.81	
		P UTT	32.56			32.56	
		P ZPT	42.78			42.78	
		P ZTT	61.28			61.28	
							472,563.76
DD05 SAN BERNARDINO COMMUNITY COLL BOND	KEM K73 K73	C 18 MPP	58.33			58.33	
		C 18 MTT	42,528.82-			42,528.82-	
		C 18 NPP	4.87			4.87	
		C 18 NTT	46.33			46.33	
		C SPS	8,275.55			8,275.55	
		C SPT	.00			.00	
		C STS	666,656.38			666,656.38	
		C STT	141,776.98			141,776.98	
		C UPT	187.39			187.39	
		C UTT	1,314.48			1,314.48	
		C ZPT	153.65			153.65	
		C ZTT	9,555.07			9,555.07	
		P 17 MPP	173.25			173.25	
		P 16 MPP	224.23			224.23	
		P 15 MPP	87.85			87.85	
		P 14 MPP	119.22			119.22	
		P 13 MPP	44.04			44.04	
		P 12 MPP	56.41			56.41	
		P 10 MPP	57.20			57.20	
		P 07 MPP	49.00			49.00	
		P 17 MTT	1,726.03			1,726.03	
		P 16 MTT	1,012.28			1,012.28	
		P 15 MTT	231.39			231.39	
		P 14 MTT	216.13			216.13	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	61.34			61.34	
		P 12 MTT	62.00			62.00	
		P 10 MTT	45.05			45.05	
		P 07 MTT	24.62			24.62	
		P 17 NPP	45.76			45.76	
		P 16 NPP	24.61			24.61	
		P 15 NPP	8.39			8.39	
		P 12 NPP	27.83			27.83	
		P 10 NPP	12.07			12.07	
		P 07 NPP	30.30			30.30	
		P 17 NTT	213.76			213.76	
		P 16 NTT	67.05			67.05	
		P 15 NTT	16.14			16.14	
		P 12 NTT	23.58			23.58	
		P 10 NTT	7.76			7.76	
		P 07 NTT	14.93			14.93	
		P SPS	3,156.42			3,156.42	
		P UPT	215.03			215.03	
		P UTT	230.82			230.82	
		P ZPT	364.05			364.05	
		P ZTT	463.26			463.26	
							794,612.01
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18 MPP	3.07			3.07	
		C 18 MTT	181.33			181.33	
		C 18 NPP	1.25			1.25	
		C 18 NTT	1,602.64-			1,602.64-	
		C SPS	2,144.81			2,144.81	
		C SPT				.00	
		C STS	149,937.91			149,937.91	
		C STT	412.28			412.28	
		C UPT	17.07			17.07	
		C UTT	1,541.09-			1,541.09-	
		C ZPT	17.97			17.97	
		C ZTT	7,051.39			7,051.39	
		P 17 MPP	91.72			91.72	
		P 16 MPP	56.70			56.70	
		P 15 MPP	34.36			34.36	
		P 14 MPP	52.39			52.39	
		P 13 MPP	7.34			7.34	
		P 11 MPP	4.97			4.97	
		P 10 MPP	3.40			3.40	
		P 17 MTT	728.01			728.01	
		P 16 MTT	282.23			282.23	
		P 15 MTT	72.11			72.11	
		P 14 MTT	96.84			96.84	
		P 13 MTT	10.06			10.06	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	4.57			4.57	
		P 10 MTT	2.68			2.68	
		P 15 NPP	.87			.87	
		P 17 NPP	4.48			4.48	
		P 17 NTT	39.00			39.00	
		P 15 NTT	1.49			1.49	
		P SPS	1,105.57			1,105.57	
		P UPT	.11			.11	
		P UTT	.55			.55	
		P ZPT	137.77			137.77	
		P ZTT	165.08			165.08	
							159,525.65
TOTAL AGENCY TRANSFERS			1,454,070.42		.00		1,454,070.42

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	BAKER UNIFIED SCHOOL BOND	KEV K88 K88	C	STS	1,010.41			1,010.41	
			C	STT	.02			.02	
			C	UTT	39.36			39.36	
			C	ZTT	1,908.76			1,908.76	
			P 17	MPP	.03			.03	
			P 17	MTT	.33			.33	
			P	ZTT	.80			.80	
									2,959.71
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ K07 K07	C 18	MPP	.55			.55	
			C 18	MTT	25.97			25.97	
			C	SPS	627.14			627.14	
			C	SPT	.00			.00	
			C	STS	40,996.82			40,996.82	
			C	STT	143.42			143.42	
			C	UPT	2.54			2.54	
			C	UTT	30.59-			30.59-	
			C	ZPT	11.38			11.38	
			C	ZTT	7,794.40			7,794.40	
			P 15	MPP	4.81			4.81	
			P 17	MPP	12.45			12.45	
			P 16	MPP	23.80			23.80	
			P 15	MTT	13.00			13.00	
			P 16	MTT	124.23			124.23	
			P 17	MTT	120.38			120.38	
			P 05	NPP	.00			.00	
			P 17	NPP	5.81			5.81	
			P 17	NTT	21.18			21.18	
			P 05	NTT	25.82			25.82	
			P	SPS	240.72			240.72	
			P	UPT	.17			.17	
			P	UTT	.87			.87	
			P	ZPT	36.63			36.63	
			P	ZTT	47.95			47.95	
									50,249.45
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN K10 K10	C 18	MPP	1.97			1.97	
			C 18	MTT	33.04-			33.04-	
			C	SPS	1,153.33			1,153.33	
			C	STS	70,755.18			70,755.18	
			C	UPT	3.26			3.26	
			C	UTT	25.06			25.06	
			C	ZPT	20.43			20.43	
			C	ZTT	2,211.24			2,211.24	
			P 17	MPP	7.81			7.81	
			P 16	MPP	18.88			18.88	
			P 15	MPP	4.48			4.48	
			P 13	MPP	19.75			19.75	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 MTT	27.07		27.07	
		P 15 MTT	8.14		8.14	
		P 16 MTT	75.71		75.71	
		P 17 MTT	100.90		100.90	
		P 12 NPP	48.10		48.10	
		P 17 NPP	3.58-		3.58-	
		P 12 NTT	40.76		40.76	
		P 17 NTT	12.80-		12.80-	
		P SPS	275.47		275.47	
		P UPT	159.47		159.47	
		P UTT	131.79		131.79	
		P ZPT	143.15		143.15	
		P ZTT	70.27		70.27	
						75,252.80
DD03 BARSTOW UNIFIED SCHOOL BOND	KAL K09 K09	C 18 MPP	1.11		1.11	
		C 18 MTT	152.03		152.03	
		C SPS	1,255.76		1,255.76	
		C SPT			.00	
		C STS	64,933.81		64,933.81	
		C STT	.68		.68	
		C UPT	10.39		10.39	
		C UTT	159.38-		159.38-	
		C ZPT	8.20		8.20	
		C ZTT	3,695.76		3,695.76	
		P 17 MPP	7.54		7.54	
		P 17 MTT	75.45		75.45	
		P 02 NPP	6.52		6.52	
		P 02 NTT	2.28		2.28	
		P SPS	56.74		56.74	
						70,046.89
DD05 FONTANA UNIFIED SCHOOL BOND	KBF K22 K22	C 18 MPP	54.65		54.65	
		C 18 MTT	11,126.30		11,126.30	
		C 18 NPP	8.64		8.64	
		C 18 NTT	37.63		37.63	
		C SPS	7,707.29		7,707.29	
		C SPT			.00	
		C STS	501,066.19		501,066.19	
		C STT	6.82		6.82	
		C UPT	410.80		410.80	
		C UTT	3,585.68		3,585.68	
		C ZPT	26.45		26.45	
		C ZTT	1,344.86		1,344.86	
		P 17 MPP	776.86		776.86	
		P 16 MPP	135.31		135.31	
		P 15 MPP	277.36		277.36	
		P 14 MPP	56.53		56.53	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MPP	261.14		261.14	
		P 17 MTT	7,661.85		7,661.85	
		P 16 MTT	677.56		677.56	
		P 15 MTT	548.38		548.38	
		P 14 MTT	102.78		102.78	
		P 12 MTT	286.96		286.96	
		P 17 NPP	33.98		33.98	
		P 16 NPP	25.98		25.98	
		P 08 NPP	91.62		91.62	
		P 17 NTT	193.29		193.29	
		P 16 NTT	76.41		76.41	
		P 08 NTT	48.22		48.22	
		P SPS	3,063.47		3,063.47	
		P UPT	31.60		31.60	
		P UTT	24.69		24.69	
		P ZPT	10.94		10.94	
		P ZTT	57.65		57.65	
						539,817.89
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C 18 MPP			.00	
		C 18 MTT	1,350.40		1,350.40	
		C SPS	1,284.34		1,284.34	
		C SPT			.00	
		C STS	45,380.07		45,380.07	
		C STT	263.69		263.69	
		C UPT	26.21		26.21	
		C UTT	262.12		262.12	
		C ZPT	425.08		425.08	
		C ZTT	27,530.38		27,530.38	
		P 17 MPP	5.02		5.02	
		P 16 MPP	.54		.54	
		P 15 MPP	16.61		16.61	
		P 17 MTT	50.27		50.27	
		P 16 MTT	2.85		2.85	
		P 15 MTT	44.86		44.86	
		P SPS	1,692.31		1,692.31	
		P ZPT	233.69		233.69	
		P ZTT	634.82		634.82	
						79,203.26
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18 MPP	19.85		19.85	
		C 18 MTT	612.81		612.81	
		C 18 NPP	3.97		3.97	
		C 18 NTT	39.71		39.71	
		C SPS	1,621.36		1,621.36	
		C SPT			.00	
		C STS	122,872.45		122,872.45	
		C STT	112,849.53		112,849.53	

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UPT	24.58			24.58	
		C	UTT	227.14-			227.14-	
		C	ZPT	29.72			29.72	
		C	ZTT	505.47			505.47	
		P 17	MPP	21.85			21.85	
		P 16	MPP	62.01			62.01	
		P 15	MPP	34.72			34.72	
		P 14	MPP	6.39			6.39	
		P 12	MPP	20.62			20.62	
		P 07	MPP	95.05			95.05	
		P 16	MTT	326.19			326.19	
		P 15	MTT	93.88			93.88	
		P 14	MTT	11.62			11.62	
		P 12	MTT	22.67			22.67	
		P 07	MTT	47.77			47.77	
		P 17	MTT	218.43			218.43	
		P 17	NPP	2.80			2.80	
		P 17	NTT	12.97			12.97	
		P	SPS	413.29			413.29	
		P	UPT	12.54			12.54	
		P	UTT	11.94			11.94	
		P	ZPT	3.08			3.08	
		P	ZTT	16.25			16.25	
								239,786.38
DD08	SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 18	MPP	23.94		23.94	
			C 18	MTT	536.93		536.93	
			C	SPS	4,272.30		4,272.30	
			C	SPT	.00		.00	
			C	STS	383,295.29		383,295.29	
			C	STT	15.46		15.46	
			C	UPT	173.20		173.20	
			C	UTT	1,181.02		1,181.02	
			C	ZPT	49.97		49.97	
			C	ZTT	5,695.55		5,695.55	
			P 17	MPP	212.92		212.92	
			P 16	MPP	159.97		159.97	
			P 15	MPP	78.37		78.37	
			P 14	MPP	86.07		86.07	
			P 13	MPP	67.46		67.46	
			P 10	MPP	12.24		12.24	
			P 16	MTT	668.75		668.75	
			P 15	MTT	211.78		211.78	
			P 14	MTT	156.51		156.51	
			P 13	MTT	95.48		95.48	
			P 10	MTT	9.64		9.64	
			P 17	MTT	2,242.14		2,242.14	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NPP	62.95			62.95	
		P 16	NPP	10.77			10.77	
		P 15	NPP	24.63			24.63	
		P 17	NPP	78.67			78.67	
		P 07	NTT	30.48			30.48	
		P 16	NTT	26.94			26.94	
		P 15	NTT	47.35			47.35	
		P 17	NTT	351.36			351.36	
		P	SPS	2,204.69			2,204.69	
		P	UPT	13.52			13.52	
		P	UTT	14.49			14.49	
		P	ZPT	38.06			38.06	
		P	ZTT	136.57			136.57	
								402,285.47
DD09 TRONA UNIFIED SCHOOL BOND	KCZ K50 K50	C 18	MPP	.04			.04	
		C 18	MTT	.86			.86	
		C	SPS	8.98			8.98	
		C	STS	326.66			326.66	
		P 17	MPP	.04			.04	
		P 17	MTT	.35			.35	
		P	SPS	33.62			33.62	
								370.55
DD10 RIALTO UNIFIED SCHOOL BOND	KCL K40 K40	C 18	MPP	11.45			11.45	
		C 18	MTT	8,328.43-			8,328.43-	
		C	SPS	1,035.53			1,035.53	
		C	SPT				.00	
		C	STS	174,268.38			174,268.38	
		C	STT	.65			.65	
		C	UPT	2.01			2.01	
		C	UTT	354.06			354.06	
		C	ZPT	43.85			43.85	
		C	ZTT	1,505.52			1,505.52	
		P 10	MPP	85.62			85.62	
		P 17	MPP	88.89			88.89	
		P 16	MPP	186.84			186.84	
		P 10	MTT	67.42			67.42	
		P 16	MTT	738.58			738.58	
		P 17	MTT	805.58			805.58	
		P 16	NPP	25.62			25.62	
		P 17	NPP	29.35			29.35	
		P 17	NTT	146.85			146.85	
		P 16	NTT	79.82			79.82	
		P	SPS	918.62			918.62	
		P	UPT	5.69			5.69	
		P	UTT	8.31			8.31	
		P	ZPT	41.80			41.80	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	141.96			141.96	172,263.97
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 18	MPP	3.47			3.47	
					C 18	MTT	1,841.95			1,841.95	
					C	SPS	1,442.48			1,442.48	
					C	SPT				.00	
					C	STS	159,180.58			159,180.58	
					C	STT	.59			.59	
					C	UPT	19.40			19.40	
					C	UTT	145.74			145.74	
					C	ZPT	14.18			14.18	
					C	ZTT	733.65			733.65	
					P 15	MPP	2.65			2.65	
					P 17	MPP	4.84			4.84	
					P 17	MTT	37.33			37.33	
					P 15	MTT	7.16			7.16	
					P 17	NPP	15.89			15.89	
					P 15	NPP	13.10			13.10	
					P 14	NPP	6.55			6.55	
					P 12	NPP	1.04			1.04	
					P 17	NTT	93.34			93.34	
					P 15	NTT	28.48			28.48	
					P 14	NTT	7.85			7.85	
					P 12	NTT	.93			.93	
					P	SPS	403.82			403.82	
					P	ZPT	8.46			8.46	
					P	ZTT	32.34			32.34	164,045.82
DD12	COLTON UNIFIED SCHOOL BOND	KAX	K18	K18	C 18	MPP	66.44			66.44	
					C 18	MTT	660.01			660.01	
					C 18	NPP	7.69			7.69	
					C 18	NTT	66.90			66.90	
					C	SPS	2,205.13			2,205.13	
					C	STS	213,371.43			213,371.43	
					C	UPT	216.10			216.10	
					C	UTT	1,889.82			1,889.82	
					C	ZPT	38.24			38.24	
					C	ZTT	1,604.44			1,604.44	
					P 17	MPP	16.24			16.24	
					P 16	MPP	29.58			29.58	
					P 15	MPP	77.08			77.08	
					P 14	MPP	188.26			188.26	
					P 12	MPP	135.03			135.03	
					P 12	MTT	148.38			148.38	
					P 15	MTT	208.47			208.47	
					P 14	MTT	342.29			342.29	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	128.32			128.32	
					P 16	MTT	155.65			155.65	
					P 17	NPP	9.70			9.70	
					P 16	NPP	41.79			41.79	
					P 17	NTT	39.10			39.10	
					P 16	NTT	104.46			104.46	
					P	SPS	594.76			594.76	
					P	UPT	32.99			32.99	
					P	UTT	143.81			143.81	
					P	ZPT	765.47			765.47	
					P	ZTT	647.28			647.28	
											223,934.86
DD13	CHINO UNIFIED SCHOOL BOND			KAU K16 K16	C 18	MPP	139.94			139.94	
					C 18	MTT	4,685.89			4,685.89	
					C 18	NPP	1.07			1.07	
					C 18	NTT	10.68			10.68	
					C	SPS	6,032.57			6,032.57	
					C	STS	676,013.93			676,013.93	
					C	UPT	94.09			94.09	
					C	UTT	2,890.86			2,890.86	
					C	ZPT	86.01			86.01	
					C	ZTT	3,973.36			3,973.36	
					P 15	MPP	17.80			17.80	
					P 17	MPP	91.68			91.68	
					P 16	MPP	73.20			73.20	
					P 15	MTT	62.46			62.46	
					P 17	MTT	1,080.68			1,080.68	
					P 16	MTT	358.75			358.75	
					P 17	NPP	40.98			40.98	
					P 17	NTT	274.45			274.45	
					P	SPS	657.99			657.99	
					P	UPT	3.61			3.61	
					P	UTT	2.32			2.32	
					P	ZPT	68.96			68.96	
					P	ZTT	170.80			170.80	
											696,832.08
DD14	MORONGO UNIFIED SCHOOL BOND			KBO K28 K28	C 18	MPP	9.49			9.49	
					C 18	MTT	274.42			274.42	
					C 18	NPP	1.38			1.38	
					C 18	NTT	10.61			10.61	
					C	SPS	858.28			858.28	
					C	SPT	.00			.00	
					C	STS	33,897.37			33,897.37	
					C	STT	475.87			475.87	
					C	UPT	5.73			5.73	
					C	UTT	59.05			59.05	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	ZPT	2.26			2.26	
		C	ZTT	108.25			108.25	
		P 14	MPP	16.81			16.81	
		P 16	MPP	20.12			20.12	
		P 15	MPP	2.38			2.38	
		P 17	MPP	37.51			37.51	
		P 15	MTT	6.16			6.16	
		P 14	MTT	30.54			30.54	
		P 17	MTT	374.82			374.82	
		P 16	MTT	105.34			105.34	
		P 17	NPP	.40			.40	
		P 16	NPP	2.24			2.24	
		P 17	NTT	2.48			2.48	
		P 16	NTT	4.72			4.72	
		P	SPS	910.06			910.06	
		P	ZPT	57.99			57.99	
		P	ZTT	64.57			64.57	
								37,338.85
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO K42 K42	C 18	MPP	1.78		1.78	
			C 18	MTT	31.97		31.97	
			C	SPS	468.99		468.99	
			C	STS	26,746.89		26,746.89	
			C	UPT	4.19		4.19	
			C	UTT	38.98		38.98	
			C	ZPT	8.32		8.32	
			C	ZTT	779.81		779.81	
			P 17	MPP	5.71		5.71	
			P 16	MPP	7.30		7.30	
			P 15	MPP	1.54		1.54	
			P 14	MPP	3.15		3.15	
			P 14	MTT	5.44		5.44	
			P 15	MTT	3.29		3.29	
			P 16	MTT	38.42		38.42	
			P 17	MTT	54.06		54.06	
			P 10	NPP	5.99		5.99	
			P 10	NTT	3.85		3.85	
			P	SPS	459.29		459.29	
			P	ZPT	4.73		4.73	
			P	ZTT	26.99		26.99	
								28,700.69
DD16	SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP			.00	
			C 18	MTT			.00	
			C	SPS			.00	
			C	SPT			.00	
			C	STS			.00	
			C	STT			.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		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 16	MTT				.00	
		P 17	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	STS			.00	
			P 14	MPP			.00	
			P 17	MPP			.00	
			P 15	MPP			.00	
			P 14	MTT			.00	
			P 17	MTT			.00	
			P 15	MTT			.00	
			P	SPS			.00	
			P	STS			.00	
								.00
TOTAL AGENCY TRANSFERS						2,783,088.67	.00	2,783,088.67

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD02	CHAFFEY HIGH SCHOOL BOND	KDY	K64	K64	C 18	MPP	188.32			188.32	
					C 18	MTT	12,250.46			12,250.46	
					C 18	NPP	4.33			4.33	
					C 18	NTT	388.38			388.38	
					C	SPS	5,315.98			5,315.98	
					C	SPT				.00	
					C	STS	590,889.57			590,889.57	
					C	STT	2,998.57			2,998.57	
					C	UPT	69.25			69.25	
					C	UTT	113.54			113.54	
					C	ZPT	44.93			44.93	
					C	ZTT	4,199.81			4,199.81	
					P 17	MPP	345.09			345.09	
					P 16	MPP	89.96			89.96	
					P 15	MPP	31.26			31.26	
					P 14	MPP	40.74			40.74	
					P 17	MTT	3,634.98			3,634.98	
					P 16	MTT	471.94			471.94	
					P 15	MTT	84.45			84.45	
					P 14	MTT	74.06			74.06	
					P 17	NPP	21.12			21.12	
					P 16	NPP	21.70			21.70	
					P 08	NPP	1.24			1.24	
					P 17	NTT	80.72			80.72	
					P 16	NTT	54.93			54.93	
					P 08	NTT	.67			.67	
					P	SPS	2,305.96			2,305.96	
					P	UPT	49.24			49.24	
					P	UTT	107.98			107.98	
					P	ZPT	48.12			48.12	
					P	ZTT	58.61			58.61	
											623,758.83
DD04	VICTOR VALLEY UNION HS BOND	KET	K72	K72	C 18	MPP	5.69			5.69	
					C 18	MTT	28.98			28.98	
					C 18	NPP				.00	
					C 18	NTT				.00	
					C	SPS	5,032.91			5,032.91	
					C	SPT				.00	
					C	STS	324,413.55			324,413.55	
					C	STT	131.23			131.23	
					C	UPT	28.81			28.81	
					C	UTT	5,875.61			5,875.61	
					C	ZPT	12.81			12.81	
					C	ZTT	2,513.50			2,513.50	
					P 17	MPP	274.69			274.69	
					P 16	MPP	108.85			108.85	

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	33.00			33.00	
		P 14	MPP	95.42			95.42	
		P 13	MPP	16.54			16.54	
		P 11	MPP	11.70			11.70	
		P 10	MPP	6.37			6.37	
		P 17	MTT	1,713.76			1,713.76	
		P 16	MTT	522.23			522.23	
		P 15	MTT	61.09			61.09	
		P 14	MTT	178.10			178.10	
		P 13	MTT	22.66			22.66	
		P 11	MTT	10.74			10.74	
		P 10	MTT	5.03			5.03	
		P 17	NPP	1.44			1.44	
		P 15	NPP	2.60			2.60	
		P 06	NPP	170.02			170.02	
		P 97	NPP	7.72			7.72	
		P 17	NTT	9.03			9.03	
		P 15	NTT	4.49			4.49	
		P 06	NTT	77.28			77.28	
		P 97	NTT	2.01			2.01	
		P	SPS	1,814.61			1,814.61	
		P	ZPT	24.37			24.37	
		P	ZTT	60.86			60.86	
								331,526.48
TOTAL AGENCY TRANSFERS				955,285.31		.00		955,285.31

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09	MT VIEW ELEMENTARY BOND	KBW K32 K32	P 08	NTT	.08			.08	.08
DD01	ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C 18	MPP	4.55			4.55	
			C 18	MTT	56.76			56.76	
			C	SPS	1,960.92			1,960.92	
			C	STS	86,392.32			86,392.32	
			C	UPT	11.62			11.62	
			C	UTT	86.20			86.20	
			C	ZPT	9.77			9.77	
			C	ZTT	406.13			406.13	
			P 14	MPP	22.12			22.12	
			P 17	MPP	31.46			31.46	
			P 16	MPP	3.11			3.11	
			P 14	MTT	40.23			40.23	
			P 17	MTT	246.54			246.54	
			P 16	MTT	16.30			16.30	
			P 17	NPP	13.18			13.18	
			P 17	NTT	44.68			44.68	
			P	SPS	265.56			265.56	
			P	ZPT	5.52			5.52	
			P	ZTT	29.04			29.04	
									89,646.01
DD04	CENTRAL ELEMENTARY BOND	KAR K14 K14	C 18	MPP				.00	
			C 18	MTT	26.04-			26.04-	
			C	SPS	579.60			579.60	
			C	SPT				.00	
			C	STS	41,501.67			41,501.67	
			C	STT	.58			.58	
			C	UPT	41.70			41.70	
			C	UTT	255.47			255.47	
			C	ZPT	7.16			7.16	
			C	ZTT	278.06			278.06	
			P 17	MPP	158.09			158.09	
			P 16	MPP	36.93			36.93	
			P 15	MPP	2.44			2.44	
			P 17	MTT	1,581.01			1,581.01	
			P 16	MTT	186.25			186.25	
			P 15	MTT	6.59			6.59	
			P	SPS	2,550.43			2,550.43	
			P	ZPT	38.39			38.39	
			P	ZTT	70.12			70.12	
									47,268.45
DD06	HELENDALE ELEMENTARY BOND	KBH K23 K23	C 18	MPP	.86			.86	
			C 18	MTT	19.74			19.74	
			C	SPS	413.80			413.80	
			C	SPT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	15,497.54			15,497.54	
		C STT	16.79			16.79	
		C UPT				.00	
		C UTT	21.94-			21.94-	
		C ZPT				.00	
		C ZTT	4.73			4.73	
		P 17 MPP	.16			.16	
		P 16 MPP	.49			.49	
		P 17 MTT	1.69			1.69	
		P 16 MTT	2.65			2.65	
		P SPS	2.54			2.54	
							15,939.05
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C 18 MPP	2.57			2.57	
		C 18 MTT	3,089.75			3,089.75	
		C 18 NPP				.00	
		C 18 NTT	.29			.29	
		C SPS	99.51			99.51	
		C STS	37,011.89			37,011.89	
		C UPT	5.21			5.21	
		C UTT	619.28			619.28	
		C ZPT				.00	
		C ZTT	1,086.17			1,086.17	
		P 17 MPP				.00	
		P 16 MPP	7.52			7.52	
		P 16 MTT	39.55			39.55	
		P 17 MTT	36.65			36.65	
		P SPS	10.90			10.90	
							42,009.29
DD10 ONTARIO-MONTCLAIR ELEM BOND	KBZ K34 K34	C 18 MPP	28.41			28.41	
		C 18 MTT	2,604.67			2,604.67	
		C 18 NPP	8.65			8.65	
		C 18 NTT	774.80			774.80	
		C SPS	2,446.08			2,446.08	
		C STS	162,052.96			162,052.96	
		C UPT	40.00			40.00	
		C UTT	507.01			507.01	
		C ZPT	22.18			22.18	
		C ZTT	1,109.53			1,109.53	
		P 16 MPP	35.34			35.34	
		P 14 MPP	22.86			22.86	
		P 17 MPP	199.66			199.66	
		P 16 MTT	188.45			188.45	
		P 14 MTT	41.56			41.56	
		P 17 MTT	1,553.48			1,553.48	
		P 17 NPP	13.49			13.49	
		P 16 NPP	17.83			17.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	63.92			63.92	
					P 16	NTT	44.57			44.57	
					P	SPS	568.29			568.29	
					P	UPT	30.17			30.17	
					P	UTT	70.16			70.16	
					P	ZPT	8.33			8.33	
					P	ZTT	6.72			6.72	
											172,459.12
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 18	MPP	3.39			3.39	
					C 18	MTT	50.62			50.62	
					C 18	NPP	.00			.00	
					C 18	NTT	.00			.00	
					C	SPS	4,199.15			4,199.15	
					C	SPT	.00			.00	
					C	STS	207,665.88			207,665.88	
					C	STT	.27			.27	
					C	UPT	32.84			32.84	
					C	UTT	2,982.93-			2,982.93-	
					C	ZPT	11.59			11.59	
					C	ZTT	353.61			353.61	
					P 17	MPP	285.57			285.57	
					P 16	MPP	108.72			108.72	
					P 15	MPP	42.51			42.51	
					P 14	MPP	53.78			53.78	
					P 13	MPP	22.68			22.68	
					P 10	MPP	10.01			10.01	
					P 15	MTT	77.30			77.30	
					P 14	MTT	95.21			95.21	
					P 13	MTT	31.08			31.08	
					P 10	MTT	7.89			7.89	
					P 17	MTT	1,643.30			1,643.30	
					P 16	MTT	494.73			494.73	
					P 17	NPP	1.83			1.83	
					P 97	NPP	2.81			2.81	
					P 17	NTT	11.46			11.46	
					P 97	NTT	.75			.75	
					P	SPS	1,148.71			1,148.71	
					P	ZPT	2.22			2.22	
					P	ZTT	11.67			11.67	
											213,386.65
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	
					C	STS				.00	
					C	ZPT				.00	
					C	ZTT				.00	
					P	SPS	75.53			75.53	
											75.53
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 18	MPP	.13			.13	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18	MTT	62.89-			62.89-	
		C 18	NPP				.00	
		C 18	NTT				.00	
		C	SPS	1,223.95			1,223.95	
		C	SPT				.00	
		C	STS	140,669.94			140,669.94	
		C	STT	115.44			115.44	
		C	UPT	3.90			3.90	
		C	UTT	3,383.85-			3,383.85-	
		C	ZPT	3.62			3.62	
		C	ZTT	2,250.18			2,250.18	
		P 17	MPP	31.16			31.16	
		P 16	MPP	18.93			18.93	
		P 15	MPP	1.37			1.37	
		P 14	MPP	57.07			57.07	
		P 11	MPP	12.45			12.45	
		P 17	MTT	311.62			311.62	
		P 16	MTT	99.62			99.62	
		P 11	MTT	11.44			11.44	
		P 15	MTT	3.72			3.72	
		P 14	MTT	110.62			110.62	
		P 15	NPP	2.50			2.50	
		P 06	NPP	301.44			301.44	
		P 15	NTT	4.30			4.30	
		P 06	NTT	137.02			137.02	
		P	SPS	761.72			761.72	
		P	ZPT	22.34			22.34	
		P	ZTT	50.33			50.33	
								142,758.07
DD21	ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C	SPS			.00	
			C	STS			.00	
			C	UPT			.00	
			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	
								.00
DD23	ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18	MPP	4.27		4.27	
			C 18	MTT	2,640.76		2,640.76	
			C	SPS	712.59		712.59	
			C	SPT			.00	
			C	STS	53,337.86		53,337.86	
			C	STT	2,078.14		2,078.14	
			C	UPT	3.26		3.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	451.70			451.70	
		P 17	MPP	3.25			3.25	
		P 17	MTT	32.51			32.51	
		P	SPS	51.32			51.32	
								59,315.66
TOTAL AGENCY TRANSFERS				<u>782,857.91</u>		<u>.00</u>		<u>782,857.91</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	C 18 MTT	5.06-		5.06-	
		C 17 MTT	488.12		488.12	
		C 16 MTT	5.81-		5.81-	
		C 15 MTT	5.87		5.87	
		C 14 MTT	50.48		50.48	
		C 13 MTT			.00	
		C 17 NTT	26.25		26.25	
		C 16 NTT			.00	
		C 15 NTT			.00	
		C 14 NTT			.00	
		C STS	60,756.24		60,756.24	
		C STT	7,304.18		7,304.18	
		C UTT	216.66		216.66	
		C ZTT	1,903.42		1,903.42	
		P 17 MPP	13.77		13.77	
		P 16 MPP	23.62		23.62	
		P 15 MPP	12.11		12.11	
		P 14 MPP	12.91		12.91	
		P 13 MPP	3.18		3.18	
		P 12 MPP	6.32		6.32	
		P 11 MPP	.39		.39	
		P 10 MPP	2.06		2.06	
		P 07 MPP	.11		.11	
		P 06 MPP	3.60		3.60	
		P 03 MPP			.00	
		P 02 MPP			.00	
		P 98 MPP			.00	
		P 17 MTT	146.47		146.47	
		P 16 MTT	131.12		131.12	
		P 15 MTT	41.31		41.31	
		P 14 MTT	25.53		25.53	
		P 13 MTT	4.82		4.82	
		P 12 MTT	7.67		7.67	
		P 11 MTT	.58		.58	
		P 10 MTT	1.63		1.63	
		P 07 MTT	.06		.06	
		P 06 MTT	1.80		1.80	
		P 03 MTT			.00	
		P 02 MTT			.00	
		P 98 MTT			.00	
		P 15 NTT	3.80		3.80	
		P 14 NTT	5.58		5.58	
		P 13 NTT	.08		.08	
		P 12 NTT	.27		.27	
		P 11 NTT	.04		.04	
		P 09 NTT	.47		.47	

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.75			.75	
		P 07	NTT	3.43			3.43	
		P 06	NTT	1.05			1.05	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.39			.39	
		P 88	NTT	.07			.07	
		P 17	NTT	16.04			16.04	
		P 16	NTT	13.09			13.09	
		P	UTT	13.87			13.87	
		P	ZTT	43.35			43.35	
								71,281.75
TOTAL AGENCY TRANSFERS				71,281.75		.00		71,281.75

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQB S71 001	C 18 MTT	64.10-		64.10-	
		C 17 MTT	5,824.05		5,824.05	
		C 16 MTT	66.70-		66.70-	
		C 15 MTT	50.35		50.35	
		C 14 MTT	379.70		379.70	
		C 13 MTT			.00	
		C 17 NTT	313.16		313.16	
		C 16 NTT			.00	
		C 15 NTT			.00	
		C 14 NTT			.00	
		C STS	769,820.56		769,820.56	
		C STT	92,548.69		92,548.69	
		C UTT	2,745.28		2,745.28	
		C ZTT	24,117.51		24,117.51	
		P 17 MPP	164.30		164.30	
		P 16 MPP	271.23		271.23	
		P 15 MPP	103.91		103.91	
		P 14 MPP	97.08		97.08	
		P 13 MPP	23.41		23.41	
		P 12 MPP	58.20		58.20	
		P 11 MPP	4.65		4.65	
		P 10 MPP	24.82		24.82	
		P 07 MPP	1.43		1.43	
		P 06 MPP	46.74		46.74	
		P 03 MPP			.00	
		P 02 MPP			.00	
		P 98 MPP			.00	
		P 17 MTT	1,747.61		1,747.61	
		P 16 MTT	1,505.56		1,505.56	
		P 15 MTT	354.44		354.44	
		P 14 MTT	192.00		192.00	
		P 13 MTT	35.41		35.41	
		P 12 MTT	70.61		70.61	
		P 11 MTT	6.77		6.77	
		P 10 MTT	19.54		19.54	
		P 07 MTT	.71		.71	
		P 06 MTT	23.49		23.49	
		P 03 MTT			.00	
		P 02 MTT			.00	
		P 98 MTT			.00	
		P 15 NTT	32.57		32.57	
		P 14 NTT	41.96		41.96	
		P 13 NTT	.60		.60	
		P 12 NTT	2.47		2.47	
		P 11 NTT	.40		.40	
		P 09 NTT	5.44		5.44	

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	9.46			9.46	
		P 07	NTT	43.99			43.99	
		P 06	NTT	13.63			13.63	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.46			.46	
		P 96	NTT	2.88			2.88	
		P 88	NTT	.44			.44	
		P 17	NTT	191.38			191.38	
		P 16	NTT	150.28			150.28	
		P	UTT	165.50			165.50	
		P	ZTT	516.85			516.85	
								901,598.72
TOTAL AGENCY TRANSFERS				901,598.72		.00		901,598.72

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	3.74-			3.74-	
		C 17	MTT	348.93			348.93	
		C 16	MTT	4.10-			4.10-	
		C 15	MTT	3.16			3.16	
		C 14	MTT	24.27			24.27	
		C 13	MTT	.00			.00	
		C 17	NTT	18.76			18.76	
		C 16	NTT	.00			.00	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		C	STS	44,901.79			44,901.79	
		C	STT	5,398.16			5,398.16	
		C	UTT	160.13			160.13	
		C	ZTT	1,406.72			1,406.72	
		P 17	MPP	9.85			9.85	
		P 16	MPP	16.64			16.64	
		P 15	MPP	6.53			6.53	
		P 14	MPP	6.21			6.21	
		P 13	MPP	1.55			1.55	
		P 12	MPP	4.03			4.03	
		P 11	MPP	.33			.33	
		P 10	MPP	1.76			1.76	
		P 07	MPP	.10			.10	
		P 06	MPP	3.41			3.41	
		P 03	MPP	.00			.00	
		P 02	MPP	.00			.00	
		P 17	MTT	104.71			104.71	
		P 16	MTT	92.37			92.37	
		P 15	MTT	22.27			22.27	
		P 14	MTT	12.27			12.27	
		P 13	MTT	2.33			2.33	
		P 12	MTT	4.89			4.89	
		P 11	MTT	.47			.47	
		P 10	MTT	1.38			1.38	
		P 07	MTT	.06			.06	
		P 06	MTT	1.72			1.72	
		P 03	MTT	.00			.00	
		P 02	MTT	.00			.00	
		P 15	NTT	2.05			2.05	
		P 14	NTT	2.68			2.68	
		P 13	NTT	.04			.04	
		P 12	NTT	.17			.17	
		P 11	NTT	.02			.02	
		P 09	NTT	.40			.40	
		P 08	NTT	.71			.71	
		P 07	NTT	3.22			3.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	1.00			1.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 17	NTT	11.46			11.46	
		P 16	NTT	9.22			9.22	
		P	UTT	9.92			9.92	
		P	ZTT	31.00			31.00	
								52,618.85
TOTAL AGENCY TRANSFERS				52,618.85		.00		52,618.85

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	49.16-			49.16-	
					C 17	MTT	4,571.50			4,571.50	
					C 16	MTT	52.69-			52.69-	
					C 15	MTT	39.72			39.72	
					C 14	MTT	301.09			301.09	
					C 13	MTT	.00			.00	
					C 17	NTT	245.81			245.81	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					C	STS	590,396.81			590,396.81	
					C	STT	70,978.15			70,978.15	
					C	UTT	2,105.43			2,105.43	
					C	ZTT	18,496.38			18,496.38	
					P 17	MPP	128.97			128.97	
					P 16	MPP	214.26			214.26	
					P 15	MPP	81.99			81.99	
					P 14	MPP	76.98			76.98	
					P 13	MPP	18.79			18.79	
					P 12	MPP	47.10			47.10	
					P 11	MPP	3.74			3.74	
					P 10	MPP	20.31			20.31	
					P 07	MPP	1.26			1.26	
					P 06	MPP	41.49			41.49	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	1,371.76			1,371.76	
					P 16	MTT	1,189.39			1,189.39	
					P 15	MTT	279.67			279.67	
					P 14	MTT	152.25			152.25	
					P 13	MTT	28.41			28.41	
					P 12	MTT	57.15			57.15	
					P 11	MTT	5.45			5.45	
					P 10	MTT	16.00			16.00	
					P 07	MTT	.63			.63	
					P 06	MTT	20.85			20.85	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	25.70			25.70	
					P 14	NTT	33.28			33.28	
					P 13	NTT	.49			.49	
					P 12	NTT	2.00			2.00	
					P 11	NTT	.33			.33	
					P 09	NTT	4.56			4.56	

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	8.23			8.23	
		P 07	NTT	38.77			38.77	
		P 06	NTT	12.10			12.10	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.46			.46	
		P 96	NTT	2.97			2.97	
		P 88	NTT	.49			.49	
		P 17	NTT	150.22			150.22	
		P 16	NTT	118.72			118.72	
		P	UTT	129.92			129.92	
		P	ZTT	405.68			405.68	
								691,723.41
TOTAL AGENCY TRANSFERS				691,723.41		.00		691,723.41

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 18	MTT	26.57-			26.57-	
		C 17	MTT	2,508.31			2,508.31	
		C 16	MTT	29.45-			29.45-	
		C 15	MTT	22.43			22.43	
		C 14	MTT	170.02			170.02	
		C 13	MTT				.00	
		C 17	NTT	134.87			134.87	
		C 16	NTT				.00	
		C 15	NTT				.00	
		C 14	NTT				.00	
		C	STS	319,128.09			319,128.09	
		C	STT	38,365.95			38,365.95	
		C	UTT	1,138.05			1,138.05	
		C	ZTT	9,997.89			9,997.89	
		P 17	MPP	70.76			70.76	
		P 16	MPP	119.74			119.74	
		P 15	MPP	46.28			46.28	
		P 14	MPP	43.47			43.47	
		P 13	MPP	10.72			10.72	
		P 12	MPP	27.28			27.28	
		P 11	MPP	2.21			2.21	
		P 10	MPP	12.09			12.09	
		P 07	MPP	.85			.85	
		P 06	MPP	27.05			27.05	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 17	MTT	752.66			752.66	
		P 16	MTT	664.67			664.67	
		P 15	MTT	157.85			157.85	
		P 14	MTT	85.97			85.97	
		P 13	MTT	16.23			16.23	
		P 12	MTT	33.10			33.10	
		P 11	MTT	3.22			3.22	
		P 10	MTT	9.52			9.52	
		P 07	MTT	.43			.43	
		P 06	MTT	13.59			13.59	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 15	NTT	14.50			14.50	
		P 14	NTT	18.78			18.78	
		P 13	NTT	.27			.27	
		P 12	NTT	1.16			1.16	
		P 11	NTT	.19			.19	
		P 09	NTT	2.83			2.83	

AGENCY APPORTIONMENT REPORT

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	5.23			5.23	
		P 07	NTT	26.26			26.26	
		P 06	NTT	7.88			7.88	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.28			.28	
		P 96	NTT	1.81			1.81	
		P 88	NTT	.24			.24	
		P 17	NTT	82.43			82.43	
		P 16	NTT	66.35			66.35	
		P	UTT	71.28			71.28	
		P	ZTT	222.63			222.63	
								374,029.40
TOTAL AGENCY TRANSFERS				374,029.40		.00		374,029.40

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STS	99,001.97			99,001.97	
		C STT	11,902.11			11,902.11	
		C UTT	353.06			353.06	
		C ZTT	3,101.60			3,101.60	
		P UTT	21.93			21.93	
		P ZTT	68.46			68.46	
						114,449.13	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 18 MTT	20.12-			20.12-	
		C 17 MTT	2,273.76			2,273.76	
		C 16 MTT	27.19-			27.19-	
		C 15 MTT	20.59			20.59	
		C 14 MTT	143.63			143.63	
		C 13 MTT	.00			.00	
		C 17 NTT	122.26			122.26	
		C 16 NTT	.00			.00	
		C 15 NTT	.00			.00	
		C 14 NTT	.00			.00	
		P 17 MPP	64.15			64.15	
		P 16 MPP	110.57			110.57	
		P 15 MPP	42.51			42.51	
		P 14 MPP	36.72			36.72	
		P 13 MPP	6.12			6.12	
		P 12 MPP	14.67			14.67	
		P 11 MPP	1.12			1.12	
		P 10 MPP	5.78			5.78	
		P 07 MPP	.35			.35	
		P 06 MPP	10.92			10.92	
		P 03 MPP	.00			.00	
		P 02 MPP	.00			.00	
		P 98 MPP	.00			.00	
		P 17 MTT	682.29			682.29	
		P 16 MTT	613.79			613.79	
		P 15 MTT	145.00			145.00	
		P 14 MTT	72.63			72.63	
		P 13 MTT	9.24			9.24	
		P 12 MTT	17.79			17.79	
		P 11 MTT	1.63			1.63	
		P 10 MTT	4.55			4.55	
		P 07 MTT	.18			.18	
P 06 MTT	5.49			5.49			
P 03 MTT	.00			.00			
P 02 MTT	.00			.00			
P 98 MTT	.00			.00			
P 17 NTT	74.71			74.71			
P 16 NTT	61.27			61.27			
P 15 NTT	13.32			13.32			

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	15.88			15.88	
		P 13	NTT	.16			.16	
		P 12	NTT	.62			.62	
		P 11	NTT	.09			.09	
		P 09	NTT	1.26			1.26	
		P 08	NTT	2.22			2.22	
		P 07	NTT	10.80			10.80	
		P 06	NTT	3.19			3.19	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.08			.08	
		P 96	NTT	.51			.51	
		P 88	NTT	.06			.06	
								4,542.60
TOTAL AGENCY TRANSFERS				118,991.73		.00		118,991.73

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI	S02	001	C	STS	236,292.67			236,292.67	
					C	STT	28,407.38			28,407.38	
					C	UTT	842.65			842.65	
					C	ZTT	7,402.75			7,402.75	
					P	UTT	52.08			52.08	
					P	ZTT	162.68			162.68	
											273,160.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	C 18	MTT	13.79-			13.79-	
					C 17	MTT	1,250.17			1,250.17	
					C 16	MTT	14.30-			14.30-	
					C 15	MTT	11.04			11.04	
					C 14	MTT	84.41			84.41	
					C 13	MTT	.00			.00	
					C 17	NTT	67.23			67.23	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	35.27			35.27	
					P 16	MPP	58.17			58.17	
					P 15	MPP	22.77			22.77	
					P 14	MPP	21.58			21.58	
					P 13	MPP	4.17			4.17	
					P 12	MPP	10.42			10.42	
					P 11	MPP	.84			.84	
					P 10	MPP	4.54			4.54	
					P 07	MPP	.30			.30	
					P 06	MPP	10.41			10.41	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	375.13			375.13	
					P 16	MTT	322.87			322.87	
					P 15	MTT	77.68			77.68	
					P 14	MTT	42.68			42.68	
					P 13	MTT	6.31			6.31	
					P 12	MTT	12.64			12.64	
					P 11	MTT	1.21			1.21	
					P 10	MTT	3.58			3.58	
					P 07	MTT	.14			.14	
					P 06	MTT	5.23			5.23	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	41.09			41.09	
					P 16	NTT	32.23			32.23	
					P 15	NTT	7.14			7.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	9.33			9.33	
		P 13	NTT	.11			.11	
		P 12	NTT	.44			.44	
		P 11	NTT	.07			.07	
		P 09	NTT	1.01			1.01	
		P 08	NTT	1.84			1.84	
		P 07	NTT	9.09			9.09	
		P 06	NTT	3.03			3.03	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.19			.19	
		P 96	NTT	1.22			1.22	
		P 88	NTT	.21			.21	
								2,507.70
TOTAL AGENCY TRANSFERS				275,667.91		.00		275,667.91

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	85,769.33			85,769.33	
					C	STT	10,311.28			10,311.28	
					C	UTT	305.86			305.86	
					C	ZTT	2,687.05			2,687.05	
					P	UTT	18.93			18.93	
					P	ZTT	59.09			59.09	
											99,151.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT	S09	001	C 18	MTT	10.55-			10.55-	
					C 17	MTT	986.03			986.03	
					C 16	MTT	11.45-			11.45-	
					C 15	MTT	8.70			8.70	
					C 14	MTT	65.81			65.81	
					C 13	MTT	.00			.00	
					C 17	NTT	53.02			53.02	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	27.81			27.81	
					P 16	MPP	46.55			46.55	
					P 15	MPP	17.96			17.96	
					P 14	MPP	16.83			16.83	
					P 13	MPP	3.17			3.17	
					P 12	MPP	7.85			7.85	
					P 11	MPP	.62			.62	
					P 10	MPP	3.36			3.36	
					P 07	MPP	.21			.21	
					P 06	MPP	7.23			7.23	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	295.88			295.88	
					P 16	MTT	258.43			258.43	
					P 15	MTT	61.26			61.26	
					P 14	MTT	33.28			33.28	
					P 13	MTT	4.80			4.80	
					P 12	MTT	9.53			9.53	
					P 11	MTT	.92			.92	
					P 10	MTT	2.64			2.64	
					P 07	MTT	.11			.11	
					P 06	MTT	3.63			3.63	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	32.40			32.40	
					P 16	NTT	25.79			25.79	
					P 15	NTT	5.63			5.63	

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	7.27			7.27	
		P 13	NTT	.08			.08	
		P 12	NTT	.33			.33	
		P 11	NTT	.06			.06	
		P 09	NTT	.73			.73	
		P 08	NTT	1.30			1.30	
		P 07	NTT	6.43			6.43	
		P 06	NTT	2.11			2.11	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.12			.12	
		P 96	NTT	.77			.77	
		P 88	NTT	.13			.13	
								1,976.78
TOTAL AGENCY TRANSFERS				101,128.32		.00		101,128.32

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	232,124.98			232,124.98	
					C	STT	27,906.33			27,906.33	
					C	UTT	827.79			827.79	
					C	ZTT	7,272.18			7,272.18	
					P	UTT	48.69			48.69	
					P	ZTT	152.08			152.08	
											268,332.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGL	S15	001	C 18	MTT	5.78-			5.78-	
					C 17	MTT	536.74			536.74	
					C 17	NTT	28.86			28.86	
					P 17	MPP	15.15			15.15	
					P 12	MPP	4.32			4.32	
					P 11	MPP	.35			.35	
					P 10	MPP	1.92			1.92	
					P 07	MPP	.11			.11	
					P 06	MPP	4.02			4.02	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	161.06			161.06	
					P 12	MTT	5.24			5.24	
					P 11	MTT	.51			.51	
					P 10	MTT	1.51			1.51	
					P 07	MTT	.06			.06	
					P 06	MTT	2.02			2.02	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	17.63			17.63	
					P 12	NTT	.19			.19	
					P 11	NTT	.03			.03	
					P 09	NTT	.42			.42	
					P 08	NTT	.75			.75	
					P 07	NTT	3.56			3.56	
					P 06	NTT	1.17			1.17	
					P 04	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 97	NTT	.06			.06	
					P 96	NTT	.37			.37	
					P 88	NTT	.05			.05	
											780.32
TOTAL AGENCY TRANSFERS							269,112.37		.00		269,112.37

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ S18 001	C	STS	228,368.18			228,368.18	
			C	STT	27,454.68			27,454.68	
			C	UTT	814.39			814.39	
			C	ZTT	7,154.49			7,154.49	
			P	UTT	50.08			50.08	
			P	ZTT	156.39			156.39	
									263,998.21
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 18	MTT	32.74-			32.74-	
			C 17	MTT	2,952.61			2,952.61	
			C 16	MTT	33.75-			33.75-	
			C 15	MTT	25.13			25.13	
			C 14	MTT	189.65			189.65	
			C 13	MTT	.00			.00	
			C 17	NTT	158.76			158.76	
			C 16	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 17	MPP	83.29			83.29	
			P 16	MPP	137.25			137.25	
			P 15	MPP	51.87			51.87	
			P 14	MPP	48.49			48.49	
			P 13	MPP	8.76			8.76	
			P 12	MPP	21.37			21.37	
			P 11	MPP	1.67			1.67	
			P 10	MPP	8.74			8.74	
			P 07	MPP	.51			.51	
			P 06	MPP	17.23			17.23	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 98	MPP	.00			.00	
			P 17	MTT	885.98			885.98	
			P 16	MTT	761.84			761.84	
			P 15	MTT	176.94			176.94	
			P 14	MTT	95.90			95.90	
			P 13	MTT	13.24			13.24	
			P 12	MTT	25.93			25.93	
			P 11	MTT	2.43			2.43	
			P 10	MTT	6.88			6.88	
			P 07	MTT	.25			.25	
			P 06	MTT	8.66			8.66	
			P 03	MTT	.00			.00	
			P 02	MTT	.00			.00	
			P 98	MTT	.00			.00	
			P 17	NTT	97.03			97.03	
			P 16	NTT	76.05			76.05	
			P 15	NTT	16.26			16.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	20.96			20.96	
		P 13	NTT	.22			.22	
		P 12	NTT	.90			.90	
		P 11	NTT	.14			.14	
		P 09	NTT	1.89			1.89	
		P 08	NTT	3.29			3.29	
		P 07	NTT	15.63			15.63	
		P 06	NTT	5.03			5.03	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.12			.12	
		P 96	NTT	.77			.77	
		P 88	NTT	.05			.05	
								5,855.23
TOTAL AGENCY TRANSFERS				269,853.44		.00		269,853.44

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA S24 001	C	STS	27,070.51			27,070.51	
			C	STT	3,254.44			3,254.44	
			C	UTT	96.54			96.54	
			C	ZTT	848.09			848.09	
			P	UTT	6.22			6.22	
			P	ZTT	19.42			19.42	
									31,295.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 18	MTT	7.86-			7.86-	
			C 17	MTT	646.42			646.42	
			C 16	MTT	5.94-			5.94-	
			C 15	MTT	3.66			3.66	
			C 14	MTT	20.97			20.97	
			C 13	MTT				.00	
			C 17	NTT	34.76			34.76	
			C 16	NTT				.00	
			C 15	NTT				.00	
			C 14	NTT				.00	
			P 17	MPP	18.24			18.24	
			P 16	MPP	24.12			24.12	
			P 15	MPP	7.56			7.56	
			P 14	MPP	5.36			5.36	
			P 13	MPP	.48			.48	
			P 12	MPP	1.21			1.21	
			P 11	MPP	.10			.10	
			P 10	MPP	.45			.45	
			P 07	MPP	.03			.03	
			P 06	MPP	.92			.92	
			P 03	MPP				.00	
			P 02	MPP				.00	
			P 98	MPP				.00	
			P 17	MTT	193.97			193.97	
			P 16	MTT	133.93			133.93	
			P 15	MTT	25.79			25.79	
			P 14	MTT	10.61			10.61	
			P 13	MTT	.73			.73	
			P 12	MTT	1.47			1.47	
			P 11	MTT	.13			.13	
			P 10	MTT	.35			.35	
			P 07	MTT	.02			.02	
			P 06	MTT	.46			.46	
			P 03	MTT				.00	
			P 02	MTT				.00	
			P 98	MTT				.00	
			P 17	NTT	21.24			21.24	
			P 16	NTT	13.36			13.36	
			P 15	NTT	2.37			2.37	

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.32			2.32	
		P 13	NTT	.01			.01	
		P 12	NTT	.05			.05	
		P 11	NTT	.01			.01	
		P 09	NTT	.11			.11	
		P 08	NTT	.16			.16	
		P 07	NTT	.83			.83	
		P 06	NTT	.26			.26	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.09			.09	
		P 88	NTT	.01			.01	
								1,158.77
TOTAL AGENCY TRANSFERS				32,453.99		.00		32,453.99

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	C	STS	2,241.17			2,241.17	
					C	STT	269.44			269.44	
					C	UTT	7.99			7.99	
					C	ZTT	70.21			70.21	
					P	UTT	.49			.49	
					P	ZTT	1.46			1.46	
											2,590.76
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	C 18	MTT	.23-			.23-	
					C 17	MTT	537.25			537.25	
					C 16	MTT	.32-			.32-	
					C 15	MTT	.25			.25	
					C 14	MTT	1.87			1.87	
					C 13	MTT	.00			.00	
					C 17	NTT	28.89			28.89	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	15.16			15.16	
					P 16	MPP	1.32			1.32	
					P 15	MPP	.51			.51	
					P 14	MPP	.48			.48	
					P 13	MPP	1.85			1.85	
					P 12	MPP	.21			.21	
					P 11	MPP	.01			.01	
					P 10	MPP	.07			.07	
					P 07	MPP	.00			.00	
					P 06	MPP	.12			.12	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	161.22			161.22	
					P 16	MTT	7.31			7.31	
					P 15	MTT	1.71			1.71	
					P 14	MTT	.94			.94	
					P 13	MTT	2.80			2.80	
					P 12	MTT	.25			.25	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 07	MTT	.00			.00	
					P 06	MTT	.06			.06	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	17.65			17.65	
					P 16	NTT	.73			.73	
					P 15	NTT	.16			.16	

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.20			.20	
		P 13	NTT	.05			.05	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.44			.44	
		P 88	NTT				.00	
								781.25
TOTAL AGENCY TRANSFERS				3,372.01		.00		3,372.01

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C STS	212,141.85			212,141.85	
		C STT	25,503.92			25,503.92	
		C UTT	756.53			756.53	
		C ZTT	6,646.14			6,646.14	
		P UTT	42.11			42.11	
		P ZTT	131.55			131.55	
						245,222.10	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 18 MTT	5.90-			5.90-	
		C 17 MTT	21.38			21.38	
		C 16 MTT	6.31-			6.31-	
		C 15 MTT	4.87			4.87	
		C 14 MTT	37.58			37.58	
		C 13 MTT	.00			.00	
		C 17 NTT	1.15			1.15	
		C 16 NTT	.00			.00	
		C 15 NTT	.00			.00	
		C 14 NTT	.00			.00	
		P 17 MPP	.60			.60	
		P 16 MPP	25.66			25.66	
		P 15 MPP	10.04			10.04	
		P 14 MPP	9.61			9.61	
		P 13 MPP	.09			.09	
		P 12 MPP	4.58			4.58	
		P 11 MPP	.37			.37	
		P 10 MPP	2.02			2.02	
		P 07 MPP	.14			.14	
		P 06 MPP	4.83			4.83	
		P 03 MPP	.00			.00	
		P 02 MPP	.00			.00	
		P 98 MPP	.00			.00	
		P 17 MTT	6.41			6.41	
		P 16 MTT	142.42			142.42	
		P 15 MTT	34.27			34.27	
		P 14 MTT	19.00			19.00	
		P 13 MTT	.14			.14	
		P 12 MTT	5.56			5.56	
		P 11 MTT	.55			.55	
P 10 MTT	1.59			1.59			
P 07 MTT	.07			.07			
P 06 MTT	2.43			2.43			
P 03 MTT	.00			.00			
P 02 MTT	.00			.00			
P 98 MTT	.00			.00			
P 17 NTT	.71			.71			
P 16 NTT	14.22			14.22			
P 15 NTT	3.15			3.15			

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	4.15			4.15	
		P 13	NTT				.00	
		P 12	NTT	.20			.20	
		P 11	NTT	.03			.03	
		P 09	NTT	.45			.45	
		P 08	NTT	.82			.82	
		P 07	NTT	4.18			4.18	
		P 06	NTT	1.41			1.41	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.01			.01	
		P 88	NTT	.06			.06	
								352.60
TOTAL AGENCY TRANSFERS				245,574.70		.00		245,574.70

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKR	S45	001	C	STS	486,067.74			486,067.74	
					C	STT	58,435.61			58,435.61	
					C	UTT	1,733.38			1,733.38	
					C	ZTT	15,227.89			15,227.89	
					P	UTT	106.69			106.69	
					P	ZTT	333.17			333.17	
											561,904.48
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	C 18	MTT	49.81-			49.81-	
					C 17	MTT	4,613.93			4,613.93	
					C 16	MTT	54.60-			54.60-	
					C 15	MTT	41.87			41.87	
					C 14	MTT	316.22			316.22	
					C 13	MTT	.00			.00	
					C 17	NTT	248.09			248.09	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	130.17			130.17	
					P 16	MPP	222.02			222.02	
					P 15	MPP	86.43			86.43	
					P 14	MPP	80.85			80.85	
					P 13	MPP	15.07			15.07	
					P 12	MPP	36.95			36.95	
					P 11	MPP	2.94			2.94	
					P 10	MPP	15.82			15.82	
					P 07	MPP	1.03			1.03	
					P 06	MPP	36.51			36.51	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	1,384.50			1,384.50	
					P 16	MTT	1,232.46			1,232.46	
					P 15	MTT	294.80			294.80	
					P 14	MTT	159.90			159.90	
					P 13	MTT	22.79			22.79	
					P 12	MTT	44.83			44.83	
					P 11	MTT	4.27			4.27	
					P 10	MTT	12.46			12.46	
					P 07	MTT	.52			.52	
					P 06	MTT	18.34			18.34	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	151.61			151.61	
					P 16	NTT	123.02			123.02	
					P 15	NTT	27.09			27.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	34.95			34.95	
		P 13	NTT	.39			.39	
		P 12	NTT	1.56			1.56	
		P 11	NTT	.25			.25	
		P 09	NTT	3.47			3.47	
		P 08	NTT	6.30			6.30	
		P 07	NTT	31.83			31.83	
		P 06	NTT	10.64			10.64	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.56			.56	
		P 96	NTT	3.59			3.59	
		P 88	NTT	.61			.61	
								9,314.23
TOTAL AGENCY TRANSFERS				571,218.71		.00		571,218.71

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JLO	S46	001	C	STS	5,515.60			5,515.60	
					C	STT	663.09			663.09	
					C	UTT	19.67			19.67	
					C	ZTT	172.79			172.79	
					P	UTT	1.29			1.29	
					P	ZTT	4.01			4.01	
											6,376.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLO	S46	001	C 18	MTT	9.29-			9.29-	
					C 17	MTT	822.61			822.61	
					C 16	MTT	9.29-			9.29-	
					C 15	MTT	7.15			7.15	
					C 14	MTT	53.94			53.94	
					C 13	MTT	.00			.00	
					C 17	NTT	44.23			44.23	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	23.20			23.20	
					P 16	MPP	37.76			37.76	
					P 15	MPP	14.75			14.75	
					P 14	MPP	13.79			13.79	
					P 13	MPP	2.48			2.48	
					P 12	MPP	5.82			5.82	
					P 11	MPP	.41			.41	
					P 10	MPP	1.49			1.49	
					P 07	MPP	.03			.03	
					P 06	MPP	.49			.49	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	246.83			246.83	
					P 16	MTT	209.62			209.62	
					P 15	MTT	50.32			50.32	
					P 14	MTT	27.28			27.28	
					P 13	MTT	3.74			3.74	
					P 12	MTT	7.06			7.06	
					P 11	MTT	.60			.60	
					P 10	MTT	1.17			1.17	
					P 07	MTT	.01			.01	
					P 06	MTT	.25			.25	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	27.03			27.03	
					P 16	NTT	20.92			20.92	
					P 15	NTT	4.62			4.62	

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	5.96			5.96	
		P 13	NTT	.06			.06	
		P 12	NTT	.25			.25	
		P 11	NTT	.04			.04	
		P 09	NTT	.24			.24	
		P 08	NTT	.32			.32	
		P 07	NTT	.87			.87	
		P 06	NTT	.15			.15	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.03			.03	
		P 88	NTT				.00	
								1,616.94
TOTAL AGENCY TRANSFERS				<u>7,993.39</u>		<u>.00</u>		<u>7,993.39</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	208,750.38			208,750.38	
					C	STT	25,096.21			25,096.21	
					C	UTT	744.43			744.43	
					C	ZTT	6,539.89			6,539.89	
					P	UTT	47.00			47.00	
					P	ZTT	146.83			146.83	
											241,324.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	C 18	MTT	29.52-			29.52-	
					C 17	MTT	2,650.14			2,650.14	
					C 16	MTT	29.49-			29.49-	
					C 15	MTT	22.05			22.05	
					C 14	MTT	165.64			165.64	
					C 13	MTT	.00			.00	
					C 17	NTT	142.50			142.50	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	74.77			74.77	
					P 16	MPP	119.94			119.94	
					P 15	MPP	45.51			45.51	
					P 14	MPP	42.35			42.35	
					P 13	MPP	7.68			7.68	
					P 12	MPP	18.71			18.71	
					P 11	MPP	1.49			1.49	
					P 10	MPP	7.90			7.90	
					P 07	MPP	.49			.49	
					P 06	MPP	16.00			16.00	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	795.23			795.23	
					P 16	MTT	665.75			665.75	
					P 15	MTT	155.22			155.22	
					P 14	MTT	83.76			83.76	
					P 13	MTT	11.61			11.61	
					P 12	MTT	22.69			22.69	
					P 11	MTT	2.17			2.17	
					P 10	MTT	6.23			6.23	
					P 07	MTT	.24			.24	
					P 06	MTT	8.04			8.04	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 17	NTT	87.09			87.09	
					P 16	NTT	66.46			66.46	
					P 15	NTT	14.26			14.26	

AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	18.31			18.31	
		P 13	NTT	.20			.20	
		P 12	NTT	.79			.79	
		P 11	NTT	.13			.13	
		P 09	NTT	1.77			1.77	
		P 08	NTT	3.13			3.13	
		P 07	NTT	14.94			14.94	
		P 06	NTT	4.66			4.66	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.19			.19	
		P 96	NTT	1.22			1.22	
		P 88	NTT	.13			.13	
								5,220.38
TOTAL AGENCY TRANSFERS				246,545.12		.00		246,545.12

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOS S63 001	C	STS	1,355,577.53			1,355,577.53	
			C	STT	162,969.05			162,969.05	
			C	UTT	4,834.17			4,834.17	
			C	ZTT	42,468.54			42,468.54	
			P	UTT	291.29			291.29	
			P	ZTT	909.62			909.62	
								1,567,050.20	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 18	MTT	54.84-			54.84-	
			C 17	MTT	5,049.59			5,049.59	
			C 16	MTT	58.75-			58.75-	
			C 15	MTT	44.62			44.62	
			C 14	MTT	342.88			342.88	
			C 13	MTT	.00			.00	
			C 17	NTT	271.52			271.52	
			C 16	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 17	MPP	142.46			142.46	
			P 16	MPP	238.89			238.89	
			P 15	MPP	92.11			92.11	
			P 14	MPP	87.67			87.67	
			P 13	MPP	16.36			16.36	
			P 12	MPP	40.05			40.05	
			P 11	MPP	3.19			3.19	
			P 10	MPP	16.93			16.93	
			P 07	MPP	1.01			1.01	
			P 06	MPP	34.19			34.19	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 98	MPP	.00			.00	
			P 17	MTT	1,515.22			1,515.22	
			P 16	MTT	1,326.09			1,326.09	
			P 15	MTT	314.20			314.20	
			P 14	MTT	173.38			173.38	
P 13	MTT	24.75			24.75				
P 12	MTT	48.59			48.59				
P 11	MTT	4.65			4.65				
P 10	MTT	13.32			13.32				
P 07	MTT	.51			.51				
P 06	MTT	17.18			17.18				
P 03	MTT	.00			.00				
P 02	MTT	.00			.00				
P 98	MTT	.00			.00				
P 15	NTT	28.87			28.87				
P 14	NTT	37.89			37.89				
P 13	NTT	.42			.42				

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.70			1.70	
		P 11	NTT	.27			.27	
		P 09	NTT	3.69			3.69	
		P 08	NTT	6.40			6.40	
		P 07	NTT	31.10			31.10	
		P 06	NTT	9.97			9.97	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.39			.39	
		P 96	NTT	2.38			2.38	
		P 88	NTT	.38			.38	
		P 17	NTT	165.93			165.93	
		P 16	NTT	132.36			132.36	
								10,127.52
TOTAL AGENCY TRANSFERS				1,577,177.72		.00	1,577,177.72	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPI S68 001	C STS	302,746.08			302,746.08	
		C STT	36,396.47			36,396.47	
		C UTT	1,079.63			1,079.63	
		C ZTT	9,484.65			9,484.65	
		P UTT	67.99			67.99	
		P ZTT	212.41			212.41	
						349,987.23	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 18 MTT	30.54-			30.54-	
		C 17 MTT	3,124.46			3,124.46	
		C 16 MTT	35.58-			35.58-	
		C 15 MTT	27.29			27.29	
		C 14 MTT	215.96			215.96	
		C 13 MTT	.00			.00	
		C 17 NTT	168.00			168.00	
		C 16 NTT	.00			.00	
		C 15 NTT	.00			.00	
		C 14 NTT	.00			.00	
		P 17 MPP	88.14			88.14	
		P 16 MPP	144.66			144.66	
		P 15 MPP	56.32			56.32	
		P 14 MPP	55.22			55.22	
		P 13 MPP	10.02			10.02	
		P 12 MPP	25.19			25.19	
		P 11 MPP	1.75			1.75	
		P 10 MPP	9.22			9.22	
		P 07 MPP	.50			.50	
		P 06 MPP	15.88			15.88	
		P 03 MPP	.00			.00	
		P 02 MPP	.00			.00	
		P 98 MPP	.00			.00	
		P 17 MTT	937.55			937.55	
		P 16 MTT	803.05			803.05	
		P 15 MTT	192.09			192.09	
		P 14 MTT	109.20			109.20	
		P 13 MTT	15.15			15.15	
		P 12 MTT	30.56			30.56	
		P 11 MTT	2.54			2.54	
		P 10 MTT	7.26			7.26	
P 07 MTT	.25			.25			
P 06 MTT	7.98			7.98			
P 03 MTT	.00			.00			
P 02 MTT	.00			.00			
P 98 MTT	.00			.00			
P 17 NTT	102.67			102.67			
P 16 NTT	80.16			80.16			
P 15 NTT	17.66			17.66			

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	23.87			23.87	
		P 13	NTT	.26			.26	
		P 12	NTT	1.07			1.07	
		P 11	NTT	.15			.15	
		P 09	NTT	1.93			1.93	
		P 08	NTT	3.43			3.43	
		P 07	NTT	15.53			15.53	
		P 06	NTT	4.63			4.63	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.18			.18	
		P 96	NTT	1.10			1.10	
		P 88	NTT	.12			.12	
								6,234.88
TOTAL AGENCY TRANSFERS				356,222.11		.00		356,222.11

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA54 SAN BERNARDINO UNIFIED	JHK S22 001	P 88 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA64 VICTOR ELEM	JIJ S28 001	P 96 NTT P 97 NTT	.01 .01			.01 .01	.02
DA66 VICTOR HIGH	JIJ S28 001	P 97 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JBE S03 001	C	UWT	179.77			179.77	179.77
GA01 GENERAL TAX LEVY	JBE S03 001	C	STS	431,480.10			431,480.10	
		C	STT	51,873.03			51,873.03	
		C	UTT	1,538.72			1,538.72	
		C	ZTT	13,517.73			13,517.73	
		P	UTT	95.74			95.74	
		P	ZTT	298.95			298.95	
								498,804.27
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	C 18	MTT	32.88-			32.88-	
		C 17	MTT	2,986.34			2,986.34	
		C 16	MTT	34.11-			34.11-	
		C 15	MTT	26.00			26.00	
		C 14	MTT	198.91			198.91	
		C 13	MTT	.00			.00	
		C 17	NTT	160.58			160.58	
		C 16	NTT	.00			.00	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		P 17	MPP	84.25			84.25	
		P 16	MPP	138.70			138.70	
		P 15	MPP	53.67			53.67	
		P 14	MPP	50.85			50.85	
		P 13	MPP	9.54			9.54	
		P 12	MPP	23.55			23.55	
		P 11	MPP	1.91			1.91	
		P 10	MPP	10.37			10.37	
		P 07	MPP	.65			.65	
		P 06	MPP	21.64			21.64	
		P 03	MPP	.00			.00	
		P 02	MPP	.00			.00	
		P 98	MPP	.00			.00	
		P 17	MTT	896.11			896.11	
		P 16	MTT	769.88			769.88	
		P 15	MTT	183.07			183.07	
		P 14	MTT	100.58			100.58	
		P 13	MTT	14.43			14.43	
		P 12	MTT	28.57			28.57	
		P 11	MTT	2.77			2.77	
		P 10	MTT	8.17			8.17	
		P 07	MTT	.33			.33	
		P 06	MTT	10.87			10.87	
		P 03	MTT	.00			.00	
		P 02	MTT	.00			.00	
		P 98	MTT	.00			.00	
		P 15	NTT	16.82			16.82	

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	21.98			21.98	
		P 13	NTT	.24			.24	
		P 12	NTT	1.00			1.00	
		P 11	NTT	.16			.16	
		P 09	NTT	2.32			2.32	
		P 08	NTT	4.15			4.15	
		P 07	NTT	20.06			20.06	
		P 06	NTT	6.31			6.31	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.30			.30	
		P 96	NTT	1.84			1.84	
		P 88	NTT	.28			.28	
		P 17	NTT	98.13			98.13	
		P 16	NTT	76.85			76.85	
								5,965.19
TOTAL AGENCY TRANSFERS				504,949.23		.00		504,949.23

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	38,329.58			38,329.58	
					C	STT	4,608.02			4,608.02	
					C	UTT	136.68			136.68	
					C	ZTT	1,200.82			1,200.82	
					P	UTT	8.57			8.57	
					P	ZTT	26.69			26.69	
											44,310.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JSQ	S78	001	C 17	MTT	31.59			31.59	
					C 17	NTT	1.70			1.70	
					P 17	MPP	.89			.89	
					P 12	MPP	.30			.30	
					P 11	MPP	.02			.02	
					P 10	MPP	.14			.14	
					P 07	MPP	.01			.01	
					P 06	MPP	.28			.28	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	9.48			9.48	
					P 12	MTT	.38			.38	
					P 11	MTT	.04			.04	
					P 10	MTT	.11			.11	
					P 07	MTT	.01			.01	
					P 06	MTT	.15			.15	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 11	NTT	.01			.01	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P 07	NTT	.25			.25	
					P 06	NTT	.08			.08	
					P 04	NTT	.00			.00	
					P 02	NTT	.00			.00	
					P 01	NTT	.00			.00	
					P 97	NTT	.01			.01	
					P 96	NTT	.03			.03	
					P 88	NTT	.01			.01	
					P 17	NTT	1.04			1.04	
					P 12	NTT	.01			.01	
											46.62
TOTAL AGENCY TRANSFERS							44,356.98		.00		44,356.98

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	C	STS	108,725.01			108,725.01	
					C	STT	13,071.04			13,071.04	
					C	UTT	387.73			387.73	
					C	ZTT	3,406.21			3,406.21	
					P	UTT	25.55			25.55	
					P	ZTT	79.88			79.88	
											125,695.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	C 18	MTT	13.86-			13.86-	
					C 17	MTT	1,255.37			1,255.37	
					C 16	MTT	14.25-			14.25-	
					C 15	MTT	10.58			10.58	
					C 14	MTT	79.64			79.64	
					C 13	MTT	.00			.00	
					C 17	NTT	67.50			67.50	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	35.42			35.42	
					P 16	MPP	57.94			57.94	
					P 15	MPP	21.83			21.83	
					P 14	MPP	20.37			20.37	
					P 13	MPP	3.85			3.85	
					P 12	MPP	9.54			9.54	
					P 11	MPP	.79			.79	
					P 10	MPP	4.42			4.42	
					P 07	MPP	.29			.29	
					P 06	MPP	9.76			9.76	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	376.70			376.70	
					P 16	MTT	321.63			321.63	
					P 15	MTT	74.47			74.47	
					P 14	MTT	40.27			40.27	
					P 13	MTT	5.82			5.82	
					P 12	MTT	11.56			11.56	
					P 11	MTT	1.15			1.15	
					P 10	MTT	3.47			3.47	
					P 07	MTT	.14			.14	
					P 06	MTT	4.90			4.90	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	6.84			6.84	
					P 14	NTT	8.80			8.80	
					P 13	NTT	.10			.10	

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.41			.41	
		P 11	NTT	.06			.06	
		P 09	NTT	.98			.98	
		P 08	NTT	1.77			1.77	
		P 07	NTT	8.86			8.86	
		P 06	NTT	2.85			2.85	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.16			.16	
		P 96	NTT	1.07			1.07	
		P 88	NTT	.22			.22	
		P 17	NTT	41.25			41.25	
		P 16	NTT	32.10			32.10	
								2,494.77
TOTAL AGENCY TRANSFERS				128,190.19		.00		128,190.19

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	303,442.46			303,442.46	
					C	STT	36,480.19			36,480.19	
					C	UTT	1,082.12			1,082.12	
					C	ZTT	9,506.47			9,506.47	
					P	UTT	66.93			66.93	
					P	ZTT	209.03			209.03	
											350,787.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	C 18	MTT	5.66-			5.66-	
					C 17	MTT	513.83			513.83	
					C 16	MTT	5.75-			5.75-	
					C 15	MTT	4.61			4.61	
					C 14	MTT	35.67			35.67	
					C 13	MTT	.00			.00	
					C 14	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 16	NTT	.00			.00	
					C 17	NTT	27.63			27.63	
					P 17	MPP	14.50			14.50	
					P 16	MPP	23.42			23.42	
					P 15	MPP	9.51			9.51	
					P 14	MPP	9.12			9.12	
					P 13	MPP	1.76			1.76	
					P 12	MPP	4.37			4.37	
					P 11	MPP	.36			.36	
					P 10	MPP	2.05			2.05	
					P 07	MPP	.13			.13	
					P 06	MPP	4.41			4.41	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	154.18			154.18	
					P 16	MTT	130.00			130.00	
					P 15	MTT	32.43			32.43	
					P 14	MTT	18.04			18.04	
					P 13	MTT	2.66			2.66	
					P 12	MTT	5.31			5.31	
					P 11	MTT	.53			.53	
					P 10	MTT	1.62			1.62	
					P 07	MTT	.07			.07	
					P 06	MTT	2.22			2.22	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 88	NTT	.08			.08	
					P 96	NTT	.52			.52	
					P 97	NTT	.08			.08	

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 04	NTT				.00	
		P 06	NTT	1.28			1.28	
		P 07	NTT	3.97			3.97	
		P 08	NTT	.81			.81	
		P 09	NTT	.46			.46	
		P 11	NTT	.04			.04	
		P 12	NTT	.18			.18	
		P 13	NTT	.05			.05	
		P 14	NTT	3.94			3.94	
		P 15	NTT	2.98			2.98	
		P 16	NTT	12.98			12.98	
		P 17	NTT	16.89			16.89	
								1,031.28
TOTAL AGENCY TRANSFERS				351,818.48		.00		351,818.48

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	272.86			272.86	272.86
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	1,773,658.00			1,773,658.00	
					C	STT	213,231.15			213,231.15	
					C	UTT	6,325.10			6,325.10	
					C	ZTT	55,566.48			55,566.48	
					P	UTT	380.16			380.16	
					P	ZTT	1,187.13			1,187.13	
											2,050,348.02
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	18 MTT	64.84-			64.84-	
					C	17 MTT	6,145.98			6,145.98	
					C	16 MTT	72.75-			72.75-	
					C	15 MTT	55.74			55.74	
					C	14 MTT	428.03			428.03	
					C	13 MTT	.00			.00	
					C	17 NTT	330.47			330.47	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	173.39			173.39	
					P	16 MPP	295.81			295.81	
					P	15 MPP	115.05			115.05	
					P	14 MPP	109.43			109.43	
					P	13 MPP	20.74			20.74	
					P	12 MPP	51.54			51.54	
					P	11 MPP	4.18			4.18	
					P	10 MPP	22.28			22.28	
					P	07 MPP	1.39			1.39	
					P	06 MPP	47.61			47.61	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	1,844.21			1,844.21	
					P	16 MTT	1,642.04			1,642.04	
					P	15 MTT	392.43			392.43	
					P	14 MTT	216.43			216.43	
					P	13 MTT	31.36			31.36	
					P	12 MTT	62.53			62.53	
					P	11 MTT	6.07			6.07	
					P	10 MTT	17.55			17.55	
					P	07 MTT	.70			.70	
					P	06 MTT	23.92			23.92	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	
					P	98 MTT	.00			.00	
					P	15 NTT	36.06			36.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	47.31			47.31	
		P 13	NTT	.53			.53	
		P 12	NTT	2.19			2.19	
		P 11	NTT	.35			.35	
		P 09	NTT	4.92			4.92	
		P 08	NTT	8.81			8.81	
		P 07	NTT	43.01			43.01	
		P 06	NTT	13.89			13.89	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.68			.68	
		P 96	NTT	4.37			4.37	
		P 88	NTT	.64			.64	
		P 17	NTT	201.96			201.96	
		P 16	NTT	163.90			163.90	
								12,429.91
TOTAL AGENCY TRANSFERS				2,063,050.79		.00		2,063,050.79

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	339,663.95			339,663.95	
			C	STT	40,834.77			40,834.77	
			C	UTT	1,211.28			1,211.28	
			C	ZTT	10,641.24			10,641.24	
			P	UTT	73.75			73.75	
			P	ZTT	230.28			230.28	
									392,655.27
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 18	MTT	52.13-			52.13-	
			C 17	MTT	4,790.54			4,790.54	
			C 16	MTT	55.42-			55.42-	
			C 15	MTT	42.35			42.35	
			C 14	MTT	319.19			319.19	
			C 13	MTT	.00			.00	
			C 17	NTT	257.59			257.59	
			C 16	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 17	MPP	135.15			135.15	
			P 16	MPP	225.34			225.34	
			P 15	MPP	87.41			87.41	
			P 14	MPP	81.62			81.62	
			P 13	MPP	14.99			14.99	
			P 12	MPP	37.17			37.17	
			P 11	MPP	2.95			2.95	
			P 10	MPP	16.10			16.10	
			P 07	MPP	1.00			1.00	
			P 06	MPP	33.75			33.75	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 98	MPP	.00			.00	
			P 17	MTT	1,437.49			1,437.49	
			P 16	MTT	1,250.86			1,250.86	
			P 15	MTT	298.18			298.18	
			P 14	MTT	161.41			161.41	
			P 13	MTT	22.67			22.67	
			P 12	MTT	45.09			45.09	
			P 11	MTT	4.30			4.30	
			P 10	MTT	12.68			12.68	
			P 07	MTT	.50			.50	
			P 06	MTT	16.96			16.96	
			P 03	MTT	.00			.00	
			P 02	MTT	.00			.00	
			P 98	MTT	.00			.00	
			P 15	NTT	27.40			27.40	
			P 14	NTT	35.27			35.27	
			P 13	NTT	.38			.38	

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.57			1.57	
		P 11	NTT	.26			.26	
		P 09	NTT	3.51			3.51	
		P 08	NTT	6.28			6.28	
		P 07	NTT	30.56			30.56	
		P 06	NTT	9.84			9.84	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.43			.43	
		P 96	NTT	2.82			2.82	
		P 88	NTT	.44			.44	
		P 17	NTT	157.41			157.41	
		P 16	NTT	124.86			124.86	
								9,588.77
TOTAL AGENCY TRANSFERS				402,244.04		.00		402,244.04

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	440,208.15			440,208.15	
					C	STT	52,922.33			52,922.33	
					C	UTT	1,569.84			1,569.84	
					C	ZTT	13,791.17			13,791.17	
					P	UTT	92.62			92.62	
					P	ZTT	289.28			289.28	
											508,873.39
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	C 18	MTT	86.92-			86.92-	
					C 17	MTT	8,062.92			8,062.92	
					C 16	MTT	95.17-			95.17-	
					C 15	MTT	72.94			72.94	
					C 14	MTT	556.31			556.31	
					C 13	MTT	.00			.00	
					C 17	NTT	433.54			433.54	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	227.46			227.46	
					P 16	MPP	387.01			387.01	
					P 15	MPP	150.53			150.53	
					P 14	MPP	142.23			142.23	
					P 13	MPP	26.57			26.57	
					P 12	MPP	65.62			65.62	
					P 11	MPP	5.20			5.20	
					P 10	MPP	27.63			27.63	
					P 07	MPP	1.70			1.70	
					P 06	MPP	57.59			57.59	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	2,419.43			2,419.43	
					P 16	MTT	2,148.31			2,148.31	
					P 15	MTT	513.43			513.43	
					P 14	MTT	281.30			281.30	
					P 13	MTT	40.18			40.18	
					P 12	MTT	79.62			79.62	
					P 11	MTT	7.57			7.57	
					P 10	MTT	21.75			21.75	
					P 07	MTT	.85			.85	
					P 06	MTT	28.94			28.94	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	47.18			47.18	
					P 14	NTT	61.48			61.48	
					P 13	NTT	.68			.68	

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	2.79			2.79	
		P 11	NTT	.44			.44	
		P 09	NTT	6.08			6.08	
		P 08	NTT	10.79			10.79	
		P 07	NTT	52.35			52.35	
		P 06	NTT	16.79			16.79	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.74			.74	
		P 96	NTT	4.66			4.66	
		P 88	NTT	.65			.65	
		P 17	NTT	264.95			264.95	
		P 16	NTT	214.44			214.44	
								16,260.56
TOTAL AGENCY TRANSFERS				525,133.95		.00		525,133.95

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	229,694.95			229,694.95	
					C	STT	27,614.18			27,614.18	
					C	UTT	819.13			819.13	
					C	ZTT	7,196.05			7,196.05	
					P	UTT	51.75			51.75	
					P	ZTT	161.62			161.62	
											265,537.68
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C 18	MTT	54.50-			54.50-	
					C 17	MTT	4,955.49			4,955.49	
					C 16	MTT	57.27-			57.27-	
					C 15	MTT	43.22			43.22	
					C 14	MTT	322.91			322.91	
					C 13	MTT	.00			.00	
					C 17	NTT	266.46			266.46	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	139.81			139.81	
					P 16	MPP	232.87			232.87	
					P 15	MPP	89.20			89.20	
					P 14	MPP	82.56			82.56	
					P 13	MPP	15.27			15.27	
					P 12	MPP	37.46			37.46	
					P 11	MPP	2.93			2.93	
					P 10	MPP	15.22			15.22	
					P 07	MPP	.88			.88	
					P 06	MPP	27.81			27.81	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	1,486.99			1,486.99	
					P 16	MTT	1,292.68			1,292.68	
					P 15	MTT	304.28			304.28	
					P 14	MTT	163.28			163.28	
					P 13	MTT	23.10			23.10	
					P 12	MTT	45.45			45.45	
					P 11	MTT	4.27			4.27	
					P 10	MTT	11.98			11.98	
					P 07	MTT	.45			.45	
					P 06	MTT	13.97			13.97	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	27.96			27.96	
					P 14	NTT	35.69			35.69	
					P 13	NTT	.40			.40	

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	1.59			1.59	
		P 11	NTT	.25			.25	
		P 09	NTT	3.35			3.35	
		P 08	NTT	5.75			5.75	
		P 07	NTT	27.24			27.24	
		P 06	NTT	8.11			8.11	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.34			.34	
		P 96	NTT	2.20			2.20	
		P 88	NTT	.31			.31	
		P 17	NTT	162.84			162.84	
		P 16	NTT	129.03			129.03	
								9,871.83
TOTAL AGENCY TRANSFERS				275,409.51		.00		275,409.51

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	68,414.21			68,414.21	
					C	STT	8,224.83			8,224.83	
					C	UTT	243.97			243.97	
					C	ZTT	2,143.33			2,143.33	
					P	UTT	15.49			15.49	
					P	ZTT	48.37			48.37	
											79,090.20
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJC	S32	001	C 18	MTT	8.16-			8.16-	
					C 17	MTT	567.05			567.05	
					C 16	MTT	5.90-			5.90-	
					C 15	MTT	5.60			5.60	
					C 14	MTT	40.38			40.38	
					C 13	MTT	.00			.00	
					C 17	NTT	30.49			30.49	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	15.99			15.99	
					P 16	MPP	23.99			23.99	
					P 15	MPP	11.58			11.58	
					P 14	MPP	10.33			10.33	
					P 13	MPP	1.83			1.83	
					P 12	MPP	4.38			4.38	
					P 11	MPP	.34			.34	
					P 10	MPP	1.69			1.69	
					P 07	MPP	.05			.05	
					P 06	MPP	1.41			1.41	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	170.15			170.15	
					P 16	MTT	133.15			133.15	
					P 15	MTT	39.49			39.49	
					P 14	MTT	20.42			20.42	
					P 13	MTT	2.77			2.77	
					P 12	MTT	5.31			5.31	
					P 11	MTT	.49			.49	
					P 10	MTT	1.34			1.34	
					P 07	MTT	.02			.02	
					P 06	MTT	.71			.71	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	3.63			3.63	
					P 14	NTT	4.46			4.46	
					P 13	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.18			.18	
		P 11	NTT	.03			.03	
		P 09	NTT	.32			.32	
		P 08	NTT	.43			.43	
		P 07	NTT	1.37			1.37	
		P 06	NTT	.41			.41	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.03			.03	
		P 96	NTT	.20			.20	
		P 88	NTT	.02			.02	
		P 17	NTT	18.64			18.64	
		P 16	NTT	13.29			13.29	
								1,117.95
TOTAL AGENCY TRANSFERS				80,208.15		.00		80,208.15

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	218,213.10			218,213.10	
		C	STT	26,233.83			26,233.83	
		C	UTT	778.18			778.18	
		C	ZTT	6,836.34			6,836.34	
		P	UTT	48.21			48.21	
		P	ZTT	150.51			150.51	
								252,260.17
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 18	MTT	19.15-			19.15-	
		C 17	MTT	1,728.16			1,728.16	
		C 16	MTT	24.28-			24.28-	
		C 15	MTT	17.37			17.37	
		C 14	MTT	123.22			123.22	
		C 13	MTT	.00			.00	
		C 17	NTT	92.93			92.93	
		C 16	NTT	.00			.00	
		C 15	NTT	.00			.00	
		C 14	NTT	.00			.00	
		P 17	MPP	48.76			48.76	
		P 16	MPP	98.72			98.72	
		P 15	MPP	35.84			35.84	
		P 14	MPP	31.50			31.50	
		P 13	MPP	5.79			5.79	
		P 12	MPP	14.62			14.62	
		P 11	MPP	1.19			1.19	
		P 10	MPP	6.43			6.43	
		P 07	MPP	.38			.38	
		P 06	MPP	13.07			13.07	
		P 03	MPP	.00			.00	
		P 02	MPP	.00			.00	
		P 98	MPP	.00			.00	
		P 17	MTT	518.57			518.57	
		P 16	MTT	548.01			548.01	
		P 15	MTT	122.26			122.26	
		P 14	MTT	62.31			62.31	
		P 13	MTT	8.75			8.75	
		P 12	MTT	17.73			17.73	
		P 11	MTT	1.73			1.73	
		P 10	MTT	5.06			5.06	
P 07	MTT	.19			.19			
P 06	MTT	6.57			6.57			
P 03	MTT	.00			.00			
P 02	MTT	.00			.00			
P 98	MTT	.00			.00			
P 15	NTT	11.23			11.23			
P 14	NTT	13.62			13.62			
P 13	NTT	.15			.15			

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.62			.62	
		P 11	NTT	.11			.11	
		P 09	NTT	1.40			1.40	
		P 08	NTT	2.45			2.45	
		P 07	NTT	11.86			11.86	
		P 06	NTT	3.81			3.81	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.23			.23	
		P 96	NTT	1.51			1.51	
		P 88	NTT	.28			.28	
		P 17	NTT	56.79			56.79	
		P 16	NTT	54.70			54.70	
								3,624.49
TOTAL AGENCY TRANSFERS				255,884.66		.00		255,884.66

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	42,469.20			42,469.20	
					C	STT	5,105.70			5,105.70	
					C	UTT	151.45			151.45	
					C	ZTT	1,330.51			1,330.51	
					P	UTT	9.34			9.34	
					P	ZTT	29.18			29.18	
											49,095.38
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	C 18	MTT	2.48-			2.48-	
					C 17	MTT	227.03			227.03	
					C 16	MTT	2.58-			2.58-	
					C 15	MTT	1.90			1.90	
					C 14	MTT	11.59			11.59	
					C 13	MTT	.00			.00	
					C 14	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 16	NTT	.00			.00	
					C 17	NTT	12.21			12.21	
					P 17	MPP	6.40			6.40	
					P 16	MPP	10.51			10.51	
					P 15	MPP	3.92			3.92	
					P 14	MPP	2.97			2.97	
					P 13	MPP	.59			.59	
					P 12	MPP	1.59			1.59	
					P 11	MPP	.13			.13	
					P 10	MPP	.69			.69	
					P 07	MPP	.05			.05	
					P 06	MPP	1.62			1.62	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	68.12			68.12	
					P 16	MTT	58.32			58.32	
					P 15	MTT	13.35			13.35	
					P 14	MTT	5.86			5.86	
					P 13	MTT	.90			.90	
					P 12	MTT	1.94			1.94	
					P 11	MTT	.19			.19	
					P 10	MTT	.54			.54	
					P 07	MTT	.03			.03	
					P 06	MTT	.82			.82	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 88	NTT	.05			.05	
					P 96	NTT	.24			.24	
					P 97	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 04	NTT				.00	
		P 06	NTT	.47			.47	
		P 07	NTT	1.43			1.43	
		P 08	NTT	.29			.29	
		P 09	NTT	.15			.15	
		P 11	NTT	.01			.01	
		P 12	NTT	.07			.07	
		P 13	NTT	.02			.02	
		P 14	NTT	1.28			1.28	
		P 15	NTT	1.23			1.23	
		P 16	NTT	5.83			5.83	
		P 17	NTT	7.46			7.46	
								444.77
TOTAL AGENCY TRANSFERS				49,540.15		.00		49,540.15

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	C	UWT	291.29			291.29	291.29
GA01	GENERAL TAX LEVY	JLV	S49	001	C	STS	879,566.44			879,566.44	
					C	STT	105,742.45			105,742.45	
					C	UTT	3,136.65			3,136.65	
					C	ZTT	27,555.71			27,555.71	
					P	UTT	194.66			194.66	
					P	ZTT	607.94			607.94	
											1,016,803.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	C	18 MTT	48.72-			48.72-	
					C	17 MTT	4,418.49			4,418.49	
					C	16 MTT	50.90-			50.90-	
					C	15 MTT	38.48			38.48	
					C	14 MTT	291.99			291.99	
					C	13 MTT	.00			.00	
					C	17 NTT	237.58			237.58	
					C	16 NTT	.00			.00	
					C	15 NTT	.00			.00	
					C	14 NTT	.00			.00	
					P	17 MPP	124.66			124.66	
					P	16 MPP	206.96			206.96	
					P	15 MPP	79.43			79.43	
					P	14 MPP	74.65			74.65	
					P	13 MPP	14.00			14.00	
					P	12 MPP	34.44			34.44	
					P	11 MPP	2.75			2.75	
					P	10 MPP	14.57			14.57	
					P	07 MPP	.88			.88	
					P	06 MPP	29.69			29.69	
					P	03 MPP	.00			.00	
					P	02 MPP	.00			.00	
					P	98 MPP	.00			.00	
					P	17 MTT	1,325.85			1,325.85	
					P	16 MTT	1,148.85			1,148.85	
					P	15 MTT	270.96			270.96	
					P	14 MTT	147.65			147.65	
					P	13 MTT	21.17			21.17	
					P	12 MTT	41.78			41.78	
					P	11 MTT	4.00			4.00	
					P	10 MTT	11.47			11.47	
					P	07 MTT	.44			.44	
					P	06 MTT	14.92			14.92	
					P	03 MTT	.00			.00	
					P	02 MTT	.00			.00	
					P	98 MTT	.00			.00	
					P	15 NTT	24.90			24.90	

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 414
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	32.27			32.27	
		P 13	NTT	.36			.36	
		P 12	NTT	1.46			1.46	
		P 11	NTT	.23			.23	
		P 09	NTT	3.18			3.18	
		P 08	NTT	5.58			5.58	
		P 07	NTT	27.05			27.05	
		P 06	NTT	8.66			8.66	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.42			.42	
		P 96	NTT	2.68			2.68	
		P 88	NTT	.45			.45	
		P 17	NTT	145.19			145.19	
		P 16	NTT	114.67			114.67	
								8,823.14
TOTAL AGENCY TRANSFERS				1,025,918.28		.00		1,025,918.28

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	432,175.02			432,175.02	
					C	STT	51,956.57			51,956.57	
					C	UTT	1,541.19			1,541.19	
					C	ZTT	13,539.50			13,539.50	
					P	UTT	94.30			94.30	
					P	ZTT	294.48			294.48	
											499,601.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS	S74	001	C 18	MTT	59.24-			59.24-	
					C 17	MTT	5,443.44			5,443.44	
					C 16	MTT	63.08-			63.08-	
					C 15	MTT	48.37			48.37	
					C 14	MTT	367.08			367.08	
					C 13	MTT	.00			.00	
					C 17	NTT	292.69			292.69	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	153.57			153.57	
					P 16	MPP	256.48			256.48	
					P 15	MPP	99.83			99.83	
					P 14	MPP	93.86			93.86	
					P 13	MPP	17.62			17.62	
					P 12	MPP	43.41			43.41	
					P 11	MPP	3.43			3.43	
					P 10	MPP	18.18			18.18	
					P 07	MPP	1.21			1.21	
					P 06	MPP	41.80			41.80	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	1,633.40			1,633.40	
					P 16	MTT	1,423.71			1,423.71	
					P 15	MTT	340.49			340.49	
					P 14	MTT	185.62			185.62	
					P 13	MTT	26.64			26.64	
					P 12	MTT	52.66			52.66	
					P 11	MTT	5.00			5.00	
					P 10	MTT	14.32			14.32	
					P 07	MTT	.61			.61	
					P 06	MTT	21.00			21.00	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	31.29			31.29	
					P 14	NTT	40.56			40.56	
					P 13	NTT	.45			.45	

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 12	NTT	1.84			1.84		
		P 11	NTT	.30			.30		
		P 09	NTT	4.12			4.12		
		P 08	NTT	7.52			7.52		
		P 07	NTT	37.31			37.31		
		P 06	NTT	12.19			12.19		
		P 04	NTT				.00		
		P 02	NTT				.00		
		P 01	NTT				.00		
		P 97	NTT	.57			.57		
		P 96	NTT	3.61			3.61		
		P 88	NTT	.53			.53		
		P 17	NTT	178.87			178.87		
		P 16	NTT	142.11			142.11		
				510,524.43			.00	10,923.37	
TOTAL AGENCY TRANSFERS								510,524.43	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	374,624.30			374,624.30	
			C	STT	45,037.75			45,037.75	
			C	UTT	1,335.96			1,335.96	
			C	ZTT	11,736.51			11,736.51	
			P	UTT	83.18			83.18	
			P	ZTT	259.75			259.75	
									433,077.45
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 18	MTT	7.80-			7.80-	
			C 17	MTT	728.76			728.76	
			C 16	MTT	8.64-			8.64-	
			C 15	MTT	6.84			6.84	
			C 14	MTT	53.80			53.80	
			C 13	MTT	.00			.00	
			C 17	NTT	39.19			39.19	
			C 16	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 17	MPP	20.56			20.56	
			P 16	MPP	35.14			35.14	
			P 15	MPP	14.12			14.12	
			P 14	MPP	13.75			13.75	
			P 13	MPP	2.66			2.66	
			P 12	MPP	6.88			6.88	
			P 11	MPP	.57			.57	
			P 10	MPP	3.24			3.24	
			P 07	MPP	.22			.22	
			P 06	MPP	7.80			7.80	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 98	MPP	.00			.00	
			P 17	MTT	218.68			218.68	
			P 16	MTT	195.10			195.10	
			P 15	MTT	48.17			48.17	
			P 14	MTT	27.20			27.20	
			P 13	MTT	4.02			4.02	
			P 12	MTT	8.35			8.35	
			P 11	MTT	.83			.83	
			P 10	MTT	2.55			2.55	
			P 07	MTT	.11			.11	
			P 06	MTT	3.92			3.92	
			P 03	MTT	.00			.00	
			P 02	MTT	.00			.00	
			P 98	MTT	.00			.00	
			P 15	NTT	4.42			4.42	
			P 14	NTT	5.95			5.95	
			P 13	NTT	.07			.07	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.29			.29	
		P 11	NTT	.05			.05	
		P 09	NTT	.75			.75	
		P 08	NTT	1.36			1.36	
		P 07	NTT	6.87			6.87	
		P 06	NTT	2.27			2.27	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.14			.14	
		P 96	NTT	.90			.90	
		P 88	NTT	.16			.16	
		P 17	NTT	23.95			23.95	
		P 16	NTT	19.48			19.48	
								1,492.68
TOTAL AGENCY TRANSFERS				434,570.13		.00		434,570.13

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JRK	S76	001	C	STS	770,105.68			770,105.68	
					C	STT	92,582.97			92,582.97	
					C	UTT	2,746.30			2,746.30	
					C	ZTT	24,126.44			24,126.44	
					P	UTT	167.99			167.99	
					P	ZTT	524.66			524.66	
											890,254.04
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	C 18	MTT	121.00-			121.00-	
					C 17	MTT	11,048.58			11,048.58	
					C 16	MTT	129.41-			129.41-	
					C 15	MTT	96.37			96.37	
					C 14	MTT	737.51			737.51	
					C 13	MTT	.00			.00	
					C 17	NTT	594.09			594.09	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	311.69			311.69	
					P 16	MPP	526.22			526.22	
					P 15	MPP	198.90			198.90	
					P 14	MPP	188.57			188.57	
					P 13	MPP	35.37			35.37	
					P 12	MPP	86.71			86.71	
					P 11	MPP	6.83			6.83	
					P 10	MPP	36.06			36.06	
					P 07	MPP	2.32			2.32	
					P 06	MPP	79.36			79.36	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	3,315.33			3,315.33	
					P 16	MTT	2,921.03			2,921.03	
					P 15	MTT	678.47			678.47	
					P 14	MTT	372.93			372.93	
					P 13	MTT	53.49			53.49	
					P 12	MTT	105.20			105.20	
					P 11	MTT	9.94			9.94	
					P 10	MTT	28.39			28.39	
					P 07	MTT	1.16			1.16	
					P 06	MTT	39.88			39.88	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	62.35			62.35	
					P 14	NTT	81.50			81.50	
					P 13	NTT	.90			.90	

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	3.68			3.68	
		P 11	NTT	.58			.58	
		P 09	NTT	8.04			8.04	
		P 08	NTT	14.38			14.38	
		P 07	NTT	71.25			71.25	
		P 06	NTT	23.15			23.15	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	1.04			1.04	
		P 96	NTT	6.76			6.76	
		P 88	NTT	1.15			1.15	
		P 17	NTT	363.06			363.06	
		P 16	NTT	291.57			291.57	
								22,153.40
TOTAL AGENCY TRANSFERS				912,407.44		.00		912,407.44

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JMN	S52	001	C	STS	15,597.41			15,597.41	
					C	STT	1,875.14			1,875.14	
					C	UTT	55.62			55.62	
					C	ZTT	488.65			488.65	
					P	UTT	3.41			3.41	
					P	ZTT	10.57			10.57	
											18,030.80
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	C 18	MTT	4.76-			4.76-	
					C 17	MTT	429.53			429.53	
					C 16	MTT	5.32-			5.32-	
					C 15	MTT	4.19			4.19	
					C 14	MTT	31.93			31.93	
					C 13	MTT	.00			.00	
					C 17	NTT	23.09			23.09	
					C 16	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 14	NTT	.00			.00	
					P 17	MPP	12.12			12.12	
					P 16	MPP	21.63			21.63	
					P 15	MPP	8.63			8.63	
					P 14	MPP	8.16			8.16	
					P 13	MPP	1.55			1.55	
					P 12	MPP	4.03			4.03	
					P 11	MPP	.32			.32	
					P 10	MPP	1.71			1.71	
					P 07	MPP	.10			.10	
					P 06	MPP	3.60			3.60	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	128.89			128.89	
					P 16	MTT	120.10			120.10	
					P 15	MTT	29.44			29.44	
					P 14	MTT	16.15			16.15	
					P 13	MTT	2.35			2.35	
					P 12	MTT	4.89			4.89	
					P 11	MTT	.47			.47	
					P 10	MTT	1.35			1.35	
					P 07	MTT	.05			.05	
					P 06	MTT	1.81			1.81	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 15	NTT	2.70			2.70	
					P 14	NTT	3.53			3.53	
					P 13	NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.17			.17	
		P 11	NTT	.03			.03	
		P 09	NTT	.38			.38	
		P 08	NTT	.66			.66	
		P 07	NTT	3.18			3.18	
		P 06	NTT	1.04			1.04	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.06			.06	
		P 96	NTT	.42			.42	
		P 88	NTT	.07			.07	
		P 17	NTT	14.11			14.11	
		P 16	NTT	11.98			11.98	
								884.38
TOTAL AGENCY TRANSFERS				18,915.18		.00		18,915.18

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	213,458.77			213,458.77	
			C	STT	25,662.24			25,662.24	
			C	UTT	761.22			761.22	
			C	ZTT	6,687.39			6,687.39	
			P	UTT	47.13			47.13	
			P	ZTT	147.19			147.19	
									246,763.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 18	MTT	17.20-			17.20-	
			C 17	MTT	1,600.42			1,600.42	
			C 16	MTT	18.67-			18.67-	
			C 15	MTT	14.11			14.11	
			C 14	MTT	110.02			110.02	
			C 13	MTT	.00			.00	
			C 17	NTT	86.06			86.06	
			C 16	NTT	.00			.00	
			C 15	NTT	.00			.00	
			C 14	NTT	.00			.00	
			P 17	MPP	45.15			45.15	
			P 16	MPP	75.93			75.93	
			P 15	MPP	29.13			29.13	
			P 14	MPP	28.13			28.13	
			P 13	MPP	5.36			5.36	
			P 12	MPP	13.18			13.18	
			P 11	MPP	1.10			1.10	
			P 10	MPP	5.99			5.99	
			P 07	MPP	.36			.36	
			P 06	MPP	11.69			11.69	
			P 03	MPP	.00			.00	
			P 02	MPP	.00			.00	
			P 98	MPP	.00			.00	
			P 17	MTT	480.24			480.24	
			P 16	MTT	421.48			421.48	
			P 15	MTT	99.33			99.33	
			P 14	MTT	55.63			55.63	
			P 13	MTT	8.11			8.11	
			P 12	MTT	15.99			15.99	
			P 11	MTT	1.59			1.59	
			P 10	MTT	4.71			4.71	
			P 07	MTT	.19			.19	
			P 06	MTT	5.87			5.87	
			P 03	MTT	.00			.00	
			P 02	MTT	.00			.00	
			P 98	MTT	.00			.00	
			P 15	NTT	9.13			9.13	
			P 14	NTT	12.16			12.16	
			P 13	NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.56			.56	
		P 11	NTT	.09			.09	
		P 09	NTT	1.33			1.33	
		P 08	NTT	2.36			2.36	
		P 07	NTT	11.15			11.15	
		P 06	NTT	3.41			3.41	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.16			.16	
		P 96	NTT	.95			.95	
		P 88	NTT	.10			.10	
		P 17	NTT	52.59			52.59	
		P 16	NTT	42.07			42.07	
								3,220.10
TOTAL AGENCY TRANSFERS				249,984.04		.00		249,984.04

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNK	S55	001	C	STS	4,420.36			4,420.36	
					C	STT	531.42			531.42	
					C	UTT	15.77			15.77	
					C	ZTT	138.49			138.49	
					P	UTT	1.12			1.12	
					P	ZTT	3.54			3.54	
											5,110.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNK	S55	001	C 18	MTT	5.14-			5.14-	
					C 17	MTT	365.58			365.58	
					C 16	MTT	.61-			.61-	
					C 15	MTT	.44			.44	
					C 14	MTT	3.74			3.74	
					C 13	MTT	.00			.00	
					C 14	NTT	.00			.00	
					C 15	NTT	.00			.00	
					C 16	NTT	.00			.00	
					C 17	NTT	19.66			19.66	
					P 17	MPP	10.32			10.32	
					P 16	MPP	2.47			2.47	
					P 15	MPP	.92			.92	
					P 14	MPP	.96			.96	
					P 13	MPP	.19			.19	
					P 12	MPP	.48			.48	
					P 11	MPP	.04			.04	
					P 10	MPP	.23			.23	
					P 07	MPP	.02			.02	
					P 06	MPP	.48			.48	
					P 03	MPP	.00			.00	
					P 02	MPP	.00			.00	
					P 98	MPP	.00			.00	
					P 17	MTT	109.69			109.69	
					P 16	MTT	13.72			13.72	
					P 15	MTT	3.15			3.15	
					P 14	MTT	1.89			1.89	
					P 13	MTT	.28			.28	
					P 12	MTT	.59			.59	
					P 11	MTT	.06			.06	
					P 10	MTT	.18			.18	
					P 07	MTT	.00			.00	
					P 06	MTT	.25			.25	
					P 03	MTT	.00			.00	
					P 02	MTT	.00			.00	
					P 98	MTT	.00			.00	
					P 88	NTT	.03			.03	
					P 96	NTT	.09			.09	
					P 97	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 04	NTT				.00	
		P 06	NTT	.14			.14	
		P 07	NTT	.45			.45	
		P 08	NTT	.09			.09	
		P 09	NTT	.06			.06	
		P 11	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 14	NTT	.41			.41	
		P 15	NTT	.29			.29	
		P 16	NTT	1.37			1.37	
		P 17	NTT	12.02			12.02	
								544.59
TOTAL AGENCY TRANSFERS				5,655.29		.00		5,655.29

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JNW S59 001	C UWT	386.75		386.75	386.75
GA01 GENERAL TAX LEVY	JNW S59 001	C STS	620,561.64		620,561.64	
		C STT	74,604.61		74,604.61	
		C UTT	2,213.00		2,213.00	
		C ZTT	19,441.41		19,441.41	
		P UTT	137.31		137.31	
		P ZTT	428.74		428.74	
						717,386.71
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 18 MTT	25.40-		25.40-	
		C 17 MTT	2,333.27		2,333.27	
		C 16 MTT	27.36-		27.36-	
		C 15 MTT	21.33		21.33	
		C 14 MTT	165.05		165.05	
		C 13 MTT	.00		.00	
		C 17 NTT	125.46		125.46	
		C 16 NTT	.00		.00	
		C 15 NTT	.00		.00	
		C 14 NTT	.00		.00	
		P 17 MPP	65.82		65.82	
		P 16 MPP	111.28		111.28	
		P 15 MPP	44.01		44.01	
		P 14 MPP	42.20		42.20	
		P 13 MPP	7.87		7.87	
		P 12 MPP	19.61		19.61	
		P 11 MPP	1.56		1.56	
		P 10 MPP	9.73		9.73	
		P 07 MPP	.56		.56	
		P 06 MPP	19.06		19.06	
		P 03 MPP	.00		.00	
		P 02 MPP	.00		.00	
		P 98 MPP	.00		.00	
		P 17 MTT	700.15		700.15	
		P 16 MTT	617.67		617.67	
		P 15 MTT	150.11		150.11	
		P 14 MTT	83.46		83.46	
		P 13 MTT	11.90		11.90	
		P 12 MTT	23.79		23.79	
		P 11 MTT	2.27		2.27	
		P 10 MTT	7.67		7.67	
		P 07 MTT	.29		.29	
		P 06 MTT	9.57		9.57	
		P 03 MTT	.00		.00	
		P 02 MTT	.00		.00	
		P 98 MTT	.00		.00	
		P 15 NTT	13.79		13.79	

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	18.24			18.24	
		P 13	NTT	.20			.20	
		P 12	NTT	.83			.83	
		P 11	NTT	.13			.13	
		P 09	NTT	2.08			2.08	
		P 08	NTT	3.71			3.71	
		P 07	NTT	17.36			17.36	
		P 06	NTT	5.56			5.56	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.28			.28	
		P 96	NTT	1.77			1.77	
		P 88	NTT	.32			.32	
		P 17	NTT	76.67			76.67	
		P 16	NTT	61.66			61.66	
								4,723.53
TOTAL AGENCY TRANSFERS				722,496.99		.00		722,496.99

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	292,475.42			292,475.42	
		C STT	35,161.73			35,161.73	
		C UTT	1,043.01			1,043.01	
		C ZTT	9,162.89			9,162.89	
		P UTT	65.03			65.03	
		P ZTT	203.14			203.14	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 18 MTT	22.89-			22.89-	
		C 17 MTT	2,058.65			2,058.65	
		C 16 MTT	23.56-			23.56-	
		C 15 MTT	17.67			17.67	
		C 14 MTT	133.45			133.45	
		C 13 MTT	.00			.00	
		C 17 NTT	110.69			110.69	
		C 16 NTT	.00			.00	
		C 15 NTT	.00			.00	
		C 14 NTT	.00			.00	
		P 17 MPP	58.08			58.08	
		P 16 MPP	95.78			95.78	
		P 15 MPP	36.48			36.48	
		P 14 MPP	34.12			34.12	
		P 13 MPP	6.43			6.43	
		P 12 MPP	16.07			16.07	
		P 11 MPP	1.26			1.26	
		P 10 MPP	6.75			6.75	
		P 07 MPP	.41			.41	
		P 06 MPP	13.87			13.87	
		P 03 MPP	.00			.00	
		P 02 MPP	.00			.00	
		P 98 MPP	.00			.00	
		P 17 MTT	617.73			617.73	
		P 16 MTT	531.69			531.69	
		P 15 MTT	124.45			124.45	
		P 14 MTT	67.48			67.48	
		P 13 MTT	9.73			9.73	
		P 12 MTT	19.50			19.50	
		P 11 MTT	1.84			1.84	
		P 10 MTT	5.31			5.31	
		P 07 MTT	.20			.20	
P 06 MTT	6.97			6.97			
P 03 MTT	.00			.00			
P 02 MTT	.00			.00			
P 98 MTT	.00			.00			
P 17 NTT	67.65			67.65			
P 16 NTT	53.07			53.07			
P 15 NTT	11.44			11.44			

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	14.75			14.75	
		P 13	NTT	.16			.16	
		P 12	NTT	.68			.68	
		P 11	NTT	.11			.11	
		P 09	NTT	1.48			1.48	
		P 08	NTT	2.65			2.65	
		P 07	NTT	12.66			12.66	
		P 06	NTT	4.04			4.04	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.19			.19	
		P 96	NTT	1.22			1.22	
		P 88	NTT	.18			.18	
								4,098.44
TOTAL AGENCY TRANSFERS				342,209.66		.00		342,209.66

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 98 MPP				.00	
		P 98 MTT				.00	
		P 96 NTT	.28			.28	
		P 88 NTT	.05			.05	
		P 97 NTT	.04			.04	
							.37
TOTAL AGENCY TRANSFERS			<u>.37</u>		<u>.00</u>		<u>.37</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C 18	MPP	.08			.08	
					C 18	MTT	1.58			1.58	
					C	SPS	24.34			24.34	
					C	STS	807.87			807.87	
					C	ZPT				.00	
					C	ZTT	21.71			21.71	
					P 17	MPP	.06			.06	
					P 17	MTT	.66			.66	
					P	SPS	31.58			31.58	
					P	STS	118.85			118.85	
											1,006.73
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 18	MTT	.13-			.13-	
					C 17	MTT	14.24			14.24	
					C 16	MTT	.18-			.18-	
					C 15	MTT	.08			.08	
					C 14	MTT	.65			.65	
					C 13	MTT				.00	
					C 17	NTT	.77			.77	
					C 16	NTT				.00	
					C 15	NTT				.00	
					C 14	NTT				.00	
					C	STS	1,588.54			1,588.54	
					C	STT	190.98			190.98	
					C	UTT	5.66			5.66	
					C	ZTT	49.76			49.76	
					P 17	MPP	.40			.40	
					P 16	MPP	.72			.72	
					P 15	MPP	.16			.16	
					P 14	MPP	.17			.17	
					P 13	MPP	.04			.04	
					P 12	MPP	.15			.15	
					P 11	MPP	.01			.01	
					P 10	MPP	.06			.06	
					P 07	MPP				.00	
					P 06	MPP	.08			.08	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 98	MPP				.00	
					P 17	MTT	4.28			4.28	
					P 16	MTT	4.03			4.03	
					P 15	MTT	.54			.54	
					P 14	MTT	.33			.33	
					P 13	MTT	.06			.06	
					P 12	MTT	.17			.17	
					P 11	MTT	.01			.01	
					P 10	MTT	.05			.05	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 17	NTT	.47			.47	
		P 16	NTT	.40			.40	
		P 15	NTT	.05			.05	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.07			.07	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.02			.02	
		P 96	NTT	.08			.08	
		P 88	NTT				.00	
		P	SPS	9.81			9.81	
		P	STS	30.18			30.18	
		P	UTT	.41			.41	
		P	ZTT	1.27			1.27	
								1,904.58
TOTAL AGENCY TRANSFERS				2,911.31		.00		2,911.31

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	526.65		526.65	
					C	SPS	241.42		241.42	
					C	SPT			.00	
					C	STS	8,520.49		8,520.49	
					C	STT	49.51		49.51	
					C	UPT	6.12		6.12	
					C	UTT	61.20		61.20	
					C	ZPT	79.86		79.86	
					C	ZTT	5,119.39		5,119.39	
					P 15	MPP	6.87		6.87	
					P 17	MPP	1.16		1.16	
					P 16	MPP	.21		.21	
					P 15	MTT	18.56		18.56	
					P 17	MTT	11.73		11.73	
					P 16	MTT	1.09		1.09	
					P	SPS	586.42		586.42	
					P	STS	1,425.30		1,425.30	
					P	ZPT	94.19		94.19	
					P	ZTT	192.50		192.50	
										16,942.67
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 18	MTT	.60-		.60-	
					C 17	MTT	55.94		55.94	
					C 16	MTT	.67-		.67-	
					C 15	MTT	.53		.53	
					C 14	MTT	4.19		4.19	
					C 13	MTT			.00	
					C 17	NTT	3.00		3.00	
					C 16	NTT			.00	
					C 15	NTT			.00	
					C 14	NTT			.00	
					C	STS	7,223.73		7,223.73	
					C	STT	868.45		868.45	
					C	UTT	25.76		25.76	
					C	ZTT	226.31		226.31	
					P 17	MPP	1.58		1.58	
					P 16	MPP	2.73		2.73	
					P 15	MPP	1.09		1.09	
					P 14	MPP	1.07		1.07	
					P 13	MPP	.28		.28	
					P 12	MPP	.70		.70	
					P 11	MPP	.06		.06	
					P 10	MPP	.31		.31	
					P 07	MPP	.02		.02	
					P 06	MPP	.60		.60	
					P 03	MPP			.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP				.00	
		P 17	MTT	16.78			16.78	
		P 16	MTT	15.13			15.13	
		P 15	MTT	3.72			3.72	
		P 14	MTT	2.12			2.12	
		P 13	MTT	.42			.42	
		P 12	MTT	.86			.86	
		P 11	MTT	.09			.09	
		P 10	MTT	.25			.25	
		P 07	MTT	.01			.01	
		P 06	MTT	.30			.30	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 17	NTT	1.83			1.83	
		P 16	NTT	1.51			1.51	
		P 15	NTT	.34			.34	
		P 14	NTT	.47			.47	
		P 13	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 09	NTT	.07			.07	
		P 08	NTT	.11			.11	
		P 07	NTT	.53			.53	
		P 06	NTT	.17			.17	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P	SPS	38.50			38.50	
		P	STS	118.45			118.45	
		P	UTT	1.59			1.59	
		P	ZTT	4.95			4.95	
								8,623.33
TOTAL AGENCY TRANSFERS				25,566.00		.00		25,566.00

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	C 18	MTT			.00	
						C 17	MTT			.18	
						C 16	MTT	.18		.00	
						C 15	MTT			.00	
						C 14	MTT	.01		.01	
						C 13	MTT			.00	
						C 17	NTT	.01		.01	
						C 16	NTT			.00	
						C 15	NTT			.00	
						C 14	NTT			.00	
						C	STS	22.25		22.25	
						C	STT	2.66		2.66	
						C	UTT	.08		.08	
						C	ZTT	.70		.70	
						P 17	MPP	.01		.01	
						P 16	MPP	.01		.01	
						P 15	MPP	.01		.01	
						P 14	MPP			.00	
						P 13	MPP			.00	
						P 12	MPP	.01		.01	
						P 11	MPP			.00	
						P 10	MPP	.01		.01	
						P 07	MPP			.00	
						P 06	MPP			.00	
						P 17	MTT	.05		.05	
						P 16	MTT	.05		.05	
						P 15	MTT	.02		.02	
						P 14	MTT			.00	
						P 13	MTT			.00	
						P 12	MTT	.01		.01	
						P 11	MTT			.00	
						P 10	MTT			.00	
						P 07	MTT			.00	
						P 06	MTT			.00	
						P 15	NTT			.00	
						P 14	NTT			.00	
						P 13	NTT			.00	
						P 12	NTT			.00	
						P 11	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	.01		.01	
						P 16	NTT	.01		.01	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	.13			.13	
					P	STS	.39			.39	
					P	UTT				.00	
					P	ZTT	.02			.02	
											26.63
TOTAL AGENCY TRANSFERS							26.63		.00		26.63

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	131.61			131.61	
		C STT	15.84			15.84	
		C UTT	.47			.47	
		C ZTT	4.12			4.12	
		P SPS	.72			.72	
		P STS	2.24			2.24	
		P UTT	.03			.03	
		P ZTT	.12			.12	
							155.15
TOTAL AGENCY TRANSFERS			155.15		.00		155.15

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	C	STS	413.82			413.82	
		C	STT	49.75			49.75	
		C	UTT	1.48			1.48	
		C	ZTT	12.97			12.97	
		P	SPS	2.29			2.29	
		P	STS	6.99			6.99	
		P	UTT	.10			.10	
		P	ZTT	.24			.24	
								487.64
TOTAL AGENCY TRANSFERS				487.64		.00		487.64

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	10.92			10.92	
					C	STS	2,569.02			2,569.02	
					C	ZPT				.00	
					C	ZTT	1,827.81			1,827.81	
					P	SPS	6.78			6.78	
					P	STS	35.67			35.67	
											4,450.20
GA01	GENERAL TAX LEVY	OHQ	ACR	ACR	C	STS	12,348.86			12,348.86	
					C	STT	1,484.58			1,484.58	
					C	UTT	44.03			44.03	
					C	ZTT	386.87			386.87	
					P	SPS	62.28			62.28	
					P	STS	191.71			191.71	
					P	UTT	2.57			2.57	
					P	ZTT	8.06			8.06	
											14,528.96
TOTAL AGENCY TRANSFERS							18,979.16		.00		18,979.16

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C	SPS	17.19			17.19	
					C	STS	507.29			507.29	
					C	ZPT				.00	
					C	ZTT	33.24			33.24	
					P	SPS	20.18			20.18	
					P	STS	87.32			87.32	
											665.22
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	1,341.71			1,341.71	
					C	STT	161.31			161.31	
					C	UTT	4.79			4.79	
					C	ZTT	42.04			42.04	
					P	SPS	7.24			7.24	
					P	STS	22.27			22.27	
					P	UTT	.30			.30	
					P	ZTT	.95			.95	
											1,580.61
TOTAL AGENCY TRANSFERS							2,245.83		.00		2,245.83

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MPP	897	380	P 07	MPP	.01	XCC		.01	
					P 06	MPP	.12	XCC		.12	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 07	MTT				.00	
					P 06	MTT	.07			.07	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 08	NTT	.03			.03	
					P 07	NTT	.12			.12	
					P 06	NTT	.04			.04	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.01	XCC		.01	
					P 88	NTT	.01	XCC		.01	
											.41
TOTAL AGENCY TRANSFERS							.41		.00		.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 10	MPP	.15	XCC		.15	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.35	XCC		.35	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 10	MTT	.12			.12	
					P 07	MTT	.01			.01	
					P 06	MTT	.17			.17	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.08			.08	
					P 07	NTT	.36			.36	
					P 06	NTT	.10			.10	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 88	NTT		XCC		.00	
							1.40			1.40	
TOTAL AGENCY TRANSFERS							1.40	.00		1.40	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.23-	XCC		.23-	
		C 17	MTT	21.42	XCC	.05	21.37	
		C 16	MTT	.25-	XCC		.25-	
		C 15	MTT	.19	XCC		.19	
		C 14	MTT	1.48	XCC		1.48	
		C 13	MTT		XCC		.00	
		C 17	NTT	1.16	XCC		1.16	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	2,761.08	XCC	6.90	2,754.18	
		C	STT	331.94	XCC	.83	331.11	
		C	UTT	9.85	XCC	.02	9.83	
		C	ZTT	86.50	XCC	.22	86.28	
		P 17	MPP	.60	XCC		.60	
		P 16	MPP	1.01	XCC		1.01	
		P 15	MPP	.39	XCC		.39	
		P 14	MPP	.38	XCC		.38	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.24	XCC		.24	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.11	XCC		.11	
		P 07	MPP		XCC		.00	
		P 06	MPP	.22	XCC		.22	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	6.43			6.43	
		P 16	MTT	5.62			5.62	
		P 15	MTT	1.35			1.35	
		P 14	MTT	.75			.75	
		P 13	MTT	.14			.14	
		P 12	MTT	.29			.29	
		P 11	MTT	.03			.03	
		P 10	MTT	.09			.09	
		P 07	MTT				.00	
		P 06	MTT	.11			.11	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.13			.13	
		P 14	NTT	.16			.16	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.03			.03	

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.04			.04	
		P 07	NTT	.20			.20	
		P 06	NTT	.06			.06	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	.70			.70	
		P 16	NTT	.56			.56	
		P	UTT	.60	XCC		.60	
		P	ZTT	1.88	XCC		1.88	
								3,227.39
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	6,061.15			6,061.15	
		P	SPA	28.70			28.70	
		P	STA	578.45			578.45	
								6,668.30
TOTAL AGENCY TRANSFERS				<u>9,903.71</u>		<u>8.02</u>		<u>9,895.69</u>

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 446
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OCT	ACR	ACR	P 88 NTT	.01			.01	.01	
							<hr/>		<hr/>	<hr/>		
TOTAL AGENCY TRANSFERS							.01		.00		.01	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	C 18	MTT	1.10-	XCC		1.10-	
		C 17	MTT	99.92	XCC	.25	99.67	
		C 16	MTT	1.09-	XCC		1.09-	
		C 15	MTT	.80	XCC		.80	
		C 14	MTT	5.62	XCC	.01	5.61	
		C 13	MTT		XCC		.00	
		C 17	NTT	5.37	XCC	.01	5.36	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	13,201.29	XCC	33.00	13,168.29	
		C	STT	1,587.07	XCC	3.96	1,583.11	
		C	UTT	47.07	XCC	.12	46.95	
		C	ZTT	413.58	XCC	1.03	412.55	
		P 17	MPP	2.82	XCC	.01	2.81	
		P 16	MPP	4.43	XCC	.01	4.42	
		P 15	MPP	1.64	XCC		1.64	
		P 14	MPP	1.44	XCC		1.44	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.97	XCC		.97	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.45	XCC		.45	
		P 07	MPP	.06	XCC		.06	
		P 06	MPP	1.89	XCC		1.89	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	29.99			29.99	
		P 16	MTT	24.60			24.60	
		P 15	MTT	5.59			5.59	
		P 14	MTT	2.84			2.84	
		P 13	MTT	.53			.53	
		P 12	MTT	1.18			1.18	
		P 11	MTT	.11			.11	
		P 10	MTT	.35			.35	
		P 07	MTT	.03			.03	
		P 06	MTT	.95			.95	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 16	NTT	2.45			2.45	
		P 15	NTT	.51			.51	
		P 14	NTT	.62			.62	
		P 13	NTT	.01			.01	
		P 12	NTT	.04			.04	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.11			.11	
		P 08	NTT	.42			.42	
		P 07	NTT	1.82			1.82	
		P 06	NTT	.55			.55	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.14	XCC		.14	
		P 88	NTT		XCC		.00	
		P 17	NTT	3.29			3.29	
		P	UTT	2.86	XCC		2.86	
		P	ZTT	8.87	XCC	.01	8.86	15,422.14
SP01 PARK MAINTENANCE	SGD 200 200	C	STA	4,902.15			4,902.15	
		C	STB	92.70			92.70	
		P	SPA	67.51			67.51	
		P	STA	250.25			250.25	
		P	ZTA	303.00			303.00	5,615.61
TOTAL AGENCY TRANSFERS				21,076.16		38.41		21,037.75

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	C 18	MTT	.94-	XCC		.94-	
					C 17	MTT	90.42	XCC	.23	90.19	
					C 16	MTT	1.04-	XCC		1.04-	
					C 15	MTT	.78	XCC		.78	
					C 14	MTT	6.08	XCC	.02	6.06	
					C 13	MTT		XCC		.00	
					C 17	NTT	4.86	XCC	.01	4.85	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	11,298.09	XCC	28.25	11,269.84	
					C	STT	1,358.27	XCC	3.40	1,354.87	
					C	UTT	40.29	XCC	.10	40.19	
					C	ZTT	353.95	XCC	.88	353.07	
					P 17	MPP	2.55	XCC	.01	2.54	
					P 16	MPP	4.22	XCC	.01	4.21	
					P 15	MPP	1.63	XCC		1.63	
					P 14	MPP	1.55	XCC		1.55	
					P 13	MPP	.39	XCC		.39	
					P 12	MPP	1.01	XCC		1.01	
					P 11	MPP	.08	XCC		.08	
					P 10	MPP	.47	XCC		.47	
					P 07	MPP	.09	XCC		.09	
					P 06	MPP	2.80	XCC	.01	2.79	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	27.13			27.13	
					P 16	MTT	23.41			23.41	
					P 15	MTT	5.55			5.55	
					P 14	MTT	3.08			3.08	
					P 13	MTT	.59			.59	
					P 12	MTT	1.22			1.22	
					P 11	MTT	.13			.13	
					P 10	MTT	.37			.37	
					P 07	MTT	.05			.05	
					P 06	MTT	1.41			1.41	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	.51			.51	
					P 14	NTT	.67			.67	
					P 13	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT	.01			.01	
					P 09	NTT	.11			.11	

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.57			.57	
		P 07	NTT	2.62			2.62	
		P 06	NTT	.82			.82	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.21	XCC		.21	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	2.97			2.97	
		P 16	NTT	2.34			2.34	
		P	UTT	2.56	XCC		2.56	
		P	ZTT	8.03	XCC	.01	8.02	
								13,217.07
TOTAL AGENCY TRANSFERS				13,250.00		32.93		13,217.07

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 18	MTT	.01-	XCC		.01-	
		C 17	MTT	.61	XCC		.61	
		C 16	MTT		XCC		.00	
		C 15	MTT	.01	XCC		.01	
		C 14	MTT	.04	XCC		.04	
		C 13	MTT		XCC		.00	
		C 17	NTT	.03	XCC		.03	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	75.83	XCC	.19	75.64	
		C	STT	9.12	XCC	.03	9.09	
		C	UTT	.27	XCC		.27	
		C	ZTT	2.38	XCC	.01	2.37	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	.18			.18	
		P 16	MTT	.18			.18	
		P 15	MTT	.04			.04	
		P 14	MTT	.02			.02	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT				.00	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.05	XCC		.05	
								88.73
TOTAL AGENCY TRANSFERS				88.96		.23		88.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	P 07	MPP	.58			.58	
		P 06	MPP	19.42			19.42	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT	.29			.29	
		P 06	MTT	9.76			9.76	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 08	NTT	3.88			3.88	
		P 07	NTT	17.97			17.97	
		P 06	NTT	5.66			5.66	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.31			.31	
		P 96	NTT	2.03			2.03	
		P 88	NTT	.07			.07	
								59.97
TOTAL AGENCY TRANSFERS				59.97		.00		59.97

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP	.01			.01	
		P 06	MPP	.32			.32	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	.16			.16	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.03			.03	
		P 88	NTT				.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.31			.31	
		P 06	NTT	.10			.10	
								.98
TOTAL AGENCY TRANSFERS				.98		.00		.98

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP	.01			.01	
		P 06	MPP	.22			.22	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.11			.11	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 08	NTT	.05			.05	
		P 07	NTT	.21			.21	
		P 06	NTT	.06			.06	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT	.01			.01	
		P 88	NTT				.00	
								.68
TOTAL AGENCY TRANSFERS				.68		.00		.68

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07	MPP	.01			.01	
		P 06	MPP	.32			.32	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT	.16			.16	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.28			.28	
		P 06	NTT	.09			.09	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.04			.04	
		P 88	NTT				.00	
								.97
TOTAL AGENCY TRANSFERS				.97		.00		.97

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07	MPP	.01	XCC		.01	
		P 06	MPP	.23	XCC		.23	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 07	MTT	.01			.01	
		P 06	MTT	.11			.11	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 08	NTT	.04			.04	
		P 07	NTT	.22			.22	
		P 06	NTT	.07			.07	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
								.71
TOTAL AGENCY TRANSFERS				.71		.00		.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIS 300 300	C 18	MTT	.56-	XCC		.56-	
		C 17	MTT	55.50	XCC	.14	55.36	
		C 16	MTT	.67-	XCC		.67-	
		C 15	MTT	.52	XCC		.52	
		C 14	MTT	3.69	XCC	.01	3.68	
		C 13	MTT		XCC		.00	
		C 17	NTT	2.99	XCC	.01	2.98	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	6,743.93	XCC	16.86	6,727.07	
		C	STT	810.75	XCC	2.03	808.72	
		C	UTT	24.05	XCC	.06	23.99	
		C	ZTT	211.28	XCC	.53	210.75	
		P 17	MPP	1.56	XCC		1.56	
		P 16	MPP	2.72	XCC	.01	2.71	
		P 15	MPP	1.08	XCC		1.08	
		P 14	MPP	.94	XCC		.94	
		P 13	MPP	.24	XCC		.24	
		P 12	MPP	.64	XCC		.64	
		P 11	MPP	.05	XCC		.05	
		P 10	MPP	.29	XCC		.29	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.51	XCC		.51	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	16.65			16.65	
		P 16	MTT	15.10			15.10	
		P 15	MTT	3.67			3.67	
		P 14	MTT	1.86			1.86	
		P 13	MTT	.38			.38	
		P 12	MTT	.78			.78	
		P 11	MTT	.07			.07	
		P 10	MTT	.22			.22	
		P 07	MTT				.00	
		P 06	MTT	.26			.26	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.34			.34	
		P 14	NTT	.41			.41	
		P 13	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 09	NTT	.06			.06	

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.11			.11	
		P 07	NTT	.49			.49	
		P 06	NTT	.15			.15	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05	XCC		.05	
		P 88	NTT		XCC		.00	
		P 17	NTT	1.82			1.82	
		P 16	NTT	1.51			1.51	
		P	UTT	1.57	XCC		1.57	
		P	ZTT	4.91	XCC		4.91	
								7,890.34
TOTAL AGENCY TRANSFERS				7,909.99		19.65		7,890.34

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	C 18 MTT	.06-	XCC		.06-	
		C 17 MTT	5.54	XCC	.01	5.53	
		C 16 MTT	.04-	XCC		.04-	
		C 15 MTT	.05	XCC		.05	
		C 14 MTT	.42	XCC		.42	
		C 13 MTT		XCC		.00	
		C 17 NTT	.30	XCC		.30	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	681.07	XCC	1.70	679.37	
		C STT	81.90	XCC	.20	81.70	
		C UTT	2.43	XCC	.01	2.42	
		C ZTT	21.33	XCC	.05	21.28	
		P 17 MPP	.16	XCC		.16	
		P 16 MPP	.14	XCC		.14	
		P 15 MPP	.11	XCC		.11	
		P 14 MPP	.11	XCC		.11	
		P 13 MPP	.03	XCC		.03	
		P 12 MPP	.07	XCC		.07	
		P 11 MPP		XCC		.00	
		P 10 MPP	.03	XCC		.03	
		P 07 MPP		XCC		.00	
		P 06 MPP	.07	XCC		.07	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	1.67			1.67	
		P 16 MTT	.78			.78	
		P 15 MTT	.37			.37	
		P 14 MTT	.22			.22	
		P 13 MTT	.04			.04	
		P 12 MTT	.08			.08	
		P 11 MTT	.01			.01	
		P 10 MTT	.03			.03	
		P 07 MTT	.01			.01	
		P 06 MTT	.04			.04	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.18			.18	
		P 16 NTT	.07			.07	
		P 15 NTT	.04			.04	
		P 14 NTT	.04			.04	
		P 13 NTT				.00	
		P 12 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.05			.05	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.14	XCC		.14	
		P	ZTT	.48	XCC		.48	
								796.00
SS01 SEWER STANDBY	EAP 310 310	C	STA	5.15			5.15	5.15
SW01 WATER STANDBY	EAS 310 310	C	STA	15.15			15.15	15.15
TOTAL AGENCY TRANSFERS				818.27		1.97		816.30

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD28 CSA 45 - YUCCA VALLEY
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD31 CSA 48 - ZONE B
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD35 CSA 51 - LOS SERRANOS
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA
ATTN: FINANCE DIRECTOR

91709

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 88 NTT			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.02	XCC		.02	
		C 14	MTT	.14	XCC		.14	
		C 13	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		P 15	MPP	.04			.04	
		P 14	MPP	.04			.04	
		P 13	MPP	.01			.01	
		P 12	MPP	.02			.02	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP	.02			.02	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 15	MTT	.14			.14	
		P 14	MTT	.07			.07	
		P 13	MTT	.02			.02	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 88	NTT				.00	
				.63			.00	.63
TOTAL AGENCY TRANSFERS								

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07 MPP	.05	XCC		.05	
		P 06 MPP	1.50	XCC		1.50	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 07 MTT	.02			.02	
		P 06 MTT	.76			.76	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 08 NTT	.31			.31	
		P 07 NTT	1.41			1.41	
		P 06 NTT	.44			.44	
		P 04 NTT				.00	
		P 02 NTT				.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.10	XCC		.10	
		P 88 NTT	.01	XCC		.01	
							4.61
SS01 SEWER STANDBY - B-1	EBA 365 365	C STA	362.85			362.85	362.85
SU01 IMP B-1 SWR SVC	EBA 365 365	C STA	1,621.62			1,621.62	
		P SPA	90.02			90.02	
		P STA	473.78			473.78	
							2,185.42
TOTAL AGENCY TRANSFERS			2,552.88		.00		2,552.88

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 18	MTT	.11-	XCC		.11-	
		C 17	MTT	10.04	XCC	.03	10.01	
		C 16	MTT	.12-	XCC		.12-	
		C 15	MTT	.07	XCC		.07	
		C 14	MTT	.49	XCC		.49	
		C 13	MTT		XCC		.00	
		C 17	NTT	.54	XCC		.54	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,286.66	XCC	3.22	1,283.44	
		C	STT	154.67	XCC	.38	154.29	
		C	UTT	4.59	XCC	.01	4.58	
		C	ZTT	40.31	XCC	.10	40.21	
		P 17	MPP	.28	XCC		.28	
		P 16	MPP	.48	XCC		.48	
		P 15	MPP	.13	XCC		.13	
		P 14	MPP	.12	XCC		.12	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.08	XCC		.08	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP	.07	XCC		.07	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	3.01			3.01	
		P 16	MTT	2.65			2.65	
		P 15	MTT	.44			.44	
		P 14	MTT	.25			.25	
		P 13	MTT	.04			.04	
		P 12	MTT	.10			.10	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.33			.33	
		P 16	NTT	.27			.27	
		P 15	NTT	.04			.04	
		P 14	NTT	.05			.05	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.31	XCC		.31	
		P	ZTT	.95	XCC		.95	
								1,503.26
TOTAL AGENCY TRANSFERS				1,507.00		3.74		1,503.26

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	24.92	XCC	.06	24.86	
		C 16	MTT	.29	XCC		.29	
		C 15	MTT	.22	XCC		.22	
		C 14	MTT	1.74	XCC		1.74	
		C 13	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	1.34	XCC		1.34	
		P 17	MPP	.71			.71	
		P 16	MPP	1.19			1.19	
		P 15	MPP	.46			.46	
		P 14	MPP	.45			.45	
		P 13	MPP	.11			.11	
		P 12	MPP	.29			.29	
		P 11	MPP	.02			.02	
		P 10	MPP	.13			.13	
		P 07	MPP	.11			.11	
		P 06	MPP	3.38			3.38	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 17	MTT	7.48			7.48	
		P 16	MTT	6.63			6.63	
		P 15	MTT	1.59			1.59	
		P 14	MTT	.87			.87	
		P 13	MTT	.17			.17	
		P 12	MTT	.35			.35	
		P 11	MTT	.04			.04	
		P 10	MTT	.10			.10	
		P 07	MTT	.05			.05	
		P 06	MTT	1.69			1.69	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 88	NTT	.01			.01	
		P 96	NTT	.22			.22	
		P 97	NTT	.04			.04	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 04	NTT				.00	
		P 06	NTT	.98			.98	
		P 07	NTT	3.20			3.20	
		P 08	NTT	.70			.70	
		P 09	NTT	.03			.03	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 13	NTT				.00	
		P 14	NTT	.20			.20	
		P 15	NTT	.15			.15	
		P 16	NTT	.66			.66	
		P 17	NTT	.82			.82	
		P	SPS	17.16			17.16	
		P	STS	52.78			52.78	
		P	UTT	.70			.70	
		P	ZTT	2.17			2.17	
								133.52
TOTAL AGENCY TRANSFERS				133.58		.06		133.52

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049
ATTN: LORI LOWRANCE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 07 MPP	.02	XCC		.02	
		P 06 MPP	.55	XCC		.55	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 07 MTT	.01			.01	
		P 06 MTT	.28			.28	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 08 NTT	.15			.15	
		P 07 NTT	.66			.66	
		P 06 NTT	.16			.16	
		P 04 NTT				.00	
		P 02 NTT				.00	
		P 01 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT	.04	XCC		.04	
		P 88 NTT		XCC		.00	
							1.87
TOTAL AGENCY TRANSFERS			1.87		.00		1.87

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	C 18 MTT	.08-	XCC		.08-	
		C 17 MTT	7.71	XCC	.02	7.69	
		C 16 MTT	.09-	XCC		.09-	
		C 15 MTT	.07	XCC		.07	
		C 14 MTT	.54	XCC		.54	
		C 13 MTT		XCC		.00	
		C 17 NTT	.41	XCC		.41	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	997.89	XCC	2.49	995.40	
		C STT	119.97	XCC	.29	119.68	
		C UTT	3.56	XCC	.01	3.55	
		C ZTT	31.27	XCC	.08	31.19	
		P 17 MPP	.21	XCC		.21	
		P 16 MPP	.37	XCC		.37	
		P 15 MPP	.14	XCC		.14	
		P 14 MPP	.13	XCC		.13	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.09	XCC		.09	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.04	XCC		.04	
		P 07 MPP		XCC		.00	
		P 06 MPP	.07	XCC		.07	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	2.31			2.31	
		P 16 MTT	2.02			2.02	
		P 15 MTT	.49			.49	
		P 14 MTT	.28			.28	
		P 13 MTT	.06			.06	
		P 12 MTT	.10			.10	
		P 11 MTT	.01			.01	
		P 10 MTT	.03			.03	
		P 07 MTT				.00	
		P 06 MTT	.04			.04	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.26			.26	
		P 16 NTT	.20			.20	
		P 15 NTT	.04			.04	
		P 14 NTT	.05			.05	
		P 13 NTT				.00	
		P 12 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.07			.07	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.23	XCC		.23	
		P	ZTT	.70	XCC		.70	
								1,166.39
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C	STA	5,890.74			5,890.74	
		P	SPA	904.39			904.39	
		P	STA	1,442.24			1,442.24	
								8,237.37
TOTAL AGENCY TRANSFERS				9,406.65		2.89		9,403.76

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 18 MTT	3.93-	XCC	.01-	3.92-	
		C 17 MTT	371.82	XCC	.93	370.89	
		C 16 MTT	4.37-	XCC	.01-	4.36-	
		C 15 MTT	3.33	XCC	.01	3.32	
		C 14 MTT	25.26	XCC	.06	25.20	
		C 13 MTT		XCC		.00	
		C 17 NTT	19.99	XCC	.05	19.94	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	47,245.41	XCC	118.11	47,127.30	
		C STT	5,679.89	XCC	14.19	5,665.70	
		C UTT	168.48	XCC	.42	168.06	
		C ZTT	1,480.14	XCC	3.70	1,476.44	
		P 17 MPP	10.49	XCC	.03	10.46	
		P 16 MPP	17.77	XCC	.04	17.73	
		P 15 MPP	6.88	XCC	.02	6.86	
		P 14 MPP	6.46	XCC	.02	6.44	
		P 13 MPP	1.59	XCC		1.59	
		P 12 MPP	4.05	XCC	.01	4.04	
		P 11 MPP	.33	XCC		.33	
		P 10 MPP	1.80	XCC		1.80	
		P 07 MPP	.13	XCC		.13	
		P 06 MPP	4.03	XCC	.01	4.02	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	111.57			111.57	
		P 16 MTT	98.65			98.65	
		P 15 MTT	23.44			23.44	
		P 14 MTT	12.77			12.77	
		P 13 MTT	2.41			2.41	
		P 12 MTT	4.92			4.92	
		P 11 MTT	.48			.48	
		P 10 MTT	1.42			1.42	
		P 07 MTT	.07			.07	
		P 06 MTT	2.02			2.02	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	12.21			12.21	
		P 16 NTT	9.85			9.85	
		P 15 NTT	2.15			2.15	
		P 14 NTT	2.80			2.80	
		P 13 NTT	.04			.04	
		P 12 NTT	.18			.18	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03			.03	
		P 09	NTT	.42			.42	
		P 08	NTT	.78			.78	
		P 07	NTT	3.92			3.92	
		P 06	NTT	1.18			1.18	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.05	XCC		.05	
		P 96	NTT	.27	XCC		.27	
		P 88	NTT	.04	XCC		.04	
		P	UTT	10.55	XCC	.02	10.53	
		P	ZTT	32.98	XCC	.06	32.92	
								55,237.09
TOTAL AGENCY TRANSFERS				55,374.75		137.66		55,237.09

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKM	415	415	C 18	MTT	.19-	XCC		.19-	
					C 17	MTT	16.83	XCC	.04	16.79	
					C 16	MTT	.20-	XCC		.20-	
					C 15	MTT	.15	XCC		.15	
					C 14	MTT	1.14	XCC		1.14	
					C 13	MTT		XCC		.00	
					C 17	NTT	.91	XCC		.91	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,209.45	XCC	5.52	2,203.93	
					C	STT	265.63	XCC	.66	264.97	
					C	UTT	7.88	XCC	.02	7.86	
					C	ZTT	69.22	XCC	.17	69.05	
					P 17	MPP	.48	XCC		.48	
					P 16	MPP	.83	XCC		.83	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.19	XCC		.19	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 06	MPP	.15	XCC		.15	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	5.05			5.05	
					P 16	MTT	4.61			4.61	
					P 15	MTT	1.08			1.08	
					P 14	MTT	.58			.58	
					P 13	MTT	.11			.11	
					P 12	MTT	.23			.23	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 07	MTT				.00	
					P 06	MTT	.07			.07	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	.10			.10	
					P 14	NTT	.12			.12	
					P 13	NTT	.01			.01	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.03			.03	
		P 07	NTT	.13			.13	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT	.04	XCC		.04	
		P 17	NTT	.56			.56	
		P 16	NTT	.46			.46	
		P	UTT	.49	XCC		.49	
		P	ZTT	1.52	XCC		1.52	
								2,582.18
TOTAL AGENCY TRANSFERS				2,588.59		6.41		2,582.18

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECB 420 420	C 18 MTT	.91-	XCC		.91-	
		C 17 MTT	85.95	XCC	.21	85.74	
		C 16 MTT	1.00-	XCC		1.00-	
		C 15 MTT	.76	XCC		.76	
		C 14 MTT	5.75	XCC	.01	5.74	
		C 13 MTT		XCC		.00	
		C 17 NTT	4.62	XCC	.01	4.61	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	11,005.69	XCC	27.51	10,978.18	
		C STT	1,323.11	XCC	3.30	1,319.81	
		C UTT	39.25	XCC	.10	39.15	
		C ZTT	344.79	XCC	.86	343.93	
		P 17 MPP	2.42	XCC	.01	2.41	
		P 16 MPP	4.06	XCC	.01	4.05	
		P 15 MPP	1.56	XCC		1.56	
		P 14 MPP	1.47	XCC		1.47	
		P 13 MPP	.36	XCC		.36	
		P 12 MPP	.88	XCC		.88	
		P 11 MPP	.07	XCC		.07	
		P 10 MPP	.39	XCC		.39	
		P 07 MPP	.03	XCC		.03	
		P 06 MPP	.93	XCC		.93	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	25.79			25.79	
		P 16 MTT	22.52			22.52	
		P 15 MTT	5.32			5.32	
		P 14 MTT	2.91			2.91	
		P 13 MTT	.54			.54	
		P 12 MTT	1.07			1.07	
		P 11 MTT	.10			.10	
		P 10 MTT	.31			.31	
		P 07 MTT	.01			.01	
		P 06 MTT	.47			.47	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	2.82			2.82	
		P 16 NTT	2.25			2.25	
		P 15 NTT	.49			.49	
		P 14 NTT	.64			.64	
		P 13 NTT	.01			.01	
		P 12 NTT	.04			.04	

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.09			.09	
		P 08	NTT	.17			.17	
		P 07	NTT	.85			.85	
		P 06	NTT	.27			.27	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P	UTT	2.44	XCC		2.44	
		P	ZTT	7.62	XCC	.01	7.61	
								12,864.96
SS01 SEWER STANDBY	EBM 420 420	C	STA	784.65			784.65	784.65
SU01 DELQ SWR USER CHG	EBM 420 420	C	UTA	92.88			92.88	92.88
SU02 DELQ WATER USER CHG	ECB 420 420	C	UTA	84.16			84.16	84.16
SW01 WATER STANDBY	ECB 420 420	C	STA	950.10			950.10	950.10
TOTAL AGENCY TRANSFERS				14,808.78		32.03		14,776.75

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	9.07	XCC	.02	9.05	
		C 16	MTT	.11-	XCC		.11-	
		C 15	MTT	.08	XCC		.08	
		C 14	MTT	.62	XCC		.62	
		C 13	MTT		XCC		.00	
		C 17	NTT	.49	XCC		.49	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,155.04	XCC	2.89	1,152.15	
		C	STT	138.87	XCC	.34	138.53	
		C	UTT	4.12	XCC	.01	4.11	
		C	ZTT	36.19	XCC	.09	36.10	
		P 17	MPP	.26	XCC		.26	
		P 16	MPP	.42	XCC		.42	
		P 15	MPP	.17	XCC		.17	
		P 14	MPP	.15	XCC		.15	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.11	XCC		.11	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP	.10	XCC		.10	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	2.72			2.72	
		P 16	MTT	2.37			2.37	
		P 15	MTT	.56			.56	
		P 14	MTT	.31			.31	
		P 13	MTT	.06			.06	
		P 12	MTT	.13			.13	
		P 11	MTT	.01			.01	
		P 10	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 06	MTT	.05			.05	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.05			.05	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 483
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P 17	NTT	.30			.30	
		P 16	NTT	.23			.23	
		P	UTT	.25	XCC		.25	
		P	ZTT	.80	XCC		.80	
								1,350.36
TOTAL AGENCY TRANSFERS				<u>1,353.71</u>		<u>3.35</u>		<u>1,350.36</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.06-	XCC		.06-	
		C 17	MTT	5.95	XCC	.01	5.94	
		C 16	MTT	.07-	XCC		.07-	
		C 15	MTT	.05	XCC		.05	
		C 14	MTT	.40	XCC		.40	
		C 13	MTT		XCC		.00	
		C 17	NTT	.32	XCC		.32	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	776.22	XCC	1.94	774.28	
		C	STT	93.32	XCC	.23	93.09	
		C	UTT	2.77	XCC	.01	2.76	
		C	ZTT	24.31	XCC	.06	24.25	
		P 17	MPP	.17	XCC		.17	
		P 16	MPP	.29	XCC		.29	
		P 15	MPP	.10	XCC		.10	
		P 14	MPP	.11	XCC		.11	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP	.06	XCC		.06	
		P 11	MPP		XCC		.00	
		P 10	MPP	.03	XCC		.03	
		P 07	MPP		XCC		.00	
		P 06	MPP	.06	XCC		.06	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	1.79			1.79	
		P 16	MTT	1.58			1.58	
		P 15	MTT	.37			.37	
		P 14	MTT	.20			.20	
		P 13	MTT	.04			.04	
		P 12	MTT	.08			.08	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.03			.03	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.20			.20	
		P 16	NTT	.16			.16	
		P 15	NTT	.04			.04	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.06			.06	
		P 06	NTT	.02			.02	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.17	XCC		.17	
		P	ZTT	.53	XCC		.53	
								907.16
SR01 ROAD IMPROVEMENTS	SKS 445 445	C	STA	1,554.65			1,554.65	
		P	SPA	111.37			111.37	
		P	STA	300.90			300.90	
								1,966.92
TOTAL AGENCY TRANSFERS				<u>2,876.33</u>		<u>2.25</u>		<u>2,874.08</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.12-	XCC		.12-	
		C 17	MTT	10.42	XCC	.03	10.39	
		C 16	MTT	.11-	XCC		.11-	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.67	XCC		.67	
		C 13	MTT		XCC		.00	
		C 17	NTT	.56	XCC		.56	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,350.83	XCC	3.38	1,347.45	
		C	STT	162.39	XCC	.41	161.98	
		C	UTT	4.81	XCC	.01	4.80	
		C	ZTT	42.32	XCC	.11	42.21	
		P 17	MPP	.29	XCC		.29	
		P 16	MPP	.48	XCC		.48	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.17	XCC		.17	
		P 13	MPP	.06	XCC		.06	
		P 12	MPP	.14	XCC		.14	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	6.91	XCC	.02	6.89	
		P 07	MPP	.43	XCC		.43	
		P 06	MPP	14.24	XCC	.04	14.20	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	3.13			3.13	
		P 16	MTT	2.66			2.66	
		P 15	MTT	.61			.61	
		P 14	MTT	.34			.34	
		P 13	MTT	.09			.09	
		P 12	MTT	.17			.17	
		P 11	MTT	.02			.02	
		P 10	MTT	5.45			5.45	
		P 07	MTT	.21			.21	
		P 06	MTT	7.16			7.16	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.05			.05	
		P 14	NTT	.07			.07	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	1.58			1.58	

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	2.80			2.80	
		P 07	NTT	13.09			13.09	
		P 06	NTT	4.15			4.15	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.17	XCC		.17	
		P 96	NTT	1.06	XCC		1.06	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	.34			.34	
		P 16	NTT	.27			.27	
		P	UTT	.30	XCC		.30	
		P	ZTT	.90	XCC		.90	
								1,635.40
TOTAL AGENCY TRANSFERS				1,639.40		4.00		1,635.40

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 97 NTT		XCC	.00	
		P 96 NTT	.03	XCC	.03	
		P 88 NTT		XCC	.00	
						.03
TOTAL AGENCY TRANSFERS			.03		.00	.03

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OTF	ACR	ACR	P 96	NTT	7.19			7.19	7.19
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	P 07	MPP	.01			.01	
					P 06	MPP	.25			.25	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 98	MPP				.00	
					P 07	MTT				.00	
					P 06	MTT	.12			.12	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 98	MTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT				.00	
					P 96	NTT	.02			.02	
					P 88	NTT				.00	
					P 07	NTT	.24			.24	
					P 06	NTT	.07			.07	
					P 04	NTT				.00	
							7.90			7.90	.71
TOTAL AGENCY TRANSFERS							7.90	.00		7.90	7.90

AGENCY APPORTIONMENT REPORT

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

92342

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OTF ACR ACR	P 96 NTT	2.66			2.66	2.66
TOTAL AGENCY TRANSFERS			<u>2.66</u>		<u>.00</u>		<u>2.66</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLA	130	130	C 18	MTT	1.10-	XCC		1.10-	
					C 17	MTT	104.49	XCC	.26	104.23	
					C 16	MTT	1.24-	XCC		1.24-	
					C 15	MTT	.94	XCC		.94	
					C 14	MTT	7.30	XCC	.02	7.28	
					C 13	MTT		XCC		.00	
					C 17	NTT	5.62	XCC	.01	5.61	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	13,257.43	XCC	33.14	13,224.29	
					C	STT	1,593.83	XCC	3.98	1,589.85	
					C	UTT	47.28	XCC	.12	47.16	
					C	ZTT	415.34	XCC	1.04	414.30	
					P 17	MPP	2.95	XCC	.01	2.94	
					P 16	MPP	5.01	XCC	.01	5.00	
					P 15	MPP	1.95	XCC		1.95	
					P 14	MPP	1.86	XCC		1.86	
					P 13	MPP	.47	XCC		.47	
					P 12	MPP	1.20	XCC		1.20	
					P 11	MPP	.10	XCC		.10	
					P 10	MPP	.52	XCC		.52	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.96	XCC		.96	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	31.35			31.35	
					P 16	MTT	27.81			27.81	
					P 15	MTT	6.65			6.65	
					P 14	MTT	3.69			3.69	
					P 13	MTT	.71			.71	
					P 12	MTT	1.45			1.45	
					P 11	MTT	.14			.14	
					P 10	MTT	.41			.41	
					P 07	MTT	.02			.02	
					P 06	MTT	.49			.49	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	.62			.62	
					P 14	NTT	.81			.81	
					P 13	NTT	.01			.01	
					P 12	NTT	.05			.05	
					P 11	NTT	.01			.01	
					P 09	NTT	.12			.12	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.18			.18	
		P 07	NTT	.88			.88	
		P 06	NTT	.28			.28	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.07	XCC		.07	
		P 88	NTT	.02	XCC		.02	
		P 17	NTT	3.43			3.43	
		P 16	NTT	2.77			2.77	
		P	UTT	2.97	XCC		2.97	
		P	ZTT	9.28	XCC	.01	9.27	
								15,500.56
TOTAL AGENCY TRANSFERS				15,539.16		38.60		15,500.56

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.03-	XCC		.03-	
		C 17	MTT	2.46	XCC	.01	2.45	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.15	XCC		.15	
		C 13	MTT		XCC		.00	
		C 17	NTT	.13	XCC		.13	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	319.75	XCC	.80	318.95	
		C	STT	38.44	XCC	.09	38.35	
		C	UTT	1.14	XCC		1.14	
		C	ZTT	10.02	XCC	.03	9.99	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.05	XCC		.05	
		P 14	MPP	.04	XCC		.04	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	.74			.74	
		P 16	MTT	.64			.64	
		P 15	MTT	.15			.15	
		P 14	MTT	.08			.08	
		P 13	MTT	.01			.01	
		P 12	MTT	.03			.03	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.08			.08	
		P 16	NTT	.07			.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.07	XCC		.07	
		P	ZTT	.24	XCC		.24	
								373.69
SW01 WATER STANDBY	EBY 135 135	C	STA	195.60			195.60	
		P	SPA	406.51			406.51	
		P	STA	450.90			450.90	
								1,053.01
TOTAL AGENCY TRANSFERS				1,427.63		.93		1,426.70

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLG 155 155	C 18	MTT	.03-	XCC		.03-	
		C 17	MTT	3.21	XCC	.01	3.20	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT	.21	XCC		.21	
		C 13	MTT		XCC		.00	
		C 17	NTT	.17	XCC		.17	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	414.91	XCC	1.04	413.87	
		C	STT	49.88	XCC	.12	49.76	
		C	UTT	1.48	XCC		1.48	
		C	ZTT	13.00	XCC	.03	12.97	
		P 17	MPP	.09	XCC		.09	
		P 16	MPP	.15	XCC		.15	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.04	XCC		.04	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.03	XCC		.03	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	.96			.96	
		P 16	MTT	.84			.84	
		P 15	MTT	.20			.20	
		P 14	MTT	.11			.11	
		P 13	MTT	.02			.02	
		P 12	MTT	.04			.04	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 16	NTT	.08			.08	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P 17	NTT	.11			.11	
		P	UTT	.10	XCC		.10	
		P	ZTT	.26	XCC		.26	
								484.90
SR01 CSA 70 G ROAD MAINTENANCE	SLG 155 155	C	STA	4,878.90			4,878.90	4,878.90
TOTAL AGENCY TRANSFERS				<u>5,365.00</u>		<u>1.20</u>		<u>5,363.80</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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		XCC		.00	
		C 17	MTT	.12	XCC		.12	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT	.01	XCC		.01	
		C 13	MTT		XCC		.00	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	14.95	XCC	.04	14.91	
		C	STT	1.79	XCC		1.79	
		C	UTT	.06	XCC		.06	
		C	ZTT	.47	XCC		.47	
		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 07	MPP		XCC		.00	
		P 06	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	.04			.04	
		P 16	MTT	.03			.03	
		P 15	MTT				.00	
		P 14	MTT				.00	
		P 13	MTT				.00	
		P 12	MTT				.00	
		P 11	MTT				.00	
		P 10	MTT				.00	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	UTT		XCC		.00	
		P	ZTT	.01	XCC		.01	17.47
SU01 DELQ WATER USER CHG	ECA 165 165	C	STA	33.26			33.26	33.26
SW01 WATER STANDBY	ECA 165 165	C	STA	3,099.75			3,099.75	3,280.48
		P	SPA	55.43			55.43	
		P	STA	125.30			125.30	
TOTAL AGENCY TRANSFERS				3,331.25		.04		3,331.21

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS
ADDRESS: P.O. BOX 294049
PHELAN, CA 92329-4049

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EEP 170 7803	P 16 MPP	1.19	XCC	1.19	
		P 16 MTT	9.31		9.31	
		P ZTT	10.11	XCC .03	10.08	20.58
GA01 GENERAL TAX LEVY	MPP 897 170	P 07 MPP	.06		.06	
		P 06 MPP	1.78		1.78	
		P 03 MPP			.00	
		P 02 MPP			.00	
		P 98 MPP			.00	
		P 07 MTT	.03		.03	
		P 06 MTT	.89		.89	
		P 03 MTT			.00	
		P 02 MTT			.00	
		P 98 MTT			.00	
		P 08 NTT	.42		.42	
		P 07 NTT	1.85		1.85	
		P 06 NTT	.52		.52	
		P 04 NTT			.00	
		P 02 NTT			.00	
		P 01 NTT			.00	
		P 97 NTT	.02		.02	
		P 96 NTT	.10		.10	
		P 88 NTT	.01		.01	
						5.68
TOTAL AGENCY TRANSFERS			26.29	.03		26.26

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 07 MPP	.01		.01	
		P 06 MPP	.34		.34	
		P 03 MPP			.00	
		P 02 MPP			.00	
		P 98 MPP			.00	
		P 07 MTT			.00	
		P 06 MTT	.17		.17	
		P 03 MTT			.00	
		P 02 MTT			.00	
		P 98 MTT			.00	
		P 06 NTT	.10		.10	
		P 04 NTT			.00	
		P 02 NTT			.00	
		P 01 NTT			.00	
		P 97 NTT			.00	
		P 96 NTT	.03		.03	
		P 88 NTT			.00	
		P 08 NTT	.08		.08	
		P 07 NTT	.33		.33	
					1.06	
SP01 PARK MAINTENANCE	SYR 205 205	C STA	1,823.10		1,823.10	
		C STB	123.60		123.60	
		P SPA	122.61		122.61	
		P STA	379.15		379.15	
					2,448.46	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C STA	2,708.10		2,708.10	
		C STB	183.60		183.60	
		P SPA	181.97		181.97	
		P STA	563.22		563.22	
					3,636.89	
TOTAL AGENCY TRANSFERS			6,086.41	.00	6,086.41	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD63 LAKE ARROWHEAD PARAMEDIC SERVICE
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC SERVICES	FMZ 600 PM1	P	SPA	8.65			.00	
		P	STA				8.65	8.65
TOTAL AGENCY TRANSFERS				8.65		.00		8.65

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 18	MTT	.02-	XCC		.02-	
		C 17	MTT	1.79	XCC		1.79	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.02	XCC		.02	
		C 14	MTT	.12	XCC		.12	
		C 13	MTT		XCC		.00	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	239.90	XCC	.60	239.30	
		C	STT	28.85	XCC	.07	28.78	
		C	UTT	.85	XCC		.85	
		C	ZTT	7.51	XCC	.02	7.49	
		P 17	MPP	.05	XCC		.05	
		P 16	MPP	.08	XCC		.08	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.02	XCC		.02	
		P 11	MPP		XCC		.00	
		P 10	MPP	.01	XCC		.01	
		P 07	MPP		XCC		.00	
		P 06	MPP	.01	XCC		.01	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	.54			.54	
		P 16	MTT	.47			.47	
		P 15	MTT	.11			.11	
		P 14	MTT	.06			.06	
		P 13	MTT	.02			.02	
		P 12	MTT	.03			.03	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.06			.06	
		P 16	NTT	.05			.05	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 13	NTT				.00	
		P 12	NTT				.00	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.05	XCC		.05	
		P	ZTT	.16	XCC		.16	
								280.27
SR01 ROAD MAINTENANCE	SMA 225 225	C	STA	2,018.32			2,018.32	
		P	SPA	724.91			724.91	
		P	STA	1,339.63			1,339.63	
								4,082.86
TOTAL AGENCY TRANSFERS				4,363.82		.69		4,363.13

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.12-	XCC		.12-	
		C 17	MTT	11.25	XCC	.03	11.22	
		C 16	MTT	.13-	XCC		.13-	
		C 15	MTT	.10	XCC		.10	
		C 14	MTT	.80	XCC		.80	
		C 13	MTT		XCC		.00	
		C 17	NTT	.61	XCC		.61	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,450.37	XCC	3.63	1,446.74	
		C	STT	174.35	XCC	.44	173.91	
		C	UTT	5.17	XCC	.01	5.16	
		C	ZTT	45.44	XCC	.11	45.33	
		P 17	MPP	.32	XCC		.32	
		P 16	MPP	.53	XCC		.53	
		P 15	MPP	.21	XCC		.21	
		P 14	MPP	.20	XCC		.20	
		P 13	MPP	.05	XCC		.05	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.06	XCC		.06	
		P 07	MPP		XCC		.00	
		P 06	MPP	.12	XCC		.12	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	3.37			3.37	
		P 16	MTT	2.94			2.94	
		P 15	MTT	.71			.71	
		P 14	MTT	.40			.40	
		P 13	MTT	.07			.07	
		P 12	MTT	.16			.16	
		P 11	MTT	.01			.01	
		P 10	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 06	MTT	.06			.06	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.37			.37	
		P 16	NTT	.29			.29	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT	.03			.03	
		P 07	NTT	.11			.11	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.30	XCC		.30	
		P	ZTT	1.02	XCC		1.02	
								1,695.36
SR01 ROAD IMPROVEMENTS	SMD 230 230	C	STA	418.20			418.20	418.20
TOTAL AGENCY TRANSFERS				<u>2,117.78</u>		<u>4.22</u>		<u>2,113.56</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SMP 240 240	C	STA	7,034.56			7,034.56	
		P	SPA	29.32			29.32	
		P	STA	154.24			154.24	7,218.12
TOTAL AGENCY TRANSFERS				<u>7,218.12</u>		<u>.00</u>	<u>7,218.12</u>	<u>7,218.12</u>

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK DISTRICT	SYP 212 212	C	STA	1,116.00			1,116.00	
		P	SPA	13.13			13.13	
		P	STA	51.15			51.15	1,180.28
TOTAL AGENCY TRANSFERS				<u>1,180.28</u>		<u>.00</u>	<u>1,180.28</u>	<u>1,180.28</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNG 260 260	C STA	150.75		150.75	150.75
TOTAL AGENCY TRANSFERS			<u>150.75</u>	<u>.00</u>		<u>150.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD76 CSA 70 ZONE S-3 - LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SS01 SEWER STANDBY	ECP 305 305	C STA	272.70		272.70	272.70
SU01 DELINQUENT SEWER SERVICE	ECP 305 305	C STA	5,988.13		5,988.13	5,988.13
TOTAL AGENCY TRANSFERS			<u>6,260.83</u>	<u>.00</u>		<u>6,260.83</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD78 CSA 70 ZONE S-6 - MOUNTAIN HOME
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FHH 107 160	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TS01 CSA 70 S-7 A.D. 2001-01	LFL 315 315	C STA	2,675.97		2,675.97	
		P SPA	35.98		35.98	
		P STA	189.30		189.30	
						2,901.25
TOTAL AGENCY TRANSFERS			2,901.25	.00		2,901.25

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLD	330	330	C 18	MTT	.34-	XCC		.34-	
					C 17	MTT	31.57	XCC	.08	31.49	
					C 16	MTT	.37-	XCC		.37-	
					C 15	MTT	.28	XCC		.28	
					C 14	MTT	2.13	XCC	.01	2.12	
					C 13	MTT		XCC		.00	
					C 17	NTT	1.70	XCC		1.70	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	4,054.67	XCC	10.14	4,044.53	
					C	STT	487.47	XCC	1.23	486.24	
					C	UTT	14.46	XCC	.04	14.42	
					C	ZTT	127.03	XCC	.32	126.71	
					P 17	MPP	.89	XCC		.89	
					P 16	MPP	1.50	XCC		1.50	
					P 15	MPP	.58	XCC		.58	
					P 14	MPP	.55	XCC		.55	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.35	XCC		.35	
					P 11	MPP	.03	XCC		.03	
					P 10	MPP	.16	XCC		.16	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.34	XCC		.34	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	9.47			9.47	
					P 16	MTT	8.28			8.28	
					P 15	MTT	2.01			2.01	
					P 14	MTT	1.08			1.08	
					P 13	MTT	.20			.20	
					P 12	MTT	.42			.42	
					P 11	MTT	.04			.04	
					P 10	MTT	.12			.12	
					P 07	MTT				.00	
					P 06	MTT	.17			.17	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	1.04			1.04	
					P 16	NTT	.83			.83	
					P 15	NTT	.19			.19	
					P 14	NTT	.24			.24	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.04			.04	
		P 08	NTT	.06			.06	
		P 07	NTT	.32			.32	
		P 06	NTT	.10			.10	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P	UTT	.92	XCC		.92	
		P	ZTT	2.79	XCC		2.79	
								4,739.71
TOTAL AGENCY TRANSFERS				4,751.53		11.82		4,739.71

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.04-	XCC		.04-	
		C 17	MTT	3.64	XCC	.01	3.63	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.03	XCC		.03	
		C 14	MTT	.10	XCC		.10	
		C 13	MTT		XCC		.00	
		C 17	NTT	.19	XCC		.19	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	424.02	XCC	1.06	422.96	
		C	STT	50.98	XCC	.12	50.86	
		C	UTT	1.51	XCC		1.51	
		C	ZTT	13.28	XCC	.03	13.25	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.18	XCC		.18	
		P 15	MPP	.06	XCC		.06	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP		XCC		.00	
		P 12	MPP	.03	XCC		.03	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.25	XCC		.25	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	1.09			1.09	
		P 16	MTT	1.03			1.03	
		P 15	MTT	.19			.19	
		P 14	MTT	.05			.05	
		P 13	MTT				.00	
		P 12	MTT	.04			.04	
		P 11	MTT	.01			.01	
		P 10	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 06	MTT	.12			.12	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.12			.12	
		P 16	NTT	.10			.10	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT				.00	
		P 08	NTT	.06			.06	
		P 07	NTT	.24			.24	
		P 06	NTT	.07			.07	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P	UTT	.11	XCC		.11	
		P	ZTT	.32	XCC		.32	
								496.75
TOTAL AGENCY TRANSFERS				497.97		1.22		496.75

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C 17	MTT	44.76	XCC	.11	44.65	
		C	STS	1,380.93	XCC	3.45	1,377.48	1,422.13
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.04	XCC		.04	
		C 14	MTT	.33	XCC		.33	
		C 13	MTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		P 15	MPP	.09			.09	
		P 14	MPP	.09			.09	
		P 13	MPP	.01			.01	
		P 12	MPP	.06			.06	
		P 11	MPP				.00	
		P 10	MPP	.02			.02	
		P 07	MPP				.00	
		P 06	MPP	.04			.04	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 15	MTT	.30			.30	
		P 14	MTT	.17			.17	
		P 13	MTT	.02			.02	
		P 12	MTT	.07			.07	
		P 11	MTT				.00	
		P 10	MTT	.02			.02	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT	.04			.04	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 88	NTT				.00	
								1.42
TOTAL AGENCY TRANSFERS				1,427.11		3.56		1,423.55

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.04-	XCC		.04-	
		C 17	MTT	4.13	XCC	.01	4.12	
		C 16	MTT	.04-	XCC		.04-	
		C 15	MTT	.04	XCC		.04	
		C 14	MTT	.28	XCC		.28	
		C 13	MTT		XCC		.00	
		C 17	NTT	.22	XCC		.22	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	542.52	XCC	1.36	541.16	
		C	STT	65.22	XCC	.16	65.06	
		C	UTT	1.94	XCC		1.94	
		C	ZTT	17.00	XCC	.04	16.96	
		P 17	MPP	.12	XCC		.12	
		P 16	MPP	.20	XCC		.20	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.07	XCC		.07	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP	.05	XCC		.05	
		P 11	MPP		XCC		.00	
		P 10	MPP	.02	XCC		.02	
		P 07	MPP		XCC		.00	
		P 06	MPP	.04	XCC		.04	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	1.25			1.25	
		P 16	MTT	1.09			1.09	
		P 15	MTT	.26			.26	
		P 14	MTT	.14			.14	
		P 13	MTT	.03			.03	
		P 12	MTT	.06			.06	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT	.02			.02	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.13			.13	
		P 16	NTT	.11			.11	
		P 15	NTT	.03			.03	
		P 14	NTT	.03			.03	
		P 13	NTT				.00	
		P 12	NTT				.00	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT				.00	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT	.01			.01	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.12	XCC		.12	
		P	ZTT	.37	XCC		.37	
								634.01
SU01 DELQ WTR USER CHG	ECY 350 350	C	UTA	125.20			125.20	125.20
SW01 WATER STANDBY	ECY 350 350	C	STA	210.60			210.60	210.60
TOTAL AGENCY TRANSFERS				971.38		1.57		969.81

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER AVAILABILITY	EDD 360 360	C	STA	180.90			180.90	
		P	SPA	11.46			11.46	
		P	STA	60.30			60.30	252.66
TOTAL AGENCY TRANSFERS				252.66		.00		252.66

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 98	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 06	MPP	.23	XCC		.23	
					P 07	MPP	.01	XCC		.01	
					P 98	MTT		XCC		.00	
					P 02	MTT		XCC		.00	
					P 03	MTT				.00	
					P 06	MTT	.12			.12	
					P 07	MTT				.00	
					P 88	NTT		XCC		.00	
					P 96	NTT	.02	XCC		.02	
					P 97	NTT	.01	XCC		.01	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 04	NTT				.00	
					P 06	NTT	.07			.07	
					P 07	NTT	.24			.24	
					P 08	NTT	.05			.05	
											.75
SU01	LAKE HAVASU REFUSE CHARGE	EJA	487	487	C	STA	3,082.12			3,082.12	
					C	STB	208.91			208.91	
					C	ZTA	327.42			327.42	
											3,618.45
TOTAL AGENCY TRANSFERS							3,619.20		.00		3,619.20

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	C 15	MTT	.01	XCC		.01	
		C 14	MTT	.05	XCC		.05	
		C 13	MTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 11	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 07	MPP				.00	
		P 06	MPP	.01			.01	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 15	MTT	.05			.05	
		P 14	MTT	.03			.03	
		P 13	MTT				.00	
		P 12	MTT	.01			.01	
		P 11	MTT				.00	
		P 10	MTT	.01			.01	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 88	NTT				.00	
		P 96	NTT				.00	
		P 97	NTT				.00	
		P 01	NTT				.00	
		P 02	NTT				.00	
		P 04	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 09	NTT				.00	
		P 11	NTT				.00	
		P 12	NTT				.00	
		P 13	NTT				.00	
		P 14	NTT				.00	
		P 15	NTT				.00	
								.22
TOTAL AGENCY TRANSFERS				.22		.00		.22

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92308-8605

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 98 MPP			.00	
		P 02 MPP			.00	
		P 03 MPP			.00	
		P 98 MTT			.00	
		P 02 MTT			.00	
		P 03 MTT			.00	
		P 88 NTT			.00	
		P 96 NTT			.00	
		P 97 NTT			.00	
		P 01 NTT			.00	
		P 02 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 98	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 06	MPP	.34	XCC		.34	
		P 07	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT				.00	
		P 06	MTT	.18			.18	
		P 07	MTT	.01			.01	
		P 88	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 04	NTT				.00	
		P 06	NTT	.10			.10	
		P 07	NTT	.32			.32	
		P 08	NTT	.06			.06	
SR01 ROAD IMPROVEMENTS	RCP 485 485	C	STA	1,155.44			1,155.44	1,155.44
SS01 SEWER AVAILABILITY	EFP 485 485	C	STA	560.55			560.55	560.55
TOTAL AGENCY TRANSFERS				1,717.05		.00		1,717.05

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD92 CSA 70 ZONE R-45 ERWIN LAKE SO
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMO 564 564	C STA	190.49		190.49	190.49
TOTAL AGENCY TRANSFERS			<u>190.49</u>	<u>.00</u>	<u>190.49</u>	<u>190.49</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	C 18	MTT	.10-	XCC		.10-	
		C 17	MTT	9.35	XCC	.02	9.33	
		C 16	MTT	.12-	XCC		.12-	
		C 15	MTT	.09	XCC		.09	
		C 14	MTT	.71	XCC		.71	
		C 13	MTT		XCC		.00	
		C 17	NTT	.51	XCC		.51	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	1,190.40	XCC	2.98	1,187.42	
		C	STT	143.10	XCC	.36	142.74	
		C	UTT	4.24	XCC	.01	4.23	
		C	ZTT	37.29	XCC	.09	37.20	
		P 17	MPP	.26	XCC		.26	
		P 16	MPP	.45	XCC		.45	
		P 15	MPP	.18	XCC		.18	
		P 14	MPP	.19	XCC		.19	
		P 13	MPP	.04	XCC		.04	
		P 12	MPP	.13	XCC		.13	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP	.10	XCC		.10	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	2.80			2.80	
		P 16	MTT	2.50			2.50	
		P 15	MTT	.61			.61	
		P 14	MTT	.36			.36	
		P 13	MTT	.07			.07	
		P 12	MTT	.14			.14	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	.05			.05	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.31			.31	
		P 16	NTT	.25			.25	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	UTT	.25	XCC		.25	
		P	ZTT	.83	XCC		.83	
								1,391.95
TOTAL AGENCY TRANSFERS				1,395.41		3.46		1,391.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 98	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 06	MPP	.19	XCC		.19	
		P 07	MPP	.01	XCC		.01	
		P 98	MTT		XCC		.00	
		P 02	MTT		XCC		.00	
		P 03	MTT				.00	
		P 06	MTT	.09			.09	
		P 07	MTT				.00	
		P 88	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 97	NTT	.01	XCC		.01	
		P 01	NTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 04	NTT				.00	
		P 06	NTT	.06			.06	
		P 07	NTT	.18			.18	
		P 08	NTT	.04			.04	
								.61
TOTAL AGENCY TRANSFERS				.61		.00		.61

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 98 MPP		XCC	.00	
		P 98 MTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 97 NTT		XCC	.00	
		P 96 NTT		XCC	.00	.00
SU01 CSA 82 SEWER USER	EFY 495 495	C STA	389.83		389.83	389.83
TOTAL AGENCY TRANSFERS			<u>389.83</u>		<u>.00</u>	<u>389.83</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 98 MPP		XCC	.00	
		P 98 MTT		XCC	.00	
		P 88 NTT		XCC	.00	
		P 97 NTT		XCC	.00	
		P 96 NTT	.01	XCC	.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	C 18 MTT	1.53-	XCC		1.53-	
		C 17 MTT	140.99	XCC	.35	140.64	
		C 16 MTT	1.61-	XCC		1.61-	
		C 15 MTT	1.22	XCC		1.22	
		C 14 MTT	9.29	XCC	.02	9.27	
		C 13 MTT		XCC		.00	
		C 17 NTT	7.58	XCC	.02	7.56	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	18,381.46	XCC	45.95	18,335.51	
		C STT	2,209.85	XCC	5.52	2,204.33	
		C UTT	65.56	XCC	.16	65.40	
		C ZTT	575.87	XCC	1.44	574.43	
		P 17 MPP	3.98	XCC	.01	3.97	
		P 16 MPP	6.57	XCC	.02	6.55	
		P 15 MPP	2.53	XCC	.01	2.52	
		P 14 MPP	2.37	XCC	.01	2.36	
		P 13 MPP	.58	XCC		.58	
		P 12 MPP	1.42	XCC		1.42	
		P 11 MPP	.11	XCC		.11	
		P 10 MPP	.62	XCC		.62	
		P 07 MPP	.04	XCC		.04	
		P 06 MPP	1.54	XCC		1.54	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	42.31			42.31	
		P 16 MTT	36.48			36.48	
		P 15 MTT	8.62			8.62	
		P 14 MTT	4.69			4.69	
		P 13 MTT	.87			.87	
		P 12 MTT	1.74			1.74	
		P 11 MTT	.16			.16	
		P 10 MTT	.48			.48	
		P 07 MTT	.02			.02	
		P 06 MTT	.78			.78	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 15 NTT	.79			.79	
		P 14 NTT	1.03			1.03	
		P 13 NTT	.01			.01	
		P 12 NTT	.06			.06	
		P 11 NTT	.01			.01	
		P 09 NTT	.14			.14	

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.26			.26	
		P 07	NTT	1.26			1.26	
		P 06	NTT	.45			.45	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.10	XCC		.10	
		P 88	NTT	.02	XCC		.02	
		P 17	NTT	4.63			4.63	
		P 16	NTT	3.64			3.64	
		P	UTT	4.01	XCC	.01	4.00	
		P	ZTT	12.51	XCC	.01	12.50	
								21,479.99
TOTAL AGENCY TRANSFERS				21,533.52		53.53		21,479.99

AGENCY APPORTIONMENT REPORT

AGENCY: UE03 CSA 70 R-13 LK ARHD-NORTH SHORE
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOE 275 275	C STA	401.20		401.20	401.20
TOTAL AGENCY TRANSFERS			<u>401.20</u>	<u>.00</u>		<u>401.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOG 280 280	C	STA	2,639.00			2,639.00	
		P	SPA	201.05			201.05	
		P	STA	507.50			507.50	3,347.55
TOTAL AGENCY TRANSFERS				3,347.55		.00		3,347.55

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SOJ 285 285	C STA	300.15		300.15	300.15
TOTAL AGENCY TRANSFERS			300.15	.00		300.15

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CEDAR GLEN WATER LOAN	ELL 563 563	C STA	10,495.35		10,495.35	
		P SPA	256.33		256.33	
		P STA	590.10		590.10	11,341.78
SW01 CEDAR GLEN DELINQ. WATER FEES	ELL 563 563	C UTA	120.39		120.39	120.39
TOTAL AGENCY TRANSFERS			11,462.17	.00		11,462.17

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNA 470 470	C	STA	1,786.40			1,786.40	
		P	SPA	41.89			41.89	
		P	STA	131.95			131.95	
		P	ZTA	20.30			20.30	
								1,980.54
TOTAL AGENCY TRANSFERS				<u>1,980.54</u>		<u>.00</u>	<u>1,980.54</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SNS 410 410	C	STA	267.67			267.67	
		P	SPA	58.11			58.11	
		P	STA	91.80			91.80	417.58
TOTAL AGENCY TRANSFERS				417.58		.00		417.58

AGENCY APPORTIONMENT REPORT

AGENCY: UE25 CSA 70 R-21 (MOUNTAIN VIEW)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	90.30		90.30	90.30
TOTAL AGENCY TRANSFERS			<u>90.30</u>	<u>.00</u>		<u>90.30</u>

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOB 543 543	C	STA	601.80			601.80	
		P	SPA	37.12			37.12	
		P	STA	100.30			100.30	739.22
TOTAL AGENCY TRANSFERS				739.22		.00		739.22

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	90.45			90.45	
		P	SPA	11.47			11.47	
		P	STA	60.30			60.30	162.22
TOTAL AGENCY TRANSFERS				162.22		.00		162.22

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 542
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SOD 542 542	C STA C STB	158.85 17.65	XCP	.30	158.85 17.35	176.20
TOTAL AGENCY TRANSFERS			<u>176.50</u>		<u>.30</u>	<u>176.20</u>	176.20

AGENCY APPORTIONMENT REPORT

AGENCY: UE32 CSA 70 ZONE R-23 MILE HIGH PARK
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCA 531 531	C STA	180.30		180.30	180.30
TOTAL AGENCY TRANSFERS			<u>180.30</u>	<u>.00</u>	<u>180.30</u>	<u>180.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCB 532 532	C	STA	181.80			181.80	
		C	STB	30.30			30.30	
		P	SPA	44.73			44.73	
		P	STA	106.05			106.05	362.88
TOTAL AGENCY TRANSFERS				<u>362.88</u>		<u>.00</u>	<u>362.88</u>	<u>362.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE36 CSA 70 ZONE R-31 LYTLE CREEK
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCE 534 534	C STA	75.75		75.75	75.75
TOTAL AGENCY TRANSFERS			<u>75.75</u>	<u>.00</u>		<u>75.75</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE37 CSA 70 ZONE R-34 BIG BEAR
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCM 538 538	C STA	150.45		150.45	150.45
TOTAL AGENCY TRANSFERS			<u>150.45</u>	<u>.00</u>		<u>150.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	RCN 537 537	C STA	401.20		401.20	401.20
TOTAL AGENCY TRANSFERS			<u>401.20</u>	<u>.00</u>		<u>401.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE41 CSA 70 R-35 (CEDAR GLEN)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	150.30		150.30	
		P SPA	28.56		28.56	
		P STA	150.30		150.30	329.16
TOTAL AGENCY TRANSFERS			329.16	.00		329.16

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCR 541 541	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			50.15	.00		50.15

AGENCY APPORTIONMENT REPORT

AGENCY: UE44 CSA 70 IMP. ZONE P-10 MENTONE
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 IMPROVEMENT ZONE P-10	RGT 208 208	C STA	250.15		250.15	250.15
TOTAL AGENCY TRANSFERS			<u>250.15</u>	<u>.00</u>		<u>250.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 MESA TELEVISION	SLE 331 331	C	STA	4,402.20			4,402.20	
		P	SPA	417.79			417.79	
		P	STA	898.15			898.15	5,718.14
TOTAL AGENCY TRANSFERS				5,718.14		.00		5,718.14

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 WONDER VALLEY TV	SLF 332 332	C	STA	975.20			975.20	
		C	STB	71.55	XCP	3.10	68.45	
		P	SPA	63.27			63.27	
		P	STA	195.13			195.13	
								1,302.05
TOTAL AGENCY TRANSFERS				<u>1,305.15</u>		<u>3.10</u>		<u>1,302.05</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE48 CSA 70 R-39 (PHELAN HIGHLND ESTATE)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RCK 527 527	C STA	1,215.90		1,215.90	1,215.90
TOTAL AGENCY TRANSFERS			<u>1,215.90</u>	<u>.00</u>	<u>1,215.90</u>	<u>1,215.90</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE49 CSA 70 R-40 (BLUE JAY UPPER N. BAY)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RGW 553 553	C STA	1,000.60		1,000.60	1,000.60
TOTAL AGENCY TRANSFERS			<u>1,000.60</u>	<u>.00</u>	<u>1,000.60</u>	<u>1,000.60</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE51 CSA 70 R-41 (QUAIL SUMMIT)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINT./ STREET LIGHTING	RGY 557 557	C STA	397.52		397.52	397.52
TOTAL AGENCY TRANSFERS			<u>397.52</u>	<u>.00</u>		<u>397.52</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE52 CSA 70 R-42 (WINDY PASS)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RHL 559 559	C STA	375.15		375.15	375.15
TOTAL AGENCY TRANSFERS			<u>375.15</u>	<u>.00</u>		<u>375.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ENERGY CHARGES & MAINTENANCE	SLB 131 131	C STA	332.78		332.78	332.78
TOTAL AGENCY TRANSFERS			<u>332.78</u>	<u>.00</u>	<u>332.78</u>	<u>332.78</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE58 CSA 70 IMP. ZONE P-12 GRAND AVE EST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-12	SLL 132 132	C STA	377.20		377.20	377.20
TOTAL AGENCY TRANSFERS			<u>377.20</u>	<u>.00</u>	<u>377.20</u>	<u>377.20</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 CSA 70 IMP. ZONE P-13	SLU 204 204	C	STA	1,308.32			1,308.32	
		P	SPA	55.65			55.65	
		P	STA	223.44			223.44	1,587.41
TOTAL AGENCY TRANSFERS				<u>1,587.41</u>		<u>.00</u>	<u>1,587.41</u>	<u>1,587.41</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE62 CSA 70 IMP ZONE P-14 (MENTONE)
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	565.82		565.82	565.82
TOTAL AGENCY TRANSFERS			565.82	.00		565.82

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
 ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 IMPROVEMENT ZONE GH STREET LIGHTING	RWX 306 306	C STA	885.91		885.91	
		C STB	26.85		26.85	
		P SPA	28.87		28.87	
		P STA	103.51		103.51	
						1,045.14
SS01 IMP ZONE GH DELINQUENT SEWER USER	ELH 306 306	C STA	815.41		815.41	
		C UTA	297.82		297.82	
		P SPA	125.29		125.29	
		P STA	659.41		659.41	
						1,897.93
TOTAL AGENCY TRANSFERS			<u>2,943.07</u>	<u>.00</u>		<u>2,943.07</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SL01 STREETLIGHTING	SMJ 210 210	C	STA	537.16			537.16	
		C	STB	20.66			20.66	
		P	SPA	7.47			7.47	
		P	STA	30.00			30.00	
								595.29
TOTAL AGENCY TRANSFERS				<u>595.29</u>		<u>.00</u>		<u>595.29</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE67 CSA EV-1 CITRUS PLAZA
ADDRESS: C/O SPECIAL DISTRICTS
#0450

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	2,378.26		2,378.26	2,378.26
TOTAL AGENCY TRANSFERS			<u>2,378.26</u>	<u>.00</u>	<u>2,378.26</u>	<u>2,378.26</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE70 CSA 70 IMP ZONE DB-2
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	149.86		149.86	149.86
TOTAL AGENCY TRANSFERS			<u>149.86</u>	<u>.00</u>	<u>149.86</u>	<u>149.86</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	RIS 567 567	C STA	1,078.08		1,078.08	1,078.08
TOTAL AGENCY TRANSFERS			<u>1,078.08</u>	<u>.00</u>	<u>1,078.08</u>	<u>1,078.08</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE	SLP 180 180	C	STA	4,773.00			4,773.00	
		C	STB	302.29	XCP	5.70	296.59	
		P	SPA	299.26			299.26	
		P	STA	881.59			881.59	
								6,250.44
TOTAL AGENCY TRANSFERS				<u>6,256.14</u>		<u>5.70</u>		<u>6,250.44</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE90 CSA 68 ZONE
ADDRESS: 157 W. FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 CSA 68 ZONE A ROAD	SKP 440 440	C STA	2,642.15		2,642.15	2,642.15
TOTAL AGENCY TRANSFERS			<u>2,642.15</u>	<u>.00</u>	<u>2,642.15</u>	<u>2,642.15</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE91 CSA 70 ZONE R-48 ERWIN LAKE WEST
ADDRESS: 157 W FIFTH ST 2ND FLOOR
SAN BERNARDINO CA 92415-0450
ATTN: DONNA SHILEY

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD MAINTENANCE SERVICE CHARGE	568 000 1733	C STA	1,660.05		1,660.05	1,660.05
TOTAL AGENCY TRANSFERS			<u>1,660.05</u>	<u>.00</u>	<u>1,660.05</u>	<u>1,660.05</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	C 18 MTT	51.12-			51.12-	
		C 17 MTT	3,426.96	XCC	8.57	3,418.39	
		C 16 MTT	20.18-	XCC	.05-	20.13-	
		C 15 MTT	15.17	XCC	.04	15.13	
		C 14 MTT	113.77	XCC	.28	113.49	
		C 13 MTT		XCC		.00	
		C 17 NTT	184.27	XCC	.46	183.81	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	613,924.17	XCC	1,534.81	612,389.36	
		C STT	73,806.65	XCC	184.51	73,622.14	
		C UTT	2,189.33	XCC	5.47	2,183.86	
		C ZTT	19,233.47	XCC	48.08	19,185.39	
		C XDL	1,919.06			1,919.06	
		C XDN	95.91			95.91	
		C XDS	59,534.48			59,534.48	
		C XDU	189.53			189.53	
		C XDZ	1,664.97			1,664.97	
		P 17 MPP	96.68			96.68	
		P 16 MPP	82.04			82.04	
		P 15 MPP	31.31			31.31	
		P 14 MPP	29.09			29.09	
		P 13 MPP	6.96			6.96	
		P 12 MPP	17.36			17.36	
		P 11 MPP	1.38			1.38	
		P 10 MPP	7.45			7.45	
		P 17 MTT	1,028.32			1,028.32	
		P 16 MTT	455.41			455.41	
		P 15 MTT	106.80			106.80	
		P 14 MTT	57.53			57.53	
		P 13 MTT	10.53			10.53	
		P 12 MTT	21.06			21.06	
		P 11 MTT	2.02			2.02	
		P 10 MTT	5.87			5.87	
		P 17 NTT	112.61			112.61	
		P 16 NTT	45.46			45.46	
		P 15 NTT	9.81			9.81	
		P 14 NTT	12.57			12.57	
		P 13 NTT	.18			.18	
		P 12 NTT	.74			.74	
		P 11 NTT	.12			.12	
		P 09 NTT	1.66			1.66	
		P UTT	97.38	XCC	.24	97.14	
		P ZTT	304.14	XCC	.61	303.53	
		P XDL	1,107.08			1,107.08	

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P XDN	115.69			115.69	
		P XDS	2,493.13			2,493.13	
		P XDU	8.27			8.27	
		P XDZ	66.84			66.84	
		P XPM	153.35			153.35	
		P XPZ	15.49			15.49	
		P XSP	506.44			506.44	
		P XUP	3.85			3.85	
							781,458.04
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 18 MTT	26.58-			26.58-	
		C 17 MTT	2,498.59	XCC	6.25	2,492.34	
		C 16 MTT	29.32-	XCC	.07-	29.25-	
		C 15 MTT	16.37	XCC	.04	16.33	
		C 14 MTT	127.25	XCC	.32	126.93	
		C 13 MTT		XCC		.00	
		C 17 NTT	134.35	XCC	.34	134.01	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	319,177.32	XCC	797.94	318,379.38	
		C STT	38,371.86	XCC	95.93	38,275.93	
		C UTT	1,138.23	XCC	2.85	1,135.38	
		C ZTT	9,999.43	XCC	25.00	9,974.43	
		P 17 MPP	70.49			70.49	
		P 16 MPP	119.25			119.25	
		P 15 MPP	33.77			33.77	
		P 14 MPP	32.53			32.53	
		P 13 MPP	8.20			8.20	
		P 12 MPP	20.82			20.82	
		P 11 MPP	1.66			1.66	
		P 10 MPP	9.06			9.06	
		P 17 MTT	749.75			749.75	
		P 16 MTT	661.95			661.95	
		P 15 MTT	115.21			115.21	
		P 14 MTT	64.34			64.34	
		P 13 MTT	12.39			12.39	
		P 12 MTT	25.26			25.26	
		P 11 MTT	2.41			2.41	
		P 10 MTT	7.13			7.13	
		P 17 NTT	82.11			82.11	
		P 16 NTT	66.07			66.07	
		P 15 NTT	10.59			10.59	
		P 14 NTT	14.06			14.06	
		P 13 NTT	.21			.21	
		P 12 NTT	.88			.88	
		P 11 NTT	.14			.14	

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DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	1.98			1.98	
		P UTT	71.02	XCC	.16	70.86	
		P ZTT	221.74	XCC	.44	221.30	
							372,881.32
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 18 MTT	15.23-			15.23-	
		C 17 MTT	1,428.10	XCC	3.57	1,424.53	
		C 16 MTT	16.52-	XCC	.04-	16.48-	
		C 15 MTT	12.40	XCC	.03	12.37	
		C 14 MTT	93.35	XCC	.23	93.12	
		C 13 MTT		XCC		.00	
		C 17 NTT	76.79	XCC	.19	76.60	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	182,970.55	XCC	457.43	182,513.12	
		C STT	21,996.91	XCC	54.99	21,941.92	
		C UTT	652.50	XCC	1.63	650.87	
		C ZTT	5,732.23	XCC	14.33	5,717.90	
		P 17 MPP	40.29			40.29	
		P 16 MPP	67.17			67.17	
		P 15 MPP	25.62			25.62	
		P 14 MPP	23.87			23.87	
		P 13 MPP	5.87			5.87	
		P 12 MPP	14.90			14.90	
		P 11 MPP	1.22			1.22	
		P 10 MPP	6.70			6.70	
		P 17 MTT	428.53			428.53	
		P 16 MTT	372.89			372.89	
		P 15 MTT	87.36			87.36	
		P 14 MTT	47.21			47.21	
		P 13 MTT	8.89			8.89	
		P 12 MTT	18.07			18.07	
		P 11 MTT	1.78			1.78	
		P 10 MTT	5.28			5.28	
		P 15 NTT	8.03			8.03	
		P 14 NTT	10.32			10.32	
		P 13 NTT	.15			.15	
		P 12 NTT	.63			.63	
		P 11 NTT	.11			.11	
		P 09 NTT	1.64			1.64	
		P 17 NTT	46.93			46.93	
		P 16 NTT	37.22			37.22	
		P UTT	40.58	XCC	.10	40.48	
		P ZTT	126.75	XCC	.25	126.50	
							213,826.38
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 18 MTT	12.25-			12.25-	

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 MTT	1,142.56	XCC	2.86	1,139.70	
		C 16 MTT	13.08-	XCC	.03-	13.05-	
		C 15 MTT	10.18	XCC	.03	10.15	
		C 14 MTT	78.64	XCC	.20	78.44	
		C 13 MTT		XCC		.00	
		C 17 NTT	61.43	XCC	.15	61.28	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	147,113.28	XCC	367.78	146,745.50	
		C STT	17,686.13	XCC	44.21	17,641.92	
		C UTT	524.62	XCC	1.31	523.31	
		C ZTT	4,608.88	XCC	11.52	4,597.36	
		P 17 MPP	32.23			32.23	
		P 16 MPP	53.18			53.18	
		P 15 MPP	20.99			20.99	
		P 14 MPP	20.11			20.11	
		P 13 MPP	5.02			5.02	
		P 12 MPP	12.96			12.96	
		P 11 MPP	1.05			1.05	
		P 10 MPP	5.63			5.63	
		P 17 MTT	342.84			342.84	
		P 16 MTT	295.19			295.19	
		P 15 MTT	71.61			71.61	
		P 14 MTT	39.76			39.76	
		P 13 MTT	7.58			7.58	
		P 12 MTT	15.72			15.72	
		P 11 MTT	1.52			1.52	
		P 10 MTT	4.43			4.43	
		P 17 NTT	37.54			37.54	
		P 16 NTT	29.47			29.47	
		P 15 NTT	6.58			6.58	
		P 14 NTT	8.69			8.69	
		P 13 NTT	.13			.13	
		P 12 NTT	.55			.55	
		P 11 NTT	.09			.09	
		P 09 NTT	1.28			1.28	
		P UTT	32.46	XCC	.08	32.38	
		P ZTT	101.41	XCC	.20	101.21	
							171,920.10
GA05 SBCFPD-ADMIN	FPD 106 100	C 18 MTT	17.61-			17.61-	
		C 17 MTT	1,579.69	XCC	3.95	1,575.74	
		C 16 MTT	17.28-	XCC	.04-	17.24-	
		C 15 MTT	13.23	XCC	.03	13.20	
		C 14 MTT	103.63	XCC	.26	103.37	
		C 13 MTT		XCC		.00	

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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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 17 NTT	84.94	XCC	.21	84.73	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	211,466.63	XCC	528.67	210,937.96	
		C STT	25,422.75	XCC	63.56	25,359.19	
		C UTT	754.12	XCC	1.89	752.23	
		C ZTT	6,624.98	XCC	16.56	6,608.42	
		P 17 MPP	44.57			44.57	
		P 16 MPP	70.26			70.26	
		P 15 MPP	27.31			27.31	
		P 14 MPP	26.50			26.50	
		P 13 MPP	6.59			6.59	
		P 12 MPP	16.22			16.22	
		P 11 MPP	1.27			1.27	
		P 17 MTT	474.02			474.02	
		P 16 MTT	390.02			390.02	
		P 15 MTT	93.17			93.17	
		P 14 MTT	52.41			52.41	
		P 13 MTT	9.97			9.97	
		P 12 MTT	19.69			19.69	
		P 11 MTT	1.84			1.84	
		P 16 NTT	38.93			38.93	
		P 15 NTT	8.56			8.56	
		P 14 NTT	11.45			11.45	
		P 13 NTT	.17			.17	
		P 12 NTT	.69			.69	
		P 11 NTT	.11			.11	
		P 17 NTT	51.91			51.91	
		P UTT	44.91	XCC	.11	44.80	
		P ZTT	140.19	XCC	.25	139.94	
							246,930.39
SP01	FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C STA		1,156.67	1,156.67	
			P SPA		17.73	17.73	
			P STA		93.33	93.33	
							1,267.73
SP02	FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C STA		858.23	858.23	
			P SPA		48.45	48.45	
			P STA		218.02	218.02	
							1,124.70
SP03	FIRE PROTECTION ZONE FP-3	FNZ 590 FP3	C STA		1,585.65	1,585.65	
			P SPA		13.13	13.13	
			P STA		51.15	51.15	
							1,649.93
SP04	FIRE PROTECTION ZONE FP-4	FSZ 610 FP4	C STA		6,308.28	6,308.28	
			C STB		427.68	427.68	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	407.50			407.50	
					P	STA	1,264.19			1,264.19	8,407.65
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	53,698.31			53,698.31	
					C	STB	315.12			315.12	
					P	SPA	832.34			832.34	
					P	STA	1,596.23			1,596.23	56,442.00
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	10,630.85			10,630.85	
					P	SPA	251.63			251.63	
					P	STA	648.75			648.75	11,531.23
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	2,014.60			2,014.60	
					P	SPA	10.83			10.83	
					P	STA	38.60			38.60	2,064.03
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	178.80			178.80	178.80
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	13,569.77			13,569.77	
					C	STB	349.73			349.73	
					C	ZTA	1,398.97			1,398.97	
					P	ZTA	135.82			135.82	15,454.29
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	73,344.18			73,344.18	
					C	STB	4,096.56			4,096.56	
					P	SPA	1,077.58			1,077.58	
					P	STA	4,475.07			4,475.07	82,993.39
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	160,868.76			160,868.76	
					C	STB	4,096.56			4,096.56	
					P	SPA	1,585.13			1,585.13	
					P	STA	6,839.59			6,839.59	173,390.04
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	13,156.26			13,156.26	
					C	STB	236.34			236.34	
					P	SPA	473.14			473.14	
					P	STA	1,739.24			1,739.24	15,604.98
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	75,943.92			75,943.92	
					C	STB	1,890.72			1,890.72	
					P	SPA	203.48			203.48	
					P	STA	1,070.86			1,070.86	79,108.98

SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	C	STA	10,694.25	10,694.25
			C	STB	62.00	62.00
			P	SPA	98.27	98.27

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	514.20		514.20	11,368.72
TOTAL AGENCY TRANSFERS			<u>2,251,891.39</u>	<u>4,288.69</u>		<u>2,247,602.70</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	P 07	MPP	.91	XCC		.91	
		P 06	MPP	28.64	XCC	.07	28.57	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 07	MTT	.46			.46	
		P 06	MTT	14.39			14.39	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 06	NTT	8.35			8.35	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.30	XCC		.30	
		P 96	NTT	1.90	XCC		1.90	
		P 88	NTT	.16	XCC		.16	
		P 08	NTT	5.94			5.94	
		P 07	NTT	27.98			27.98	
								88.96
TOTAL AGENCY TRANSFERS				89.03		.07		88.96

AGENCY APPORTIONMENT REPORT

AGENCY: UF07 CHINO RURAL FIRE DISTRICT
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-5442

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT	.07	XCC		.07	.07
GA02 GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>		<u>.08</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
 FOREST FALLS, CA 92339

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 07 MPP	.01	XCC		.01	
		P 06 MPP	.44	XCC		.44	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 07 MTT				.00	
		P 06 MTT	.22			.22	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.04	XCC		.04	
		P 88 NTT	.01	XCC		.01	
		P 08 NTT	.09			.09	
		P 07 NTT	.42			.42	
		P 06 NTT	.13			.13	
							1.37
TOTAL AGENCY TRANSFERS			1.37		.00		1.37

AGENCY APPORTIONMENT REPORT

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FMZ	600	1000	P 07	MPP	.41	XCC		.41	
					P 06	MPP	13.89	XCC	.03	13.86	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 07	MTT	.21			.21	
					P 06	MTT	6.98			6.98	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 06	NTT	4.05			4.05	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.16	XCC		.16	
					P 96	NTT	1.01	XCC		1.01	
					P 88	NTT	.09	XCC		.09	
					P 08	NTT	2.66			2.66	
					P 07	NTT	12.66			12.66	
											42.09
TOTAL AGENCY TRANSFERS							42.12		.03		42.09

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 98	MTT		XCC		.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA 92284-3006

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	FSZ	610	1000	P 07	MPP	.25			.25	
					P 06	MPP	8.24			8.24	
					P 03	MPP				.00	
					P 02	MPP				.00	
					P 98	MPP				.00	
					P 07	MTT	.13			.13	
					P 06	MTT	4.14			4.14	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 98	MTT				.00	
					P 06	NTT	2.40			2.40	
					P 04	NTT				.00	
					P 02	NTT				.00	
					P 01	NTT				.00	
					P 97	NTT	.10			.10	
					P 96	NTT	.67			.67	
					P 88	NTT	.04			.04	
					P 08	NTT	1.63			1.63	
					P 07	NTT	7.63			7.63	
											25.23
TOTAL AGENCY TRANSFERS							25.23		.00		25.23

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92311

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 98	MTT		XCC		.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.12	XCC		.12	
					P 88	NTT	.02	XCC		.02	
											.16
TOTAL AGENCY TRANSFERS							.16		.00		.16

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 18	MTT	4.12-	XCC	.01-	4.11-	
		C 17	MTT	384.26	XCC	.96	383.30	
		C 16	MTT	4.47-	XCC	.01-	4.46-	
		C 15	MTT	3.41	XCC	.01	3.40	
		C 14	MTT	25.82	XCC	.06	25.76	
		C 13	MTT		XCC		.00	
		C 17	NTT	20.66	XCC	.05	20.61	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	49,505.17	XCC	123.76	49,381.41	
		C	STT	5,951.57	XCC	14.88	5,936.69	
		C	UTT	176.54	XCC	.44	176.10	
		C	ZTT	1,550.93	XCC	3.88	1,547.05	
		P 17	MPP	10.84	XCC	.03	10.81	
		P 16	MPP	18.16	XCC	.05	18.11	
		P 15	MPP	7.05	XCC	.02	7.03	
		P 14	MPP	6.60	XCC	.02	6.58	
		P 13	MPP	1.64	XCC		1.64	
		P 12	MPP	4.21	XCC	.01	4.20	
		P 11	MPP	.33	XCC		.33	
		P 10	MPP	1.86	XCC		1.86	
		P 07	MPP	.11	XCC		.11	
		P 06	MPP	3.53	XCC	.01	3.52	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	115.30			115.30	
		P 16	MTT	100.79			100.79	
		P 15	MTT	24.04			24.04	
		P 14	MTT	13.05			13.05	
		P 13	MTT	2.49			2.49	
		P 12	MTT	5.11			5.11	
		P 11	MTT	.50			.50	
		P 10	MTT	1.47			1.47	
		P 07	MTT	.05			.05	
		P 06	MTT	1.77			1.77	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	2.21			2.21	
		P 14	NTT	2.86			2.86	
		P 13	NTT	.04			.04	
		P 12	NTT	.18			.18	
		P 11	NTT	.02			.02	
		P 09	NTT	.41			.41	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.71			.71	
		P 07	NTT	3.27			3.27	
		P 06	NTT	1.03			1.03	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.22	XCC		.22	
		P 88	NTT	.04	XCC		.04	
		P 17	NTT	12.63			12.63	
		P 16	NTT	10.06			10.06	
		P	UTT	10.91	XCC	.02	10.89	
		P	ZTT	34.10	XCC	.06	34.04	
								57,863.15
TOTAL AGENCY TRANSFERS				58,007.39		144.24		57,863.15

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

92316-0450

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SSD	625	625	C 18	MTT	.72-	XCC		.72-	
					C 17	MTT	64.68	XCC	.16	64.52	
					C 16	MTT	.73-	XCC		.73-	
					C 15	MTT	.56	XCC		.56	
					C 14	MTT	4.19	XCC	.01	4.18	
					C 13	MTT		XCC		.00	
					C 17	NTT	3.48	XCC	.01	3.47	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	8,650.03	XCC	21.63	8,628.40	
					C	STT	1,039.91	XCC	2.59	1,037.32	
					C	UTT	30.85	XCC	.08	30.77	
					C	ZTT	271.00	XCC	.68	270.32	
					P 17	MPP	1.82	XCC		1.82	
					P 16	MPP	2.98	XCC	.01	2.97	
					P 15	MPP	1.14	XCC		1.14	
					P 14	MPP	1.07	XCC		1.07	
					P 13	MPP	.26	XCC		.26	
					P 12	MPP	.64	XCC		.64	
					P 11	MPP	.05	XCC		.05	
					P 10	MPP	.27	XCC		.27	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.52	XCC		.52	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	19.41			19.41	
					P 16	MTT	16.53			16.53	
					P 15	MTT	3.90			3.90	
					P 14	MTT	2.12			2.12	
					P 13	MTT	.38			.38	
					P 12	MTT	.76			.76	
					P 11	MTT	.07			.07	
					P 10	MTT	.21			.21	
					P 07	MTT	.01			.01	
					P 06	MTT	.26			.26	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	2.12			2.12	
					P 16	NTT	1.65			1.65	
					P 15	NTT	.36			.36	
					P 14	NTT	.46			.46	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 09	NTT	.06			.06	
		P 08	NTT	.11			.11	
		P 07	NTT	.54			.54	
		P 06	NTT	.15			.15	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 88	NTT	.01	XCC		.01	
		P	UTT	1.83	XCC		1.83	
		P	ZTT	5.70	XCC	.01	5.69	
								10,103.55
TOTAL AGENCY TRANSFERS				10,128.73		25.18		10,103.55

AGENCY APPORTIONMENT REPORT

AGENCY: UP18 JOSHUA TREE PARK & REC DIST
ADDRESS:

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST
ADDRESS: 6136 ADOBE ROAD
TWENTYNINE PALMS, CA 92277

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT	.02		.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>	<u>.00</u>		<u>.02</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST
ADDRESS: 57090 29 PALMS HWY
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ10 CNTY CFD 2002-1 KAISER COMMERCE CTR
ADDRESS: I/O SPECIAL DISTRICTS 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	20,710.34		20,710.34	20,710.34
TOTAL AGENCY TRANSFERS			20,710.34	.00		20,710.34

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ11 CNTY CFD 2002-2 KAISER COMM. FIRE
ADDRESS: I/O SPECIAL DISTRICT 0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	6,362.27		6,362.27	6,362.27
TOTAL AGENCY TRANSFERS			<u>6,362.27</u>	<u>.00</u>	<u>6,362.27</u>	<u>6,362.27</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ12 SBCO CFD 2006-1 LYTLE CREEK TAX A&B
 ADDRESS: I/O SPECIAL DISTRICTS 0450
 ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 SB CO CFD 2006-1 LYTLE CRK SPC TX A	FVZ 580 LC1A	C STA	3,657.79		3,657.79	
		P SPA	115.77		115.77	
		P STA	404.34		404.34	
						4,177.90
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	305.60		305.60	
		P SPA	17.05		17.05	
		P STA	58.82		58.82	
						381.47
TOTAL AGENCY TRANSFERS			4,559.37	.00		4,559.37

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK	VIC 105 300	C STA	8,627.40		8,627.40	8,627.40
TOTAL AGENCY TRANSFERS			<u>8,627.40</u>	<u>.00</u>	<u>8,627.40</u>	<u>8,627.40</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK	VJZ 105 300	C STA	2,153.68		2,153.68	2,153.68
TOTAL AGENCY TRANSFERS			<u>2,153.68</u>	<u>.00</u>	<u>2,153.68</u>	<u>2,153.68</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ15 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 3 TAX LYTLE CRK	VKG 105 300	C	STA	6,264.79			6,264.79	
		P	SPA	995.67			995.67	
		P	STA	3,511.04			3,511.04	10,771.50
TOTAL AGENCY TRANSFERS				10,771.50		.00		10,771.50

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SBCO CFD 2006-1 IA 4	VKI 105 300	C STA	1,728.40		1,728.40	1,728.40
TOTAL AGENCY TRANSFERS			<u>1,728.40</u>	<u>.00</u>	<u>1,728.40</u>	<u>1,728.40</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ17 CFD 2006-1 IMPROVEMENT AREA 5
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 5	VKO 105 300	C STA	3,846.19		3,846.19	3,846.19
TOTAL AGENCY TRANSFERS			<u>3,846.19</u>	<u>.00</u>	<u>3,846.19</u>	<u>3,846.19</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CFD 2006-1 IMPROVEMENT AREA 6	105 000 9165	C STA	7,208.90		7,208.90	7,208.90
TOTAL AGENCY TRANSFERS			<u>7,208.90</u>	<u>.00</u>	<u>7,208.90</u>	<u>7,208.90</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	C 18	MTT	2.28-	XCC	.01-	2.27-	
					C 17	MTT	211.71	XCC	.53	211.18	
					C 16	MTT	2.47-	XCC	.01-	2.46-	
					C 15	MTT	1.88	XCC		1.88	
					C 14	MTT	14.44	XCC	.04	14.40	
					C 13	MTT		XCC		.00	
					C 17	NTT	11.39	XCC	.03	11.36	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	27,377.13	XCC	68.44	27,308.69	
					C	STT	3,291.32	XCC	8.23	3,283.09	
					C	UTT	97.63	XCC	.24	97.39	
					C	ZTT	857.69	XCC	2.14	855.55	
					P 17	MPP	5.98	XCC	.01	5.97	
					P 16	MPP	10.03	XCC	.03	10.00	
					P 15	MPP	3.88	XCC	.01	3.87	
					P 14	MPP	3.69	XCC	.01	3.68	
					P 13	MPP	.93	XCC		.93	
					P 12	MPP	2.39	XCC	.01	2.38	
					P 11	MPP	.20	XCC		.20	
					P 10	MPP	1.08	XCC		1.08	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	2.17	XCC	.01	2.16	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	63.53			63.53	
					P 16	MTT	55.72			55.72	
					P 15	MTT	13.22			13.22	
					P 14	MTT	7.30			7.30	
					P 13	MTT	1.41			1.41	
					P 12	MTT	2.91			2.91	
					P 11	MTT	.28			.28	
					P 10	MTT	.85			.85	
					P 07	MTT	.03			.03	
					P 06	MTT	1.09			1.09	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	6.96			6.96	
					P 16	NTT	5.56			5.56	
					P 15	NTT	1.21			1.21	
					P 14	NTT	1.60			1.60	
					P 13	NTT	.02			.02	
					P 12	NTT	.11			.11	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 09	NTT	.25			.25	
					P 08	NTT	.42			.42	
					P 07	NTT	1.97			1.97	
					P 06	NTT	.63			.63	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.02	XCC		.02	
					P 96	NTT	.19	XCC		.19	
					P 88	NTT	.04	XCC		.04	
					P	UTT	6.02	XCC	.02	6.00	
					P	ZTT	18.84	XCC	.02	18.82	
											31,999.31
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	350.20			350.20	
					P	SPA	36.38			36.38	
					P	STA	103.00			103.00	
											489.58
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	7,465.28			7,465.28	
					P	SPA	973.38			973.38	
					P	STA	2,655.18			2,655.18	
											11,093.84
TOTAL AGENCY TRANSFERS							43,662.48		79.75		43,582.73

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8
ADDRESS: 2001 GRAND AVE
CHINO HILLS, CA 91709
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	C 18	MTT	.21-	XCC		.21-	
					C 17	MTT	20.25	XCC	.05	20.20	
					C 16	MTT	.24-	XCC		.24-	
					C 15	MTT	.19	XCC		.19	
					C 14	MTT	1.36	XCC		1.36	
					C 13	MTT		XCC		.00	
					C 17	NTT	1.08	XCC		1.08	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,467.22	XCC	6.17	2,461.05	
					C	STT	296.61	XCC	.74	295.87	
					C	UTT	8.80	XCC	.02	8.78	
					C	ZTT	77.29	XCC	.19	77.10	
					P 17	MPP	.57	XCC		.57	
					P 16	MPP	1.00	XCC		1.00	
					P 15	MPP	.39	XCC		.39	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.24	XCC		.24	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.11	XCC		.11	
					P 07	MPP		XCC		.00	
					P 06	MPP	.18	XCC		.18	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	6.07			6.07	
					P 16	MTT	5.51			5.51	
					P 15	MTT	1.34			1.34	
					P 14	MTT	.69			.69	
					P 13	MTT	.14			.14	
					P 12	MTT	.29			.29	
					P 11	MTT	.03			.03	
					P 10	MTT	.09			.09	
					P 07	MTT				.00	
					P 06	MTT	.10			.10	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 14	NTT	.15			.15	
					P 13	NTT	.01			.01	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.02			.02	
					P 08	NTT	.04			.04	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.18			.18	
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 17	NTT	.66			.66	
		P 16	NTT	.55			.55	
		P 15	NTT	.12			.12	
		P	SPS	13.94	XCC	.03	13.91	
		P	STS	42.86	XCC	.11	42.75	
		P	UTT	.58	XCC		.58	
		P	ZTT	1.82	XCC		1.82	
								2,943.27
TOTAL AGENCY TRANSFERS				2,950.58		7.31		2,943.27

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 GENERAL TAX LEVY	OAV ACR ACR	P 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C 18 MTT	.29-	XCC		.29-	
		C 17 MTT	27.87	XCC	.07	27.80	
		C 16 MTT	.33-	XCC		.33-	
		C 15 MTT	.26	XCC		.26	
		C 14 MTT	2.02	XCC	.01	2.01	
		C 13 MTT		XCC		.00	
		C 17 NTT	1.50	XCC		1.50	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	3,507.05	XCC	8.77	3,498.28	
		C STT	421.62	XCC	1.05	420.57	
		C UTT	12.50	XCC	.03	12.47	
		C ZTT	109.88	XCC	.27	109.61	
		P 17 MPP	.78	XCC		.78	
		P 16 MPP	1.35	XCC		1.35	
		P 15 MPP	.54	XCC		.54	
		P 14 MPP	.51	XCC		.51	
		P 13 MPP	.13	XCC		.13	
		P 12 MPP	.34	XCC		.34	
		P 11 MPP	.03	XCC		.03	
		P 10 MPP	.14	XCC		.14	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.25	XCC		.25	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	8.37			8.37	
		P 16 MTT	7.50			7.50	
		P 15 MTT	1.83			1.83	
		P 14 MTT	1.02			1.02	
		P 13 MTT	.20			.20	
		P 12 MTT	.42			.42	
		P 11 MTT	.04			.04	
		P 10 MTT	.11			.11	
		P 07 MTT	.01			.01	
		P 06 MTT	.12			.12	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.92			.92	
		P 16 NTT	.75			.75	
		P 15 NTT	.17			.17	
		P 14 NTT	.22			.22	
		P 13 NTT				.00	
		P 12 NTT	.01			.01	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.03			.03	
		P 08	NTT	.06			.06	
		P 07	NTT	.25			.25	
		P 06	NTT	.08			.08	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P	SPS	19.18	XCC	.05	19.13	
		P	STS	59.05	XCC	.15	58.90	
		P	UTT	.81	XCC		.81	
		P	ZTT	2.44	XCC		2.44	
								4,179.38
TOTAL AGENCY TRANSFERS				4,189.78		10.40		4,179.38

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 88 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT
ADDRESS: P.O. BOX 196
YERMO, CA 92398

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 88 NTT	.10	XCC		.10	.10
TOTAL AGENCY TRANSFERS			<u>.10</u>		<u>.00</u>	<u>.10</u>	<u>.10</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	STS	74,978.02	XCC	187.45	74,790.57	
					C	STT	9,013.94	XCC	22.53	8,991.41	
					C	UTT	267.38	XCC	.67	266.71	
					C	ZTT	2,348.96	XCC	5.87	2,343.09	
					P	SPS	406.25	XCC	1.01	405.24	
					P	STS	1,250.20	XCC	3.11	1,247.09	
					P	UTT	16.74	XCC	.03	16.71	
					P	ZTT	52.38	XCC	.12	52.26	
											88,113.08
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 18	MTT	6.24-	XCC	.02-	6.22-	
					C 17	MTT	590.20	XCC	1.48	588.72	
					C 16	MTT	7.12-	XCC	.02-	7.10-	
					C 15	MTT	5.54	XCC	.01	5.53	
					C 14	MTT	42.91	XCC	.11	42.80	
					C 13	MTT		XCC		.00	
					C 17	NTT	31.74	XCC	.08	31.66	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	16.65	XCC	.04	16.61	
					P 16	MPP	28.94	XCC	.07	28.87	
					P 15	MPP	11.43	XCC	.03	11.40	
					P 14	MPP	10.98	XCC	.03	10.95	
					P 13	MPP	2.81	XCC	.01	2.80	
					P 12	MPP	7.36	XCC	.02	7.34	
					P 11	MPP	.60	XCC		.60	
					P 10	MPP	3.32	XCC	.01	3.31	
					P 07	MPP	.20	XCC		.20	
					P 06	MPP	6.34	XCC	.02	6.32	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	177.10			177.10	
					P 16	MTT	160.63			160.63	
					P 15	MTT	38.99			38.99	
					P 14	MTT	21.70			21.70	
					P 13	MTT	4.24			4.24	
					P 12	MTT	8.93			8.93	
					P 11	MTT	.87			.87	
					P 10	MTT	2.61			2.61	
					P 07	MTT	.09			.09	
					P 06	MTT	3.19			3.19	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	19.39			19.39	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	16.03			16.03	
		P 15	NTT	3.59			3.59	
		P 14	NTT	4.74			4.74	
		P 13	NTT	.07			.07	
		P 12	NTT	.31			.31	
		P 11	NTT	.05			.05	
		P 09	NTT	.76			.76	
		P 08	NTT	1.28			1.28	
		P 07	NTT	5.94			5.94	
		P 06	NTT	1.85			1.85	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.61	XCC		.61	
		P 88	NTT	.07	XCC		.07	
								1,216.93
TOTAL AGENCY TRANSFERS				89,552.67		222.66		89,330.01

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	C 15	MTT	6.50	XCC	.02	6.48	
					C 14	MTT	50.45	XCC	.13	50.32	
					C 13	MTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					P 15	MPP	13.43	XCC	.03	13.40	
					P 14	MPP	12.89	XCC	.03	12.86	
					P 13	MPP	3.23	XCC	.01	3.22	
					P 12	MPP	8.31	XCC	.02	8.29	
					P 11	MPP	.67	XCC		.67	
					P 10	MPP	3.78	XCC	.01	3.77	
					P 07	MPP	.21	XCC		.21	
					P 06	MPP	7.38	XCC	.02	7.36	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 15	MTT	45.80			45.80	
					P 14	MTT	25.51			25.51	
					P 13	MTT	4.90			4.90	
					P 12	MTT	10.08			10.08	
					P 11	MTT	.98			.98	
					P 10	MTT	2.98			2.98	
					P 07	MTT	.11			.11	
					P 06	MTT	3.71			3.71	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 88	NTT	.08	XCC		.08	
					P 96	NTT	.61	XCC		.61	
					P 97	NTT	.09	XCC		.09	
					P 01	NTT		XCC		.00	
					P 02	NTT		XCC		.00	
					P 04	NTT				.00	
					P 06	NTT	2.15			2.15	
					P 07	NTT	6.74			6.74	
					P 08	NTT	1.46			1.46	
					P 09	NTT	.85			.85	
					P 11	NTT	.06			.06	
					P 12	NTT	.35			.35	
					P 13	NTT	.08			.08	
					P 14	NTT	5.58			5.58	
					P 15	NTT	4.20			4.20	
											222.90
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	325.32			325.32	
					P	STA	839.50			839.50	
											1,164.82
TOTAL AGENCY TRANSFERS							1,387.99		.27		1,387.72

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 88 NTT	.24	XCC		.24	.24
TOTAL AGENCY TRANSFERS			<u>.24</u>		<u>.00</u>		<u>.24</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 88 NTT	.13	XCC		.13	.13
TOTAL AGENCY TRANSFERS			<u>.13</u>		<u>.00</u>	<u>.13</u>	<u>.13</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 98 MPP		XCC	.00	
		P 98 MTT		XCC	.00	
		P 01 NTT		XCC	.00	
		P 97 NTT	.04	XCC	.04	
		P 96 NTT	.27	XCC	.27	
		P 88 NTT	.04	XCC	.04	
						.35
TOTAL AGENCY TRANSFERS			.35	.00		.35

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	C	STS	29,088.90	XCC	72.72	29,016.18	
					C	STT	3,497.10	XCC	8.74	3,488.36	
					C	UTT	103.74	XCC	.26	103.48	
					C	ZTT	911.32	XCC	2.28	909.04	
					P	SPS	159.17	XCC	.40	158.77	
					P	STS	489.88	XCC	1.23	488.65	
					P	UTT	6.58	XCC	.02	6.56	
					P	ZTT	20.53	XCC	.03	20.50	
											34,191.54
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C 18	MTT	2.43-	XCC	.01-	2.42-	
					C 17	MTT	231.28	XCC	.58	230.70	
					C 16	MTT	2.75-	XCC	.01-	2.74-	
					C 15	MTT	2.14	XCC	.01	2.13	
					C 14	MTT	16.51	XCC	.04	16.47	
					C 13	MTT		XCC		.00	
					C 17	NTT	12.44	XCC	.03	12.41	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	6.53	XCC	.02	6.51	
					P 16	MPP	11.18	XCC	.03	11.15	
					P 15	MPP	4.41	XCC	.01	4.40	
					P 14	MPP	4.23	XCC	.01	4.22	
					P 13	MPP	1.08	XCC		1.08	
					P 12	MPP	2.74	XCC	.01	2.73	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	1.19	XCC		1.19	
					P 07	MPP	.08	XCC		.08	
					P 06	MPP	2.57	XCC	.01	2.56	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	69.40			69.40	
					P 16	MTT	62.08			62.08	
					P 15	MTT	15.07			15.07	
					P 14	MTT	8.35			8.35	
					P 13	MTT	1.62			1.62	
					P 12	MTT	3.31			3.31	
					P 11	MTT	.33			.33	
					P 10	MTT	.94			.94	
					P 07	MTT	.04			.04	
					P 06	MTT	1.29			1.29	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 14	NTT	1.82			1.82	

SP15	LANDSCAPE & LIGHT DIST NO. 2 ZN N	MEB 800 800	C	STA	415.17	415.17	415.17
SP16	LANDSCAPE & LIGHT DIST NO. 2 ZN O	MEC 800 800	C	STA	75.22	75.22	75.22
SP17	LANDSCAPE & LIGHT DIST NO. 2 ZN P	MEE 800 800	C	STA	118.36	118.36	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											118.36
SP18	LANDSCAPE & LIGHT DIST NO. 2 ZN Q	MEF	800	800	C	STA	124.43			124.43	124.43
SP20	LANDSCAPE & LIGHT DIST NO. 2 ZN S	MEK	800	800	C	STA	167.72			167.72	167.72
SP21	LANDSCAPE & LIGHT DIST NO. 2 ZN T	MFT	800	800	C	STA	697.48			697.48	697.48
SP23	LANDSCAPE & LIGHT DIST NO. 2 ZN V	MFV	800	800	C	STA	204.06			204.06	204.06
SP24	LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW	800	800	C	STA	3,652.50			3,652.50	3,826.36
					P	SPA	27.76			27.76	
					P	STA	146.10			146.10	
SP25	LANDSCAPE & LIGHT DIST NO. 2 ZN X	MFV	800	800	C	STA	59.98			59.98	59.98
SP28	LANDSCAPE & LIGHT DIST NO. 2 ZN A-1	MHA	800	800	C	STA	337.26			337.26	337.26
SP30	LANDSCAPE & LIGHT DIST NO. 2 ZN C-1	MHC	800	800	C	STA	95.04			95.04	95.04
SP32	LANDSCAPE & LIGHT DIST NO. 2 ZN E-1	MHE	800	800	C	STA	169.32			169.32	169.32
SP34	LANDSCAPE & LIGHT DIST NO. 2 ZN G-1	MET	800	800	C	STA	100.34			100.34	100.34
SP37	LANDSCAPE & LIGHT DIST NO. 2 ZN J-1	MEW	800	800	C	STA	94.04			94.04	94.04
SP39	LANDSCAPE & LIGHT DIST NO. 2 ZN L-1	MFN	800	800	C	STA	840.60			840.60	840.60
SP41	LANDSCAPE & LIGHT DIST NO. 2 ZN N-1	MFQ	800	800	C	STA	20.60			20.60	20.60
SP43	LANDSCAPE & LIGHT DIST NO. 2 ZN P-1	MFS	800	800	C	STA	10.30			10.30	10.30
SP52	LANDSCAPE & LIGHT DIST NO. 2 ZN Y-1	MGK	800	800	C	STA	5.15			5.15	5.15
SP54	LANDSCAPE & LIGHT DIST NO. 2 ZN A-2	MGM	800	800	C	STA	262.36			262.36	262.36

TOTAL AGENCY TRANSFERS

79,882.13

86.41

79,795.72

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT
ADDRESS: SPECIAL DISTRICTS
MAIL CODE #0450 92415-0450

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 06	MPP	.02			.02	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 06	MTT	.01			.01	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
		P 88	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
								.03
TOTAL AGENCY TRANSFERS				.03		.00		.03

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PARK ASSESSMENT	OVF ATX ATX	C	STA	23,437.30			23,437.30	
			C	STB	345.65			345.65	
			P	SPA	859.93			859.93	
			P	STA	2,310.25			2,310.25	
					26,953.13			26,953.13	26,953.13
TOTAL AGENCY TRANSFERS							.00		26,953.13

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCT 712 712	C STA	16,053.50		16,053.50	
		P SPA	44.08		44.08	
		P STA	232.00		232.00	16,329.58
TOTAL AGENCY TRANSFERS			16,329.58	.00		16,329.58

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDX 701 701	C	STA	50,699.04			50,699.04	
		P	SPA	190.94			190.94	
		P	STA	1,004.90			1,004.90	51,894.88
TOTAL AGENCY TRANSFERS				51,894.88		.00		51,894.88

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCW 719 719	C STA	6,209.33		6,209.33	
		P SPA	63.74		63.74	
		P STA	335.48		335.48	
						6,608.55
TOTAL AGENCY TRANSFERS			<u>6,608.55</u>	<u>.00</u>		<u>6,608.55</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDI 719 719	C	STA	11,992.77			11,992.77	
		P	SPA	67.18			67.18	
		P	STA	353.61			353.61	12,413.56
TOTAL AGENCY TRANSFERS				12,413.56		.00		12,413.56

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDK 719 719	C STA	2,013.26		2,013.26	2,013.26
TOTAL AGENCY TRANSFERS			<u>2,013.26</u>	<u>.00</u>	<u>2,013.26</u>	<u>2,013.26</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CUCAMONGA SCHOOL DISTRICT	NBE 724 724	C	STA	5,501.76			5,501.76	5,501.76
TOTAL AGENCY TRANSFERS				<u>5,501.76</u>		<u>.00</u>	<u>5,501.76</u>	<u>5,501.76</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ18 MOUNTAIN VIEW SCHOOL CFD #97-1
ADDRESS: 27368 VIA INDUSTRIA, STE 110
TEMECULA, CA 92590

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NBB 710 710	C STA	593.34		593.34	593.34
TOTAL AGENCY TRANSFERS			<u>593.34</u>	<u>.00</u>		<u>593.34</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ19 FONTANA UNIFIED CFD 97-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWC 722 722	C STA	2,152.55		2,152.55	2,152.55
TOTAL AGENCY TRANSFERS			<u>2,152.55</u>	<u>.00</u>		<u>2,152.55</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDL 719 719	C STA	7,634.86		7,634.86	7,634.86
TOTAL AGENCY TRANSFERS			<u>7,634.86</u>	<u>.00</u>	<u>7,634.86</u>	<u>7,634.86</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDJ 719 719	C STA	21,976.61		21,976.61	21,976.61
TOTAL AGENCY TRANSFERS			<u>21,976.61</u>	<u>.00</u>		<u>21,976.61</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	5,225.69		5,225.69	5,225.69
TOTAL AGENCY TRANSFERS			<u>5,225.69</u>	<u>.00</u>	<u>5,225.69</u>	<u>5,225.69</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEB 719 719	C STA	7,500.60		7,500.60	7,500.60
TOTAL AGENCY TRANSFERS			<u>7,500.60</u>	<u>.00</u>	<u>7,500.60</u>	<u>7,500.60</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ24 FONTANA UNIFIED C.F.D. 00-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	859.30		859.30	859.30
TOTAL AGENCY TRANSFERS			<u>859.30</u>	<u>.00</u>	<u>859.30</u>	<u>859.30</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NDM 719 719	C STA	5,638.08		5,638.08	5,638.08
TOTAL AGENCY TRANSFERS			<u>5,638.08</u>	<u>.00</u>	<u>5,638.08</u>	<u>5,638.08</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ26 COLTON JNT UNIFIED COMM FAC DIST #2
ADDRESS: 1212 VALENCIA DRIVE
COLTON, CA 92324-1798
ATTN: DR. FRANK MIRANDA

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NCE 718 718	C STA	2,532.57		2,532.57	2,532.57
TOTAL AGENCY TRANSFERS			<u>2,532.57</u>	<u>.00</u>	<u>2,532.57</u>	<u>2,532.57</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ27 FONTANA UNIFIED C.F.D. 01-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWD 722 722	C STA	5,378.50		5,378.50	5,378.50
TOTAL AGENCY TRANSFERS			<u>5,378.50</u>	<u>.00</u>	<u>5,378.50</u>	<u>5,378.50</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ28 REDLANDS UNIFIED CFD 2001-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
REF 112546000/J AUDETTE

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWL 727 727	C STA	9,897.27		9,897.27	9,897.27
TOTAL AGENCY TRANSFERS			9,897.27	.00		9,897.27

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEC 703 703	C STA	2,573.96		2,573.96	2,573.96
TOTAL AGENCY TRANSFERS			<u>2,573.96</u>	<u>.00</u>		<u>2,573.96</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ30 SNOWLINE JOINT USD CFD 2002-1
ADDRESS: P.O. BOX 70870, CM9705
ST PAUL, MN 55170-9705
SJUSD, ACCT 787902000

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEW 729 729	C	STA	9,132.35			9,132.35	
		P	SPA	225.79			225.79	
		P	STA	1,188.40			1,188.40	10,546.54
TOTAL AGENCY TRANSFERS				10,546.54		.00		10,546.54

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ31 FONTANA UNIFIED C.F.D. 02-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWK 722 722	C	STA	13,602.30			13,602.30	
		P	SPA	361.77			361.77	
		P	STA	1,903.95			1,903.95	15,868.02
TOTAL AGENCY TRANSFERS				15,868.02		.00		15,868.02

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEE 719 719	C STA	9,184.04		9,184.04	9,184.04
TOTAL AGENCY TRANSFERS			<u>9,184.04</u>	<u>.00</u>	<u>9,184.04</u>	<u>9,184.04</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ34 VICTOR ELEM SCHL DIST CFD 2004-1 TR
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT: 9035299A

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEX 733 733	C STA	6,481.88		6,481.88	6,481.88
TOTAL AGENCY TRANSFERS			<u>6,481.88</u>	<u>.00</u>	<u>6,481.88</u>	<u>6,481.88</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ36 ETIWANDA SCHOOL DISTRICT CFD 2004-2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEJ 719 719	C STA	11,734.39		11,734.39	11,734.39
TOTAL AGENCY TRANSFERS			<u>11,734.39</u>	<u>.00</u>	<u>11,734.39</u>	<u>11,734.39</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ37 FONTANA UNIFIED C.F.D. 04-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWN 722 722	C STA	1,944.01		1,944.01	1,944.01
TOTAL AGENCY TRANSFERS			<u>1,944.01</u>	<u>.00</u>	<u>1,944.01</u>	<u>1,944.01</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ38 VICTOR VLY UNION HS DIST CFD 2003-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	1,733.62		1,733.62	1,733.62
TOTAL AGENCY TRANSFERS			<u>1,733.62</u>	<u>.00</u>	<u>1,733.62</u>	<u>1,733.62</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ39 FONTANA UNIFIED C.F.D. 05-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: DIRECTOR FISCAL SVCS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFC 722 722	C STA	15,165.97		15,165.97	15,165.97
TOTAL AGENCY TRANSFERS			<u>15,165.97</u>	<u>.00</u>	<u>15,165.97</u>	<u>15,165.97</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFA 733 733	C STA	11,916.52		11,916.52	11,916.52
TOTAL AGENCY TRANSFERS			<u>11,916.52</u>	<u>.00</u>	<u>11,916.52</u>	<u>11,916.52</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ41 VICTOR ELEM SCL DIST CFD 2005-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NFB	733	733	C	STA	2,535.14			2,535.14	2,535.14
TOTAL AGENCY TRANSFERS							2,535.14		.00		2,535.14

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEL 729 729	C STA	3,531.64		3,531.64	3,531.64
TOTAL AGENCY TRANSFERS			<u>3,531.64</u>	<u>.00</u>	<u>3,531.64</u>	<u>3,531.64</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ44 SNOWLINE JOINT USD CFD 2005-2
ADDRESS: 4075 NIELSON RD
PHELAN, CA 92371

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEN 729 729	C STA	3,231.48		3,231.48	3,231.48
TOTAL AGENCY TRANSFERS			<u>3,231.48</u>	<u>.00</u>	<u>3,231.48</u>	<u>3,231.48</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

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	1,373.16		1,373.16	1,373.16
TOTAL AGENCY TRANSFERS			<u>1,373.16</u>	<u>.00</u>	<u>1,373.16</u>	<u>1,373.16</u>

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 654
DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ46 SNOWLINE JOINT USD CFD 2005-4
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	SPECIAL TAX	NEP	729	729	C	STA	3,494.95			3,494.95	3,494.95	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							3,494.95		.00		3,494.95	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGL 723 723	C STA	10,578.43		10,578.43	10,578.43
TOTAL AGENCY TRANSFERS			<u>10,578.43</u>	<u>.00</u>	<u>10,578.43</u>	<u>10,578.43</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ51 ADELANTO SCHOOL DIST CFD 2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ACCT 0119623A

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGQ 723 723	C STA	2,965.76		2,965.76	2,965.76
TOTAL AGENCY TRANSFERS			<u>2,965.76</u>	<u>.00</u>	<u>2,965.76</u>	<u>2,965.76</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ52 YUCAIPA-CALIMESA JUSD CFD #2 325122
ADDRESS: 1 SOUTH MAIN STREET
SALT LAKE CITY, UT 84133
ATTN: PATHRICIA OCONNOR

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NET 712 712	C STA	1,998.77		1,998.77	1,998.77
TOTAL AGENCY TRANSFERS			<u>1,998.77</u>	<u>.00</u>		<u>1,998.77</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ53 FONTANA UNIFIED C.F.D. 07-1
ADDRESS: P.O. BOX 5090
FONTANA, CA 92334-5090
ATTN: MELISSA ANDERSON

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFM 722 722	C STA	3,195.98		3,195.98	3,195.98
TOTAL AGENCY TRANSFERS			<u>3,195.98</u>	<u>.00</u>	<u>3,195.98</u>	<u>3,195.98</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DISTRICT	NFP 719 719	C STA	8,008.63		8,008.63	8,008.63
TOTAL AGENCY TRANSFERS			<u>8,008.63</u>	<u>.00</u>	<u>8,008.63</u>	<u>8,008.63</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NEY 719 719	C STA	9,815.73		9,815.73	9,815.73
TOTAL AGENCY TRANSFERS			<u>9,815.73</u>	<u>.00</u>	<u>9,815.73</u>	<u>9,815.73</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ56 VICTORIA GARDENS PUB FAC CFD 2007-1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ETIWANDA SCHOOL DIST	NFD 719 719	C STA	3,472.06		3,472.06	3,472.06
TOTAL AGENCY TRANSFERS			<u>3,472.06</u>	<u>.00</u>	<u>3,472.06</u>	<u>3,472.06</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ58 VICTOR ELEM SCL DIST CFD 2006-2
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071
ATTN: JONI D'AMICO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFL 733 733	C STA	567.57		567.57	567.57
TOTAL AGENCY TRANSFERS			<u>567.57</u>	<u>.00</u>		<u>567.57</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ63 HESPERIA USD CFD 2006-5
ADDRESS: 120 SO. SAN PEDRO ST. 4TH FL
LOS ANGELES, CA 90012
ATTN: NABEEL BADAWI

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFO 732 732	C STA	3,743.47		3,743.47	3,743.47
TOTAL AGENCY TRANSFERS			<u>3,743.47</u>	<u>.00</u>	<u>3,743.47</u>	<u>3,743.47</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NAY	702	702	C	STA	19,685.00			19,685.00	19,685.00
ST02	SPECIAL TAX IA B	NAY	702	702	C	STA	23,910.12			23,910.12	25,369.25
					P	SPA	232.97			232.97	
					P	STA	1,226.16			1,226.16	
TOTAL AGENCY TRANSFERS							45,054.25		.00		45,054.25

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NWM 727 727	C STA	15,357.16		15,357.16	15,357.16
TOTAL AGENCY TRANSFERS			<u>15,357.16</u>	<u>.00</u>	<u>15,357.16</u>	<u>15,357.16</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

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 12/14/2018 TO 01/04/2019 ****

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	2,701.07		2,701.07	2,701.07
TOTAL AGENCY TRANSFERS			<u>2,701.07</u>	<u>.00</u>	<u>2,701.07</u>	<u>2,701.07</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ69 VICTOR VLY UNION HS DIST CFD 2007-1
ADDRESS: 16350 MOJAVE DRIVE
VICTORVILLE, CA 92395
ATTN: MONIKA KNIGHT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEK 726 726	C STA	3,626.98		3,626.98	3,626.98
TOTAL AGENCY TRANSFERS			<u>3,626.98</u>	<u>.00</u>	<u>3,626.98</u>	<u>3,626.98</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGF 732 732	C STA	1,377.56		1,377.56	1,377.56
TOTAL AGENCY TRANSFERS			<u>1,377.56</u>	<u>.00</u>	<u>1,377.56</u>	<u>1,377.56</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 REDLANDS USD CFD NO. 2016-1	341 115 9186	C STA	3,416.04		3,416.04	3,416.04
TOTAL AGENCY TRANSFERS			<u>3,416.04</u>	<u>.00</u>	<u>3,416.04</u>	<u>3,416.04</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 03	MPP		XCC		.00	
		P 98	MTT		XCC		.00	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.06	XCC		.06	
		P 88	NTT	.01	XCC		.01	
		P 04	NTT				.00	
								.08
TOTAL AGENCY TRANSFERS				.08		.00		.08

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OJS ACR ACR	P 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 96 NTT P 88 NTT	.01	XCC XCC	.01 .00	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>	<u>.01</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIL	ACR	ACR	C 18	MTT	2.70-	XCC	.01-	2.69-	
					C 17	MTT	252.49	XCC	.63	251.86	
					C 16	MTT	2.93-	XCC	.01-	2.92-	
					C 15	MTT	2.24	XCC	.01	2.23	
					C 14	MTT	16.96	XCC	.04	16.92	
					C 13	MTT		XCC		.00	
					C 17	NTT	13.57	XCC	.03	13.54	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	32,530.33	XCC	81.33	32,449.00	
					C	STT	3,910.83	XCC	9.78	3,901.05	
					C	UTT	116.01	XCC	.29	115.72	
					C	ZTT	1,019.14	XCC	2.55	1,016.59	
					P 17	MPP	7.12	XCC	.02	7.10	
					P 16	MPP	11.93	XCC	.03	11.90	
					P 15	MPP	4.64	XCC	.01	4.63	
					P 14	MPP	4.33	XCC	.01	4.32	
					P 13	MPP	1.08	XCC		1.08	
					P 12	MPP	2.76	XCC	.01	2.75	
					P 11	MPP	.22	XCC		.22	
					P 10	MPP	1.22	XCC		1.22	
					P 07	MPP	.07	XCC		.07	
					P 06	MPP	2.32	XCC	.01	2.31	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	75.76			75.76	
					P 16	MTT	66.22			66.22	
					P 15	MTT	15.79			15.79	
					P 14	MTT	8.58			8.58	
					P 13	MTT	1.63			1.63	
					P 12	MTT	3.36			3.36	
					P 11	MTT	.32			.32	
					P 10	MTT	.96			.96	
					P 07	MTT	.04			.04	
					P 06	MTT	1.16			1.16	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	8.30			8.30	
					P 16	NTT	6.61			6.61	
					P 15	NTT	1.45			1.45	
					P 14	NTT	1.88			1.88	
					P 13	NTT	.03			.03	
					P 12	NTT	.12			.12	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
ADDRESS: P.O. BOX 755
BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 09	NTT	.27			.27	
		P 08	NTT	.47			.47	
		P 07	NTT	2.15			2.15	
		P 06	NTT	.68			.68	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.14	XCC		.14	
		P 88	NTT	.03	XCC		.03	
		P	UTT	7.17	XCC	.02	7.15	
		P	ZTT	22.40	XCC	.03	22.37	
								38,022.41
TOTAL AGENCY TRANSFERS				38,117.19		94.78		38,022.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 YUCCA VALLEY AIRPORT DISTRICT	OV B ATX ATX	C STA	623.10		623.10	623.10
TOTAL AGENCY TRANSFERS			<u>623.10</u>	<u>.00</u>	<u>623.10</u>	<u>623.10</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	C	STS	2,601.03	XCC	6.50	2,594.53	
					C	STT	312.70	XCC	.78	311.92	
					C	UTT	9.27	XCC	.02	9.25	
					C	ZTT	81.48	XCC	.20	81.28	
					P	SPS	12.74	XCC	.03	12.71	
					P	STS	39.15	XCC	.09	39.06	
					P	UTT	.54	XCC		.54	
					P	ZTT	1.65	XCC		1.65	
											3,050.94
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	18.49	XCC	.05	18.44	
					C 16	MTT	.21-	XCC		.21-	
					C 15	MTT	.17	XCC		.17	
					C 14	MTT	1.34	XCC		1.34	
					C 13	MTT		XCC		.00	
					C 17	NTT	1.00	XCC		1.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	.52	XCC		.52	
					P 16	MPP	.86	XCC		.86	
					P 15	MPP	.34	XCC		.34	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	.08	XCC		.08	
					P 12	MPP	.23	XCC		.23	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.09	XCC		.09	
					P 07	MPP		XCC		.00	
					P 06	MPP	.15	XCC		.15	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	5.55			5.55	
					P 16	MTT	4.76			4.76	
					P 15	MTT	1.16			1.16	
					P 14	MTT	.67			.67	
					P 13	MTT	.14			.14	
					P 12	MTT	.27			.27	
					P 11	MTT	.03			.03	
					P 10	MTT	.07			.07	
					P 07	MTT				.00	
					P 06	MTT	.08			.08	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.61			.61	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.48			.48	
		P 15	NTT	.11			.11	
		P 14	NTT	.14			.14	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.14			.14	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
								37.47
TOTAL AGENCY TRANSFERS				3,096.08		7.67		3,088.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C 18 MTT	.13-	XCC		.13-	
		C 17 MTT	12.47	XCC	.03	12.44	
		C 16 MTT	.15-	XCC		.15-	
		C 15 MTT	.11	XCC		.11	
		C 14 MTT	.86	XCC		.86	
		C 13 MTT		XCC		.00	
		C 17 NTT	.67	XCC		.67	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	1,584.89	XCC	3.96	1,580.93	
		C STT	190.54	XCC	.48	190.06	
		C UTT	5.65	XCC	.01	5.64	
		C ZTT	49.66	XCC	.12	49.54	
		P 17 MPP	.36	XCC		.36	
		P 16 MPP	.60	XCC		.60	
		P 15 MPP	.23	XCC		.23	
		P 14 MPP	.22	XCC		.22	
		P 13 MPP	.06	XCC		.06	
		P 12 MPP	.14	XCC		.14	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.07	XCC		.07	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.11	XCC		.11	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	3.74			3.74	
		P 16 MTT	3.33			3.33	
		P 15 MTT	.80			.80	
		P 14 MTT	.44			.44	
		P 13 MTT	.08			.08	
		P 12 MTT	.17			.17	
		P 11 MTT	.01			.01	
		P 10 MTT	.05			.05	
		P 07 MTT				.00	
		P 06 MTT	.06			.06	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.41			.41	
		P 16 NTT	.33			.33	
		P 15 NTT	.07			.07	
		P 14 NTT	.10			.10	
		P 13 NTT				.00	
		P 12 NTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.11			.11	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	SPS	8.58	XCC	.01	8.57	
		P	STS	26.44	XCC	.06	26.38	
		P	UTT	.36	XCC		.36	
		P	ZTT	1.08	XCC		1.08	
								1,887.97
TOTAL AGENCY TRANSFERS				1,892.64		4.67		1,887.97

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C 18 MTT	4.45-	XCC	.01-	4.44-	
		C 17 MTT	412.76	XCC	1.03	411.73	
		C 16 MTT	4.77-	XCC	.01-	4.76-	
		C 15 MTT	3.63	XCC	.01	3.62	
		C 14 MTT	27.27	XCC	.07	27.20	
		C 13 MTT		XCC		.00	
		C 17 NTT	22.19	XCC	.06	22.13	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	53,465.42	XCC	133.66	53,331.76	
		C STT	6,427.68	XCC	16.07	6,411.61	
		C UTT	190.67	XCC	.48	190.19	
		C ZTT	1,675.00	XCC	4.19	1,670.81	
		P 17 MPP	11.64	XCC	.03	11.61	
		P 16 MPP	19.38	XCC	.05	19.33	
		P 15 MPP	7.48	XCC	.02	7.46	
		P 14 MPP	6.98	XCC	.02	6.96	
		P 13 MPP	1.73	XCC		1.73	
		P 12 MPP	4.42	XCC	.01	4.41	
		P 11 MPP	.36	XCC		.36	
		P 10 MPP	1.98	XCC		1.98	
		P 07 MPP	.12	XCC		.12	
		P 06 MPP	3.93	XCC	.01	3.92	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	123.86			123.86	
		P 16 MTT	107.59			107.59	
		P 15 MTT	25.51			25.51	
		P 14 MTT	13.79			13.79	
		P 13 MTT	2.62			2.62	
		P 12 MTT	5.36			5.36	
		P 11 MTT	.52			.52	
		P 10 MTT	1.56			1.56	
		P 07 MTT	.06			.06	
		P 06 MTT	1.97			1.97	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	13.56			13.56	
		P 16 NTT	10.74			10.74	
		P 15 NTT	2.34			2.34	
		P 14 NTT	3.01			3.01	
		P 13 NTT	.05			.05	
		P 12 NTT	.19			.19	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.03			.03	
		P 09	NTT	.45			.45	
		P 08	NTT	.80			.80	
		P 07	NTT	3.66			3.66	
		P 06	NTT	1.14			1.14	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.22	XCC		.22	
		P 88	NTT	.04	XCC		.04	
		P	SPS	284.11	XCC	.70	283.41	
		P	STS	874.32	XCC	2.18	872.14	
		P	UTT	11.72	XCC	.03	11.69	
		P	ZTT	36.63	XCC	.07	36.56	
								63,640.63
GA02 GENERAL TAX LEVY	OIT ACR ACR	C 18	MTT	.32-			.32-	
		C 17	MTT	29.61	XCC	.07	29.54	
		C 16	MTT	.35-	XCC		.35-	
		C 15	MTT	.27	XCC		.27	
		C 17	NTT	1.59	XCC		1.59	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C	STS	3,763.35	XCC	9.41	3,753.94	
		C	STT	452.43	XCC	1.13	451.30	
		C	UTT	13.42	XCC	.03	13.39	
		C	ZTT	117.90	XCC	.29	117.61	
		P 17	MPP	.84			.84	
		P 16	MPP	1.41			1.41	
		P 15	MPP	.56			.56	
		P 17	MTT	8.88			8.88	
		P 16	MTT	7.85			7.85	
		P 15	MTT	1.91			1.91	
		P 17	NTT	.98			.98	
		P 16	NTT	.78			.78	
		P 15	NTT	.18			.18	
		P	SPS	20.38			20.38	
		P	STS	62.72	XCC	.15	62.57	
		P	UTT	.86	XCC		.86	
		P	ZTT	2.64	XCC		2.64	
								4,476.81
SP01 FIRE SUPPRESSION	OIT ACR ACR	C	STA	52,549.20			52,549.20	
		P	SPA	689.45			689.45	
		P	STA	2,145.19			2,145.19	
								55,383.84
SP02 SEWER USER FEES	OIT ACR ACR	C	STA	52,151.14			52,151.14	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	183.70			183.70	
					P	STA	967.01			967.01	53,301.85
SP03	TRASH SERVICES	OIT	ACR	ACR	C	STA	64,937.86			64,937.86	
					P	SPA	226.12			226.12	
					P	STA	1,190.09			1,190.09	66,354.07
SP04	BIG BEAR RWA SEWER FEE	OIT	ACR	ACR	C	STA	58,557.04			58,557.04	
					P	SPA	210.68			210.68	
					P	STA	1,108.91			1,108.91	59,876.63
SP05	COMMERCIAL DISPOSAL SERVICE FEE	OIT	ACR	ACR	C	STA	433.92			433.92	433.92
SS01	SEWER STANDBY	OIT	ACR	ACR	C	STA	2,084.70			2,084.70	
					P	SPA	73.06			73.06	
					P	STA	172.55			172.55	2,330.31
SU01	DELINQUENT USER FEES	OIT	ACR	ACR	C	STA	480.36			480.36	480.36
SW01	WATER STANDBY	OIT	ACR	ACR	C	STA	6,337.60			6,337.60	
					P	SPA	47.55			47.55	
					P	STA	211.80			211.80	6,596.95
TS10	A.D. 02-01 DIXIE LEE LANE SEWER	OIT	ACR	ACR	C	STA	430.81			430.81	430.81
TOTAL AGENCY TRANSFERS							313,475.93		169.75		313,306.18

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	C 18 MTT	.03-	XCC		.03-	
		C 17 MTT	3.46	XCC	.01	3.45	
		C 16 MTT	.04-	XCC		.04-	
		C 15 MTT	.03	XCC		.03	
		C 14 MTT	.27	XCC		.27	
		C 13 MTT		XCC		.00	
		C 17 NTT	.19	XCC		.19	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	415.28	XCC	1.04	414.24	
		C STT	49.92	XCC	.12	49.80	
		C UTT	1.48	XCC		1.48	
		C ZTT	13.01	XCC	.03	12.98	
		P 17 MPP	.09	XCC		.09	
		P 16 MPP	.17	XCC		.17	
		P 15 MPP	.07	XCC		.07	
		P 14 MPP	.07	XCC		.07	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP	.04	XCC		.04	
		P 11 MPP		XCC		.00	
		P 10 MPP	.02	XCC		.02	
		P 07 MPP		XCC		.00	
		P 06 MPP	.04	XCC		.04	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	1.04			1.04	
		P 16 MTT	.95			.95	
		P 15 MTT	.23			.23	
		P 14 MTT	.14			.14	
		P 13 MTT	.03			.03	
		P 12 MTT	.06			.06	
		P 11 MTT				.00	
		P 10 MTT	.02			.02	
		P 07 MTT				.00	
		P 06 MTT	.02			.02	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.11			.11	
		P 16 NTT	.10			.10	
		P 15 NTT	.02			.02	
		P 14 NTT	.03			.03	
		P 13 NTT				.00	
		P 12 NTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.04			.04	
					P 06	NTT	.01			.01	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	UTT	.09	XCC		.09	
					P	ZTT	.32	XCC		.32	
											486.11
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	2,631.75			2,631.75	
					P	ZTA	877.95			877.95	
											3,509.70
TOTAL AGENCY TRANSFERS							3,997.01		1.20		3,995.81

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	C	STS	218.00	XDS	218.00	.00	
					C	STT	32.13	XCC		.00	
					C	ZTT	1.64	XDS	32.13	.00	
					C	ZTT	1.64	XCC	1.64	.00	
					P	ZTT	2.39	XCC	.01	.00	
										2.38	2.38
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	STS	1,498.12	XCC	3.75	1,494.37	
					C	STT	180.11	XCC	.45	179.66	
					C	UTT	5.34	XCC	.01	5.33	
					C	ZTT	46.94	XCC	.12	46.82	
					P	SPS	8.57	XCC	.01	8.56	
					P	STS	26.43	XCC	.06	26.37	
					P	UTT	.33	XCC		.33	
					P	ZTT	1.13	XCC		1.13	
											1,762.57
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	C 18	MTT	.13-	XCC		.13-	
					C 17	MTT	12.46	XCC	.03	12.43	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	.10	XCC		.10	
					C 14	MTT	.94	XCC		.94	
					C 13	MTT		XCC		.00	
					C 17	NTT	.67	XCC		.67	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	.36	XCC		.36	
					P 16	MPP	.61	XCC		.61	
					P 15	MPP	.21	XCC		.21	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 07	MPP		XCC		.00	
					P 06	MPP	.13	XCC		.13	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	3.74			3.74	
					P 16	MTT	3.38			3.38	
					P 15	MTT	.72			.72	
					P 14	MTT	.47			.47	
					P 13	MTT	.09			.09	
					P 12	MTT	.18			.18	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.02			.02	
		P 10	MTT	.05			.05	
		P 07	MTT				.00	
		P 06	MTT	.06			.06	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	.41			.41	
		P 16	NTT	.33			.33	
		P 15	NTT	.07			.07	
		P 14	NTT	.11			.11	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.12			.12	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
								25.58
TOTAL AGENCY TRANSFERS				2,046.74		256.21		1,790.53

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 18	MTT	.36-	XCC		.36-	
					C 17	MTT	35.31	XCC	.09	35.22	
					C 16	MTT	.43-	XCC		.43-	
					C 15	MTT	.36	XCC		.36	
					C 14	MTT	2.66	XCC	.01	2.65	
					C 13	MTT		XCC		.00	
					C 17	NTT	1.90	XCC		1.90	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	4,398.49	XCC	11.00	4,387.49	
					C	STT	528.79	XCC	1.32	527.47	
					C	UTT	15.69	XCC	.04	15.65	
					C	ZTT	137.79	XCC	.34	137.45	
					P 17	MPP	.99	XCC		.99	
					P 16	MPP	1.76	XCC		1.76	
					P 15	MPP	.73	XCC		.73	
					P 14	MPP	.68	XCC		.68	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.45	XCC		.45	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.21	XCC		.21	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.36	XCC		.36	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	10.59			10.59	
					P 16	MTT	9.74			9.74	
					P 15	MTT	2.50			2.50	
					P 14	MTT	1.34			1.34	
					P 13	MTT	.27			.27	
					P 12	MTT	.56			.56	
					P 11	MTT	.06			.06	
					P 10	MTT	.17			.17	
					P 07	MTT	.01			.01	
					P 06	MTT	.19			.19	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	1.16			1.16	
					P 16	NTT	.98			.98	
					P 15	NTT	.23			.23	
					P 14	NTT	.29			.29	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.04			.04	
		P 08	NTT	.08			.08	
		P 07	NTT	.35			.35	
		P 06	NTT	.11			.11	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 88	NTT		XCC		.00	
		P	SPS	24.30	XCC	.06	24.24	
		P	STS	74.78	XCC	.18	74.60	
		P	UTT	1.01	XCC		1.01	
		P	ZTT	3.10	XCC		3.10	
								5,244.49
TOTAL AGENCY TRANSFERS				5,257.53		13.04		5,244.49

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OJB	ACR	ACR	C	STS	78,281.98	XCC	195.70	78,086.28	
					C	STT	9,411.15	XCC	23.52	9,387.63	
					C	UTT	279.16	XCC	.70	278.46	
					C	ZTT	2,452.48	XCC	6.13	2,446.35	
					P	SPS	423.49	XCC	1.05	422.44	
					P	STS	1,303.22	XCC	3.26	1,299.96	
					P	UTT	17.50	XCC	.04	17.46	
					P	ZTT	54.61	XCC	.12	54.49	
											91,993.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C 18	MTT	6.52-	XCC	.02-	6.50-	
					C 17	MTT	615.25	XCC	1.54	613.71	
					C 16	MTT	7.24-	XCC	.02-	7.22-	
					C 15	MTT	5.55	XCC	.01	5.54	
					C 14	MTT	42.84	XCC	.11	42.73	
					C 13	MTT		XCC		.00	
					C 17	NTT	33.08	XCC	.08	33.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	17.36	XCC	.04	17.32	
					P 16	MPP	29.45	XCC	.07	29.38	
					P 15	MPP	11.45	XCC	.03	11.42	
					P 14	MPP	10.95	XCC	.03	10.92	
					P 13	MPP	2.77	XCC	.01	2.76	
					P 12	MPP	7.06	XCC	.02	7.04	
					P 11	MPP	.56	XCC		.56	
					P 10	MPP	3.10	XCC	.01	3.09	
					P 07	MPP	.17	XCC		.17	
					P 06	MPP	5.77	XCC	.01	5.76	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	184.62			184.62	
					P 16	MTT	163.47			163.47	
					P 15	MTT	39.07			39.07	
					P 14	MTT	21.67			21.67	
					P 13	MTT	4.19			4.19	
					P 12	MTT	8.56			8.56	
					P 11	MTT	.82			.82	
					P 10	MTT	2.44			2.44	
					P 07	MTT	.09			.09	
					P 06	MTT	2.89			2.89	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	3.59			3.59	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	4.74			4.74	
					P 13	NTT	.07			.07	
					P 12	NTT	.30			.30	
					P 11	NTT	.05			.05	
					P 09	NTT	.68			.68	
					P 08	NTT	1.11			1.11	
					P 07	NTT	5.25			5.25	
					P 06	NTT	1.68			1.68	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.06	XCC		.06	
					P 96	NTT	.42	XCC		.42	
					P 88	NTT	.07	XCC		.07	
					P 17	NTT	20.22			20.22	
					P 16	NTT	16.31			16.31	
											1,252.05
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	30,940.11			30,940.11	
					P	SPA	620.15			620.15	
					P	STA	2,714.94			2,714.94	
											34,275.20
SW02	WATER SUPPLY FEE	OJB	ACR	ACR	C	STA	57,753.37			57,753.37	
					P	SPA	122.32			122.32	
					P	STA	504.40			504.40	
											58,380.09
TOTAL AGENCY TRANSFERS							186,132.85		232.44		185,900.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OIC	ACR	ACR	C 18	MTT			.08-	
						C 17	MTT			6.89	XCC
						C 16	MTT		.02	.08-	XCC
						C 15	MTT			.06	XCC
						C 14	MTT			.52	XCC
						C 13	MTT			.00	XCC
						C 17	NTT		.37	.37	XCC
						C 16	NTT			.00	XCC
						C 15	NTT			.00	XCC
						C 14	NTT			.00	XCC
						C	STS	879.41	2.20	877.21	XCC
						C	STT	105.72	.26	105.46	XCC
						C	UTT	3.14	.01	3.13	XCC
						C	ZTT	27.55	.07	27.48	XCC
						P 17	MPP	.19		.19	XCC
						P 16	MPP	.33		.33	XCC
						P 15	MPP	.14		.14	XCC
						P 14	MPP	.13		.13	XCC
						P 13	MPP	.03		.03	XCC
						P 12	MPP	.08		.08	XCC
						P 11	MPP	.01		.01	XCC
						P 10	MPP	.04		.04	XCC
						P 07	MPP	.01		.01	XCC
						P 06	MPP	.01		.01	XCC
						P 03	MPP			.00	XCC
						P 02	MPP			.00	XCC
						P 98	MPP			.00	XCC
						P 17	MTT	2.07		2.07	
						P 16	MTT	1.87		1.87	
						P 15	MTT	.46		.46	
						P 14	MTT	.26		.26	
						P 13	MTT	.05		.05	
						P 12	MTT	.10		.10	
						P 11	MTT	.01		.01	
						P 10	MTT	.03		.03	
						P 07	MTT			.00	
						P 06	MTT	.01		.01	
						P 03	MTT			.00	
						P 02	MTT			.00	XCC
						P 98	MTT			.00	XCC
						P 17	NTT	.22		.22	
						P 16	NTT	.19		.19	
						P 15	NTT	.04		.04	
						P 14	NTT	.05		.05	
						P 13	NTT	.01		.01	
						P 12	NTT			.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.04			.04	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	4.74	XCC		4.74	
		P	STS	14.61	XCC	.03	14.58	
		P	UTT	.18	XCC		.18	
		P	ZTT	.63	XCC		.63	
								1,047.47
TOTAL AGENCY TRANSFERS				1,050.06		2.59		1,047.47

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	C	STS	9,929.03	XCC	24.82	9,904.21	
					C	STT	1,193.67	XCC	2.99	1,190.68	
					C	UTT	35.41	XCC	.09	35.32	
					C	ZTT	311.07	XCC	.78	310.29	
					P	SPS	53.15	XCC	.13	53.02	
					P	STS	163.52	XCC	.41	163.11	
					P	UTT	2.22	XCC		2.22	
					P	ZTT	6.83	XCC	.01	6.82	
											11,665.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C 18	MTT	.82-	XCC		.82-	
					C 17	MTT	77.21	XCC	.19	77.02	
					C 16	MTT	.90-	XCC		.90-	
					C 15	MTT	.70	XCC		.70	
					C 14	MTT	5.21	XCC	.01	5.20	
					C 13	MTT		XCC		.00	
					C 17	NTT	4.15	XCC	.01	4.14	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					P 17	MPP	2.18	XCC	.01	2.17	
					P 16	MPP	3.66	XCC	.01	3.65	
					P 15	MPP	1.44	XCC		1.44	
					P 14	MPP	1.33	XCC		1.33	
					P 13	MPP	.33	XCC		.33	
					P 12	MPP	.86	XCC		.86	
					P 11	MPP	.07	XCC		.07	
					P 10	MPP	.39	XCC		.39	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.83	XCC		.83	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	23.17			23.17	
					P 16	MTT	20.29			20.29	
					P 15	MTT	4.92			4.92	
					P 14	MTT	2.63			2.63	
					P 13	MTT	.50			.50	
					P 12	MTT	1.04			1.04	
					P 11	MTT	.10			.10	
					P 10	MTT	.31			.31	
					P 07	MTT	.01			.01	
					P 06	MTT	.42			.42	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 14	NTT	.58			.58	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
 ADDRESS: P.O. BOX 46
 MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT				.00	
		P 12 NTT	.04			.04	
		P 11 NTT	.01			.01	
		P 09 NTT	.09			.09	
		P 08 NTT	.16			.16	
		P 07 NTT	.78			.78	
		P 06 NTT	.24			.24	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.06	XCC		.06	
		P 17 NTT	2.54			2.54	
		P 16 NTT	2.03			2.03	
		P 15 NTT	.45			.45	
							156.81
SP03 FIRE SUPPRESSION ASSESSMENT	OPW ACR ACR	C STA	8,788.45			8,788.45	
		P SPA	546.92			546.92	
		P STA	970.41			970.41	
							10,305.78
TOTAL AGENCY TRANSFERS			22,157.72		29.46		22,128.26

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	C	STS	2,485.09	XCC	6.21	2,478.88	
					C	STT	298.77	XCC	.75	298.02	
					C	UTT	8.86	XCC	.02	8.84	
					C	ZTT	77.85	XCC	.19	77.66	
					P	UTT	.53	XCC		.53	
					P	ZTT	1.67	XCC		1.67	
											2,865.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	18 MTT	.21-	XCC		.21-	
					C	17 MTT	18.83	XCC	.05	18.78	
					C	16 MTT	.23-	XCC		.23-	
					C	15 MTT	.18	XCC		.18	
					C	14 MTT	1.35	XCC		1.35	
					C	13 MTT		XCC		.00	
					C	17 NTT	1.01	XCC		1.01	
					C	16 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	17 MPP	.53	XCC		.53	
					P	16 MPP	.91	XCC		.91	
					P	15 MPP	.36	XCC		.36	
					P	14 MPP	.35	XCC		.35	
					P	13 MPP	.09	XCC		.09	
					P	12 MPP	.24	XCC		.24	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.11	XCC		.11	
					P	07 MPP	.01	XCC		.01	
					P	06 MPP	.18	XCC		.18	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	17 MTT	5.65			5.65	
					P	16 MTT	5.08			5.08	
					P	15 MTT	1.23			1.23	
					P	14 MTT	.68			.68	
					P	13 MTT	.13			.13	
					P	12 MTT	.29			.29	
					P	11 MTT	.03			.03	
					P	10 MTT	.08			.08	
					P	07 MTT				.00	
					P	06 MTT	.08			.08	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	98 MTT		XCC		.00	
					P	17 NTT	.62			.62	
					P	16 NTT	.50			.50	
					P	15 NTT	.11			.11	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.17			.17	
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
								38.62
TOTAL AGENCY TRANSFERS				2,911.44		7.22		2,904.22

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OTF	ACR	ACR	C 18	MTT	.22-	XCC		.22-	
					C 17	MTT	20.50	XCC	.05	20.45	
					C 16	MTT	.24-	XCC		.24-	
					C 15	MTT	.18	XCC		.18	
					C 14	MTT	1.38	XCC		1.38	
					C 13	MTT		XCC		.00	
					C 17	NTT	1.11	XCC		1.11	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,609.77	XCC	6.52	2,603.25	
					C	STT	313.75	XCC	.78	312.97	
					C	UTT	9.31	XCC	.02	9.29	
					C	ZTT	81.76	XCC	.20	81.56	
					P 17	MPP	.58	XCC		.58	
					P 16	MPP	.97	XCC		.97	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.35	XCC		.35	
					P 13	MPP	.09	XCC		.09	
					P 12	MPP	.22	XCC		.22	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.10	XCC		.10	
					P 17	MTT	6.15			6.15	
					P 16	MTT	5.39			5.39	
					P 15	MTT	1.28			1.28	
					P 14	MTT	.70			.70	
					P 13	MTT	.13			.13	
					P 12	MTT	.27			.27	
					P 11	MTT	.02			.02	
					P 10	MTT	.08			.08	
					P 17	NTT	.67			.67	
					P 16	NTT	.54			.54	
					P 15	NTT	.12			.12	
					P 14	NTT	.15			.15	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	
					P 11	NTT				.00	
					P 09	NTT	.03			.03	
					P 08	NTT	.05			.05	
					P	SPS	14.12			14.12	
					P	STS	43.42	XCC	.11	43.31	
					P	UTT	.57	XCC		.57	
					P	ZTT	1.82	XCC		1.82	
											3,107.85
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	4,101.15			4,101.15	
											4,101.15
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	560.55			560.55	

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY FEE	OTF ACR ACR	C STA	727.80		727.80	560.55
TOTAL AGENCY TRANSFERS			8,505.03	7.68		8,497.35

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
 ADDRESS: 4176 WARBLER ROAD
 PHELAN, CA
 ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OGH	ACR	ACR	C 18	MTT	2.27-			2.27-	
					C 17	MTT	209.25	XCC	.52	208.73	
					C 16	MTT	2.38-	XCC	.01-	2.37-	
					C 15	MTT	1.79	XCC		1.79	
					C 14	MTT	13.18	XCC	.03	13.15	
					C 13	MTT		XCC		.00	
					C 17	NTT	11.25	XCC	.03	11.22	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	27,360.36	XCC	68.40	27,291.96	
					C	STT	3,289.29	XCC	8.23	3,281.06	
					C	UTT	97.57	XCC	.24	97.33	
					C	ZTT	857.17	XCC	2.14	855.03	
					P 17	MPP	5.90			5.90	
					P 16	MPP	9.68			9.68	
					P 15	MPP	3.70			3.70	
					P 14	MPP	3.37			3.37	
					P 13	MPP	.82			.82	
					P 12	MPP	2.04			2.04	
					P 11	MPP	.17			.17	
					P 10	MPP	.94			.94	
					P 17	MTT	62.79			62.79	
					P 16	MTT	53.72			53.72	
					P 15	MTT	12.63			12.63	
					P 14	MTT	6.67			6.67	
					P 13	MTT	1.24			1.24	
					P 12	MTT	2.48			2.48	
					P 11	MTT	.25			.25	
					P 10	MTT	.74			.74	
					P 17	NTT	6.88			6.88	
					P 16	NTT	5.36			5.36	
					P 15	NTT	1.16			1.16	
					P 14	NTT	1.46			1.46	
					P 13	NTT	.02			.02	
					P 12	NTT	.08			.08	
					P 11	NTT	.02			.02	
					P 09	NTT	.25			.25	
					P	SPS	144.03			144.03	
					P	STS	443.24	XCC	1.10	442.14	
					P	UTT	5.96	XCC	.02	5.94	
					P	ZTT	18.57	XCC	.02	18.55	
											32,548.66
SU01	DELQ WATER/SEWER USER CHG	OGH	ACR	ACR	P	SPA	749.14			749.14	
					P	STA	1,791.11			1,791.11	
											2,540.25
SW01	WATER AVAILABILITY	OGH	ACR	ACR	C	STA	11,655.30			11,655.30	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	348.88			348.88	
		P	STA	729.10			729.10	12,733.28
TOTAL AGENCY TRANSFERS				<u>47,902.91</u>		<u>80.72</u>		<u>47,822.19</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	341	120	9185	C 18	MTT	.27-			.27-	
					C	STS	3,139.90	XCC	7.85	3,132.05	
					C	STT	377.49	XCC	.94	376.55	
					C	UTT	11.19	XCC	.03	11.16	
					C	ZTT	98.37	XCC	.25	98.12	
											3,617.61
SL01	LAND USE/SOLID WASTE	341	120	9185	C	STA	4,528.02			4,528.02	
					P	SPA	7.96			7.96	
					P	STA	42.72			42.72	
											4,578.70
TOTAL AGENCY TRANSFERS							8,205.38		9.07		8,196.31

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	C	STS	127,418.92	XCC	318.55	127,100.37	
					C	STT	15,318.44	XCC	38.29	15,280.15	
					C	UTT	454.40	XCC	1.14	453.26	
					C	ZTT	3,991.87	XCC	9.98	3,981.89	
					P	UTT	28.26	XCC	.07	28.19	
					P	ZTT	88.24	XCC	.20	88.04	
											146,931.90
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	18 MTT	10.61-	XCC	.03-	10.58-	
					C	17 MTT	994.69	XCC	2.49	992.20	
					C	16 MTT	11.60-	XCC	.03-	11.57-	
					C	15 MTT	8.63	XCC	.02	8.61	
					C	14 MTT	65.09	XCC	.16	64.93	
					C	13 MTT		XCC		.00	
					C	17 NTT	53.48	XCC	.13	53.35	
					C	16 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	17 MPP	28.07	XCC	.07	28.00	
					P	16 MPP	47.17	XCC	.12	47.05	
					P	15 MPP	17.82	XCC	.04	17.78	
					P	14 MPP	16.64	XCC	.04	16.60	
					P	13 MPP	4.08	XCC	.01	4.07	
					P	12 MPP	10.34	XCC	.03	10.31	
					P	11 MPP	.84	XCC		.84	
					P	10 MPP	4.59	XCC	.01	4.58	
					P	07 MPP	.30	XCC		.30	
					P	06 MPP	9.68	XCC	.02	9.66	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	17 MTT	298.47			298.47	
					P	16 MTT	261.81			261.81	
					P	15 MTT	60.78			60.78	
					P	14 MTT	32.91			32.91	
					P	13 MTT	6.17			6.17	
					P	12 MTT	12.53			12.53	
					P	11 MTT	1.23			1.23	
					P	10 MTT	3.61			3.61	
					P	07 MTT	.15			.15	
					P	06 MTT	4.87			4.87	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	98 MTT		XCC		.00	
					P	17 NTT	32.68			32.68	
					P	16 NTT	26.14			26.14	
					P	15 NTT	5.59			5.59	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

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

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	7.19			7.19	
		P 13	NTT	.10			.10	
		P 12	NTT	.44			.44	
		P 11	NTT	.07			.07	
		P 09	NTT	1.09			1.09	
		P 08	NTT	1.98			1.98	
		P 07	NTT	9.36			9.36	
		P 06	NTT	2.83			2.83	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.10	XCC		.10	
		P 96	NTT	.62	XCC		.62	
								2,006.85
SP03 FIRE SERVICES	OQE ACR ACR	C	STA	140,932.99			140,932.99	
		C	ZTA	626.48			626.48	
		P	SPA	469.38			469.38	
		P	STA	2,010.80			2,010.80	
		P	ZTA	113.90			113.90	
								144,153.55
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C	STA	3,180.99			3,180.99	
		P	SPA	53.73			53.73	
		P	STA	282.80			282.80	
								3,517.52
TOTAL AGENCY TRANSFERS				296,981.13		371.31		296,609.82

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI	ACR	ACR	C 18	MTT	46.58-	XCC	.12-	46.46-	
					C 17	MTT	4,243.12	XCC	10.61	4,232.51	
					C 16	MTT	48.01-	XCC	.12-	47.89-	
					C 15	MTT	35.93	XCC	.09	35.84	
					C 14	MTT	270.09	XCC	.68	269.41	
					C 13	MTT		XCC		.00	
					C 17	NTT	228.16	XCC	.57	227.59	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	559,399.24	XCC	1,398.50	558,000.74	
					C	STT	67,251.60	XCC	168.13	67,083.47	
					C	UTT	1,994.89	XCC	4.99	1,989.90	
					C	ZTT	17,525.27	XCC	43.81	17,481.46	
					P 17	MPP	119.70	XCC	.30	119.40	
					P 16	MPP	195.24	XCC	.49	194.75	
					P 15	MPP	74.15	XCC	.19	73.96	
					P 14	MPP	69.06	XCC	.17	68.89	
					P 13	MPP	16.43	XCC	.04	16.39	
					P 12	MPP	40.69	XCC	.10	40.59	
					P 11	MPP	3.26	XCC	.01	3.25	
					P 10	MPP	17.52	XCC	.04	17.48	
					P 07	MPP	.95	XCC		.95	
					P 06	MPP	30.09	XCC	.08	30.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	1,273.23			1,273.23	
					P 16	MTT	1,083.78			1,083.78	
					P 15	MTT	252.94			252.94	
					P 14	MTT	136.58			136.58	
					P 13	MTT	24.85			24.85	
					P 12	MTT	49.38			49.38	
					P 11	MTT	4.74			4.74	
					P 10	MTT	13.80			13.80	
					P 07	MTT	.48			.48	
					P 06	MTT	15.12			15.12	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	139.43			139.43	
					P 16	NTT	108.18			108.18	
					P 15	NTT	23.24			23.24	
					P 14	NTT	29.85			29.85	
					P 13	NTT	.43			.43	
					P 12	NTT	1.73			1.73	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	.28			.28	
		P 09 NTT	3.78			3.78	
		P 08 NTT	6.38			6.38	
		P 07 NTT	29.20			29.20	
		P 06 NTT	8.77			8.77	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.27	XCC		.27	
		P 96 NTT	1.63	XCC		1.63	
		P SPS	2,920.60	XCC	7.30	2,913.30	
		P STS	8,987.82	XCC	22.47	8,965.35	
		P UTT	120.57	XCC	.29	120.28	
		P ZTT	376.64	XCC	.95	375.69	
							665,374.93
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR					
		C 18 MTT	4.79-	XCC	.01-	4.78-	
		C 17 MTT	436.82	XCC	1.09	435.73	
		C 16 MTT	5.01-	XCC	.01-	5.00-	
		C 15 MTT	3.80	XCC	.01	3.79	
		C 14 MTT	28.98	XCC	.07	28.91	
		C 13 MTT		XCC		.00	
		C 17 NTT	23.49	XCC	.06	23.43	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	57,550.71	XCC	143.88	57,406.83	
		C STT	6,918.81	XCC	17.30	6,901.51	
		C UTT	205.23	XCC	.51	204.72	
		C ZTT	1,802.99	XCC	4.51	1,798.48	
		P 17 MPP	12.32	XCC	.03	12.29	
		P 16 MPP	20.37	XCC	.05	20.32	
		P 15 MPP	7.85	XCC	.02	7.83	
		P 14 MPP	7.41	XCC	.02	7.39	
		P 13 MPP	1.79	XCC		1.79	
		P 12 MPP	4.45	XCC	.01	4.44	
		P 11 MPP	.35	XCC		.35	
		P 10 MPP	1.90	XCC		1.90	
		P 07 MPP	.11	XCC		.11	
		P 06 MPP	3.69	XCC	.01	3.68	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	131.08			131.08	
		P 16 MTT	113.09			113.09	
		P 15 MTT	26.76			26.76	
		P 14 MTT	14.65			14.65	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	2.70			2.70	
		P 12	MTT	5.39			5.39	
		P 11	MTT	.51			.51	
		P 10	MTT	1.50			1.50	
		P 07	MTT	.06			.06	
		P 06	MTT	1.85			1.85	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	14.36			14.36	
		P 16	NTT	11.28			11.28	
		P 15	NTT	2.46			2.46	
		P 14	NTT	3.20			3.20	
		P 13	NTT	.04			.04	
		P 12	NTT	.19			.19	
		P 11	NTT	.03			.03	
		P 09	NTT	.41			.41	
		P 08	NTT	.73			.73	
		P 07	NTT	3.42			3.42	
		P 06	NTT	1.08			1.08	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.24	XCC		.24	
		P	SPS	300.68	XCC	.75	299.93	
		P	STS	925.26	XCC	2.31	922.95	
		P	UTT	12.44	XCC	.03	12.41	
		P	ZTT	38.72	XCC	.07	38.65	
								68,462.72
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR					
		C 18	MTT	4.73-	XCC	.01-	4.72-	
		C 17	MTT	431.55	XCC	1.08	430.47	
		C 16	MTT	4.95-	XCC	.01-	4.94-	
		C 15	MTT	3.76	XCC	.01	3.75	
		C 14	MTT	28.62	XCC	.07	28.55	
		C 13	MTT		XCC		.00	
		C 17	NTT	23.20	XCC	.06	23.14	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	56,856.15	XCC	142.14	56,714.01	
		C	STT	6,835.31	XCC	17.09	6,818.22	
		C	UTT	202.76	XCC	.51	202.25	
		C	ZTT	1,781.24	XCC	4.45	1,776.79	
		P 17	MPP	12.18	XCC	.03	12.15	
		P 16	MPP	20.13	XCC	.05	20.08	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	7.75	XCC	.02	7.73	
		P 14 MPP	7.32	XCC	.02	7.30	
		P 13 MPP	1.76	XCC		1.76	
		P 12 MPP	4.38	XCC	.01	4.37	
		P 11 MPP	.35	XCC		.35	
		P 10 MPP	1.88	XCC		1.88	
		P 07 MPP	.11	XCC		.11	
		P 06 MPP	3.64	XCC	.01	3.63	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	129.49			129.49	
		P 16 MTT	111.72			111.72	
		P 15 MTT	26.44			26.44	
		P 14 MTT	14.47			14.47	
		P 13 MTT	2.68			2.68	
		P 12 MTT	5.32			5.32	
		P 11 MTT	.51			.51	
		P 10 MTT	1.48			1.48	
		P 07 MTT	.05			.05	
		P 06 MTT	1.83			1.83	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	14.18			14.18	
		P 16 NTT	11.16			11.16	
		P 15 NTT	2.43			2.43	
		P 14 NTT	3.16			3.16	
		P 13 NTT	.05			.05	
		P 12 NTT	.18			.18	
		P 11 NTT	.03			.03	
		P 09 NTT	.42			.42	
		P 08 NTT	.71			.71	
		P 07 NTT	3.38			3.38	
		P 06 NTT	1.06			1.06	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.04	XCC		.04	
		P 96 NTT	.23	XCC		.23	
		P SPS	297.05	XCC	.74	296.31	
		P STS	914.13	XCC	2.27	911.86	
		P UTT	12.27	XCC	.03	12.24	
		P ZTT	38.33	XCC	.07	38.26	
							67,636.57
SP01 WEED ABATEMENT	OQI ACR ACR	P SPA	414.24			414.24	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
ADDRESS: 14011 CITY CENTER DRIVE
CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STA	1,443.66		1,443.66	1,857.90
TOTAL AGENCY TRANSFERS			<u>805,331.04</u>	<u>1,998.92</u>		<u>803,332.12</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJN ACR ACR	C 18 MTT	2.08-	XCC	.01-	2.07-	
		C 17 MTT	194.18	XCC	.49	193.69	
		C 16 MTT	2.26-	XCC	.01-	2.25-	
		C 15 MTT	1.73	XCC		1.73	
		C 14 MTT	13.05	XCC	.03	13.02	
		C 13 MTT		XCC		.00	
		C 17 NTT	10.44	XCC	.03	10.41	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	25,018.56	XCC	62.55	24,956.01	
		C STT	3,007.76	XCC	7.52	3,000.24	
		C UTT	89.22	XCC	.22	89.00	
		C ZTT	783.80	XCC	1.96	781.84	
		P 17 MPP	5.48	XCC	.01	5.47	
		P 16 MPP	9.17	XCC	.02	9.15	
		P 15 MPP	3.56	XCC	.01	3.55	
		P 14 MPP	3.33	XCC	.01	3.32	
		P 13 MPP	.83	XCC		.83	
		P 12 MPP	2.13	XCC	.01	2.12	
		P 11 MPP	.17	XCC		.17	
		P 10 MPP	.94	XCC		.94	
		P 07 MPP	.05	XCC		.05	
		P 06 MPP	1.78	XCC		1.78	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	58.27			58.27	
		P 16 MTT	50.93			50.93	
		P 15 MTT	12.14			12.14	
		P 14 MTT	6.60			6.60	
		P 13 MTT	1.25			1.25	
		P 12 MTT	2.58			2.58	
		P 11 MTT	.25			.25	
		P 10 MTT	.74			.74	
		P 07 MTT	.03			.03	
		P 06 MTT	.90			.90	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	6.38			6.38	
		P 16 NTT	5.08			5.08	
		P 15 NTT	1.11			1.11	
		P 14 NTT	1.45			1.45	
		P 13 NTT	.02			.02	
		P 12 NTT	.09			.09	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
ADDRESS: P.O. BOX 1649
BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	.01			.01	
		P 09 NTT	.20			.20	
		P 08 NTT	.36			.36	
		P 07 NTT	1.66			1.66	
		P 06 NTT	.52			.52	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.12	XCC		.12	
		P 88 NTT	.02	XCC		.02	
		P UTT	5.50	XCC	.01	5.49	
		P ZTT	17.22	XCC	.02	17.20	29,242.42
ST01 SPECIAL TAX ASSMTS	OJN ACR ACR	C STA	35,764.63			35,764.63	
		C ZTA	2,018.10			2,018.10	
		P SPA	256.44			256.44	
		P STA	883.14			883.14	
		P ZTA	584.20			584.20	39,506.51
TOTAL AGENCY TRANSFERS			<u>68,821.80</u>		<u>72.87</u>		<u>68,748.93</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	C 18	MTT	1.19-	XCC		1.19-	
					C 17	MTT	110.55	XCC	.28	110.27	
					C 16	MTT	1.29-	XCC		1.29-	
					C 15	MTT	1.00	XCC		1.00	
					C 14	MTT	7.70	XCC	.02	7.68	
					C 13	MTT		XCC		.00	
					C 17	NTT	5.95	XCC	.01	5.94	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	14,226.89	XCC	35.57	14,191.32	
					C	STT	1,710.37	XCC	4.28	1,706.09	
					C	UTT	50.73	XCC	.13	50.60	
					C	ZTT	445.71	XCC	1.11	444.60	
					P 17	MPP	3.12	XCC	.01	3.11	
					P 16	MPP	5.28	XCC	.01	5.27	
					P 15	MPP	2.07	XCC	.01	2.06	
					P 14	MPP	1.97	XCC		1.97	
					P 13	MPP	.49	XCC		.49	
					P 12	MPP	1.28	XCC		1.28	
					P 11	MPP	.11	XCC		.11	
					P 10	MPP	.55	XCC		.55	
					P 07	MPP	.04	XCC		.04	
					P 06	MPP	1.07	XCC		1.07	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	33.17			33.17	
					P 16	MTT	29.28			29.28	
					P 15	MTT	7.06			7.06	
					P 14	MTT	3.89			3.89	
					P 13	MTT	.74			.74	
					P 12	MTT	1.56			1.56	
					P 11	MTT	.15			.15	
					P 10	MTT	.43			.43	
					P 07	MTT	.02			.02	
					P 06	MTT	.54			.54	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	3.63			3.63	
					P 16	NTT	2.92			2.92	
					P 15	NTT	.65			.65	
					P 14	NTT	.85			.85	
					P 13	NTT	.01			.01	
					P 12	NTT	.06			.06	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 09	NTT	.13			.13	
		P 08	NTT	.23			.23	
		P 07	NTT	1.01			1.01	
		P 06	NTT	.31			.31	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.08	XCC		.08	
		P 88	NTT	.01	XCC		.01	
		P	SPS	76.08	XCC	.19	75.89	
		P	STS	234.15	XCC	.58	233.57	
		P	UTT	3.14	XCC		3.14	
		P	ZTT	9.78	XCC	.01	9.77	
								16,940.09
TOTAL AGENCY TRANSFERS				16,982.30		42.21		16,940.09

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	P 96	NTT	.01			.01	
			P 88	NTT	.01			.01	
					.02			.02	.02
TOTAL AGENCY TRANSFERS					.02	.00		.02	.02

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C	STS	24,540.94	61.35	24,479.59	
						C	STT	2,950.35	7.37	2,942.98	
						C	UTT	87.52	.22	87.30	
						C	ZTT	768.83	1.92	766.91	
						P 17	MPP	5.42	.01	5.41	
						P 16	MPP	9.16	.02	9.14	
						P 15	MPP	3.56	.01	3.55	
						P 14	MPP	3.41	.01	3.40	
						P 13	MPP	.87		.87	
						P 12	MPP	2.21	.01	2.20	
						P 11	MPP	.17		.17	
						P 10	MPP	.97		.97	
						P 07	MPP	.05		.05	
						P 06	MPP	1.85		1.85	
						P 03	MPP			.00	
						P 02	MPP			.00	
						P 98	MPP			.00	
						P 17	MTT	57.66		57.66	
						P 16	MTT	50.86		50.86	
						P 15	MTT	12.16		12.16	
						P 14	MTT	6.73		6.73	
						P 13	MTT	1.30		1.30	
						P 12	MTT	2.67		2.67	
						P 11	MTT	.26		.26	
						P 10	MTT	.77		.77	
						P 07	MTT	.02		.02	
						P 06	MTT	.92		.92	
						P 03	MTT			.00	
						P 02	MTT			.00	
						P 98	MTT			.00	
						P 17	NTT	6.32		6.32	
						P 16	NTT	5.08		5.08	
						P 15	NTT	1.12		1.12	
						P 14	NTT	1.47		1.47	
						P 13	NTT	.02		.02	
						P 12	NTT	.09		.09	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
 ADDRESS: P.O. BOX 70
 LAKE ARROWHEAD, CA 92352
 ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT	.02			.02	
		P 09 NTT	.21			.21	
		P 08 NTT	.35			.35	
		P 07 NTT	1.68			1.68	
		P 06 NTT	.54			.54	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.02	XCC		.02	
		P 96 NTT	.14	XCC		.14	
		P 88 NTT	.02	XCC		.02	
		P SPS	132.28	XCC	.33	131.95	
		P STS	407.04	XCC	1.00	406.04	
		P UTT	5.47	XCC	.01	5.46	
		P ZTT	17.07	XCC	.02	17.05	
							29,228.01
SP01 SAN BDNO MTS HOSP DIST	OJH ACR ACR	C STA	52,775.00			52,775.00	
		P SPA	1,393.50			1,393.50	
		P STA	3,901.00			3,901.00	
							58,069.50
TOTAL AGENCY TRANSFERS			87,370.31		72.80		87,297.51

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS	ACR	ACR	C 18	MTT		XCC		.00	
					C 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.73	XCC		.73	
					C	STT	.08	XCC		.08	
					C	UTT		XCC		.00	
					C	ZTT	.03	XCC		.03	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 14	MPP		XCC		.00	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 11	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 07	MPP		XCC		.00	
					P 06	MPP		XCC		.00	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.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 10	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS	.01	XCC		.01	
		P	UTT		XCC		.00	
		P	ZTT		XCC		.00	
								.87
TOTAL AGENCY TRANSFERS				.87		.00		.87

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA
ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP ACR ACR	C	STA	32,689.66			32,689.66	34,595.07
			C	STB	1,052.28			1,052.28	
			C	ZTA	110.70			110.70	
			P	SPA	233.50			233.50	
			P	STA	508.93			508.93	
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP ACR ACR	C	STA	36,498.09			36,498.09	38,376.61
			C	STB	599.56			599.56	
			C	ZTA	159.64			159.64	
			P	SPA	286.98			286.98	
			P	STA	832.34			832.34	
TOTAL AGENCY TRANSFERS					72,971.68		.00	72,971.68	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 18 MTT	.01-	XCC		.01-	
		C 17 MTT	.95	XCC		.95	
		C 16 MTT	.01-	XCC		.01-	
		C 15 MTT	.01	XCC		.01	
		C 14 MTT	.06	XCC		.06	
		C 13 MTT		XCC		.00	
		C 17 NTT	.05	XCC		.05	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	118.86	XCC	.30	118.56	
		C STT	14.28	XCC	.04	14.24	
		C UTT	.43	XCC		.43	
		C ZTT	3.72	XCC	.01	3.71	
		P 17 MPP	.02	XCC		.02	
		P 16 MPP	.04	XCC		.04	
		P 15 MPP	.02	XCC		.02	
		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	.01	XCC		.01	
		P 07 MPP		XCC		.00	
		P 06 MPP	.01	XCC		.01	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	.29			.29	
		P 16 MTT	.25			.25	
		P 15 MTT	.06			.06	
		P 14 MTT	.04			.04	
		P 13 MTT	.01			.01	
		P 12 MTT	.02			.02	
		P 11 MTT				.00	
		P 10 MTT				.00	
		P 07 MTT				.00	
		P 06 MTT	.01			.01	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.03			.03	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
		P 14 NTT	.01			.01	
		P 13 NTT				.00	
		P 12 NTT				.00	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT				.00	
		P 09	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P 88	NTT		XCC		.00	
		P	SPS	.64	XCC		.64	
		P	STS	2.00	XCC		2.00	
		P	UTT	.02	XCC		.02	
		P	ZTT	.10	XCC		.10	
								141.63
TOTAL AGENCY TRANSFERS				141.98		.35		141.63

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 02 MPP		XCC	.00	
		P 98 MPP		XCC	.00	
		P 03 MPP		XCC	.00	
		P 98 MTT		XCC	.00	
		P 03 MTT			.00	
		P 02 MTT		XCC	.00	
		P 04 NTT			.00	
		P 02 NTT		XCC	.00	
		P 01 NTT		XCC	.00	
		P 97 NTT	.01	XCC	.01	
		P 96 NTT	.02	XCC	.02	
						.03
TOTAL AGENCY TRANSFERS			.03		.00	.03

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	15.85	XCC	.04	15.81	
					C 16	MTT	.19-	XCC		.19-	
					C 15	MTT	.15	XCC		.15	
					C 14	MTT	1.16	XCC		1.16	
					C 13	MTT		XCC		.00	
					C 17	NTT	.85	XCC		.85	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,000.53	XCC	5.00	1,995.53	
					C	STT	240.52	XCC	.61	239.91	
					C	UTT	7.13	XCC	.02	7.11	
					C	ZTT	62.67	XCC	.16	62.51	
					P 17	MPP	.45	XCC		.45	
					P 16	MPP	.77	XCC		.77	
					P 15	MPP	.31	XCC		.31	
					P 14	MPP	.30	XCC		.30	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.08	XCC		.08	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.16	XCC		.16	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	4.75			4.75	
					P 16	MTT	4.24			4.24	
					P 15	MTT	1.05			1.05	
					P 14	MTT	.58			.58	
					P 13	MTT	.11			.11	
					P 12	MTT	.22			.22	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 06	MTT	.08			.08	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.52			.52	
					P 16	NTT	.43			.43	
					P 15	NTT	.09			.09	
					P 14	NTT	.12			.12	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.15			.15	
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT		XCC		.00	
		P	SPS	10.93	XCC	.03	10.90	
		P	STS	33.58	XCC	.08	33.50	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.38	XCC		1.38	
								2,383.79
TOTAL AGENCY TRANSFERS				2,389.73		5.94		2,383.79

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OHB	ACR	ACR	C 18	MTT	1.63-	XCC		1.63-	
					C 17	MTT	148.25	XCC	.37	147.88	
					C 16	MTT	1.70-	XCC		1.70-	
					C 15	MTT	1.28	XCC		1.28	
					C 14	MTT	9.64	XCC	.02	9.62	
					C 13	MTT		XCC		.00	
					C 17	NTT	7.97	XCC	.02	7.95	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	19,536.14	XCC	48.84	19,487.30	
					C	STT	2,348.65	XCC	5.88	2,342.77	
					C	UTT	69.67	XCC	.17	69.50	
					C	ZTT	612.05	XCC	1.53	610.52	
					P 17	MPP	4.18	XCC	.01	4.17	
					P 16	MPP	6.91	XCC	.02	6.89	
					P 15	MPP	2.63	XCC	.01	2.62	
					P 14	MPP	2.46	XCC	.01	2.45	
					P 13	MPP	.60	XCC		.60	
					P 12	MPP	1.49	XCC		1.49	
					P 11	MPP	.12	XCC		.12	
					P 10	MPP	.63	XCC		.63	
					P 07	MPP	.03			.03	
					P 06	MPP	1.15			1.15	
					P 17	MTT	44.49			44.49	
					P 16	MTT	38.37			38.37	
					P 15	MTT	8.96			8.96	
					P 14	MTT	4.88			4.88	
					P 13	MTT	.90			.90	
					P 12	MTT	1.80			1.80	
					P 11	MTT	.17			.17	
					P 10	MTT	.50			.50	
					P 07	MTT	.01			.01	
					P 06	MTT	.58			.58	
					P 16	NTT	3.83			3.83	
					P 15	NTT	.83			.83	
					P 14	NTT	1.07			1.07	
					P 13	NTT	.02			.02	
					P 12	NTT	.06			.06	
					P 11	NTT	.01			.01	
					P 09	NTT	.14			.14	
					P 08	NTT	.24			.24	
					P 07	NTT	1.10			1.10	
					P 06	NTT	.33			.33	
					P 17	NTT	4.87			4.87	
					P	UTT	4.20	XCC	.01	4.19	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
 ADDRESS: 25864-K BUSINESS CENTER DR
 REDLANDS, CA 92374

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	13.16	XCC	.01	13.15	22,824.14
TOTAL AGENCY TRANSFERS			<u>22,881.04</u>		<u>56.90</u>		<u>22,824.14</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 SANBAG PACE PROGRAM	OVG ATX ATX	C	STA	219,536.72			219,536.72	
		P	SPA	3,173.03			3,173.03	
		P	STA	15,094.12			15,094.12	237,803.87
TOTAL AGENCY TRANSFERS				237,803.87		.00		237,803.87

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST02 CSCDA CALIFORNIA FIRST PROGRAM	OWJ ATX ATX	C STA	21,875.67		21,875.67	21,875.67
TOTAL AGENCY TRANSFERS			<u>21,875.67</u>	<u>.00</u>	<u>21,875.67</u>	<u>21,875.67</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 GOLDEN STATE FINANCE AUTHORITY	OWH ATX ATX	C STA	41,021.55		41,021.55	41,021.55
TOTAL AGENCY TRANSFERS			<u>41,021.55</u>	<u>.00</u>	<u>41,021.55</u>	<u>41,021.55</u>

TIME: 21:11:10

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

AGENCY: WS04 CALIFORNIA ENTERPRISE
ADDRESS: 27368 VIA INDUSTRIA SUITE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	44,607.52		44,607.52	44,607.52
TOTAL AGENCY TRANSFERS			<u>44,607.52</u>	<u>.00</u>	<u>44,607.52</u>	<u>44,607.52</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS08 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT CREEK, CA 94596

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CSCDA PACE FUNDING PROGRAM	341 120 9181	C STA	5,408.68		5,408.68	5,408.68
TOTAL AGENCY TRANSFERS			<u>5,408.68</u>	<u>.00</u>		<u>5,408.68</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
TT01 CSCDA HERO PACE PROGRAM	341 120 9205	C STA	19,697.07		19,697.07	19,697.07
TOTAL AGENCY TRANSFERS			<u>19,697.07</u>	<u>.00</u>	<u>19,697.07</u>	<u>19,697.07</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY - L O	OJS	ACR	ACR	C 18	MTT	.15-	XCC		.15-	
					C 17	MTT	14.98	XCC	.04	14.94	
					C 16	MTT	.17-	XCC		.17-	
					C 15	MTT	.13	XCC		.13	
					C 14	MTT	1.01	XCC		1.01	
					C 13	MTT		XCC		.00	
					C 17	NTT	.81	XCC		.81	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,907.20	XCC	4.77	1,902.43	
					C	STT	229.29	XCC	.58	228.71	
					C	UTT	6.80	XCC	.02	6.78	
					C	ZTT	59.75	XCC	.15	59.60	
					P 17	MPP	.43	XCC		.43	
					P 16	MPP	.71	XCC		.71	
					P 15	MPP	.27	XCC		.27	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.16	XCC		.16	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.07	XCC		.07	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.13	XCC		.13	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	4.49			4.49	
					P 16	MTT	3.94			3.94	
					P 15	MTT	.93			.93	
					P 14	MTT	.51			.51	
					P 13	MTT	.10			.10	
					P 12	MTT	.20			.20	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 06	MTT	.07			.07	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.49			.49	
					P 16	NTT	.39			.39	
					P 15	NTT	.08			.08	
					P 14	NTT	.11			.11	
					P 13	NTT				.00	
					P 12	NTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.02			.02	
		P 08	NTT	.03			.03	
		P 07	NTT	.12			.12	
		P 06	NTT	.04			.04	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P	SPS	10.29	XCC	.03	10.26	
		P	STS	31.71	XCC	.08	31.63	
		P	UTT	.45	XCC		.45	
		P	ZTT	1.35	XCC		1.35	
								2,271.52
TOTAL AGENCY TRANSFERS				2,277.19		5.67		2,271.52

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 18 MTT	3.86-	XCC	.01-	3.85-	
		C 17 MTT	345.05	XCC	.86	344.19	
		C 16 MTT	3.94-	XCC	.01-	3.93-	
		C 15 MTT	2.91	XCC	.01	2.90	
		C 14 MTT	21.95	XCC	.05	21.90	
		C 13 MTT		XCC		.00	
		C 17 NTT	18.55	XCC	.05	18.50	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	46,352.15	XCC	115.88	46,236.27	
		C STT	5,572.50	XCC	13.93	5,558.57	
		C UTT	165.30	XCC	.41	164.89	
		C ZTT	1,452.15	XCC	3.63	1,448.52	
		P 17 MPP	9.73	XCC	.02	9.71	
		P 16 MPP	16.00	XCC	.04	15.96	
		P 15 MPP	6.00	XCC	.02	5.98	
		P 14 MPP	5.61	XCC	.01	5.60	
		P 13 MPP	1.36	XCC		1.36	
		P 12 MPP	3.42	XCC	.01	3.41	
		P 11 MPP	.27	XCC		.27	
		P 10 MPP	1.48	XCC		1.48	
		P 07 MPP	.07	XCC		.07	
		P 06 MPP	2.38	XCC	.01	2.37	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	103.54			103.54	
		P 16 MTT	88.83			88.83	
		P 15 MTT	20.47			20.47	
		P 14 MTT	11.10			11.10	
		P 13 MTT	2.05			2.05	
		P 12 MTT	4.15			4.15	
		P 11 MTT	.40			.40	
		P 10 MTT	1.16			1.16	
		P 07 MTT	.03			.03	
		P 06 MTT	1.19			1.19	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	11.34			11.34	
		P 16 NTT	8.87			8.87	
		P 15 NTT	1.88			1.88	
		P 14 NTT	2.43			2.43	
		P 13 NTT	.04			.04	
		P 12 NTT	.14			.14	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
ADDRESS: 4594 SAN BERNARDINO ST
MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 09	NTT	.32			.32	
		P 08	NTT	.51			.51	
		P 07	NTT	2.29			2.29	
		P 06	NTT	.70			.70	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.15	XCC		.15	
		P 88	NTT	.03	XCC		.03	
		P	UTT	9.80	XCC	.02	9.78	
		P	ZTT	30.62	XCC	.06	30.56	
								54,136.17
TOTAL AGENCY TRANSFERS				54,271.16		134.99		54,136.17

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	C 18	MTT	7.06-	XCC	.02-	7.04-	
					C 17	MTT	658.09	XCC	1.65	656.44	
					C 16	MTT	7.64-	XCC	.02-	7.62-	
					C 15	MTT	5.84	XCC	.01	5.83	
					C 14	MTT	44.22	XCC	.11	44.11	
					C 13	MTT		XCC		.00	
					C 17	NTT	35.39	XCC	.09	35.30	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	84,790.02	XCC	211.98	84,578.04	
					C	STT	10,193.55	XCC	25.49	10,168.06	
					C	UTT	302.37	XCC	.76	301.61	
					C	ZTT	2,656.37	XCC	6.64	2,649.73	
					P 17	MPP	18.57	XCC	.05	18.52	
					P 16	MPP	31.10	XCC	.08	31.02	
					P 15	MPP	12.07	XCC	.03	12.04	
					P 14	MPP	11.31	XCC	.03	11.28	
					P 13	MPP	2.81	XCC	.01	2.80	
					P 12	MPP	7.21	XCC	.02	7.19	
					P 11	MPP	.58	XCC		.58	
					P 10	MPP	3.18	XCC	.01	3.17	
					P 07	MPP	.18	XCC		.18	
					P 06	MPP	6.05	XCC	.02	6.03	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	197.47			197.47	
					P 16	MTT	172.60			172.60	
					P 15	MTT	41.17			41.17	
					P 14	MTT	22.36			22.36	
					P 13	MTT	4.25			4.25	
					P 12	MTT	8.75			8.75	
					P 11	MTT	.85			.85	
					P 10	MTT	2.51			2.51	
					P 07	MTT	.09			.09	
					P 06	MTT	3.04			3.04	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	3.78			3.78	
					P 14	NTT	4.88			4.88	
					P 13	NTT	.07			.07	
					P 12	NTT	.31			.31	
					P 11	NTT	.05			.05	
					P 09	NTT	.71			.71	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	1.21			1.21	
		P 07	NTT	5.60			5.60	
		P 06	NTT	1.76			1.76	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.06	XCC		.06	
		P 96	NTT	.38	XCC		.38	
		P 88	NTT	.07	XCC		.07	
		P 17	NTT	21.63			21.63	
		P 16	NTT	17.23			17.23	
		P	UTT	18.71	XCC	.04	18.67	
		P	ZTT	58.40	XCC	.14	58.26	
								99,105.03
TOTAL AGENCY TRANSFERS				99,352.15		247.12		99,105.03

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C 18	MTT	10.05-	XCC	.03-	10.02-	
					C 17	MTT	921.19	XCC	2.30	918.89	
					C 16	MTT	10.67-	XCC	.03-	10.64-	
					C 15	MTT	8.05	XCC	.02	8.03	
					C 14	MTT	61.04	XCC	.15	60.89	
					C 13	MTT		XCC		.00	
					C 17	NTT	49.53	XCC	.12	49.41	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	120,690.30	XCC	301.73	120,388.57	
					C	STT	14,509.53	XCC	36.28	14,473.25	
					C	UTT	430.40	XCC	1.08	429.32	
					C	ZTT	3,781.07	XCC	9.45	3,771.62	
					P 17	MPP	25.99	XCC	.06	25.93	
					P 16	MPP	43.37	XCC	.11	43.26	
					P 15	MPP	16.61	XCC	.04	16.57	
					P 14	MPP	15.61	XCC	.04	15.57	
					P 13	MPP	3.81	XCC	.01	3.80	
					P 12	MPP	9.46	XCC	.02	9.44	
					P 11	MPP	.76	XCC		.76	
					P 10	MPP	4.04	XCC	.01	4.03	
					P 07	MPP	.25	XCC		.25	
					P 06	MPP	8.04	XCC	.02	8.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	276.42			276.42	
					P 16	MTT	240.75			240.75	
					P 15	MTT	56.67			56.67	
					P 14	MTT	30.86			30.86	
					P 13	MTT	5.77			5.77	
					P 12	MTT	11.47			11.47	
					P 11	MTT	1.09			1.09	
					P 10	MTT	3.18			3.18	
					P 07	MTT	.13			.13	
					P 06	MTT	4.04			4.04	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	30.27			30.27	
					P 16	NTT	24.03			24.03	
					P 15	NTT	5.21			5.21	
					P 14	NTT	6.75			6.75	
					P 13	NTT	.10			.10	
					P 12	NTT	.40			.40	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.07			.07	
					P 09	NTT	.89			.89	
					P 08	NTT	1.59			1.59	
					P 07	NTT	7.48			7.48	
					P 06	NTT	2.34			2.34	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.09	XCC		.09	
					P 96	NTT	.59	XCC		.59	
					P 88	NTT	.11	XCC		.11	
					P	SPS	634.02	XCC	1.58	632.44	
					P	STS	1,951.29	XCC	4.88	1,946.41	
					P	UTT	26.17	XCC	.06	26.11	
					P	ZTT	81.73	XCC	.19	81.54	
											143,603.75
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	2.45	XCC	.01	2.44	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.16	XCC		.16	
					C 13	MTT		XCC		.00	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	311.73	XCC	.78	310.95	
					C	STT	37.48	XCC	.09	37.39	
					C	UTT	1.11	XCC		1.11	
					C	ZTT	9.77	XCC	.02	9.75	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.11	XCC		.11	
					P 15	MPP	.05	XCC		.05	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02	XCC		.02	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	.74			.74	
					P 16	MTT	.65			.65	
					P 15	MTT	.15			.15	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.09			.09	
					P 13	MTT	.01			.01	
					P 12	MTT	.03			.03	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.08			.08	
					P 16	NTT	.06			.06	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	1.69	XCC		1.69	
					P	STS	5.16	XCC	.01	5.15	
					P	UTT	.06	XCC		.06	
					P	ZTT	.26	XCC		.26	
											371.26
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C 18	MTT	13.73-	XCC	.03-	13.70-	
					C 17	MTT	1,239.40	XCC	3.10	1,236.30	
					C 16	MTT	14.08-	XCC	.04-	14.04-	
					C 15	MTT	10.64	XCC	.03	10.61	
					C 14	MTT	79.89	XCC	.20	79.69	
					C 13	MTT		XCC		.00	
					C 17	NTT	66.64	XCC	.17	66.47	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	164,833.73	XCC	412.08	164,421.65	
					C	STT	19,816.49	XCC	49.55	19,766.94	
					C	UTT	587.82	XCC	1.47	586.35	
					C	ZTT	5,164.03	XCC	12.91	5,151.12	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17 MPP	34.97	XCC	.09	34.88	
		P 16 MPP	57.29	XCC	.14	57.15	
		P 15 MPP	21.95	XCC	.05	21.90	
		P 14 MPP	20.42	XCC	.05	20.37	
		P 13 MPP	4.88	XCC	.01	4.87	
		P 12 MPP	12.15	XCC	.03	12.12	
		P 11 MPP	.97	XCC		.97	
		P 10 MPP	5.17	XCC	.01	5.16	
		P 07 MPP	.28	XCC		.28	
		P 06 MPP	9.36	XCC	.02	9.34	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	371.90			371.90	
		P 16 MTT	317.98			317.98	
		P 15 MTT	74.87			74.87	
		P 14 MTT	40.39			40.39	
		P 13 MTT	7.38			7.38	
		P 12 MTT	14.74			14.74	
		P 11 MTT	1.41			1.41	
		P 10 MTT	4.07			4.07	
		P 07 MTT	.14			.14	
		P 06 MTT	4.70			4.70	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	40.72			40.72	
		P 16 NTT	31.74			31.74	
		P 15 NTT	6.88			6.88	
		P 14 NTT	8.83			8.83	
		P 13 NTT	.12			.12	
		P 12 NTT	.52			.52	
		P 11 NTT	.08			.08	
		P 09 NTT	1.13			1.13	
		P 08 NTT	1.93			1.93	
		P 07 NTT	8.89			8.89	
		P 06 NTT	2.73			2.73	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.08	XCC		.08	
		P 96 NTT	.49	XCC		.49	
		P 88 NTT	.08	XCC		.08	
		P SPS	853.10	XCC	2.13	850.97	
		P STS	2,625.33	XCC	6.56	2,618.77	
		P UTT	35.22	XCC	.09	35.13	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	109.99	XCC	.25	109.74	196,014.84
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	C 18	MTT	.03-	XCC		.03-	
					C 17	MTT	2.84	XCC	.01	2.83	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.02	XCC		.02	
					C 14	MTT	.19	XCC		.19	
					C 13	MTT		XCC		.00	
					C 17	NTT	.16	XCC		.16	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	362.41	XCC	.91	361.50	
					C	STT	43.57	XCC	.11	43.46	
					C	UTT	1.29	XCC		1.29	
					C	ZTT	11.35	XCC	.03	11.32	
					P 17	MPP	.08	XCC		.08	
					P 16	MPP	.14	XCC		.14	
					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	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.02	XCC		.02	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	.85			.85	
					P 16	MTT	.80			.80	
					P 15	MTT	.18			.18	
					P 14	MTT	.10			.10	
					P 13	MTT	.02			.02	
					P 12	MTT	.03			.03	
					P 11	MTT				.00	
					P 10	MTT	.01			.01	
					P 07	MTT				.00	
					P 06	MTT	.01			.01	
					P 03	MTT				.00	
					P 02	MTT				.00	
					P 98	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.10			.10	
					P 16	NTT	.08			.08	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 13	NTT				.00	
					P 12	NTT				.00	
					P 11	NTT				.00	
					P 09	NTT				.00	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 06	NTT				.00	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT		XCC		.00	
					P 88	NTT		XCC		.00	
					P	SPS	1.96	XCC		1.96	
					P	STS	6.00	XCC	.01	5.99	
					P	UTT	.09	XCC		.09	
					P	ZTT	.22	XCC		.22	
											431.61
GA05	GENERAL TAX LEVY IMP C			OKF ACR ACR	C 18	MTT	43.33-	XCC	.11-	43.22-	
					C 17	MTT	3,941.77	XCC	9.85	3,931.92	
					C 16	MTT	45.14-	XCC	.11-	45.03-	
					C 15	MTT	34.10	XCC	.09	34.01	
					C 14	MTT	257.14	XCC	.64	256.50	
					C 13	MTT		XCC		.00	
					C 17	NTT	211.95	XCC	.53	211.42	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	520,402.81	XCC	1,301.01	519,101.80	
					C	STT	62,563.41	XCC	156.41	62,407.00	
					C	UTT	1,855.83	XCC	4.64	1,851.19	
					C	ZTT	16,303.57	XCC	40.76	16,262.81	
					P 17	MPP	111.20	XCC	.28	110.92	
					P 16	MPP	183.56	XCC	.46	183.10	
					P 15	MPP	70.37	XCC	.18	70.19	
					P 14	MPP	65.75	XCC	.16	65.59	
					P 13	MPP	15.86	XCC	.04	15.82	
					P 12	MPP	39.40	XCC	.10	39.30	
					P 11	MPP	3.15	XCC	.01	3.14	
					P 10	MPP	16.80	XCC	.04	16.76	
					P 07	MPP	.96	XCC		.96	
					P 06	MPP	31.65	XCC	.08	31.57	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	1,182.81			1,182.81	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
DA01	DEBT SERVICE	OLL	ACR	ACR	C 17	MTT	2,150.69	XCC 5.38	2,145.31	
					C 16	MTT	543.59	XCC 1.36	542.23	
					C 15	MTT	3.75	XCC .01-	3.74-	
					C 13	MTT		XCC	.00	
					C 17	NTT	122.54	XCC .31	122.23	
					C 16	NTT		XCC	.00	
					C	STS	1,067,544.13	XCC 2,668.86	1,064,875.27	
					C	STT	64.33	XCC .16	64.17	
					C	UTT	4,200.09	XCC 10.50	4,189.59	
					C	ZTT	11,349.37	XCC 28.37	11,321.00	
					P 17	MPP	349.39	XCC .87	348.52	
					P 16	MPP	449.59	XCC 1.12	448.47	
					P 15	MPP	395.84	XCC .99	394.85	
					P 14	MPP	268.56	XCC .67	267.89	
					P 13	MPP	89.76	XCC .22	89.54	
					P 12	MPP	58.61	XCC .15	58.46	
					P 10	MPP	187.11	XCC .47	186.64	
					P 07	MPP	12.45	XCC .03	12.42	
					P 06	MPP	381.70	XCC .95	380.75	
					P 98	MPP		XCC	.00	
					P 17	MTT	3,918.24		3,918.24	
					P 16	MTT	2,529.49		2,529.49	
					P 15	MTT	1,135.18		1,135.18	
					P 14	MTT	558.33		558.33	
					P 13	MTT	140.29		140.29	
					P 12	MTT	66.98		66.98	
					P 10	MTT	147.34		147.34	
					P 07	MTT	6.26		6.26	
					P 06	MTT	191.81		191.81	
					P 98	MTT		XCC	.00	
					P 17	NTT	291.09		291.09	
					P 16	NTT	547.54		547.54	
					P 15	NTT	205.78		205.78	
					P 07	NTT			.00	
					P 06	NTT			.00	
					P 88	NTT	3.06	XCC .01	3.05	
					P	SPS	4,991.84		4,991.84	
					P	STS	17,651.87	XCC 44.12	17,607.75	
					P	UTT	148.59	XCC .37	148.22	
					P	ZTT	554.56	XCC 1.37	553.19	
										1,118,485.98
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 18	MTT	18.54-	XCC .05-	18.49-	
					C 17	MTT	1,721.03	XCC 4.30	1,716.73	
					C 16	MTT	19.74-	XCC .05-	19.69-	
					C 15	MTT	14.80	XCC .04	14.76	
					C 14	MTT	111.88	XCC .28	111.60	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 MTT		XCC		.00	
		C 17 NTT	92.54	XCC	.23	92.31	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	222,686.33	XCC	556.72	222,129.61	
		C STT	26,771.60	XCC	66.93	26,704.67	
		C UTT	794.12	XCC	1.99	792.13	
		C ZTT	6,976.48	XCC	17.44	6,959.04	
		P 17 MPP	48.56	XCC	.12	48.44	
		P 16 MPP	80.28	XCC	.20	80.08	
		P 15 MPP	30.56	XCC	.08	30.48	
		P 14 MPP	28.60	XCC	.07	28.53	
		P 13 MPP	6.91	XCC	.02	6.89	
		P 12 MPP	17.18	XCC	.04	17.14	
		P 11 MPP	1.36	XCC		1.36	
		P 10 MPP	7.34	XCC	.02	7.32	
		P 07 MPP	.47	XCC		.47	
		P 06 MPP	15.40	XCC	.04	15.36	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	516.42			516.42	
		P 16 MTT	445.65			445.65	
		P 15 MTT	104.22			104.22	
		P 14 MTT	56.57			56.57	
		P 13 MTT	10.46			10.46	
		P 12 MTT	20.84			20.84	
		P 11 MTT	1.98			1.98	
		P 10 MTT	5.78			5.78	
		P 07 MTT	.23			.23	
		P 06 MTT	7.73			7.73	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	56.55			56.55	
		P 16 NTT	44.48			44.48	
		P 15 NTT	9.58			9.58	
		P 14 NTT	12.37			12.37	
		P 13 NTT	.18			.18	
		P 12 NTT	.73			.73	
		P 11 NTT	.12			.12	
		P 09 NTT	1.66			1.66	
		P 08 NTT	3.07			3.07	
		P 07 NTT	14.48			14.48	
		P 06 NTT	4.49			4.49	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.17	XCC		.17	
		P 96 NTT	1.09	XCC		1.09	
		P 88 NTT	.17	XCC		.17	
		P SPS	1,184.62	XCC	2.95	1,181.67	
		P STS	3,645.52	XCC	9.11	3,636.41	
		P UTT	48.89	XCC	.11	48.78	
		P ZTT	152.73	XCC	.38	152.35	
							265,056.97
TOTAL AGENCY TRANSFERS			<u>1,386,970.19</u>		<u>3,427.24</u>		<u>1,383,542.95</u>

PGM-ID: PI867
TIME: 21:11:10

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW01 APPLE VALLEY WATER DISTRICT
ADDRESS: 14955 DALE EVANS PARKWAY
APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	P 88	NTT	.01			.01	.01	
							<hr/>		<hr/>	<hr/>	<hr/>	
TOTAL AGENCY TRANSFERS							.01		.00		.01	.01

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW02 APPLE VALLEY FOOTHILL CO WTR DIST
ADDRESS: 22545 DEL ORO RD
APPLE VALLEY, CA 92308-8206

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	28.37		28.37	
		P STA	139.47		139.47	167.84
TOTAL AGENCY TRANSFERS			<u>167.84</u>	<u>.00</u>		<u>167.84</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01 WATER STANDBY	OJX ACR ACR	C STA	728.05		728.05	728.05
TOTAL AGENCY TRANSFERS			<u>728.05</u>	<u>.00</u>	<u>728.05</u>	<u>728.05</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	C 18	MTT	.49-	XCC		.49-	
					C 17	MTT	45.47	XCC	.11	45.36	
					C 16	MTT	.53-	XCC		.53-	
					C 15	MTT	.40	XCC		.40	
					C 14	MTT	3.04	XCC	.01	3.03	
					C 13	MTT		XCC		.00	
					C 17	NTT	2.44	XCC	.01	2.43	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	5,930.15	XCC	14.83	5,915.32	
					C	STT	712.92	XCC	1.78	711.14	
					C	UTT	21.15	XCC	.05	21.10	
					C	ZTT	185.79	XCC	.46	185.33	
					P 17	MPP	1.28	XCC		1.28	
					P 16	MPP	2.12	XCC	.01	2.11	
					P 15	MPP	.82	XCC		.82	
					P 14	MPP	.78	XCC		.78	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.53	XCC		.53	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.24	XCC		.24	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.51	XCC		.51	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	13.65			13.65	
					P 16	MTT	11.80			11.80	
					P 15	MTT	2.82			2.82	
					P 14	MTT	1.54			1.54	
					P 13	MTT	.29			.29	
					P 12	MTT	.64			.64	
					P 11	MTT	.07			.07	
					P 10	MTT	.19			.19	
					P 07	MTT	.01			.01	
					P 06	MTT	.26			.26	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	1.49			1.49	
					P 16	NTT	1.18			1.18	
					P 15	NTT	.26			.26	
					P 14	NTT	.33			.33	
					P 13	NTT				.00	
					P 12	NTT	.02			.02	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 09	NTT	.05			.05	
					P 08	NTT	.10			.10	
					P 07	NTT	.46			.46	
					P 06	NTT	.15			.15	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT		XCC		.00	
					P 96	NTT	.04	XCC		.04	
					P 88	NTT	.01	XCC		.01	
					P	SPS	31.30	XCC	.09	31.21	
					P	STS	96.27	XCC	.25	96.02	
					P	UTT	1.27	XCC		1.27	
					P	ZTT	4.05	XCC		4.05	
											7,057.52
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	2,651.10			2,651.10	
					P	SPA	24.62			24.62	
					P	STA	45.45			45.45	
											2,721.17
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	1,338.60			1,338.60	
					P	SPA	12.48			12.48	
					P	STA	22.95			22.95	
											1,374.03
TOTAL AGENCY TRANSFERS							11,170.32		17.60		11,152.72

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJT ACR ACR	P 07	MPP	.04			.04	
		P 06	MPP	1.36			1.36	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT	.02			.02	
		P 06	MTT	.68			.68	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 07	NTT	1.38			1.38	
		P 06	NTT	.40			.40	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT	.01			.01	
		P 96	NTT	.06			.06	
		P 88	NTT	.01			.01	
								3.96
TOTAL AGENCY TRANSFERS				3.96		.00		3.96

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKN	ACR	ACR	C 18	MTT	.47-	XCC		.47-	
					C 17	MTT	43.51	XCC	.11	43.40	
					C 16	MTT	.50-	XCC		.50-	
					C 15	MTT	.39	XCC		.39	
					C 14	MTT	2.96	XCC	.01	2.95	
					C 13	MTT		XCC		.00	
					C 17	NTT	2.34	XCC	.01	2.33	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	5,622.43	XCC	14.06	5,608.37	
					C	STT	675.94	XCC	1.69	674.25	
					C	UTT	20.05	XCC	.05	20.00	
					C	ZTT	176.14	XCC	.44	175.70	
					P 17	MPP	1.23	XCC		1.23	
					P 16	MPP	2.07	XCC	.01	2.06	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.76	XCC		.76	
					P 13	MPP	.19	XCC		.19	
					P 12	MPP	.49	XCC		.49	
					P 11	MPP	.04	XCC		.04	
					P 10	MPP	.22	XCC		.22	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP	.45	XCC		.45	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	13.05			13.05	
					P 16	MTT	11.44			11.44	
					P 15	MTT	2.71			2.71	
					P 14	MTT	1.50			1.50	
					P 13	MTT	.29			.29	
					P 12	MTT	.60			.60	
					P 11	MTT	.05			.05	
					P 10	MTT	.17			.17	
					P 07	MTT	.01			.01	
					P 06	MTT	.23			.23	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 14	NTT	.33			.33	
					P 13	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 09	NTT	.05			.05	
					P 08	NTT	.09			.09	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.41			.41	
		P 06	NTT	.13			.13	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.04	XCC		.04	
		P 88	NTT		XCC		.00	
		P 17	NTT	1.43			1.43	
		P 16	NTT	1.14			1.14	
		P 15	NTT	.24			.24	
		P	SPS	29.94	XCC	.09	29.85	
		P	STS	92.16	XCC	.23	91.93	
		P	UTT	1.26	XCC		1.26	
		P	ZTT	3.84	XCC		3.84	
								6,693.52
SW01 WATER AVAILABILITY	OKN ACR ACR	C	STA	1,189.80			1,189.80	
		P	SPA	139.29			139.29	
		P	STA	410.10			410.10	
								1,739.19
TOTAL AGENCY TRANSFERS				<u>8,449.41</u>		<u>16.70</u>		<u>8,432.71</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW13 DESERT VIEW WATER DISTRICT
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW14 HESPERIA WATER DISTRICT
ADDRESS: 9700 SEVENTH AVE
HESPERIA, CA 92345

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OMB	ACR	ACR	C 18	MTT				
						C 17	MTT				
						C 16	MTT				
						C 15	MTT				
						C 14	MTT				
						C 13	MTT				
						C 17	NTT				
						C 16	NTT				
						C 15	NTT				
						C 14	NTT				
						C	STS				
						C	STT				
						C	UTT				
						C	ZTT				
						P 17	MPP				
						P 16	MPP				
						P 15	MPP				
						P 14	MPP				
						P 13	MPP				
						P 12	MPP				
						P 11	MPP				
						P 10	MPP				
						P 07	MPP				
						P 06	MPP				
						P 03	MPP				
						P 02	MPP				
						P 98	MPP				
						P 17	MTT				
						P 16	MTT				
						P 15	MTT				
						P 14	MTT				
						P 13	MTT				
						P 12	MTT				
						P 11	MTT				
						P 10	MTT				
						P 07	MTT				
						P 06	MTT				
						P 03	MTT				
						P 02	MTT				
						P 98	MTT				
						P 17	NTT				
						P 16	NTT				
						P 15	NTT				
						P 14	NTT				
						P 13	NTT				
						P 12	NTT				

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 11	NTT	.02			.02	
					P 09	NTT	.28			.28	
					P 08	NTT	.51			.51	
					P 07	NTT	2.40			2.40	
					P 06	NTT	.75			.75	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.03	XCC		.03	
					P 96	NTT	.21	XCC		.21	
					P 88	NTT	.04	XCC		.04	
					P	UTT	7.02	XCC	.02	7.00	
					P	ZTT	21.89	XCC	.03	21.86	
											36,959.39
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	59,648.37			59,648.37	
					C	STB	1,544.43			1,544.43	
											61,192.80
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	825.05			825.05	
											825.05
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	7,271.22			7,271.22	
					P	SPA	442.54			442.54	
					P	STA	1,158.50			1,158.50	
											8,872.26
TOTAL AGENCY TRANSFERS							107,941.62		92.12		107,849.50

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
ADDRESS: P.O. BOX 675
JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	P 14	MPP	1.57	XCC		1.57	
		P 14	MTT	3.10			3.10	
								4.67
GA01 GENERAL TAX LEVY	OKV ACR ACR	C 18	MTT	.90-	XCC		.90-	
		C 17	MTT	81.41	XCC	.20	81.21	
		C 16	MTT	.94-	XCC		.94-	
		C 15	MTT	.72	XCC		.72	
		C 14	MTT	5.41	XCC	.01	5.40	
		C 13	MTT		XCC		.00	
		C 17	NTT	4.38	XCC	.01	4.37	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	10,730.78	XCC	26.83	10,703.95	
		C	STT	1,290.07	XCC	3.22	1,286.85	
		C	UTT	38.26	XCC	.10	38.16	
		C	ZTT	336.19	XCC	.84	335.35	
		P 17	MPP	2.30	XCC	.01	2.29	
		P 16	MPP	3.82	XCC	.01	3.81	
		P 15	MPP	1.48	XCC		1.48	
		P 14	MPP	1.38	XCC		1.38	
		P 13	MPP	.35	XCC		.35	
		P 12	MPP	.92	XCC		.92	
		P 11	MPP	.08	XCC		.08	
		P 10	MPP	.41	XCC		.41	
		P 07	MPP	.03	XCC		.03	
		P 06	MPP	.75	XCC		.75	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	24.43			24.43	
		P 16	MTT	21.21			21.21	
		P 15	MTT	5.04			5.04	
		P 14	MTT	2.74			2.74	
		P 13	MTT	.53			.53	
		P 12	MTT	1.12			1.12	
		P 11	MTT	.11			.11	
		P 10	MTT	.32			.32	
		P 07	MTT	.01			.01	
		P 06	MTT	.37			.37	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	2.68			2.68	
		P 16	NTT	2.12			2.12	
		P 15	NTT	.47			.47	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.59			.59	
					P 13	NTT	.01			.01	
					P 12	NTT	.04			.04	
					P 11	NTT				.00	
					P 09	NTT	.10			.10	
					P 08	NTT	.16			.16	
					P 07	NTT	.72			.72	
					P 06	NTT	.22			.22	
					P 04	NTT				.00	
					P 02	NTT		XCC		.00	
					P 01	NTT		XCC		.00	
					P 97	NTT	.01	XCC		.01	
					P 96	NTT	.05	XCC		.05	
					P 88	NTT	.02	XCC		.02	
					P	UTT	2.29	XCC		2.29	
					P	ZTT	7.23	XCC	.01	7.22	12,538.25
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	C	STA	130.30			130.30	130.30
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	8,500.65			8,500.65	
					P	SPA	85.76			85.76	
					P	STA	371.35			371.35	8,957.76
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	24,613.56			24,613.56	
					P	SPA	212.39			212.39	
					P	STA	769.20			769.20	25,595.15
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	2,300.71			2,300.71	
					P	SPA	28.19			28.19	
					P	STA	100.60			100.60	2,429.50
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	3,798.45			3,798.45	
					P	SPA	42.19			42.19	
					P	STA	150.60			150.60	3,991.24
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	9,380.53			9,380.53	
					P	SPA	198.40			198.40	
					P	STA	565.16			565.16	10,144.09
TOTAL AGENCY TRANSFERS							63,822.20		31.24		63,790.96

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	C 18	MLT	75.50	XCC	.19	75.31	
					C	SLS	2,632.29	XCC	6.58	2,625.71	
											2,701.02
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C 18	MTT	.17-	XCC		.17-	
					C 17	MTT	15.60	XCC	.04	15.56	
					C 16	MTT	.18-	XCC		.18-	
					C 15	MTT	.14	XCC		.14	
					C 14	MTT	1.05	XCC		1.05	
					C 13	MTT		XCC		.00	
					C 17	NTT	.84	XCC		.84	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	2,035.17	XCC	5.09	2,030.08	
					C	STT	244.67	XCC	.62	244.05	
					C	UTT	7.26	XCC	.02	7.24	
					C	ZTT	63.76	XCC	.16	63.60	
					P 17	MPP	.44	XCC		.44	
					P 16	MPP	.75	XCC		.75	
					P 15	MPP	.29	XCC		.29	
					P 14	MPP	.27	XCC		.27	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.18	XCC		.18	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.08	XCC		.08	
					P 07	MPP		XCC		.00	
					P 06	MPP	.17	XCC		.17	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	4.68			4.68	
					P 16	MTT	4.14			4.14	
					P 15	MTT	.99			.99	
					P 14	MTT	.53			.53	
					P 13	MTT	.10			.10	
					P 12	MTT	.21			.21	
					P 11	MTT	.02			.02	
					P 10	MTT	.06			.06	
					P 07	MTT	.01			.01	
					P 06	MTT	.09			.09	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.51			.51	
					P 16	NTT	.41			.41	
					P 15	NTT	.09			.09	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.12			.12	
		P 13	NTT				.00	
		P 12	NTT	.01			.01	
		P 11	NTT				.00	
		P 09	NTT	.02			.02	
		P 08	NTT	.04			.04	
		P 07	NTT	.18			.18	
		P 06	NTT	.05			.05	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 88	NTT		XCC		.00	
		P	UTT	.43	XCC		.43	
		P	ZTT	1.39	XCC		1.39	
								2,378.56
SW01 WATER STANDBY	OLB ACR ACR	C	STA	3,679.36			3,679.36	3,679.36
TOTAL AGENCY TRANSFERS				8,771.64		12.70		8,758.94

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL02	DEBT SERVICE PARENT DIST - BOND	OKZ	ACR	ACR	C	SLS		XCC		.00	.00
GL01	GENERAL TAX LEVY L O	OKZ	ACR	ACR	C	18 MTT	.01-	XCC		.01-	
					C	17 MTT	1.40	XCC		1.40	
					C	16 MTT	.02-	XCC		.02-	
					C	15 MTT	.01	XCC		.01	
					C	14 MTT	.09	XCC		.09	
					C	13 MTT		XCC		.00	
					C	17 NTT	.07	XCC		.07	
					C	16 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					C	STS	180.11	XCC	.45	179.66	
					C	STT	21.64	XCC	.05	21.59	
					C	UTT	.64	XCC		.64	
					C	ZTT	5.64	XCC	.01	5.63	
					P	17 MPP	.04	XCC		.04	
					P	16 MPP	.06	XCC		.06	
					P	15 MPP	.03	XCC		.03	
					P	14 MPP	.02	XCC		.02	
					P	13 MPP		XCC		.00	
					P	12 MPP	.01	XCC		.01	
					P	11 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	07 MPP		XCC		.00	
					P	06 MPP	.01	XCC		.01	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	17 MTT	.42			.42	
					P	16 MTT	.36			.36	
					P	15 MTT	.09			.09	
					P	14 MTT	.04			.04	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT				.00	
					P	10 MTT	.01			.01	
					P	07 MTT				.00	
					P	06 MTT				.00	
					P	03 MTT				.00	
					P	02 MTT				.00	
					P	98 MTT		XCC		.00	
					P	15 NTT	.01			.01	
					P	14 NTT	.01			.01	
					P	13 NTT				.00	
					P	12 NTT				.00	

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.01			.01	
		P 06 NTT				.00	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P 17 NTT	.05			.05	
		P 16 NTT	.04			.04	
		P SPS	.94	XCC		.94	
		P STS	2.95	XCC		2.95	
		P UTT	.05	XCC		.05	
		P ZTT	.09	XCC		.09	
							214.32
SW01	DELINQUENT WATER STBY-ORIGINAL	OKZ ACR ACR C STA	282.36			282.36	282.36
SW03	CURRENT YR WATER STANDBY	OKZ ACR ACR C STA	2,974.36			2,974.36	2,974.36
TOTAL AGENCY TRANSFERS			3,471.55		.51		3,471.04

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	C 18	MTT	2.28-	XCC	.01-	2.27-	
					C 17	MTT	212.66	XCC	.53	212.13	
					C 16	MTT	2.44-	XCC	.01-	2.43-	
					C 15	MTT	1.85	XCC		1.85	
					C 14	MTT	14.05	XCC	.04	14.01	
					C 13	MTT		XCC		.00	
					C 17	NTT	11.44	XCC	.03	11.41	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	27,333.75	XCC	68.33	27,265.42	
					C	STT	3,286.10	XCC	8.22	3,277.88	
					C	UTT	97.48	XCC	.24	97.24	
					C	ZTT	856.33	XCC	2.14	854.19	
					P 17	MPP	6.00	XCC	.02	5.98	
					P 16	MPP	9.94	XCC	.02	9.92	
					P 15	MPP	3.82	XCC	.01	3.81	
					P 14	MPP	3.59	XCC	.01	3.58	
					P 13	MPP	.88	XCC		.88	
					P 12	MPP	2.18	XCC	.01	2.17	
					P 11	MPP	.18	XCC		.18	
					P 10	MPP	.93	XCC		.93	
					P 07	MPP	.06	XCC		.06	
					P 06	MPP	1.85	XCC		1.85	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	63.81			63.81	
					P 16	MTT	55.19			55.19	
					P 15	MTT	13.03			13.03	
					P 14	MTT	7.11			7.11	
					P 13	MTT	1.33			1.33	
					P 12	MTT	2.65			2.65	
					P 11	MTT	.25			.25	
					P 10	MTT	.72			.72	
					P 07	MTT	.02			.02	
					P 06	MTT	.93			.93	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	1.19			1.19	
					P 14	NTT	1.55			1.55	
					P 13	NTT	.03			.03	
					P 12	NTT	.09			.09	
					P 11	NTT	.02			.02	
					P 09	NTT	.20			.20	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.37			.37	
		P 07	NTT	1.71			1.71	
		P 06	NTT	.54			.54	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.14	XCC		.14	
		P 88	NTT	.02	XCC		.02	
		P 17	NTT	6.99			6.99	
		P 16	NTT	5.51			5.51	
		P	SPS	146.39	XCC	.36	146.03	
		P	STS	450.47	XCC	1.13	449.34	
		P	UTT	6.05	XCC	.02	6.03	
		P	ZTT	18.88	XCC	.02	18.86	
								32,542.48
TOTAL AGENCY TRANSFERS				32,623.59		81.11		32,542.48

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	C	STS	39,078.10	XCC	97.70	38,980.40	
					C	STT	4,698.01	XCC	11.75	4,686.26	
					C	UTT	139.36	XCC	.35	139.01	
					C	ZTT	1,224.27	XCC	3.06	1,221.21	
					P	UTT	8.61	XCC	.02	8.59	
					P	ZTT	26.94	XCC	.05	26.89	
											45,062.36
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C	18 MTT	3.25-	XCC	.01-	3.24-	
					C	17 MTT	303.22	XCC	.76	302.46	
					C	16 MTT	3.51-	XCC	.01-	3.50-	
					C	15 MTT	2.68	XCC	.01	2.67	
					C	14 MTT	20.66	XCC	.05	20.61	
					C	13 MTT		XCC		.00	
					C	17 NTT	16.30	XCC	.04	16.26	
					C	16 NTT		XCC		.00	
					C	15 NTT		XCC		.00	
					C	14 NTT		XCC		.00	
					P	17 MPP	8.55	XCC	.02	8.53	
					P	16 MPP	14.28	XCC	.04	14.24	
					P	15 MPP	5.53	XCC	.01	5.52	
					P	14 MPP	5.29	XCC	.01	5.28	
					P	13 MPP	1.33	XCC		1.33	
					P	12 MPP	3.54	XCC	.01	3.53	
					P	11 MPP	.28	XCC		.28	
					P	10 MPP	1.55	XCC		1.55	
					P	07 MPP	.10	XCC		.10	
					P	06 MPP	3.30	XCC	.01	3.29	
					P	03 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	98 MPP		XCC		.00	
					P	17 MTT	90.99			90.99	
					P	16 MTT	79.27			79.27	
					P	15 MTT	18.85			18.85	
					P	14 MTT	10.45			10.45	
					P	13 MTT	2.01			2.01	
					P	12 MTT	4.29			4.29	
					P	11 MTT	.41			.41	
					P	10 MTT	1.23			1.23	
					P	07 MTT	.05			.05	
					P	06 MTT	1.66			1.66	
					P	03 MTT				.00	
					P	02 MTT		XCC		.00	
					P	98 MTT		XCC		.00	
					P	17 NTT	9.96			9.96	
					P	16 NTT	7.91			7.91	
					P	15 NTT	1.74			1.74	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	2.29			2.29	
		P 13	NTT	.03			.03	
		P 12	NTT	.15			.15	
		P 11	NTT	.02			.02	
		P 09	NTT	.36			.36	
		P 08	NTT	.61			.61	
		P 07	NTT	2.99			2.99	
		P 06	NTT	.96			.96	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.25	XCC		.25	
		P 88	NTT	.04	XCC		.04	
								615.46
SP01 FIRE SUPPRESSION	OLJ ACR ACR	C	STA	4,276.70			4,276.70	
		P	SPA	490.31			490.31	
		P	STA	1,403.95			1,403.95	
								6,170.96
SS01 SEWER STANDBY	OLJ ACR ACR	C	STA	138.05			138.05	
		P	SPA	27.65			27.65	
		P	STA	93.50			93.50	
								259.20
SU02 DELINQUENT WATER FEES	OLJ ACR ACR	P	SPA	89.45			89.45	
		P	STA	470.76			470.76	
								560.21
SW01 WATER STANDBY	OLJ ACR ACR	C	STA	384.60			384.60	
		P	SPA	73.94			73.94	
		P	STA	236.70			236.70	
								695.24
TOTAL AGENCY TRANSFERS				53,477.30		113.87		53,363.43

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT
ADDRESS: 300 NORTH D STREET
SAN BERNARDINO, CA 92418
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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 88 NTT				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
ADDRESS: P.O. BOX 1735
TWENTYNINE PALMS, CA 92277
ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	FIRE SUPPRESSION AVAILABILITY	OLT	ACR	ACR	P	SPA	702.21			702.21	
					P	STA	851.30			851.30	1,553.51
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	20,220.12			20,220.12	
					C	STB	800.27			800.27	
					P	SPA	824.55			824.55	
					P	STA	1,836.67			1,836.67	23,681.61
TOTAL AGENCY TRANSFERS							25,235.12		.00		25,235.12

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07	MPP				.00	
		P 06	MPP				.00	
		P 03	MPP				.00	
		P 02	MPP				.00	
		P 98	MPP				.00	
		P 07	MTT				.00	
		P 06	MTT				.00	
		P 03	MTT				.00	
		P 02	MTT				.00	
		P 98	MTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 04	NTT				.00	
		P 02	NTT				.00	
		P 01	NTT				.00	
		P 97	NTT				.00	
		P 96	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				.00		.00		.00

TIME: 21:11:10

PROPERTY TAX DIVISION
 AGENCY APPORTIONMENT REPORT

DATE: 01/08/2019

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C 18	MTT	2.87-	XCC	.01-	2.86-	
		C 17	MTT	262.07	XCC	.66	261.41	
		C 16	MTT	2.99-	XCC	.01-	2.98-	
		C 15	MTT	2.26	XCC	.01	2.25	
		C 14	MTT	17.04	XCC	.04	17.00	
		C 13	MTT		XCC		.00	
		C 17	NTT	14.09	XCC	.04	14.05	
		C 16	NTT		XCC		.00	
		C 15	NTT		XCC		.00	
		C 14	NTT		XCC		.00	
		C	STS	34,432.78	XCC	86.08	34,346.70	
		C	STT	4,139.55	XCC	10.35	4,129.20	
		C	UTT	122.79	XCC	.31	122.48	
		C	ZTT	1,078.73	XCC	2.70	1,076.03	
		P 17	MPP	7.40	XCC	.02	7.38	
		P 16	MPP	12.15	XCC	.03	12.12	
		P 15	MPP	4.67	XCC	.01	4.66	
		P 14	MPP	4.35	XCC	.01	4.34	
		P 13	MPP	1.03	XCC		1.03	
		P 12	MPP	2.56	XCC	.01	2.55	
		P 11	MPP	.20	XCC		.20	
		P 10	MPP	1.10	XCC		1.10	
		P 07	MPP	.07	XCC		.07	
		P 06	MPP	2.20	XCC	.01	2.19	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	78.64			78.64	
		P 16	MTT	67.43			67.43	
		P 15	MTT	15.94			15.94	
		P 14	MTT	8.61			8.61	
		P 13	MTT	1.56			1.56	
		P 12	MTT	3.11			3.11	
		P 11	MTT	.30			.30	
		P 10	MTT	.86			.86	
		P 07	MTT	.04			.04	
		P 06	MTT	1.11			1.11	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 17	NTT	8.61			8.61	
		P 16	NTT	6.73			6.73	
		P 15	NTT	1.46			1.46	
		P 14	NTT	1.88			1.88	
		P 13	NTT	.03			.03	
		P 12	NTT	.11			.11	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02			.02	
		P 09	NTT	.25			.25	
		P 08	NTT	.46			.46	
		P 07	NTT	2.16			2.16	
		P 06	NTT	.64			.64	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.15	XCC		.15	
		P 88	NTT	.02	XCC		.02	
		P	SPS	180.38	XCC	.45	179.93	
		P	STS	555.12	XCC	1.39	553.73	
		P	UTT	7.48	XCC	.02	7.46	
		P	ZTT	23.25	XCC	.03	23.22	
								40,963.41
TOTAL AGENCY TRANSFERS				41,065.56		102.15		40,963.41

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	C 18	MTT	2.11-	XCC	.01-	2.10-	
					C 17	MTT	198.71	XCC	.50	198.21	
					C 16	MTT	2.29-	XCC	.01-	2.28-	
					C 15	MTT	1.72	XCC		1.72	
					C 14	MTT	13.00	XCC	.03	12.97	
					C 13	MTT		XCC		.00	
					C 17	NTT	10.69	XCC	.03	10.66	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	25,384.25	XCC	63.46	25,320.79	
					C	STT	3,051.72	XCC	7.64	3,044.08	
					C	UTT	90.52	XCC	.23	90.29	
					C	ZTT	795.26	XCC	1.99	793.27	
					P 17	MPP	5.60	XCC	.01	5.59	
					P 16	MPP	9.31	XCC	.02	9.29	
					P 15	MPP	3.53	XCC	.01	3.52	
					P 14	MPP	3.33	XCC	.01	3.32	
					P 13	MPP	.80	XCC		.80	
					P 12	MPP	2.01	XCC	.01	2.00	
					P 11	MPP	.16	XCC		.16	
					P 10	MPP	.86	XCC		.86	
					P 07	MPP	.05	XCC		.05	
					P 06	MPP	1.80	XCC		1.80	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	59.63			59.63	
					P 16	MTT	51.65			51.65	
					P 15	MTT	12.06			12.06	
					P 14	MTT	6.58			6.58	
					P 13	MTT	1.20			1.20	
					P 12	MTT	2.44			2.44	
					P 11	MTT	.23			.23	
					P 10	MTT	.68			.68	
					P 07	MTT	.03			.03	
					P 06	MTT	.90			.90	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 15	NTT	1.11			1.11	
					P 14	NTT	1.44			1.44	
					P 13	NTT	.02			.02	
					P 12	NTT	.08			.08	
					P 11	NTT	.01			.01	
					P 09	NTT	.19			.19	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.36			.36	
		P 07 NTT	1.69			1.69	
		P 06 NTT	.53			.53	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.01	XCC		.01	
		P 96 NTT	.10	XCC		.10	
		P 88 NTT	.01	XCC		.01	
		P 17 NTT	6.53			6.53	
		P 16 NTT	5.15			5.15	
		P UTT	5.61	XCC	.01	5.60	
		P ZTT	17.65	XCC	.02	17.63	
							29,670.86
GA02 GENERAL TAX LEVY IMP DIST A	OLZ ACR ACR	C 18 MTT	3.88-	XCC	.01-	3.87-	
		C 17 MTT	363.12	XCC	.91	362.21	
		C 16 MTT	4.19-	XCC	.01-	4.18-	
		C 15 MTT	3.16	XCC	.01	3.15	
		C 14 MTT	24.09	XCC	.06	24.03	
		C 13 MTT		XCC		.00	
		C 17 NTT	19.52	XCC	.05	19.47	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	46,518.04	XCC	116.30	46,401.74	
		C STT	5,592.46	XCC	13.98	5,578.48	
		C UTT	165.89	XCC	.41	165.48	
		C ZTT	1,457.35	XCC	3.64	1,453.71	
		P 17 MPP	10.25	XCC	.03	10.22	
		P 16 MPP	17.05	XCC	.04	17.01	
		P 15 MPP	6.54	XCC	.02	6.52	
		P 14 MPP	6.16	XCC	.02	6.14	
		P 13 MPP	1.47	XCC		1.47	
		P 12 MPP	3.74	XCC	.01	3.73	
		P 11 MPP	.30	XCC		.30	
		P 10 MPP	1.61	XCC		1.61	
		P 07 MPP	.10	XCC		.10	
		P 06 MPP	3.38	XCC	.01	3.37	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	108.96			108.96	
		P 16 MTT	94.64			94.64	
		P 15 MTT	22.29			22.29	
		P 14 MTT	12.18			12.18	
		P 13 MTT	2.23			2.23	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 730
YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MTT	4.54			4.54	
		P 11 MTT	.44			.44	
		P 10 MTT	1.27			1.27	
		P 07 MTT	.05			.05	
		P 06 MTT	1.70			1.70	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	11.93			11.93	
		P 16 NTT	9.45			9.45	
		P 15 NTT	2.05			2.05	
		P 14 NTT	2.66			2.66	
		P 13 NTT	.08			.08	
		P 12 NTT	.16			.16	
		P 11 NTT	.06			.06	
		P 09 NTT	.37			.37	
		P 08 NTT	.65			.65	
		P 07 NTT	3.14			3.14	
		P 06 NTT	.98			.98	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT	.08	XCC		.08	
		P 96 NTT	.19	XCC		.19	
		P 88 NTT	.03	XCC		.03	
		P UTT	10.37	XCC	.02	10.35	
		P ZTT	32.24	XCC	.06	32.18	
							54,373.35
SU01 DELINQUENT SERVICE CHARGES	OLZ ACR ACR	C STA	194.38			194.38	194.38
TOTAL AGENCY TRANSFERS			84,448.09		209.50		84,238.59

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

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	80.53			80.53	80.53
ST01	EASTWOOD FARMS ASSESS. DIST.	OKT	ACR	ACR	C	STA	1,195.51			1,195.51	1,294.90
					P	SPA	15.87			15.87	
					P	STA	83.52			83.52	
SU01	DEL WATER CHARGES	OKT	ACR	ACR	C	STA	738.12			738.12	738.12
TOTAL AGENCY TRANSFERS							2,113.55		.00		2,113.55

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIF	ACR	ACR	C 18	MTT		XCC		.00	
					C 17	MTT	.59	XCC		.59	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT	.01	XCC		.01	
					C 14	MTT	.04	XCC		.04	
					C 13	MTT		XCC		.00	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	74.02	XCC	.19	73.83	
					C	STT	8.89	XCC	.03	8.86	
					C	UTT	.27	XCC		.27	
					C	ZTT	2.32	XCC	.01	2.31	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP		XCC		.00	
					P 10	MPP	.01	XCC		.01	
					P 07	MPP		XCC		.00	
					P 06	MPP	.01	XCC		.01	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	.18			.18	
					P 16	MTT	.17			.17	
					P 15	MTT	.04			.04	
					P 14	MTT	.02			.02	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT				.00	
					P 10	MTT				.00	
					P 07	MTT				.00	
					P 06	MTT				.00	
					P 03	MTT				.00	
					P 02	MTT		XCC		.00	
					P 98	MTT		XCC		.00	
					P 17	NTT	.02			.02	
					P 16	NTT	.02			.02	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 13	NTT				.00	
					P 12	NTT				.00	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 NTT				.00	
		P 09 NTT				.00	
		P 08 NTT	.01			.01	
		P 07 NTT				.00	
		P 06 NTT	.01			.01	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT	.01	XCC		.01	
		P 88 NTT		XCC		.00	
		P SPS	.40	XCC		.40	
		P STS	1.28	XCC		1.28	
		P UTT	.02	XCC		.02	
		P ZTT	.07	XCC		.07	
							88.30
TOTAL AGENCY TRANSFERS			88.53		.23		88.30

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	C 18	MTT				.00	
					C 17	MTT	.01	XCC		.01	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT		XCC		.00	
					C 13	MTT		XCC		.00	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	.36	XCC		.36	
					C	STT	.05	XCC		.05	
					C	UTT		XCC		.00	
					C	ZTT	.01	XCC		.01	
					P 17	MPP				.00	
					P 16	MPP				.00	
					P 15	MPP				.00	
					P 14	MPP				.00	
					P 13	MPP				.00	
					P 12	MPP				.00	
					P 11	MPP				.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 11	MTT				.00	
					P 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				.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.43
TOTAL AGENCY TRANSFERS							.43		.00		.43

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 88 NTT		XCC	.00	.00
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	P 88 NTT		XCC	.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>	<u>.00</u>	<u>.00</u>

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE IMP 1	OPZ	ACR	ACR	C 17	MTT	132.59	XCC	.33	132.26	
					C	UTT	162.96	XCC	.41	162.55	
					P 14	NTT	34.08			34.08	
											328.89
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	
					C	ZLT		XCC		.00	
					P 16	MLT				.00	
					P 15	MLT				.00	
					P 14	MLT				.00	
					P 13	MMT				.00	
					P 15	MMT				.00	
					P 14	MMT				.00	
											.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C 18	MTT	.11-	XCC		.11-	
					C 17	MTT	9.96	XCC	.02	9.94	
					C 16	MTT	.12-	XCC		.12-	
					C 15	MTT	.09	XCC		.09	
					C 14	MTT	.69	XCC		.69	
					C 13	MTT		XCC		.00	
					C 17	NTT	.54	XCC		.54	
					C 16	NTT		XCC		.00	
					C 15	NTT		XCC		.00	
					C 14	NTT		XCC		.00	
					C	STS	1,299.06	XCC	3.25	1,295.81	
					C	STT	156.17	XCC	.39	155.78	
					C	UTT	4.63	XCC	.01	4.62	
					C	ZTT	40.70	XCC	.10	40.60	
					P 17	MPP	.29	XCC		.29	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.18	XCC		.18	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.11	XCC		.11	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.05	XCC		.05	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.09	XCC		.09	
					P 03	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 98	MPP		XCC		.00	
					P 17	MTT	2.99			2.99	
					P 16	MTT	2.62			2.62	
					P 15	MTT	.63			.63	
					P 14	MTT	.35			.35	
					P 13	MTT	.06			.06	
					P 12	MTT	.14			.14	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.01			.01	
		P 10 MTT	.04			.04	
		P 07 MTT				.00	
		P 06 MTT	.05			.05	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	.33			.33	
		P 16 NTT	.26			.26	
		P 15 NTT	.06			.06	
		P 14 NTT	.08			.08	
		P 13 NTT				.00	
		P 12 NTT	.01			.01	
		P 11 NTT				.00	
		P 09 NTT	.01			.01	
		P 08 NTT	.02			.02	
		P 07 NTT	.09			.09	
		P 06 NTT	.02			.02	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT		XCC		.00	
		P UTT	.29	XCC		.29	
		P ZTT	.88	XCC		.88	
							1,518.20
GA02 GENERAL TAX LEVY IMP DIST A	OPZ ACR ACR	C 18 MTT	.11-	XCC		.11-	
		C 17 MTT	9.89	XCC	.02	9.87	
		C 16 MTT	.11-	XCC		.11-	
		C 15 MTT	.09	XCC		.09	
		C 14 MTT	.69	XCC		.69	
		C 13 MTT		XCC		.00	
		C 17 NTT	.53	XCC		.53	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	1,260.77	XCC	3.15	1,257.62	
		C STT	151.57	XCC	.37	151.20	
		C UTT	4.50	XCC	.01	4.49	
		C ZTT	39.50	XCC	.10	39.40	
		P 17 MPP	.27	XCC		.27	
		P 16 MPP	.47	XCC		.47	
		P 15 MPP	.19	XCC		.19	
		P 14 MPP	.18	XCC		.18	
		P 13 MPP	.04	XCC		.04	
		P 12 MPP	.12	XCC		.12	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.05	XCC		.05	
		P 07	MPP		XCC		.00	
		P 06	MPP	.09	XCC		.09	
		P 03	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 98	MPP		XCC		.00	
		P 17	MTT	2.96			2.96	
		P 16	MTT	2.62			2.62	
		P 15	MTT	.63			.63	
		P 14	MTT	.34			.34	
		P 13	MTT	.07			.07	
		P 12	MTT	.14			.14	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 07	MTT				.00	
		P 06	MTT	.04			.04	
		P 03	MTT				.00	
		P 02	MTT		XCC		.00	
		P 98	MTT		XCC		.00	
		P 15	NTT	.06			.06	
		P 14	NTT	.08			.08	
		P 13	NTT				.00	
		P 12	NTT				.00	
		P 11	NTT				.00	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.09			.09	
		P 06	NTT	.03			.03	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.01	XCC		.01	
		P 17	NTT	.33			.33	
		P 16	NTT	.26			.26	
		P	UTT	.27	XCC		.27	
		P	ZTT	.88	XCC		.88	
								1,473.99
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	C 18	MTT	.05-	.05-	
				C 17	MTT	4.65	4.64	
				C 16	MTT	.06-	.06-	
				C 17	NTT	.25	.25	
				C 16	NTT		.00	
				C	STS	599.03	597.53	
				C	STT	72.02	71.85	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	2.13	XCC	.01	2.12	
					C	ZTT	18.76	XCC	.05	18.71	
					P 17	MPP	.14			.14	
					P 16	MPP	.22			.22	
					P 17	MTT	1.40			1.40	
					P 16	MTT	1.24			1.24	
					P 17	NTT	.15			.15	
					P 16	NTT	.12			.12	
					P	UTT	.12	XCC		.12	
					P	ZTT	.40	XCC		.40	
											698.78
SW03	WATER STANDBY	OPZ	ACR	ACR	C	STA	2,692.35			2,692.35	2,692.35
SW04	DELINQUENT WATER CHARGES	OPZ	ACR	ACR	C	STA	7.78			7.78	
					P	SPA	743.74			743.74	
					P	STA	1,821.59			1,821.59	
											2,573.11
TOTAL AGENCY TRANSFERS							9,295.22		9.90		9,285.32

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 CLAWA DWR CONTRACT-SWP	OKJ ACR ACR	C 17 MTT	85.63	XCC	.21	85.42	
		C STS	56,055.15	XCC	140.14	55,915.01	
		C UTT	26.07	XCC	.07	26.00	
		C ZTT	1,034.16	XCC	2.59	1,031.57	
		P 17 MPP	13.69	XCC	.03	13.66	
		P 16 MPP	15.74	XCC	.04	15.70	
		P 15 MPP	2.42	XCC	.01	2.41	
		P 14 MPP	12.93	XCC	.03	12.90	
		P 13 MPP	1.52	XCC		1.52	
		P 12 MPP	.39	XCC		.39	
		P 12 MTT	.53			.53	
		P 13 MTT	2.08			2.08	
		P 14 MTT	23.51			23.51	
		P 15 MTT	6.54			6.54	
		P 16 MTT	82.85			82.85	
		P 17 MTT	136.89			136.89	
		P 06 NTT	18.73			18.73	
		P 09 NTT	14.78			14.78	
		P SPS	1,691.62	XCC	4.22	1,687.40	
		P STS	5,023.03	XCC	12.56	5,010.47	
							64,088.36
GA01 GENERAL TAX LEVY	OKJ ACR ACR	C 18 MTT	1.48-	XCC		1.48-	
		C 17 MTT	137.67	XCC	.34	137.33	
		C 16 MTT	1.59-	XCC		1.59-	
		C 15 MTT	1.22	XCC		1.22	
		C 14 MTT	9.39	XCC	.02	9.37	
		C 13 MTT		XCC		.00	
		C 17 NTT	7.40	XCC	.02	7.38	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	17,787.90	XCC	44.47	17,743.43	
		C STT	2,138.48	XCC	5.35	2,133.13	
		C UTT	63.44	XCC	.16	63.28	
		C ZTT	557.28	XCC	1.39	555.89	
		P 17 MPP	3.88	XCC	.01	3.87	
		P 16 MPP	6.50	XCC	.02	6.48	
		P 15 MPP	2.52	XCC	.01	2.51	
		P 14 MPP	2.40	XCC	.01	2.39	
		P 13 MPP	.61	XCC		.61	
		P 12 MPP	1.57	XCC		1.57	
		P 11 MPP	.13	XCC		.13	
		P 10 MPP	.71	XCC		.71	
		P 07 MPP	.04	XCC		.04	
		P 06 MPP	1.41	XCC		1.41	
		P 03 MPP		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	41.31			41.31	
		P 16 MTT	36.08			36.08	
		P 15 MTT	8.60			8.60	
		P 14 MTT	4.76			4.76	
		P 13 MTT	.91			.91	
		P 12 MTT	1.90			1.90	
		P 11 MTT	.18			.18	
		P 10 MTT	.56			.56	
		P 07 MTT	.06			.06	
		P 06 MTT	.71			.71	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	4.52			4.52	
		P 16 NTT	3.61			3.61	
		P 15 NTT	.79			.79	
		P 14 NTT	1.03			1.03	
		P 13 NTT				.00	
		P 12 NTT	.07			.07	
		P 11 NTT				.00	
		P 09 NTT	.16			.16	
		P 08 NTT	.27			.27	
		P 07 NTT	1.30			1.30	
		P 06 NTT	.41			.41	
		P 04 NTT				.00	
		P 02 NTT		XCC		.00	
		P 01 NTT		XCC		.00	
		P 97 NTT		XCC		.00	
		P 96 NTT	.11	XCC		.11	
		P 88 NTT	.06	XCC		.06	
		P SPS	94.76	XCC	.24	94.52	
		P STS	291.66	XCC	.72	290.94	
		P UTT	4.03	XCC	.01	4.02	
		P ZTT	12.24	XCC	.01	12.23	
							21,176.79
SW01 WATER STANDBY	OKJ ACR ACR	C STA	26,260.00			26,260.00	
		C STB	200.00			200.00	
		P SPA	1,001.97			1,001.97	
		P STA	2,967.50			2,967.50	
							30,429.47
TOTAL AGENCY TRANSFERS			115,907.30		212.68		115,694.62

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PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C 17	MTT	213.22	XCC	.53	212.69	
					C 16	MTT	17.00	XCC	.04	16.96	
					C 15	MTT		XCC		.00	
					C 14	MTT	59.75	XCC	.15	59.60	
					C 17	NTT	4.59	XCC	.01	4.58	
					C	STS	26,543.83	XCC	66.36	26,477.47	
					C	STT	.39	XCC		.39	
					C	UTT	109.90	XCC	.27	109.63	
					C	ZTT	201.81	XCC	.50	201.31	
					P 17	MPP	4.24	XCC	.01	4.23	
					P 16	MPP	12.83	XCC	.03	12.80	
					P 15	MPP	2.27	XCC	.01	2.26	
					P 14	MPP	4.06	XCC	.01	4.05	
					P 12	MPP	4.65	XCC	.01	4.64	
					P 11	MPP	.16	XCC		.16	
					P 17	MTT	42.39			42.39	
					P 16	MTT	71.66			71.66	
					P 15	MTT	9.91			9.91	
					P 14	MTT	7.56			7.56	
					P 12	MTT	5.11			5.11	
					P 11	MTT	.29			.29	
					P 17	NTT	22.26			22.26	
					P 16	NTT	7.07			7.07	
					P 15	NTT	1.09			1.09	
					P 14	NTT	6.69			6.69	
					P 13	NTT	.10			.10	
					P 12	NTT	.43			.43	
					P 11	NTT	.07			.07	
					P 08	NTT	1.89			1.89	
					P	SPS	107.40			107.40	
					P	STS	289.92	XCC	.73	289.19	
					P	UPT	5.37			5.37	
					P	UTT	9.60	XCC	.02	9.58	
					P	ZPT	7.84	XCC		7.84	
					P	ZTT	7.39	XCC	.01	7.38	
											27,714.05
DA02	DEBT SERVICE BRYANT	OLD	ACR	ACR	C 17	MTT	2.98	XCC	.01	2.97	
					C	STS	311.70	XCC	.78	310.92	
											313.89
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	C 17	MTT	655.02	XCC	1.64	653.38	
					C 16	MTT	61.63	XCC	.15	61.48	
					C 14	MTT	3.64	XCC	.01	3.63	
					C 16	NTT		XCC		.00	
					C 17	NTT	44.40	XCC	.11	44.29	
					C	STS	37,464.10	XCC	93.66	37,370.44	
					C	STT	4.34	XCC	.01	4.33	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	204.08	XCC	.51	203.57	
					C	ZTT	347.87	XCC	.87	347.00	
					P 17	MPP	6.67	XCC	.02	6.65	
					P 16	MPP	13.12	XCC	.03	13.09	
					P 15	MPP	4.56	XCC	.01	4.55	
					P 14	MPP	2.31	XCC	.01	2.30	
					P 17	MTT	73.49			73.49	
					P 16	MTT	69.91			69.91	
					P 15	MTT	16.19			16.19	
					P 14	MTT	4.68			4.68	
					P 08	NTT	.18			.18	
					P 16	NTT	4.12			4.12	
					P	SPS	55.42			55.42	
					P	STS	202.94	XCC	.52	202.42	
					P	UPT	.38			.38	
					P	UTT	.25	XCC		.25	
					P	ZPT	2.26	XCC		2.26	
					P	ZTT	8.03	XCC	.02	8.01	
DA04	DEBT SERVICE 1969 ANNEX	OLD	ACR	ACR	C	STS	12.80	XCC	.03	12.77	39,029.06
											12.77
SW01	WATER STANDBY	OLD	ACR	ACR	C	STA	43,080.41			43,080.41	
					C	STB	6,416.36			6,416.36	
					C	ZTA	172.03			172.03	
					P	SPA	261.24			261.24	
					P	STA	732.81			732.81	
											50,662.85
TOTAL AGENCY TRANSFERS							117,899.40		166.78		117,732.62

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C 18	MLT	1,122.23	XCC	2.81	1,119.42	
					C 18	NLT	54.98	XCC	.14	54.84	
					C	SLS	513,659.33	XCC	1,284.15	512,375.18	
					C	SLT	2,461.56	XCC	6.15	2,455.41	
					C	ULT	3,862.30	XCC	9.66	3,852.64	
					C	ZLT	23,313.24	XCC	58.28	23,254.96	
					P 17	MLT	2,635.69			2,635.69	
					P 16	MLT	938.57			938.57	
					P 15	MLT	125.63			125.63	
					P 14	MLT	200.34			200.34	
					P 13	MLT	116.34			116.34	
					P 11	MLT	9.65			9.65	
					P 10	MLT	4.82			4.82	
					P 17	MMT	162.22			162.22	
					P 16	MMT	310.13			310.13	
					P 15	MMT	61.48			61.48	
					P 14	MMT	120.36			120.36	
					P 13	MMT	31.01			31.01	
					P 12	MMT	61.98			61.98	
					P 11	MMT	19.21			19.21	
					P 10	MMT	7.65			7.65	
					P 17	NLT	116.03			116.03	
					P 16	NLT	4.95			4.95	
					P 15	NLT	3.13			3.13	
					P 07	NLT	54.72			54.72	
					P 06	NLT	229.76			229.76	
					P 05	NLT	37.17			37.17	
					P 02	NLT	2.57	XCC	.01	2.56	
					P 97	NLT	10.56	XCC	.03	10.53	
					P	SLS	12,167.49	XCC	30.43	12,137.06	
					P	SMS	4,012.00	XCC	10.04	4,001.96	
					P	ULT	1.54	XCC		1.54	
					P	ZLT	60.82	XCC	.15	60.67	
556,872.33											
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	C 18	MLT	437.21	XCC	1.09	436.12	
					C 18	NLT	22.43	XCC	.06	22.37	
					C	SLS	73,615.52	XCC	184.04	73,431.48	
					C	SLT	462.41	XCC	1.16	461.25	
					C	ULT	1.13	XCC		1.13	
					C	ZLT	8.66	XCC	.02	8.64	
					P 17	MLT	765.36			765.36	
					P 16	MLT	114.47			114.47	
					P 15	MLT	11.14			11.14	
					P 14	MLT	35.17			35.17	
					P 17	MMT	62.58			62.58	
					P 16	MMT	29.47			29.47	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MMT	6.06			6.06	
		P 14 MMT	11.01			11.01	
		P 13 MMT	12.97			12.97	
		P 16 NLT	9.45			9.45	
		P SLS	2,733.81			2,733.81	
		P SMS	1,030.46			1,030.46	
							79,182.94
DL01 DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 18 MLT	782.85	XCC	1.96	780.89	
		C 18 NLT	13.41	XCC	.03	13.38	
		C SLS	374,853.26	XCC	937.13	373,916.13	
		C SLT	5,034.95	XCC	12.59	5,022.36	
		C ULT	121.39-	XCC	.30-	121.09-	
		C ZLT	1,657.58	XCC	4.14	1,653.44	
		P 17 MLT	841.93			841.93	
		P 16 MLT	303.20			303.20	
		P 15 MLT	59.26			59.26	
		P 14 MLT	31.04			31.04	
		P 13 MLT	15.60			15.60	
		P 11 MLT				.00	
		P 10 MLT	3.12-			3.12-	
		P 06 MLT				.00	
		P 17 MMT	68.21			68.21	
		P 16 MMT	61.48			61.48	
		P 15 MMT	28.19			28.19	
		P 14 MMT	23.52			23.52	
		P 13 MMT	3.14			3.14	
		P 12 MMT	8.98			8.98	
		P 11 MMT	.88			.88	
		P 10 MMT	3.97-			3.97-	
		P 03 MMT				.00	
		P 02 MMT		XCC		.00	
		P 17 NLT	4.68-			4.68-	
		P 16 NLT	2.25-			2.25-	
		P 15 NLT	5.61			5.61	
		P 07 NLT				.00	
		P 06 NLT	100.21			100.21	
		P 05 NLT	40.08			40.08	
		P 02 NLT	3.79	XCC	.01	3.78	
		P 97 NLT	5.85	XCC	.01	5.84	
		P SLS	9,755.83	XCC	24.40	9,731.43	
		P SMS	3,298.84	XCC	8.24	3,290.60	
		P ULT	.96-	XCC		.96-	
		P ZLT				.00	
							395,873.11
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 18 MTT	2.49-	XCC	.01-	2.48-	
		C 17 MTT	235.75	XCC	.59	235.16	

TIME: 21:11:10

PROPERTY TAX DIVISION

DATE: 01/08/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16 MTT	2.78-	XCC	.01-	2.77-	
		C 15 MTT	2.12	XCC	.01	2.11	
		C 14 MTT	16.07	XCC	.04	16.03	
		C 13 MTT		XCC		.00	
		C 17 NTT	12.68	XCC	.03	12.65	
		C 16 NTT		XCC		.00	
		C 15 NTT		XCC		.00	
		C 14 NTT		XCC		.00	
		C STS	29,938.41	XCC	74.85	29,863.56	
		C STT	3,599.23	XCC	9.00	3,590.23	
		C UTT	106.76	XCC	.27	106.49	
		C ZTT	937.93	XCC	2.34	935.59	
		P 17 MPP	6.65	XCC	.02	6.63	
		P 16 MPP	11.29	XCC	.03	11.26	
		P 15 MPP	4.38	XCC	.01	4.37	
		P 14 MPP	4.11	XCC	.01	4.10	
		P 13 MPP	1.02	XCC		1.02	
		P 12 MPP	2.61	XCC	.01	2.60	
		P 11 MPP	.21	XCC		.21	
		P 10 MPP	1.15	XCC		1.15	
		P 07 MPP	.08	XCC		.08	
		P 06 MPP	2.50	XCC	.01	2.49	
		P 03 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 98 MPP		XCC		.00	
		P 17 MTT	70.74			70.74	
		P 16 MTT	62.65			62.65	
		P 15 MTT	14.94			14.94	
		P 14 MTT	8.12			8.12	
		P 13 MTT	1.55			1.55	
		P 12 MTT	3.17			3.17	
		P 11 MTT	.31			.31	
		P 10 MTT	.91			.91	
		P 07 MTT				.00	
		P 06 MTT	1.26			1.26	
		P 03 MTT				.00	
		P 02 MTT		XCC		.00	
		P 98 MTT		XCC		.00	
		P 17 NTT	7.75			7.75	
		P 16 NTT	6.25			6.25	
		P 15 NTT	1.37			1.37	
		P 14 NTT	1.78			1.78	
		P 13 NTT				.00	
		P 12 NTT	.11			.11	
		P 11 NTT				.00	
		P 09 NTT	.27			.27	

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 12/14/2018 TO 01/04/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.49			.49	
		P 07	NTT	2.42			2.42	
		P 06	NTT	.73			.73	
		P 04	NTT				.00	
		P 02	NTT		XCC		.00	
		P 01	NTT		XCC		.00	
		P 97	NTT		XCC		.00	
		P 96	NTT	.18	XCC		.18	
		P 88	NTT		XCC		.00	
		P	SPS	162.28	XCC	.41	161.87	
		P	STS	499.35	XCC	1.24	498.11	
		P	UTT	6.56	XCC	.02	6.54	
		P	ZTT	20.86	XCC	.03	20.83	
								35,662.83
TOTAL AGENCY TRANSFERS				1,070,237.22		2,646.01		1,067,591.21

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	88,450,168.53		
AGENCY DEDUCTION		162,043.19	
NET AGENCY TRANSFERS			88,288,125.34

EXCESS AMOUNT			.00
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