

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	287,367.47			287,367.47	
		P	SLS				.00	287,367.47
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	SPS	162,725.15			162,725.15	
		P	SPS	131,949.52	XCC	17.92	131,931.60	
		P	SMS				.00	294,656.75
TOTAL AGENCY TRANSFERS				<u>582,042.14</u>		<u>17.92</u>		<u>582,024.22</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 13	MMT				.00	
					C 17	MMT	12.64			12.64	
					C 16	MMT	.32			.32	
					C 14	MPP				.00	
					C 13	MPP				.00	
					C 17	MPP	3,113.17			3,113.17	
					C 16	MPP	13.73			13.73	
					C 15	MPP				.00	
					C 18	NMT				.00	
					C 18	NPP	703.59			703.59	
					C	SMS	3,364.01			3,364.01	
					C	SPA	26,065.49			26,065.49	
					C	UMT	28.57			28.57	
					C	UPA	37.00			37.00	
					C	UWC	75.00			75.00	
					C	UXP	104.20			104.20	
					C	ZMT	2.32			2.32	
					C	ZPA	138.27			138.27	
					C	UPT	11,246.70			11,246.70	
					C	ZPT	2,189.01			2,189.01	
					P	UPT	2,773.26			2,773.26	
					P	ZPT	9,700.17			9,700.17	
					P 17	NMT	38.25			38.25	
					P 16	NMT	1.83			1.83	
					P 06	NMT	175.58			175.58	
					P 17	NPP	1,089.17			1,089.17	
					P 16	NPP	1,877.47			1,877.47	
					P 08	NPP	1,013.37			1,013.37	
					P 07	NPP	2,201.46			2,201.46	
					P 06	NPP	1,993.08			1,993.08	
					P 95	NPP	1,833.45			1,833.45	
					P	UMT	7.88			7.88	
					P	UPA	347.05			347.05	
					P	UWC	25.00			25.00	
					P	UXP	45.51			45.51	
					P	ZMT	10.67			10.67	
					P	ZPA	557.82			557.82	
											70,785.04
CR01	COSTS FROM TAX ROLL	AAA	FAD	FAD	C 18	MCC				.00	
					C 18	NCC	275.00			275.00	
					C	SCS				.00	
					C	UCS	2,075.00			2,075.00	
					C	ZCC				.00	
					P 17	MCC	910.00			910.00	
					P 16	MCC	400.00			400.00	
					P 15	MCC	100.00			100.00	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MCC	120.00			120.00	
					P 13	MCC	50.00			50.00	
					P 12	MCC	10.00			10.00	
					P 10	MCC	10.00			10.00	
					P 09	MCC	10.00			10.00	
					P 17	NCC	700.00			700.00	
					P 16	NCC	532.00			532.00	
					P 08	NCC	210.00			210.00	
					P 07	NCC	140.00			140.00	
					P 06	NCC	45.00			45.00	
					P 95	NCC				.00	
					P	SCS	3,790.00			3,790.00	
					P	UCS	488.00			488.00	
					P	ZCC	710.00			710.00	
											10,575.00
FF01	FEES	AAA	FAD	FAD	C	UWT	259.25			259.25	
					P	UWT	57.25			57.25	
											316.50
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	C	STS	609,210.86			609,210.86	
					C	UTT	6,903.85			6,903.85	
					C	ZTT	6,645.15			6,645.15	
					C	TVF	137,531,304.91			137,531,304.91	
					P	UTT	444.44			444.44	
					P	ZTT	2,562.91			2,562.91	
											138,157,072.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	C 17	MTT	8,723.53			8,723.53	
					C 16	MTT	297.53-			297.53-	
					C 15	MTT	81.93-			81.93-	
					C 14	MTT	4,950.27			4,950.27	
					C 13	MTT	8,381.36			8,381.36	
					C 17	NTT	358.74			358.74	
					C 16	NTT				.00	
					C 13	NTT				.00	
					P 17	MPP	392.55			392.55	
					P 16	MPP	421.34			421.34	
					P 15	MPP	377.50			377.50	
					P 14	MPP	118.99			118.99	
					P 13	MPP	900.62			900.62	
					P 12	MPP	147.21			147.21	
					P 10	MPP	17.84			17.84	
					P 09	MPP	77.97			77.97	
					P 02	MPP	1.44			1.44	
					P 17	MTT	3,925.38			3,925.38	
					P 16	MTT	2,342.02			2,342.02	
					P 15	MTT	1,670.89			1,670.89	
					P 14	MTT	408.30			408.30	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1,217.29			1,217.29	
		P 12	MTT	161.92			161.92	
		P 10	MTT	16.10			16.10	
		P 09	MTT	61.71			61.71	
		P 02	MTT	7.05			7.05	
		P 17	NTT	82.24			82.24	
		P 16	NTT	411.11			411.11	
		P 15	NTT	467.13			467.13	
		P 14	NTT	56.52			56.52	
		P 08	NTT	4.13			4.13	
		P 07	NTT	229.92			229.92	
		P 06	NTT	262.80			262.80	
		P 94	NTT	60.79			60.79	
								35,875.20
TOTAL AGENCY TRANSFERS				138,274,623.86		.00	138,274,623.86	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 - E R A F	NMX ACR ACR	C STS	921,948.46			921,948.46	
		C UTT	10,447.94			10,447.94	
		C ZTT	10,056.42			10,056.42	
		P UTT	672.86			672.86	
		P ZTT	3,880.22			3,880.22	
						947,005.90	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	C 17 MTT	13,207.32			13,207.32	
		C 16 MTT	450.71-			450.71-	
		C 15 MTT	124.18-			124.18-	
		C 14 MTT	7,506.08			7,506.08	
		C 17 NTT	543.12			543.12	
		C 16 NTT	.00			.00	
		P 17 MPP	594.30			594.30	
		P 16 MPP	638.27			638.27	
		P 15 MPP	572.18			572.18	
		P 14 MPP	180.42			180.42	
		P 02 MPP	2.19			2.19	
		P 17 MTT	5,942.98			5,942.98	
		P 16 MTT	3,547.84			3,547.84	
		P 15 MTT	2,532.62			2,532.62	
		P 14 MTT	619.12			619.12	
		P 02 MTT	10.67			10.67	
		P 17 NTT	124.51			124.51	
P 16 NTT	622.77			622.77			
P 15 NTT	708.05			708.05			
P 14 NTT	85.71			85.71			
P 94 NTT	90.36			90.36			
						36,953.62	
TOTAL AGENCY TRANSFERS			983,959.52		.00	983,959.52	

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	7,716.20			7,716.20	
		P	XCC	1,180.79			1,180.79	8,896.99
CP01 PROCESSING COSTS	AAA ATX 340	C	XCP	.30			.30	.30
TOTAL AGENCY TRANSFERS				<u>8,897.29</u>		<u>.00</u>		<u>8,897.29</u>

AGENCY APPORTIONMENT REPORT

AGENCY: AD02 AUDITOR CONTROLLER TRUST-REFUNDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
UN01 ANNUAL SECURED ROLL REFUNDS	XBK ACT ACT	C XUR P XUR	115,796.19 19.12		115,796.19 19.12	115,815.31
UN02 SUPPLEMENTAL SECURED ROLL REFUNDS	XCE ACT ACT	C XUR	9,447.85		9,447.85	9,447.85
UN04 ANNUAL UNSEC ROLL REFUNDS	XBK ACT ACT	C XUR	7,042.41		7,042.41	7,042.41
TOTAL AGENCY TRANSFERS			132,305.57	.00		132,305.57

SP12 VECTOR CONTROL - NEEDLES CITY

SNR PHL PHL

C
P
P

STA
SPA
STA

98.04
9.95
25.86

98.04
9.95
25.86

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: AE01 HAZARDOUS WASTE MANAGEMENT
 ADDRESS: #0450

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											133.85
SP13	VECTOR CONTROL - LOMA LINDA CITY	SNR	PHL	PHL	C	STA	94.56			94.56	
					P	SPA	.98-			.98-	
					P	STA	5.62-			5.62-	87.96
SP16	VECTOR CONTROL - GRAND TERRACE CITY	SNR	PHL	PHL	C	STA	78.68			78.68	78.68
SP20	VECTOR CONTROL - UPLAND CITY	SNR	PHL	PHL	C	STA	.65			.65	
					P	SPA	31.70			31.70	
					P	STA	30.91			30.91	63.26
SP38	VECTOR CONTROL - YUCAIPA CITY	SNR	PHL	PHL	C	STA	220.94			220.94	
					P	SPA	9.66			9.66	
					P	STA	16.23			16.23	246.83
TOTAL AGENCY TRANSFERS							10,932.02		.00		10,932.02

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	3,664.95			3,664.95	
		P SPA	2,548.86			2,548.86	
		P STA	5,481.24			5,481.24	11,695.05
TOTAL AGENCY TRANSFERS			11,695.05		.00		11,695.05

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	33,332.28		33,332.28	
		C ZTA	284.02		284.02	
		P SPA	1,616.92		1,616.92	
		P STA	3,788.73		3,788.73	
		P ZTA	42.57		42.57	
						39,064.52
SP01 SOLID WASTE MGMT DELQ. HAULER FEE	EAA SWM WDP	C STA	3,540.70		3,540.70	
						3,540.70
TOTAL AGENCY TRANSFERS			42,605.22	.00		42,605.22

AGENCY APPORTIONMENT REPORT

AGENCY: AS01 ASSESSOR
ADDRESS: ATTN: CRYSTAL BROWN

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

92415-0310

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	ASSESSOR C O S PENALTY	AAA	ASR	ASR	C	STA	195.15			195.15	
					C	UTA	135.00			135.00	
					P	SPA	85.57-			85.57-	
					P	STA	450.30-			450.30-	
											205.72-
SP02	ASSESSOR TIME-SHARE ADMIN CHARGES	AAA	ASR	ASR	C	STA	551.05			551.05	
					P	SPA	78.76			78.76	
					P	STA	164.80			164.80	
					P	ZTA	8.20			8.20	
											802.81
SP03	ASSESSOR LEOP C O S PENALTY	AAA	ASR	ASR	C	UTA	235.00			235.00	
											235.00
TOTAL	AGENCY TRANSFERS						832.09		.00		832.09

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	712.71	XCC	1.78	710.93	
					C 16	MTT	24.13-	XCC	.06-	24.07-	
					C 15	MTT	6.59-	XCC	.02-	6.57-	
					C 14	MTT	395.80	XCC	.99	394.81	
					C 13	MTT	300.86	XCC	.75	300.11	
					C 17	NTT	29.31	XCC	.07	29.24	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	50,427.04	XCC	126.07	50,300.97	
					C	UTT	571.47	XCC	1.43	570.04	
					C	ZTT	550.05	XCC	1.38	548.67	
					P 17	MPP	32.07	XCC	.08	31.99	
					P 16	MPP	34.16	XCC	.09	34.07	
					P 15	MPP	30.39	XCC	.08	30.31	
					P 14	MPP	9.51	XCC	.02	9.49	
					P 13	MPP	32.33	XCC	.08	32.25	
					P 12	MPP	5.27	XCC	.01	5.26	
					P 10	MPP	.64	XCC		.64	
					P 09	MPP	2.68	XCC	.01	2.67	
					P 02	MPP	.11	XCC		.11	
					P 17	MTT	320.70			320.70	
					P 16	MTT	189.89			189.89	
					P 15	MTT	134.51			134.51	
					P 14	MTT	32.64			32.64	
					P 13	MTT	43.70			43.70	
					P 12	MTT	5.80			5.80	
					P 10	MTT	.57			.57	
					P 09	MTT	2.12	XCC	.01	2.11	
					P 02	MTT	.52	XCC		.52	
					P 17	NTT	6.72			6.72	
					P 16	NTT	33.33			33.33	
					P 15	NTT	37.61			37.61	
					P 14	NTT	4.52			4.52	
					P 08	NTT	.13	XCC		.13	
					P 07	NTT	7.66	XCC	.02	7.64	
					P 06	NTT	8.92	XCC	.02	8.90	
					P 94	NTT	3.96	XCC	.01	3.95	
					P	UTT	36.32	XCC	.08	36.24	
					P	ZTT	209.39	XCC	.53	208.86	
											54,049.26
TOTAL AGENCY TRANSFERS							54,182.69		133.43		54,049.26

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	236.04	XCC	.59	235.45	
					C 16	MTT	8.01-	XCC	.02-	7.99-	
					C 15	MTT	2.19-	XCC	.01-	2.18-	
					C 14	MTT	131.21	XCC	.33	130.88	
					C 13	MTT	100.16	XCC	.25	99.91	
					C 17	NTT	9.71	XCC	.02	9.69	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	16,617.60	XCC	41.54	16,576.06	
					C	UTT	188.31	XCC	.47	187.84	
					C	ZTT	181.26	XCC	.45	180.81	
					P 17	MPP	10.63	XCC	.03	10.60	
					P 16	MPP	11.35	XCC	.03	11.32	
					P 15	MPP	10.06	XCC	.03	10.03	
					P 14	MPP	3.16	XCC	.01	3.15	
					P 13	MPP	10.76	XCC	.03	10.73	
					P 12	MPP	1.74	XCC		1.74	
					P 10	MPP	.20	XCC		.20	
					P 09	MPP	.92	XCC		.92	
					P 02	MPP	.04	XCC		.04	
					P 17	MTT	106.21			106.21	
					P 16	MTT	63.08			63.08	
					P 15	MTT	44.55			44.55	
					P 14	MTT	10.83			10.83	
					P 13	MTT	14.55			14.55	
					P 12	MTT	1.91			1.91	
					P 10	MTT	.19			.19	
					P 09	MTT	.73	XCC		.73	
					P 02	MTT	.21	XCC		.21	
					P 17	NTT	2.22			2.22	
					P 16	NTT	11.07			11.07	
					P 15	NTT	12.45			12.45	
					P 14	NTT	1.49			1.49	
					P 08	NTT	.06			.06	
					P 07	NTT	2.99			2.99	
					P 06	NTT	3.47			3.47	
					P 94	NTT	1.96	XCC		1.96	
					P	UTT	12.03	XCC	.02	12.01	
					P	ZTT	69.34	XCC	.17	69.17	
											17,818.35
TOTAL AGENCY TRANSFERS							17,862.29		43.94		17,818.35

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	C 17 MTT	177.51	XCC	.44	177.07	
		C 16 MTT	6.05-	XCC	.02-	6.03-	
		C 15 MTT	1.63-	XCC		1.63-	
		C 14 MTT	98.76	XCC	.25	98.51	
		C 13 MTT	75.35	XCC	.19	75.16	
		C 17 NTT	7.30	XCC	.02	7.28	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	12,198.48	XCC	30.50	12,167.98	
		C UTT	138.24	XCC	.35	137.89	
		C ZTT	133.06	XCC	.33	132.73	
		P 17 MPP	7.98	XCC	.02	7.96	
		P 16 MPP	8.57	XCC	.02	8.55	
		P 15 MPP	7.55	XCC	.02	7.53	
		P 14 MPP	2.37	XCC	.01	2.36	
		P 13 MPP	8.10	XCC	.02	8.08	
		P 12 MPP	1.33	XCC		1.33	
		P 10 MPP	.17	XCC		.17	
		P 09 MPP	.70	XCC		.70	
		P 02 MPP	.03	XCC		.03	
		P 17 MTT	79.88			79.88	
		P 16 MTT	47.63			47.63	
		P 15 MTT	33.40			33.40	
		P 14 MTT	8.14			8.14	
		P 13 MTT	10.94			10.94	
		P 12 MTT	1.47			1.47	
		P 10 MTT	.14			.14	
		P 09 MTT	.55	XCC		.55	
		P 02 MTT	.14	XCC		.14	
		P 17 NTT	1.68			1.68	
		P 16 NTT	8.37			8.37	
		P 15 NTT	9.34			9.34	
		P 14 NTT	1.13			1.13	
		P 08 NTT	.03	XCC		.03	
		P 07 NTT	2.05	XCC	.01	2.04	
		P 06 NTT	2.38	XCC	.01	2.37	
		P 94 NTT	1.10	XCC		1.10	
		P UTT	9.05	XCC	.01	9.04	
		P ZTT	52.16	XCC	.11	52.05	
							13,095.11
TOTAL AGENCY TRANSFERS			13,127.40		32.29		13,095.11

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	196.39	XCC	.49	195.90	
					C 16	MTT	6.85-	XCC	.02-	6.83-	
					C 15	MTT	1.89-	XCC		1.89-	
					C 14	MTT	113.46	XCC	.28	113.18	
					C 13	MTT	88.84	XCC	.22	88.62	
					C 17	NTT	8.07	XCC	.02	8.05	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	13,364.83	XCC	33.41	13,331.42	
					C	UTT	151.46	XCC	.38	151.08	
					C	ZTT	145.78	XCC	.36	145.42	
					P 17	MPP	8.84	XCC	.02	8.82	
					P 16	MPP	9.69	XCC	.02	9.67	
					P 15	MPP	8.70	XCC	.02	8.68	
					P 14	MPP	2.73	XCC	.01	2.72	
					P 13	MPP	9.54	XCC	.02	9.52	
					P 12	MPP	1.59	XCC		1.59	
					P 10	MPP	.19	XCC		.19	
					P 09	MPP	.89	XCC		.89	
					P 02	MPP	.04	XCC		.04	
					P 17	MTT	88.37			88.37	
					P 16	MTT	53.88			53.88	
					P 15	MTT	38.52			38.52	
					P 14	MTT	9.36			9.36	
					P 13	MTT	12.90			12.90	
					P 12	MTT	1.75			1.75	
					P 10	MTT	.18			.18	
					P 09	MTT	.71	XCC		.71	
					P 02	MTT	.18	XCC		.18	
					P 17	NTT	1.85			1.85	
					P 16	NTT	9.45			9.45	
					P 15	NTT	10.77			10.77	
					P 14	NTT	1.30			1.30	
					P 08	NTT	.05	XCC		.05	
					P 07	NTT	2.94	XCC	.01	2.93	
					P 06	NTT	3.31	XCC	.01	3.30	
					P 94	NTT	1.07	XCC		1.07	
					P	UTT	10.00	XCC	.02	9.98	
					P	ZTT	57.68	XCC	.12	57.56	
											14,371.18
TOTAL AGENCY TRANSFERS							14,406.57		35.39		14,371.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	C 17	MTT	16.34	XCC	.04	16.30	
		C 16	MTT	.56-	XCC		.56-	
		C 15	MTT	.16-	XCC		.16-	
		C 14	MTT	9.63	XCC	.02	9.61	
		C 13	MTT	7.66	XCC	.02	7.64	
		C 17	NTT	.68	XCC		.68	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	1,121.20	XCC	2.80	1,118.40	
		C	UTT	12.71	XCC	.03	12.68	
		C	ZTT	12.23	XCC	.03	12.20	
		P 17	MPP	.74	XCC		.74	
		P 16	MPP	.80	XCC		.80	
		P 15	MPP	.72	XCC		.72	
		P 14	MPP	.23	XCC		.23	
		P 13	MPP	.83	XCC		.83	
		P 12	MPP	.14	XCC		.14	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.08	XCC		.08	
		P 02	MPP		XCC		.00	
		P 17	MTT	7.35			7.35	
		P 16	MTT	4.46			4.46	
		P 15	MTT	3.20			3.20	
		P 14	MTT	.79			.79	
		P 13	MTT	1.12			1.12	
		P 12	MTT	.15			.15	
		P 10	MTT	.02			.02	
		P 09	MTT	.06	XCC		.06	
		P 02	MTT	.01	XCC		.01	
		P 17	NTT	.15			.15	
		P 16	NTT	.78			.78	
		P 15	NTT	.89			.89	
		P 14	NTT	.11			.11	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.20	XCC		.20	
		P 06	NTT	.25	XCC		.25	
		P 94	NTT	.13	XCC		.13	
		P	UTT	.82	XCC		.82	
		P	ZTT	4.80	XCC		4.80	
								1,205.65
TOTAL AGENCY TRANSFERS				1,208.59		2.94		1,205.65

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	55.80	XCC	.14	55.66	
		C 16	MTT	1.93-	XCC		1.93-	
		C 15	MTT	.57-	XCC		.57-	
		C 14	MTT	36.58	XCC	.09	36.49	
		C 13	MTT	28.44	XCC	.07	28.37	
		C 17	NTT	2.29	XCC	.01	2.28	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	3,824.50	XCC	9.56	3,814.94	
		C	UTT	43.34	XCC	.11	43.23	
		C	ZTT	41.71	XCC	.10	41.61	
		P 17	MPP	2.51	XCC	.01	2.50	
		P 16	MPP	2.73	XCC	.01	2.72	
		P 15	MPP	2.65	XCC	.01	2.64	
		P 14	MPP	.88	XCC		.88	
		P 13	MPP	3.05	XCC	.01	3.04	
		P 12	MPP	.48	XCC		.48	
		P 10	MPP	.06	XCC		.06	
		P 09	MPP	.24	XCC		.24	
		P 02	MPP	.01	XCC		.01	
		P 17	MTT	25.11			25.11	
		P 16	MTT	15.17			15.17	
		P 15	MTT	11.72			11.72	
		P 14	MTT	3.02			3.02	
		P 13	MTT	4.13			4.13	
		P 12	MTT	.53			.53	
		P 10	MTT	.05			.05	
		P 09	MTT	.19	XCC		.19	
		P 02	MTT	.05	XCC		.05	
		P 17	NTT	.53			.53	
		P 16	NTT	2.67			2.67	
		P 15	NTT	3.28			3.28	
		P 14	NTT	.42			.42	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.67	XCC		.67	
		P 06	NTT	.78	XCC		.78	
		P 94	NTT	1.15	XCC		1.15	
		P	UTT	2.85	XCC		2.85	
		P	ZTT	16.42	XCC	.03	16.39	
								4,121.37
TOTAL AGENCY TRANSFERS				4,131.52		10.15		4,121.37

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	67.15	XCC	.17	66.98	
		C 16 MTT	2.28-	XCC	.01-	2.27-	
		C 15 MTT	.63-	XCC		.63-	
		C 14 MTT	37.30	XCC	.09	37.21	
		C 13 MTT	28.38	XCC	.07	28.31	
		C 17 NTT	2.76	XCC	.01	2.75	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	4,744.99	XCC	11.86	4,733.13	
		C UTT	53.77	XCC	.13	53.64	
		C ZTT	51.76	XCC	.13	51.63	
		P 17 MPP	3.02	XCC	.01	3.01	
		P 16 MPP	3.22	XCC	.01	3.21	
		P 15 MPP	2.86	XCC	.01	2.85	
		P 14 MPP	.90	XCC		.90	
		P 13 MPP	3.05	XCC	.01	3.04	
		P 12 MPP	.49	XCC		.49	
		P 10 MPP	.06	XCC		.06	
		P 09 MPP	.25	XCC		.25	
		P 02 MPP	.01	XCC		.01	
		P 17 MTT	30.21			30.21	
		P 16 MTT	17.90			17.90	
		P 15 MTT	12.67			12.67	
		P 14 MTT	3.08			3.08	
		P 13 MTT	4.12			4.12	
		P 12 MTT	.55			.55	
		P 10 MTT	.05			.05	
		P 09 MTT	.20	XCC		.20	
		P 02 MTT	.05	XCC		.05	
		P 17 NTT	.63			.63	
		P 16 NTT	3.14			3.14	
		P 15 NTT	3.54			3.54	
		P 14 NTT	.42			.42	
		P 08 NTT	.01	XCC		.01	
		P 07 NTT	.76	XCC		.76	
		P 06 NTT	.88	XCC		.88	
		P 94 NTT	.41	XCC		.41	
		P UTT	3.42	XCC	.01	3.41	
		P ZTT	19.71	XCC	.04	19.67	
							5,086.27
TOTAL AGENCY TRANSFERS			5,098.81		12.54		5,086.27

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	20.20	XCC	.05	20.15	
		C 16 MTT	.69-	XCC		.69-	
		C 15 MTT	.19-	XCC		.19-	
		C 14 MTT	11.90	XCC	.03	11.87	
		C 13 MTT	9.25	XCC	.02	9.23	
		C 17 NTT	.83	XCC		.83	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	1,382.45	XCC	3.46	1,378.99	
		C UTT	15.67	XCC	.04	15.63	
		C ZTT	15.08	XCC	.04	15.04	
		P 17 MPP	.91	XCC		.91	
		P 16 MPP	.99	XCC		.99	
		P 15 MPP	.90	XCC		.90	
		P 14 MPP	.28	XCC		.28	
		P 13 MPP	1.00	XCC		1.00	
		P 12 MPP	.17	XCC		.17	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.09	XCC		.09	
		P 02 MPP		XCC		.00	
		P 17 MTT	9.09			9.09	
		P 16 MTT	5.49			5.49	
		P 15 MTT	3.98			3.98	
		P 14 MTT	.98			.98	
		P 13 MTT	1.34			1.34	
		P 12 MTT	.18			.18	
		P 10 MTT	.02			.02	
		P 09 MTT	.07			.07	
		P 02 MTT	.02	XCC		.02	
		P 17 NTT	.19			.19	
		P 16 NTT	.96			.96	
		P 15 NTT	1.11			1.11	
		P 14 NTT	.14			.14	
		P 08 NTT	.01			.01	
		P 07 NTT	.26			.26	
		P 06 NTT	.30			.30	
		P 94 NTT	.17	XCC		.17	
		P UTT	1.03	XCC		1.03	
		P ZTT	5.94	XCC	.01	5.93	
							1,486.48
TOTAL AGENCY TRANSFERS			1,490.13		3.65		1,486.48

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	C 17	MTT	496.89	XCC	1.24	495.65	
					C 16	MTT	17.04-	XCC	.04-	17.00-	
					C 15	MTT	4.72-	XCC	.01-	4.71-	
					C 14	MTT	286.97	XCC	.72	286.25	
					C 13	MTT	221.23	XCC	.55	220.68	
					C 17	NTT	20.44	XCC	.05	20.39	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	34,524.67	XCC	86.31	34,438.36	
					C	UTT	391.24	XCC	.98	390.26	
					C	ZTT	376.59	XCC	.94	375.65	
					P 17	MPP	22.36	XCC	.06	22.30	
					P 16	MPP	24.12	XCC	.06	24.06	
					P 15	MPP	21.76	XCC	.05	21.71	
					P 14	MPP	6.90	XCC	.02	6.88	
					P 13	MPP	23.77	XCC	.06	23.71	
					P 12	MPP	3.88	XCC	.01	3.87	
					P 10	MPP	.47	XCC		.47	
					P 09	MPP	2.04	XCC	.01	2.03	
					P 02	MPP	.09	XCC		.09	
					P 17	MTT	223.59			223.59	
					P 16	MTT	134.07			134.07	
					P 15	MTT	96.33			96.33	
					P 14	MTT	23.67			23.67	
					P 13	MTT	32.13			32.13	
					P 12	MTT	4.26			4.26	
					P 10	MTT	.42			.42	
					P 09	MTT	1.61			1.61	
					P 02	MTT	.44	XCC		.44	
					P 17	NTT	4.68			4.68	
					P 16	NTT	23.54			23.54	
					P 15	NTT	26.93			26.93	
					P 14	NTT	3.27			3.27	
					P 08	NTT	.11			.11	
					P 07	NTT	6.04			6.04	
					P 06	NTT	7.01			7.01	
					P 94	NTT	3.86	XCC	.01	3.85	
					P	UTT	25.31	XCC	.05	25.26	
					P	ZTT	145.99	XCC	.35	145.64	
											37,073.50
TOTAL AGENCY TRANSFERS							37,164.92		91.42		37,073.50

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	299.28			299.28	
			C 16	MTT	10.21-			10.21-	
			C 15	MTT	2.82-			2.82-	
			C 14	MTT	170.09			170.09	
			C 13	MTT	130.54			130.54	
			C 17	NTT	12.30			12.30	
			C 16	NTT	.00			.00	
			C 13	NTT	.00			.00	
			C	STS	20,894.15			20,894.15	
			C	UTT	236.79			236.79	
			C	ZTT	227.91			227.91	
			P 17	MPP	13.46			13.46	
			P 16	MPP	14.46			14.46	
			P 15	MPP	12.97			12.97	
			P 14	MPP	4.09			4.09	
			P 13	MPP	14.03			14.03	
			P 12	MPP	2.28			2.28	
			P 10	MPP	.28			.28	
			P 09	MPP	1.19			1.19	
			P 02	MPP	.05			.05	
			P 17	MTT	134.67			134.67	
			P 16	MTT	80.39			80.39	
			P 15	MTT	57.39			57.39	
			P 14	MTT	14.03			14.03	
			P 13	MTT	18.96			18.96	
			P 12	MTT	2.52			2.52	
			P 10	MTT	.25			.25	
			P 09	MTT	.95			.95	
			P 02	MTT	.24			.24	
			P 17	NTT	2.83			2.83	
			P 16	NTT	14.11			14.11	
			P 15	NTT	16.05			16.05	
			P 14	NTT	1.95			1.95	
			P 08	NTT	.06			.06	
			P 07	NTT	3.57			3.57	
			P 06	NTT	4.13			4.13	
			P 94	NTT	2.06			2.06	
			P	UTT	15.25			15.25	
			P	ZTT	87.92			87.92	
									22,478.17
GA02	GENERAL TAX LEVY - R O P	JWW S86 001	C 17	MTT	20.91			20.91	
			C 16	MTT	.72-			.72-	
			C 15	MTT	.20-			.20-	
			C 14	MTT	12.29			12.29	
			C 13	MTT	9.57			9.57	
			C 17	NTT	.86			.86	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 16	NTT				.00	
		C 13	NTT				.00	
		C	STS	1,444.30			1,444.30	
		C	UTT	16.36			16.36	
		C	ZTT	15.75			15.75	
		P 17	MPP	.95			.95	
		P 16	MPP	1.03			1.03	
		P 15	MPP	.93			.93	
		P 14	MPP	.29			.29	
		P 13	MPP	1.02			1.02	
		P 12	MPP	.17			.17	
		P 10	MPP	.02			.02	
		P 09	MPP	.09			.09	
		P 02	MPP	.01			.01	
		P 17	MTT	9.41			9.41	
		P 16	MTT	5.68			5.68	
		P 15	MTT	4.11			4.11	
		P 14	MTT	1.01			1.01	
		P 13	MTT	1.39			1.39	
		P 12	MTT	.18			.18	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 02	MTT	.02			.02	
		P 17	NTT	.19			.19	
		P 16	NTT	1.00			1.00	
		P 15	NTT	1.15			1.15	
		P 14	NTT	.14			.14	
		P 08	NTT				.00	
		P 07	NTT	.28			.28	
		P 06	NTT	.33			.33	
		P 94	NTT	.18			.18	
		P	UTT	1.07			1.07	
		P	ZTT	6.15			6.15	
								1,556.01
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	C 17	MTT	102.34		102.34	
			C 16	MTT	3.49-		3.49-	
			C 15	MTT	.96-		.96-	
			C 14	MTT	58.28		58.28	
			C 13	MTT	44.66		44.66	
			C 17	NTT	4.21		4.21	
			C 16	NTT			.00	
			C 13	NTT			.00	
			C	STS	7,146.78		7,146.78	
			C	UTT	80.99		80.99	
			C	ZTT	77.96		77.96	
			P 17	MPP	4.60		4.60	

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	4.94			4.94	
		P 15	MPP	4.44			4.44	
		P 14	MPP	1.40			1.40	
		P 13	MPP	4.80			4.80	
		P 12	MPP	.79			.79	
		P 10	MPP	.09			.09	
		P 09	MPP	.41			.41	
		P 02	MPP	.01			.01	
		P 17	MTT	46.05			46.05	
		P 16	MTT	27.50			27.50	
		P 15	MTT	19.66			19.66	
		P 14	MTT	4.81			4.81	
		P 13	MTT	6.49			6.49	
		P 12	MTT	.87			.87	
		P 10	MTT	.08			.08	
		P 09	MTT	.32			.32	
		P 02	MTT	.08			.08	
		P 17	NTT	.97			.97	
		P 16	NTT	4.82			4.82	
		P 15	NTT	5.49			5.49	
		P 14	NTT	.66			.66	
		P 08	NTT	.03			.03	
		P 07	NTT	1.21			1.21	
		P 06	NTT	1.40			1.40	
		P 94	NTT	.69			.69	
		P	UTT	5.21			5.21	
		P	ZTT	30.06			30.06	
								7,688.65
GA04	GENERAL TAX LEVY - MENT RET	JWW S86 001	C 17	MTT	70.52		70.52	
			C 16	MTT	2.41-		2.41-	
			C 15	MTT	.67-		.67-	
			C 14	MTT	40.32		40.32	
			C 13	MTT	30.90		30.90	
			C 17	NTT	2.90		2.90	
			C 16	NTT	.00		.00	
			C 13	NTT	.00		.00	
			C	STS	4,937.25		4,937.25	
			C	UTT	55.96		55.96	
			C	ZTT	53.85		53.85	
			P 17	MPP	3.17		3.17	
			P 16	MPP	3.41		3.41	
			P 15	MPP	3.07		3.07	
			P 14	MPP	.97		.97	
			P 13	MPP	3.32		3.32	
			P 12	MPP	.54		.54	
			P 10	MPP	.07		.07	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.28			.28	
		P 02	MPP	.02			.02	
		P 17	MTT	31.73			31.73	
		P 16	MTT	18.95			18.95	
		P 15	MTT	13.58			13.58	
		P 14	MTT	3.32			3.32	
		P 13	MTT	4.49			4.49	
		P 12	MTT	.59			.59	
		P 10	MTT	.06			.06	
		P 09	MTT	.23			.23	
		P 02	MTT	.06			.06	
		P 17	NTT	.66			.66	
		P 16	NTT	3.33			3.33	
		P 15	NTT	3.80			3.80	
		P 14	NTT	.46			.46	
		P 08	NTT	.01			.01	
		P 07	NTT	.84			.84	
		P 06	NTT	.98			.98	
		P 94	NTT	.46			.46	
		P	UTT	3.59			3.59	
		P	ZTT	20.70			20.70	
								5,311.31
GA05 GENERAL TAX LEVY - DEV CENTER	JWW S86 001	C 17	MTT	25.50			25.50	
		C 16	MTT	.87-			.87-	
		C 15	MTT	.24-			.24-	
		C 14	MTT	14.52			14.52	
		C 13	MTT	11.12			11.12	
		C 17	NTT	1.05			1.05	
		C 16	NTT	.00			.00	
		C 13	NTT	.00			.00	
		C	STS	1,777.33			1,777.33	
		C	UTT	20.14			20.14	
		C	ZTT	19.39			19.39	
		P 17	MPP	1.15			1.15	
		P 16	MPP	1.23			1.23	
		P 15	MPP	1.11			1.11	
		P 14	MPP	.35			.35	
		P 13	MPP	1.20			1.20	
		P 12	MPP	.19			.19	
		P 10	MPP	.02			.02	
		P 09	MPP	.11			.11	
		P 02	MPP	.00			.00	
		P 17	MTT	11.48			11.48	
		P 16	MTT	6.85			6.85	
		P 15	MTT	4.90			4.90	
		P 14	MTT	1.20			1.20	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	MTT	1.61			1.61	
		P 12	MTT	.22			.22	
		P 10	MTT	.02			.02	
		P 09	MTT	.08			.08	
		P 02	MTT	.02			.02	
		P 17	NTT	.24			.24	
		P 16	NTT	1.20			1.20	
		P 15	NTT	1.37			1.37	
		P 14	NTT	.17			.17	
		P 08	NTT	.01			.01	
		P 07	NTT	.30			.30	
		P 06	NTT	.34			.34	
		P 94	NTT	.17			.17	
		P	UTT	1.28			1.28	
		P	ZTT	7.51			7.51	
								1,912.27
TOTAL AGENCY TRANSFERS				38,946.41		.00		38,946.41

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	C	STS	503.35			503.35	
					C	UTT	5.70			5.70	
					C	ZTT	5.49			5.49	
					C	TVF	1,348,137.37			1,348,137.37	
					P	SPS	19.31			19.31	
					P	STS	37.22			37.22	
					P	UTT	.40			.40	
					P	ZTT	2.15			2.15	
					P	UPT	.36			.36	
					P	ZPT	1.26			1.26	
											1,348,712.61
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	C	17 MTT	7.28			7.28	
					C	16 MTT	.26-			.26-	
					C	15 MTT	.07-			.07-	
					C	14 MTT	4.29			4.29	
					C	13 MTT	49.15			49.15	
					C	13 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	17 NTT	.30			.30	
					P	17 MPP	.33			.33	
					P	16 MPP	.37			.37	
					P	15 MPP	.33			.33	
					P	14 MPP	.11			.11	
					P	13 MPP	5.28			5.28	
					P	12 MPP	.85			.85	
					P	10 MPP	.11			.11	
					P	09 MPP	.49			.49	
					P	02 MPP	.00			.00	
					P	17 MTT	3.27			3.27	
					P	16 MTT	2.03			2.03	
					P	15 MTT	1.49			1.49	
					P	14 MTT	.36			.36	
					P	13 MTT	7.14			7.14	
					P	12 MTT	.93			.93	
					P	10 MTT	.10			.10	
					P	09 MTT	.39			.39	
					P	02 MTT	.00			.00	
					P	94 NTT	.04			.04	
					P	06 NTT	1.81			1.81	
					P	07 NTT	1.83			1.83	
					P	08 NTT	.03			.03	
					P	14 NTT	.05			.05	
					P	15 NTT	.42			.42	
					P	16 NTT	.36			.36	
					P	17 NTT	.07			.07	
											88.88
SP10	STREETLIGHT MAINT AD 01	OAA	ACR	ACR	C	STA	30.01			30.01	

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						30.01
SP11 LANDSCAPE MAINT AD 01	OAA ACR ACR	C STA	157.88		157.88	157.88
SP12 ADELANTO TRASH/RECYCLING	OAA ACR ACR	C STA	5,261.95		5,261.95	5,261.95
SS01 SEWER STANDBY	OAA ACR ACR	C STA	925.80		925.80	925.80
SW01 WATER STANDBY	OAA ACR ACR	C STA	1,402.08		1,402.08	1,402.08
TOTAL AGENCY TRANSFERS			<u>1,356,579.21</u>	<u>.00</u>	<u>1,356,579.21</u>	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	144.20			144.20	144.20
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	C	STS	12,129.22			12,129.22	
					C	UTT	137.46			137.46	
					C	ZTT	132.30			132.30	
					C	TVF	3,394,361.33			3,394,361.33	
					P	UTT	8.95			8.95	
					P	ZTT	51.64			51.64	
					P	UPT	8.72			8.72	
					P	ZPT	30.78			30.78	
											3,406,860.40
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	C	17 MTT	175.79			175.79	
					C	16 MTT	6.05-			6.05-	
					C	15 MTT	1.66-			1.66-	
					C	14 MTT	100.00			100.00	
					C	13 MTT	192.48			192.48	
					C	13 NTT				.00	
					C	16 NTT				.00	
					C	17 NTT	7.23			7.23	
					P	17 MPP	7.91			7.91	
					P	16 MPP	8.57			8.57	
					P	15 MPP	7.64			7.64	
					P	14 MPP	2.40			2.40	
					P	13 MPP	20.68			20.68	
					P	12 MPP	3.40			3.40	
					P	10 MPP	.42			.42	
					P	09 MPP	1.92			1.92	
					P	02 MPP	.03			.03	
					P	17 MTT	79.11			79.11	
					P	16 MTT	47.65			47.65	
					P	15 MTT	33.79			33.79	
					P	14 MTT	8.24			8.24	
					P	13 MTT	27.95			27.95	
					P	12 MTT	3.74			3.74	
					P	10 MTT	.38			.38	
					P	09 MTT	1.52			1.52	
					P	02 MTT	.15			.15	
					P	94 NTT	.70			.70	
					P	06 NTT	6.65			6.65	
					P	07 NTT	5.96			5.96	
					P	08 NTT	.10			.10	
					P	14 NTT	1.14			1.14	
					P	15 NTT	9.45			9.45	
					P	16 NTT	8.36			8.36	
					P	17 NTT	1.66			1.66	
											757.31
SP01	APPLE VALLEY L.AND L. DIST. 1	OAB	ACR	ACR	C	STA	339.17			339.17	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92307

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											339.17
SP02	APPLE VALLEY ASSESSMENT-UTILITY	OAB	ACR	ACR	C	STA	1,334.54			1,334.54	1,334.54
SP04	APPLE VALLEY BUSINESS IMP DISTRICT	OAB	ACR	ACR	C	STA	1,528.77			1,528.77	1,528.77
SP05	DELINQUENT ANIMAL CONTROL FEES	OAB	ACR	ACR	C	ZTA	546.15	XCP	.30	545.85	545.85
TW05	ASSESSMENT DISTRICT 98-1	OAB	ACR	ACR	C	STA	1,022.65			1,022.65	
					P	SPA	7.95			7.95	
					P	STA	38.78			38.78	
											1,069.38
TOTAL AGENCY TRANSFERS							3,412,579.92		.30		3,412,579.62

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,482.77			2,482.77	1,041,731.45						
					C	UTT	28.13			28.13							
					C	ZTT	27.08			27.08							
					C	TVF	1,039,172.67			1,039,172.67							
					P	UTT	1.85			1.85							
					P	ZTT	10.73			10.73							
					P	UPT	1.82			1.82							
					P	ZPT	6.40			6.40							
					GA02	BARSTOW PARK - GTL	OAC	ACR	ACR	C		STS	1,663.21			1,663.21	1,714.15
										C		UTT	18.85			18.85	
					C	ZTT	18.15			18.15							
					P	UTT	1.25			1.25							
					P	ZTT	7.22			7.22							
					P	UPT	1.20			1.20							
					P	ZPT	4.27			4.27							
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	17	MTT	36.56			36.56						
					C	16	MTT	1.31-			1.31-						
					C	15	MTT	.37-			.37-						
					C	14	MTT	22.98			22.98						
					C	13	MTT	56.58			56.58						
					C	17	NTT	1.50			1.50						
					C	16	NTT	.00			.00						
					C	13	NTT	.00			.00						
					P	17	MPP	1.64			1.64						
					P	16	MPP	1.85			1.85						
					P	15	MPP	1.70			1.70						
					P	14	MPP	.55			.55						
					P	13	MPP	6.08			6.08						
					P	12	MPP	1.07			1.07						
					P	10	MPP	.13			.13						
					P	09	MPP	.59			.59						
					P	02	MPP	.01			.01						
					P	17	MTT	16.45			16.45						
					P	16	MTT	10.28			10.28						
					P	15	MTT	7.52			7.52						
					P	14	MTT	1.90			1.90						
					P	13	MTT	8.22			8.22						
					P	12	MTT	1.17			1.17						
P	10	MTT	.12			.12											
P	09	MTT	.47			.47											
P	02	MTT	.05			.05											
P	17	NTT	.34			.34											
P	16	NTT	1.81			1.81											
P	15	NTT	2.10			2.10											

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.26			.26	
					P 08	NTT	.03			.03	
					P 07	NTT	1.57			1.57	
					P 06	NTT	1.80			1.80	
					P 94	NTT	.48			.48	
											184.13
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C 17	MTT	24.49			24.49	
					C 16	MTT	.87-			.87-	
					C 15	MTT	.24-			.24-	
					C 14	MTT	15.35			15.35	
					C 13	MTT	12.40			12.40	
					C 17	NTT	1.01			1.01	
					C 16	NTT	.00			.00	
					C 13	NTT	.00			.00	
					P 17	MPP	1.11			1.11	
					P 16	MPP	1.24			1.24	
					P 15	MPP	1.13			1.13	
					P 14	MPP	.37			.37	
					P 13	MPP	1.33			1.33	
					P 12	MPP	.23			.23	
					P 10	MPP	.03			.03	
					P 09	MPP	.13			.13	
					P 17	MTT	11.01			11.01	
					P 16	MTT	6.89			6.89	
					P 15	MTT	5.03			5.03	
					P 14	MTT	1.27			1.27	
					P 13	MTT	1.80			1.80	
					P 12	MTT	.26			.26	
					P 10	MTT	.02			.02	
					P 09	MTT	.10			.10	
					P 17	NTT	.23			.23	
					P 16	NTT	1.21			1.21	
					P 15	NTT	1.40			1.40	
					P 14	NTT	.18			.18	
					P 08	NTT	.01			.01	
					P 07	NTT	.35			.35	
					P 06	NTT	.41			.41	
											87.88
SP03	DELINQUENT COLLECTION FEES	OAC	ACR	ACR	C	STA	3,701.36			3,701.36	
					P	SPA	805.36			805.36	
					P	STA	4,183.59			4,183.59	
											8,690.31
SP04	STREET LIGHTING DIST NO.1	OAC	ACR	ACR	C	STA	13.94			13.94	
											13.94
TOTAL AGENCY TRANSFERS							1,052,421.86		.00	1,052,421.86	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	8,244.75			8,244.75	
					C	UTT	93.43			93.43	
					C	ZTT	89.93			89.93	
					C	TVF	297,770.99			297,770.99	
					P	UTT	6.10			6.10	
					P	ZTT	35.13			35.13	
					P	UPT	5.93			5.93	
					P	ZPT	20.96			20.96	
											306,267.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAE	ACR	ACR	C	17 MTT	119.65			119.65	
					C	16 MTT	4.13-			4.13-	
					C	15 MTT	1.15-			1.15-	
					C	14 MTT	69.32			69.32	
					C	13 MTT	65.49			65.49	
					C	17 NTT	4.92			4.92	
					C	16 NTT				.00	
					C	13 NTT				.00	
					P	17 MPP	5.38			5.38	
					P	16 MPP	5.85			5.85	
					P	15 MPP	5.27			5.27	
					P	14 MPP	1.67			1.67	
					P	13 MPP	7.04			7.04	
					P	12 MPP	1.19			1.19	
					P	10 MPP	.15			.15	
					P	09 MPP	.62			.62	
					P	02 MPP	.02			.02	
					P	17 MTT	53.84			53.84	
					P	16 MTT	32.51			32.51	
					P	15 MTT	23.32			23.32	
					P	14 MTT	5.71			5.71	
					P	13 MTT	9.51			9.51	
					P	12 MTT	1.30			1.30	
					P	10 MTT	.13			.13	
					P	09 MTT	.49			.49	
					P	02 MTT	.10			.10	
					P	16 NTT	5.70			5.70	
					P	15 NTT	6.52			6.52	
					P	14 NTT	.79			.79	
					P	08 NTT	.03			.03	
					P	07 NTT	1.71			1.71	
					P	06 NTT	2.03			2.03	
					P	94 NTT	.81			.81	
					P	17 NTT	1.13			1.13	
											426.92
SS01	BBARWA SEWER FEES	OAE	ACR	ACR	C	STA	9,126.32			9,126.32	
					P	SPA	77.35			77.35	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	291.57			291.57	9,495.24
SU02	SEWER SERVICES	OAE	ACR	ACR	C	STA	10,130.16			10,130.16	
					P	SPA	45.24			45.24	
					P	STA	238.09			238.09	10,413.49
SU03	BIG BEAR LAKE REFUSE FEE	OAE	ACR	ACR	C	STA	3,346.39			3,346.39	
					P	SPA	18.55			18.55	
					P	STA	97.51			97.51	3,462.45
SU04	BIG BEAR DISPOSAL REFUSE FEES	OAE	ACR	ACR	C	STA	8,228.53			8,228.53	
					P	SPA	72.09			72.09	
					P	STA	302.74			302.74	8,603.36
SW01	WATER STANDBY	OAE	ACR	ACR	C	STA	719.39			719.39	
					P	SPA	10.94			10.94	
					P	STA	53.28			53.28	783.61
TOTAL AGENCY TRANSFERS							339,452.29		.00		339,452.29

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	P	UWT	57.25			57.25	57.25
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	C	STS	29,092.32			29,092.32	
					C	UTT	329.69			329.69	
					C	ZTT	317.33			317.33	
					C	TVP	5,011,692.71			5,011,692.71	
					P	SPS	1,075.76			1,075.76	
					P	STS	2,072.51			2,072.51	
					P	UTT	20.63			20.63	
					P	ZTT	118.99			118.99	
					P	UPT	20.06			20.06	
					P	ZPT	70.95			70.95	
											5,044,810.95
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	C	17 MTT	405.00			405.00	
					C	16 MTT	13.57-			13.57-	
					C	15 MTT	3.69-			3.69-	
					C	14 MTT	220.09			220.09	
					C	13 MTT	313.96			313.96	
					C	13 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	17 NTT	16.65			16.65	
					P	17 MPP	18.22			18.22	
					P	16 MPP	19.21			19.21	
					P	15 MPP	17.00			17.00	
					P	14 MPP	5.29			5.29	
					P	13 MPP	33.74			33.74	
					P	12 MPP	5.48			5.48	
					P	10 MPP	.67			.67	
					P	09 MPP	2.84			2.84	
					P	02 MPP	.05			.05	
					P	17 MTT	182.24			182.24	
					P	16 MTT	106.78			106.78	
					P	15 MTT	75.26			75.26	
					P	14 MTT	18.16			18.16	
					P	13 MTT	45.60			45.60	
					P	12 MTT	6.03			6.03	
					P	10 MTT	.61			.61	
					P	09 MTT	2.25			2.25	
					P	02 MTT	.25			.25	
					P	94 NTT	2.02			2.02	
					P	06 NTT	8.83			8.83	
					P	07 NTT	7.92			7.92	
					P	08 NTT	.14			.14	
					P	14 NTT	2.51			2.51	
					P	15 NTT	21.04			21.04	
					P	16 NTT	18.75			18.75	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	3.82			3.82	1,543.15
SL07	LANDSCAPE & STR LIGHT 83-2 50	OAG	ACR	ACR	P	SPA	15.48			15.48	
					P	STA	42.87			42.87	58.35
SL08	LANDSCAPE & STR LIGHT 83-2 51	OAG	ACR	ACR	C	STA	19.53			19.53	19.53
SL26	LANDSCAPE & STR LIGHT 83-2 79	OAG	ACR	ACR	C	STA	6.43			6.43	6.43
SL33	LANDSCAPE & STR LIGHT 83-2 90	OAG	ACR	ACR	C	STA	82.99			82.99	82.99
SL38	LANDSCAPE & STR LIGHT 83-2 96	OAG	ACR	ACR	C	STA	109.02			109.02	109.02
SL40	LANDSCAPE & STR LIGHT 83-2 98	OAG	ACR	ACR	C	STA	36.76			36.76	36.76
SL44	LANDSCAPE & STR LIGHT 83-2 102	OAG	ACR	ACR	C	STA	46.13			46.13	46.13
SL71	LANDSCAPE & STR LIGHT 83-2 130	OAG	ACR	ACR	C	STA	207.02			207.02	207.02
SP03	LANDSCAPE MAINT DIST 76-1	OAG	ACR	ACR	C	STA	52.63			52.63	52.63
SP06	LANDSCAPE & STR LIGHT 83-2 A	OAG	ACR	ACR	P	SPA	81.60			81.60	
					P	STA	81.60			81.60	163.20
SP12	LANDSCAPE & STR LIGHT 2002-1 3	OAG	ACR	ACR	C	STA	181.16			181.16	181.16
SP14	LANDSCAPE & STR LIGHT 2002-1 5	OAG	ACR	ACR	C	STA	6.10			6.10	6.10
SP18	LANDSCAPE & STR LIGTH 2002-1 9	OAG	ACR	ACR	C	STA	322.63			322.63	322.63
SP21	LANDSCAPE & STR LIGHT 2002-1 12	OAG	ACR	ACR	C	STA	456.83			456.83	456.83
SP22	LANDSCAPE & STR LIGHT 2002-1 13	OAG	ACR	ACR	C	STA	31.49			31.49	31.49
SP37	LANDSCAPE & STR LIGHT 2002-1 29	OAG	ACR	ACR	C	STA	37.43			37.43	37.43

SP47	LANDSCAPE & STR LIGHT	2002-1 42	OAG ACR ACR	C	STA	18.47	18.47	18.47
SP49	LANDSCAPE & STR LIGHT	2002-1 44	OAG ACR ACR	C	STA	27.44	27.44	27.44
SP62	LANDSCAPE & STR LIGHT	83-2 C	OAG ACR ACR	C	STA	9.39	9.39	9.39
SP63	LANDSCAPE & STR LIGHT	83-2 D	OAG ACR ACR	C	STA	9.72	9.72	9.72
SP65	LANDSCAPE & STR LIGHT	83-2 2	OAG ACR ACR	C	STA	38.46	38.46	38.46
SP73	LANDSCAPE & STR LIGHT	83-2 11	OAG ACR ACR	C	STA	22.07	22.07	

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						22.07
SP82 LANDSCAPE & STR LIGHT 83-2 20	OAG ACR ACR	C STA	1,140.91		1,140.91	1,140.91
SP84 LANDSCAPE & STR LIGHT 83-2 24	OAG ACR ACR	C STA	51.56		51.56	51.56
SP90 LANDSCAPE & STR LIGHT 83-2 30	OAG ACR ACR	C STA	23.57		23.57	23.57
TOTAL AGENCY TRANSFERS			5,049,570.64	.00		5,049,570.64

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	C	STS	13,436.85			13,436.85	
					C	UTT	152.27			152.27	
					C	ZTT	146.57			146.57	
					C	TVF	4,273,166.83			4,273,166.83	
					P	SPS	510.09			510.09	
					P	STS	982.76			982.76	
					P	UTT	9.78			9.78	
					P	ZTT	56.43			56.43	
					P	UPT	9.51			9.51	
					P	ZPT	33.64			33.64	
											4,288,504.73
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	C	17 MTT	192.05			192.05	
					C	16 MTT	6.47-			6.47-	
					C	15 MTT	1.76-			1.76-	
					C	14 MTT	106.59			106.59	
					C	13 MTT	224.16			224.16	
					C	13 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	17 NTT	7.90			7.90	
					P	17 MPP	8.65			8.65	
					P	16 MPP	9.17			9.17	
					P	15 MPP	8.13			8.13	
					P	14 MPP	2.56			2.56	
					P	13 MPP	24.09			24.09	
					P	12 MPP	3.92			3.92	
					P	10 MPP	.47			.47	
					P	09 MPP	1.96			1.96	
					P	02 MPP	.03			.03	
					P	17 MTT	86.42			86.42	
					P	16 MTT	50.94			50.94	
					P	15 MTT	35.95			35.95	
					P	14 MTT	8.79			8.79	
					P	13 MTT	32.56			32.56	
					P	12 MTT	4.32			4.32	
					P	10 MTT	.42			.42	
					P	09 MTT	1.55			1.55	
					P	02 MTT	.14			.14	
					P	94 NTT	.89			.89	
					P	06 NTT	6.39			6.39	
					P	07 NTT	5.47			5.47	
					P	08 NTT	.10			.10	
					P	14 NTT	1.22			1.22	
					P	15 NTT	10.05			10.05	
					P	16 NTT	8.94			8.94	
					P	17 NTT	1.81			1.81	
											837.41
SP01	CHINO HILLS LANDSCAPING AND LT.1A	OCT	ACR	ACR	C	STA	2,272.02			2,272.02	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											2,272.02
SP08	CHINO HILLS LANDSCAPE-LT. 1I	OCT	ACR	ACR	C	STA	73.34			73.34	73.34
SP10	CHINO HILLS LANDSCAPING AND LT.1H	OCT	ACR	ACR	C	STA	10,758.00			10,758.00	10,758.00
SP13	CHINO HILLS LANDSCAPING AND LT.1M	OCT	ACR	ACR	C	STA	1,764.56			1,764.56	1,764.56
SP15	CHINO HILLS LANDSCAPING AND LT.1P	OCT	ACR	ACR	C	STA	357.72			357.72	357.72
SP17	CHINO HILLS LANDSCAPING AND LT.1C	OCT	ACR	ACR	C	STA	1,556.30			1,556.30	1,556.30
SP20	CHINO HILLS STREET SWEEPING	OCT	ACR	ACR	C	STA	684.60			684.60	684.60
					C	ZTA	1.17			1.17	1.17
					P	SPA	4.22			4.22	4.22
					P	STA	20.49			20.49	20.49
					P	ZTA	2.34			2.34	2.34
											712.82
SP23	CHINO HILLS LOS SERRANOS LMD	OCT	ACR	ACR	C	STA	144.38			144.38	144.38
SP24	CHINO HILLS VELLANO LLMD	OCT	ACR	ACR	C	STA	516.63			516.63	516.63
SR01	CHINO HILLS ROAD IMPROVEMENT	OCT	ACR	ACR	C	STA	66.00			66.00	66.00
TT01	CHINO HILLS REASSESSMENT DIST.10-1	OCT	ACR	ACR	C	STA	951.02			951.02	951.02
TOTAL AGENCY TRANSFERS							4,308,514.93		.00		4,308,514.93

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	9,974.13			9,974.13	
					C	UTT	113.03			113.03	
					C	ZTT	108.79			108.79	
					C	TVF	2,483,988.29			2,483,988.29	
					P	SPS	384.51			384.51	
					P	STS	740.79			740.79	
					P	UTT	7.39			7.39	
					P	ZTT	42.52			42.52	
					P	UPT	7.16			7.16	
					P	ZPT	25.36			25.36	
											2,495,391.97
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	C	17 MTT	144.76			144.76	
					C	16 MTT	4.81-			4.81-	
					C	15 MTT	1.30-			1.30-	
					C	14 MTT	77.50			77.50	
					C	13 MTT	141.03			141.03	
					C	13 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	17 NTT	5.95			5.95	
					P	17 MPP	6.51			6.51	
					P	16 MPP	6.80			6.80	
					P	15 MPP	5.98			5.98	
					P	14 MPP	1.86			1.86	
					P	13 MPP	15.15			15.15	
					P	12 MPP	2.53			2.53	
					P	10 MPP	.30			.30	
					P	09 MPP	1.37			1.37	
					P	02 MPP	.03			.03	
					P	17 MTT	65.14			65.14	
					P	16 MTT	37.83			37.83	
					P	15 MTT	26.48			26.48	
					P	14 MTT	6.39			6.39	
					P	13 MTT	20.48			20.48	
					P	12 MTT	2.78			2.78	
					P	10 MTT	.28			.28	
					P	09 MTT	1.08			1.08	
					P	02 MTT	.12			.12	
					P	94 NTT	1.11			1.11	
					P	06 NTT	4.94			4.94	
					P	07 NTT	4.25			4.25	
					P	08 NTT	.08			.08	
					P	14 NTT	.88			.88	
					P	15 NTT	7.41			7.41	
					P	16 NTT	6.64			6.64	
					P	17 NTT	1.37			1.37	
											590.92
SP01	WEED ABATEMENT	OAI	ACR	ACR	C	STA	394.95			394.95	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											394.95
SP03	LANDSCAPE/LIGHTING MAINT	OAI	ACR	ACR	C	STA	2,867.20			2,867.20	2,867.20
SP05	IMP DIST A,J SULLIVAN WATER CO	OAI	ACR	ACR	C	STA	185.95			185.95	185.95
SP09	STORMWATER MANAGEMENT FEE	OAI	ACR	ACR	C	STA	856.89			856.89	885.98
					P	SPA	4.95			4.95	
					P	STA	24.14			24.14	
SP11	LANDSCAPE/LIGHTING MAINT #2	OAI	ACR	ACR	C	STA	341.19			341.19	341.19
TOTAL AGENCY TRANSFERS							2,500,658.16		.00		2,500,658.16

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	6,319.52			6,319.52	
					C	UTT	71.62			71.62	
					C	ZTT	68.94			68.94	
					C	TVF	10,093,825.46			10,093,825.46	
					P	SPS	235.01			235.01	
					P	STS	452.80			452.80	
					P	UTT	4.50			4.50	
					P	ZTT	26.01			26.01	
					P	UPT	4.36			4.36	
					P	ZPT	15.49			15.49	
											10,101,023.71
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	STS	90.02			90.02	
					C	UTT	1.02			1.02	
					C	ZTT	.98			.98	
					P	SPS	3.49			3.49	
					P	STS	6.71			6.71	
					P	UTT	.08			.08	
					P	ZTT	.37			.37	
					P	UPT	.05			.05	
					P	ZPT	.24			.24	
											102.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C	17 MTT	88.48			88.48	
					C	16 MTT	3.05-			3.05-	
					C	15 MTT	.84-			.84-	
					C	14 MTT	49.87			49.87	
					C	13 MTT	353.81			353.81	
					C	17 NTT	3.64			3.64	
					C	16 NTT	.00			.00	
					C	13 NTT	.00			.00	
					P	17 MPP	3.98			3.98	
					P	16 MPP	4.32			4.32	
					P	15 MPP	3.89			3.89	
					P	14 MPP	1.20			1.20	
					P	13 MPP	38.02			38.02	
					P	12 MPP	6.22			6.22	
					P	10 MPP	.76			.76	
					P	09 MPP	3.25			3.25	
					P	02 MPP	.00			.00	
					P	17 MTT	39.82			39.82	
					P	16 MTT	24.02			24.02	
					P	15 MTT	17.23			17.23	
					P	14 MTT	4.11			4.11	
					P	13 MTT	51.39			51.39	
					P	12 MTT	6.85			6.85	
					P	10 MTT	.68			.68	
					P	09 MTT	2.57			2.57	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 02	MTT	.05			.05	
					P 17	NTT	.83			.83	
					P 16	NTT	4.22			4.22	
					P 15	NTT	4.81			4.81	
					P 14	NTT	.57			.57	
					P 08	NTT	.18			.18	
					P 07	NTT	9.83			9.83	
					P 06	NTT	10.59			10.59	
					P 94	NTT	.43			.43	
											731.73
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	C 17	MTT	1.31			1.31	
					C 16	MTT	.04-			.04-	
					C 15	MTT	.02-			.02-	
					C 14	MTT	.78			.78	
					C 13	MTT	.55			.55	
					C 17	NTT	.06			.06	
					C 16	NTT	.00			.00	
					C 13	NTT	.00			.00	
					P 17	MPP	.06			.06	
					P 16	MPP	.07			.07	
					P 15	MPP	.06			.06	
					P 14	MPP	.02			.02	
					P 13	MPP	.06			.06	
					P 12	MPP	.01			.01	
					P 10	MPP	.00			.00	
					P 09	MPP	.00			.00	
					P 17	MTT	.59			.59	
					P 16	MTT	.37			.37	
					P 15	MTT	.26			.26	
					P 14	MTT	.07			.07	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 10	MTT	.00			.00	
					P 09	MTT	.01			.01	
					P 15	NTT	.08			.08	
					P 14	NTT	.01			.01	
					P 08	NTT	.00			.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.00			.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
											4.48
SP03	LANDSCAPE MAINT DIST 1	OAM	ACR	ACR	C	STA	1,283.84			1,283.84	
											1,283.84
SP04	WEED ABATEMENT	OAM	ACR	ACR	C	STA	1,401.98			1,401.98	
					P	SPA	44.02			44.02	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STA	114.30			114.30	1,560.30
SP05	NUISANCE ABATEMENT	OAM	ACR	ACR	C	STA				.00	.00
SP06	REFUSE DISPOSAL	OAM	ACR	ACR	C	STA	3,047.46			3,047.46	2,859.21
					P	SPA	30.06-			30.06-	
					P	STA	158.19-			158.19-	
SP07	LANDSCAPE MAINT DIST 2	OAM	ACR	ACR	C	STA	4,107.54			4,107.54	4,107.54
SP09	LIGHTING MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	55.75			55.75	55.75
SP12	LANDSCAPE MAINT DIST #3-HNTER RIDGE	OAM	ACR	ACR	C	STA	1,250.75			1,250.75	1,250.75
SP14	PRESLEY EST SEWER IMP LEVY	OAM	ACR	ACR	C	STA	239.12			239.12	239.12
SU01	SEWER FEES	OAM	ACR	ACR	C	STA	27,389.54			27,389.54	28,738.22
					P	SPA	553.20			553.20	
					P	STA	795.48			795.48	
TOTAL AGENCY TRANSFERS							10,141,957.61		.00		10,141,957.61

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OAP	ACR	ACR	C	STS	868.77			868.77		
					C	UTT	9.85			9.85		
					C	ZTT	9.47			9.47		
					C	TVF	617,474.47			617,474.47		
					P	SPS	35.06			35.06		
					P	STS	67.53			67.53		
					P	UTT	.66			.66		
					P	ZTT	3.87			3.87		
					P	UPT	.65			.65		
					P	ZPT	2.31			2.31		
											618,472.64	
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAP	ACR	ACR	C	17 MTT	13.20			13.20		
					C	16 MTT	.48-			.48-		
					C	15 MTT	.13-			.13-		
					C	14 MTT	8.52			8.52		
					C	13 MTT	26.92			26.92		
					C	17 NTT	.54			.54		
					C	16 NTT	.00			.00		
					C	13 NTT	.00			.00		
					P	17 MPP	.59			.59		
					P	16 MPP	.67			.67		
					P	15 MPP	.62			.62		
					P	14 MPP	.20			.20		
					P	13 MPP	2.89			2.89		
					P	12 MPP	.48			.48		
					P	10 MPP	.06			.06		
					P	09 MPP	.25			.25		
					P	02 MPP	.01			.01		
					P	17 MTT	5.93			5.93		
					P	16 MTT	3.72			3.72		
					P	15 MTT	2.76			2.76		
					P	14 MTT	.70			.70		
					P	13 MTT	3.91			3.91		
					P	12 MTT	.52			.52		
					P	10 MTT	.06			.06		
					P	09 MTT	.20			.20		
					P	02 MTT	.02			.02		
					P	17 NTT	.13			.13		
					P	16 NTT	.65			.65		
					P	15 NTT	.77			.77		
					P	14 NTT	.10			.10		
					P	08 NTT	.01			.01		
					P	07 NTT	.73			.73		
					P	06 NTT	.89			.89		
					P	94 NTT	.23			.23		
											75.67	
TOTAL AGENCY TRANSFERS							618,548.31		.00		618,548.31	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	17,886.98			17,886.98	
					C	UTT	202.70			202.70	
					C	ZTT	195.11			195.11	
					C	TVF	2,493,164.06			2,493,164.06	
					P	SPS	694.53			694.53	
					P	STS	1,338.13			1,338.13	
					P	UTT	13.31			13.31	
					P	ZTT	76.83			76.83	
					P	UPT	12.97			12.97	
					P	ZPT	45.81			45.81	
											2,513,630.43
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCF	ACR	ACR	C	17 MTT	261.49			261.49	
					C	16 MTT	9.02-			9.02-	
					C	15 MTT	2.48-			2.48-	
					C	14 MTT	148.87			148.87	
					C	13 MTT	199.96			199.96	
					C	13 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	17 NTT	10.75			10.75	
					P	17 MPP	11.77			11.77	
					P	16 MPP	12.77			12.77	
					P	15 MPP	11.42			11.42	
					P	14 MPP	3.58			3.58	
					P	13 MPP	21.49			21.49	
					P	12 MPP	3.52			3.52	
					P	10 MPP	.42			.42	
					P	09 MPP	1.91			1.91	
					P	02 MPP	.05			.05	
					P	17 MTT	117.67			117.67	
					P	16 MTT	70.99			70.99	
					P	15 MTT	50.53			50.53	
					P	14 MTT	12.28			12.28	
					P	13 MTT	29.04			29.04	
					P	12 MTT	3.87			3.87	
					P	10 MTT	.38			.38	
					P	09 MTT	1.50			1.50	
					P	02 MTT	.24			.24	
					P	94 NTT	1.23			1.23	
					P	06 NTT	6.92			6.92	
					P	07 NTT	6.01			6.01	
					P	08 NTT	.11			.11	
					P	14 NTT	1.70			1.70	
					P	15 NTT	14.12			14.12	
					P	16 NTT	12.47			12.47	
					P	17 NTT	2.46			2.46	
											1,008.02
SP05	DELINQUENT REFUSE CAL	OCF	ACR	ACR	P	SPA	336.22			336.22	

AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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

92346-3125

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	649.62		649.62	985.84
SP06 CONSOLIDATED LIGHT. AND LANDSCAPE	OCF ACR ACR	C	STA	1,348.94		1,348.94	
		P	SPA	19.62		19.62	
		P	STA	52.90		52.90	1,421.46
SP07 STREET MAINTENANCE DIST.96-1	OCF ACR ACR	C	STA	24.50		24.50	24.50
SP09 PARAMEDIC TAX	OCF ACR ACR	C	STA	858.40		858.40	
		P	SPA	23.51		23.51	
		P	STA	57.60		57.60	939.51
SP10 DELINQUENT REFUSE JACKS	OCF ACR ACR	C	STA	1,310.74		1,310.74	1,310.74
SP11 ANNUAL SOLID WASTE PROGRAM FEE	OCF ACR ACR	C	STA	8,898.60		8,898.60	8,898.60
TOTAL AGENCY TRANSFERS				2,528,219.10	.00	2,528,219.10	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	3,250.97			3,250.97	
					C	UTT	36.84			36.84	
					C	ZTT	35.46			35.46	
					C	TVF	1,141,102.02			1,141,102.02	
					P	SPS	123.88			123.88	
					P	STS	238.66			238.66	
					P	UTT	2.39			2.39	
					P	ZTT	13.72			13.72	
					P	UPT	2.31			2.31	
					P	ZPT	8.17			8.17	
											1,144,814.42
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	C	17 MTT	46.64			46.64	
					C	16 MTT	1.61-			1.61-	
					C	15 MTT	.44-			.44-	
					C	14 MTT	26.80			26.80	
					C	13 MTT	57.92			57.92	
					C	17 NTT	1.92			1.92	
					C	16 NTT	.00			.00	
					C	13 NTT	.00			.00	
					P	17 MPP	2.10			2.10	
					P	16 MPP	2.28			2.28	
					P	15 MPP	2.02			2.02	
					P	14 MPP	.65			.65	
					P	13 MPP	6.22			6.22	
					P	12 MPP	1.02			1.02	
					P	10 MPP	.13			.13	
					P	09 MPP	.54			.54	
					P	02 MPP	.01			.01	
					P	17 MTT	20.98			20.98	
					P	16 MTT	12.69			12.69	
					P	15 MTT	8.95			8.95	
					P	14 MTT	2.21			2.21	
					P	13 MTT	8.41			8.41	
					P	12 MTT	1.13			1.13	
					P	10 MTT	.11			.11	
					P	09 MTT	.43			.43	
					P	02 MTT	.05			.05	
					P	15 NTT	2.51			2.51	
					P	14 NTT	.30			.30	
					P	08 NTT	.03			.03	
					P	07 NTT	1.53			1.53	
					P	06 NTT	1.77			1.77	
					P	94 NTT	.37			.37	
					P	17 NTT	.44			.44	
					P	16 NTT	2.22			2.22	
											210.33
SP02	LANDSCAPE DIST 1	OAR	ACR	ACR	C	STA	1,964.31			1,964.31	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	31.49-			31.49-	
					P	STA	179.91-			179.91-	1,752.91
SP03	STREET LIGHTING DIST 1	OAR	ACR	ACR	C	STA	872.24			872.24	
					P	SPA	9.83-			9.83-	
					P	STA	56.14-			56.14-	806.27
TOTAL AGENCY TRANSFERS							1,147,583.93		.00		1,147,583.93

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

92345

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
FF01	FEES	OCH	ACR	ACR	C	UWT	69.05		69.05	69.05
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	C	STS	1,187.23		1,187.23	
					C	UTT	13.45		13.45	
					C	ZTT	12.95		12.95	
					C	TVF	4,157,446.79		4,157,446.79	
					P	SPS	46.87		46.87	
					P	STS	90.29		90.29	
					P	UTT	.90		.90	
					P	ZTT	5.17		5.17	
					P	UPT	.87		.87	
					P	ZPT	3.08		3.08	
										4,158,807.60
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	C	17 MTT	17.64		17.64	
					C	16 MTT	.62-		.62-	
					C	15 MTT	.17-		.17-	
					C	14 MTT	10.82		10.82	
					C	13 MTT	145.19		145.19	
					C	13 NTT	.00		.00	
					C	16 NTT	.00		.00	
					C	17 NTT	.73		.73	
					P	17 MPP	.79		.79	
					P	16 MPP	.88		.88	
					P	15 MPP	.81		.81	
					P	14 MPP	.26		.26	
					P	13 MPP	15.60		15.60	
					P	12 MPP	2.53		2.53	
					P	10 MPP	.31		.31	
					P	09 MPP	1.47		1.47	
					P	02 MPP	.00		.00	
					P	17 MTT	7.94		7.94	
					P	16 MTT	4.90		4.90	
					P	15 MTT	3.58		3.58	
					P	14 MTT	.89		.89	
					P	13 MTT	21.09		21.09	
					P	12 MTT	2.78		2.78	
					P	10 MTT	.28		.28	
					P	09 MTT	1.16		1.16	
					P	02 MTT	.02		.02	
					P	94 NTT	.25		.25	
					P	06 NTT	5.32		5.32	
					P	07 NTT	5.08		5.08	
					P	08 NTT	.08		.08	
					P	14 NTT	.13		.13	
					P	15 NTT	1.00		1.00	
					P	16 NTT	.86		.86	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	NTT	.17			.17	251.77
SP02	CITY OF HESPERIA CODE ENFORCEMNT	OCH	ACR	ACR	P	SPA	495.20			495.20	
					P	STA	2,606.30			2,606.30	3,101.50
SP03	CITY OF HESPERIA ANIMAL CONTROL	OCH	ACR	ACR	C	STA	73.93			73.93	73.93
SP04	PROPERTY TAX ASSESSMENT	OCH	ACR	ACR	C	STA	2,976.94			2,976.94	2,976.94
TOTAL AGENCY TRANSFERS							4,165,280.79		.00		4,165,280.79

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C	STS	7,642.77			7,642.77	
		C	UTT	86.62			86.62	
		C	ZTT	83.37			83.37	
		C	TVF	1,835,534.58			1,835,534.58	
		P	SPS	297.51			297.51	
		P	STS	573.20			573.20	
		P	UTT	5.71			5.71	
		P	ZTT	32.91			32.91	
		P	UPT	5.55			5.55	
		P	ZPT	19.63			19.63	
								1,844,281.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAT ACR ACR	C 17	MTT	112.02			112.02	
		C 16	MTT	3.85-			3.85-	
		C 15	MTT	1.06-			1.06-	
		C 14	MTT	64.17			64.17	
		C 13	MTT	112.17			112.17	
		C 17	NTT	4.60			4.60	
		C 16	NTT				.00	
		C 13	NTT				.00	
		P 17	MPP	5.04			5.04	
		P 16	MPP	5.45			5.45	
		P 15	MPP	4.87			4.87	
		P 14	MPP	1.54			1.54	
		P 13	MPP	12.05			12.05	
		P 12	MPP	1.97			1.97	
		P 10	MPP	.24			.24	
		P 09	MPP	1.00			1.00	
		P 02	MPP	.02			.02	
		P 17	MTT	50.41			50.41	
		P 16	MTT	30.29			30.29	
		P 15	MTT	21.54			21.54	
		P 14	MTT	5.30			5.30	
		P 13	MTT	16.29			16.29	
		P 12	MTT	2.17			2.17	
		P 10	MTT	.22			.22	
		P 09	MTT	.80			.80	
		P 02	MTT	.09			.09	
		P 17	NTT	1.05			1.05	
		P 16	NTT	5.32			5.32	
		P 15	NTT	6.02			6.02	
		P 14	NTT	.73			.73	
		P 08	NTT	.05			.05	
		P 07	NTT	2.92			2.92	
		P 06	NTT	3.43			3.43	
		P 94	NTT	.83			.83	
								467.69
TOTAL AGENCY TRANSFERS				1,844,749.54		.00	1,844,749.54	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	C	STS	1,598.39			1,598.39	
					C	UTT	18.11			18.11	
					C	ZTT	17.43			17.43	
					C	TVF	238,019.48			238,019.48	
					P	SPS	57.19			57.19	
					P	STS	110.17			110.17	
					P	UTT	1.10			1.10	
					P	ZTT	6.34			6.34	
					P	UPT	1.07			1.07	
					P	ZPT	3.77			3.77	
											239,833.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	C	17 MTT	21.52			21.52	
					C	16 MTT	1.03-			1.03-	
					C	15 MTT	.29-			.29-	
					C	14 MTT	18.54			18.54	
					C	13 MTT	24.18			24.18	
					C	17 NTT	.89			.89	
					C	16 NTT	.00			.00	
					C	13 NTT	.00			.00	
					P	17 MPP	.97			.97	
					P	16 MPP	1.46			1.46	
					P	15 MPP	1.34			1.34	
					P	14 MPP	.44			.44	
					P	13 MPP	2.60			2.60	
					P	12 MPP	.45			.45	
					P	10 MPP	.05			.05	
					P	09 MPP	.26			.26	
					P	02 MPP	.01			.01	
					P	17 MTT	9.68			9.68	
					P	16 MTT	8.12			8.12	
					P	15 MTT	5.96			5.96	
					P	14 MTT	1.52			1.52	
					P	13 MTT	3.52			3.52	
					P	12 MTT	.49			.49	
					P	10 MTT	.05			.05	
					P	09 MTT	.20			.20	
					P	02 MTT	.03			.03	
					P	17 NTT	.21			.21	
					P	16 NTT	1.42			1.42	
					P	15 NTT	1.67			1.67	
					P	14 NTT	.21			.21	
					P	08 NTT	.02			.02	
					P	07 NTT	.68			.68	
					P	06 NTT	.80			.80	
					P	94 NTT	.22			.22	
											106.19
TOTAL AGENCY TRANSFERS							239,939.24		.00		239,939.24

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	90,503.32			90,503.32	
					C	UTT	1,025.62			1,025.62	
					C	ZTT	987.19			987.19	
					C	TVF	9,310,919.06			9,310,919.06	
					P	SPS	3,283.61			3,283.61	
					P	STS	6,326.18			6,326.18	
					P	UTT	62.99			62.99	
					P	ZTT	363.18			363.18	
					P	UPT	61.25			61.25	
					P	ZPT	216.56			216.56	
											9,413,748.96
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	C	17 MTT	1,236.23			1,236.23	
					C	16 MTT	41.36-			41.36-	
					C	15 MTT	11.38-			11.38-	
					C	14 MTT	681.39			681.39	
					C	13 MTT	831.45			831.45	
					C	13 NTT	.00			.00	
					C	16 NTT	.00			.00	
					C	17 NTT	50.84			50.84	
					P	17 MPP	55.63			55.63	
					P	16 MPP	58.58			58.58	
					P	15 MPP	52.42			52.42	
					P	14 MPP	16.38			16.38	
					P	13 MPP	89.35			89.35	
					P	12 MPP	14.63			14.63	
					P	10 MPP	1.79			1.79	
					P	09 MPP	7.68			7.68	
					P	02 MPP	.19			.19	
					P	17 MTT	556.28			556.28	
					P	16 MTT	325.60			325.60	
					P	15 MTT	232.00			232.00	
					P	14 MTT	56.21			56.21	
					P	13 MTT	120.75			120.75	
					P	12 MTT	16.10			16.10	
					P	10 MTT	1.61			1.61	
					P	09 MTT	6.08			6.08	
					P	02 MTT	.96			.96	
					P	94 NTT	7.11			7.11	
					P	06 NTT	24.38			24.38	
					P	07 NTT	20.99			20.99	
					P	08 NTT	.38			.38	
					P	14 NTT	7.78			7.78	
					P	15 NTT	64.86			64.86	
					P	16 NTT	57.16			57.16	
					P	17 NTT	11.65			11.65	
											4,553.72
SP02	PARKWAY DIST 1	OAX	ACR	ACR	C	STA	33.16			33.16	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											33.16
SP03	PARKWAY DIST 2	OAX	ACR	ACR	C	STA	102.12			102.12	102.12
SP04	PARKWAY DIST 3	OAX	ACR	ACR	C	STA	400.25			400.25	400.25
SP06	STREET LGHTNG DIST #1	OAX	ACR	ACR	C	STA	858.04			858.04	858.04
SP10	NUISANCE ABATEMANT	OAX	ACR	ACR	C	STA	756.60			756.60	756.60
SP11	STREET LGHTNG DIST #2	OAX	ACR	ACR	P	SPA	1,503.78			1,503.78	3,024.61
					P	STA	1,520.83			1,520.83	
SP12	PARKWAY DIST 4	OAX	ACR	ACR	C	STA	27.06			27.06	27.06
TOTAL AGENCY TRANSFERS							9,423,504.52		.00		9,423,504.52

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	21,061.71			21,061.71	
					C	UTT	238.69			238.69	
					C	ZTT	229.74			229.74	
					C	TVF	9,673,986.52			9,673,986.52	
					P	SPS	807.25			807.25	
					P	STS	1,555.21			1,555.21	
					P	UTT	15.48			15.48	
					P	ZTT	89.28			89.28	
					P	UPT	15.06			15.06	
					P	ZPT	53.23			53.23	
											9,698,052.17
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	C	17 MTT	303.92			303.92	
					C	16 MTT	10.34-			10.34-	
					C	15 MTT	2.81-			2.81-	
					C	14 MTT	167.20			167.20	
					C	13 MTT	450.98			450.98	
					C	17 NTT	12.49			12.49	
					C	16 NTT	.00			.00	
					C	13 NTT	.00			.00	
					P	17 MPP	13.68			13.68	
					P	16 MPP	14.64			14.64	
					P	15 MPP	12.93			12.93	
					P	14 MPP	4.02			4.02	
					P	13 MPP	48.46			48.46	
					P	12 MPP	7.90			7.90	
					P	10 MPP	.95			.95	
					P	09 MPP	4.05			4.05	
					P	02 MPP	.05			.05	
					P	17 MTT	136.75			136.75	
					P	16 MTT	81.38			81.38	
					P	15 MTT	57.25			57.25	
					P	14 MTT	13.79			13.79	
					P	13 MTT	65.50			65.50	
					P	12 MTT	8.68			8.68	
					P	10 MTT	.86			.86	
					P	09 MTT	3.20			3.20	
					P	02 MTT	.20			.20	
					P	17 NTT	2.87			2.87	
					P	16 NTT	14.28			14.28	
					P	15 NTT	16.00			16.00	
					P	14 NTT	1.91			1.91	
					P	08 NTT	.21			.21	
					P	07 NTT	11.71			11.71	
					P	06 NTT	13.63			13.63	
					P	94 NTT	1.61			1.61	
											1,457.95
SP01	LANDSCAPE DIST 1	OBN	ACR	ACR	C	STA	3,355.59			3,355.59	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	29.60			29.60	
					P	STA	92.50			92.50	
											3,477.69
SP02	LANDSCAPE DIST 2	OBN	ACR	ACR	C	STA	7,480.42			7,480.42	
											7,480.42
SP03	STREET LIGHTING DIST 1	OBN	ACR	ACR	C	STA	2,083.50			2,083.50	
					P	SPA	5.86			5.86	
					P	STA	29.11			29.11	
											2,118.47
SP04	STREET LIGHTING DISTRICT 2	OBN	ACR	ACR	C	STA	1,067.06			1,067.06	
					P	SPA	4.12			4.12	
					P	STA	20.13			20.13	
											1,091.31
SP05	STREET LIGHTING DISTRICT 3	OBN	ACR	ACR	C	STA	720.65			720.65	
											720.65
SP08	STREET LIGHTING DISTRICT 4	OBN	ACR	ACR	C	STA	405.59			405.59	
											405.59
SP10	STREET LIGHTING DISTRICT 5	OBN	ACR	ACR	C	STA	87.25			87.25	
											87.25
SP11	STREET LIGHTING DISTRICT 6	OBN	ACR	ACR	C	STA	356.08			356.08	
					P	SPA	.80			.80	
					P	STA	2.65			2.65	
											359.53
SP12	STREET LIGHTING DISTRICT 7	OBN	ACR	ACR	C	STA	369.82			369.82	
					P	SPA	6.39			6.39	
					P	STA	33.62			33.62	
											409.83
SP13	STREET LIGHTING DISTRICT 8	OBN	ACR	ACR	C	STA	571.26			571.26	
											571.26
SP14	LANDSCAPE DISTRICT #3B	OBN	ACR	ACR	C	STA	2,273.34			2,273.34	
					P	SPA	3.51			3.51	
					P	STA	11.87			11.87	
											2,288.72
SP15	LANDSCAPE DISTRICT #4-R	OBN	ACR	ACR	C	STA	6,130.48			6,130.48	
											6,130.48
SP16	LANDSCAPE DISTRICT #6-R	OBN	ACR	ACR	C	STA	1,065.67			1,065.67	
											1,065.67
SP21	LANDSCAPE DISTRICT #7	OBN	ACR	ACR	C	STA	2,612.44			2,612.44	
					P	SPA	58.40			58.40	

			P	STA	307.35	307.35	2,978.19
SP22	LANDSCAPE DISTRICT #8	OBN ACR ACR	C	STA	2,137.40	2,137.40	2,137.40
SP23	DRAINAGE AREA 91-2	OBN ACR ACR	C	STA	46.24	46.24	46.24
SP24	LANDSCAPE DISTRICT #9	OBN ACR ACR	C	STA	1,067.49	1,067.49	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,067.49
SP25	LANDSCAPE DISTRICT #10	OBN	ACR	ACR	C	STA	1,842.30			1,842.30	1,842.30
SP26	RANCHO FIRE WEED ABATEMENT	OBN	ACR	ACR	C	STA	221.40			221.40	221.40
SP27	RANCHO DELINQUENT REFUSE	OBN	ACR	ACR	C	STA	220.08			220.08	220.08
TT02	ASMT DIST 85-PD (PARK DISTRICT)	OBN	ACR	ACR	C	STA	3,244.43			3,244.43	3,285.35
					P	SPA	9.32			9.32	
					P	STA	31.60			31.60	
TT07	ASMT DIST 93-1	OBN	ACR	ACR	C	STA	3,920.60			3,920.60	3,920.60
TOTAL AGENCY TRANSFERS							9,741,436.04		.00		9,741,436.04

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE MEASURE "O" BONDS	OAZ	ACR	ACR	P 08	NTT	.13			.13	
					P 07	NTT	.54			.54	
											.67
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	C	STS	50,428.59			50,428.59	
					C	UTT	571.48			571.48	
					C	ZTT	550.07			550.07	
					C	TVF	4,220,786.62			4,220,786.62	
					P	SPS	1,940.06			1,940.06	
					P	STS	3,737.75			3,737.75	
					P	UTT	37.20			37.20	
					P	ZTT	214.59			214.59	
					P	UPT	36.19			36.19	
					P	ZPT	127.92			127.92	
											4,278,430.47
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	C 17	MTT	730.41			730.41	
					C 16	MTT	24.75-			24.75-	
					C 15	MTT	6.63-			6.63-	
					C 14	MTT	399.11			399.11	
					C 13	MTT	446.03			446.03	
					C 17	NTT	30.04			30.04	
					C 16	NTT	.00			.00	
					C 13	NTT	.00			.00	
					P 17	MPP	32.86			32.86	
					P 16	MPP	35.04			35.04	
					P 15	MPP	30.56			30.56	
					P 14	MPP	9.59			9.59	
					P 13	MPP	47.92			47.92	
					P 12	MPP	7.82			7.82	
					P 10	MPP	.95			.95	
					P 09	MPP	4.12			4.12	
					P 02	MPP	.10			.10	
					P 17	MTT	328.67			328.67	
					P 16	MTT	194.77			194.77	
					P 15	MTT	135.26			135.26	
					P 14	MTT	32.92			32.92	
					P 13	MTT	64.78			64.78	
					P 12	MTT	8.60			8.60	
					P 10	MTT	.85			.85	
					P 09	MTT	3.27			3.27	
					P 02	MTT	.50			.50	
					P 14	NTT	4.56			4.56	
					P 08	NTT	.21			.21	
					P 07	NTT	11.44			11.44	
					P 06	NTT	13.10			13.10	
					P 94	NTT	3.94			3.94	
					P 17	NTT	6.88			6.88	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	34.19			34.19	
					P 15	NTT	37.82			37.82	
											2,624.93
SP02	PARAMEDIC SERVICE	OAZ	ACR	ACR	C	STA	3,410.37			3,410.37	
					P	SPA	46.20			46.20	
					P	STA	120.00			120.00	
											3,576.57
SP06	STREET LIGHTING DIST 1	OAZ	ACR	ACR	C	STA	64.58			64.58	
											64.58
SP11	LANDSCAPE MAINTENANCE DISTRICT #1	OAZ	ACR	ACR	C	STA	28.72			28.72	
											28.72
TOTAL AGENCY TRANSFERS							4,284,725.94		.00		4,284,725.94

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	OBB ACR ACR	C STS	18,439.71			18,439.71			
		C UTT	208.96			208.96			
		C ZTT	201.13			201.13			
		C TVF	6,606,363.87			6,606,363.87			
		P SPS	689.22			689.22			
		P STS	1,327.82			1,327.82			
		P UTT	13.21			13.21			
		P ZTT	76.24			76.24			
		P UPT	12.84			12.84			
		P ZPT	45.45			45.45			
								6,627,378.45	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	C 17 MTT	259.48			259.48	
				C 16 MTT	8.87-			8.87-	
C 15 MTT	2.40-					2.40-			
C 14 MTT	145.17					145.17			
C 13 MTT	299.13					299.13			
C 17 NTT	10.67					10.67			
C 16 NTT	.00					.00			
C 13 NTT	.00					.00			
P 17 MPP	11.68					11.68			
P 16 MPP	12.56					12.56			
P 15 MPP	11.09					11.09			
P 14 MPP	3.49					3.49			
P 13 MPP	32.15					32.15			
P 12 MPP	5.19					5.19			
P 10 MPP	.62					.62			
P 09 MPP	2.71					2.71			
P 02 MPP	.05					.05			
P 17 MTT	116.76					116.76			
P 16 MTT	69.84					69.84			
P 15 MTT	49.09					49.09			
P 14 MTT	11.97					11.97			
P 13 MTT	43.45					43.45			
P 12 MTT	5.72					5.72			
P 10 MTT	.57			.57					
P 09 MTT	2.15			2.15					
P 02 MTT	.25			.25					
P 17 NTT	2.45			2.45					
P 16 NTT	12.26			12.26					
P 15 NTT	13.72			13.72					
P 14 NTT	1.66			1.66					
P 08 NTT	.16			.16					
P 07 NTT	8.46			8.46					
P 06 NTT	9.66			9.66					
P 94 NTT	2.24			2.24					
						1,133.13			
SP02 LANDSCAPE DIST 1	OBB ACR ACR	C STA	970.44			970.44			

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	6.54			6.54	
					P	STA	31.90			31.90	1,008.88
SP03	STREET LIGHTING DIST 1	OBB	ACR	ACR	C	STA	2,317.76			2,317.76	
					P	SPA	83.56			83.56	
					P	STA	184.61			184.61	2,585.93
SP09	DELINQUENT REFUSE	OBB	ACR	ACR	C	STA	84.38			84.38	84.38
SP11	RIALTO LNDSCAPE & LGHTNG DIST #2	OBB	ACR	ACR	C	STA	738.84			738.84	738.84
SP13	CITY OF RIALTO SOLID WASTE	OBB	ACR	ACR	C	STA	13,042.68			13,042.68	
					P	SPA	168.63			168.63	
					P	STA	847.35			847.35	14,058.66
SU02	RIALTO SEWER UTILITY BILLING	OBB	ACR	ACR	C	STA	799.59			799.59	799.59
TOTAL AGENCY TRANSFERS							6,647,787.86		.00	6,647,787.86	

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	OBH ACR ACR	C	UWT	46.00			46.00	46.00
GA01 GENERAL TAX LEVY	OBH ACR ACR	C	STS	6,100.00	XDS	6,100.00	.00	
		C	UTT	69.13	XDU	69.13	.00	
		C	ZTT	66.54	XDZ	66.54	.00	
		C	SCC	2,990,544.52-			2,990,544.52-	
		C	TVF	10,847,453.51			10,847,453.51	
		P	SPS	246.09	XSP	62.88	183.21	
		P	STS	474.14	XDS	288.62	185.52	
		P	UTT	4.74	XDU	.82	3.92	
		P	ZTT	27.22	XDZ	15.12	12.10	
		P	UPT	4.59	XUP	1.43-	6.02	
		P	ZPT	16.25	XPZ	4.27	11.98	
								7,857,311.74
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBH ACR ACR	C 17	MTT	92.65	XDL	92.65	.00	
		C 16	MTT	16.05-	XDL	16.05-	.00	
		C 15	MTT	4.40-	XDL	4.40-	.00	
		C 14	MTT	266.55	XDL	266.55	.00	
		C 13	MTT	566.04	XDL	566.04	.00	
		C 13	NTT		XDN		.00	
		C 16	NTT		XDN		.00	
		C 17	NTT	3.81	XDN	3.81	.00	
		P 17	MPP	4.17	XPM	4.17	.00	
		P 16	MPP	22.74	XPM	22.74	.00	
		P 15	MPP	20.26			20.26	
		P 14	MPP	6.41			6.41	
		P 13	MPP	60.82			60.82	
		P 12	MPP	9.87			9.87	
		P 10	MPP	1.21			1.21	
		P 09	MPP	5.34			5.34	
		P 02	MPP	.09			.09	
		P 17	MTT	41.69	XDL	41.69	.00	
		P 16	MTT	126.35	XDL	126.35	.00	
		P 15	MTT	89.68			89.68	
		P 14	MTT	21.99			21.99	
		P 13	MTT	82.21			82.21	
		P 12	MTT	10.85			10.85	
		P 10	MTT	1.08			1.08	
		P 09	MTT	4.22			4.22	
		P 02	MTT	.46			.46	
		P 94	NTT	4.65			4.65	
		P 06	NTT	18.74			18.74	
		P 07	NTT	16.40			16.40	
		P 08	NTT	.29			.29	
		P 14	NTT	3.04			3.04	
		P 15	NTT	25.07			25.07	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	NTT	22.18	XDN	22.18	.00	
					P 17	NTT	.87	XDN	.87	.00	
											382.68
SL02	LANDSCAPE MAINT. DIST 1059	OBH	ACR	ACR	C	STA	.02-			.02-	.02-
SP03	WEED ABATEMENT	OBH	ACR	ACR	C	STA	277.65			277.65	277.65
SP06	ASSESSMENT DISTRICT 953	OBH	ACR	ACR	C	STA	18.22			18.22	18.22
SP07	HAZARD ABATEMENT	OBH	ACR	ACR	C	STA	280.00-			280.00-	280.00-
SP12	ASSESSMENT DISTRICT 1042	OBH	ACR	ACR	C	STA	431.93			431.93	431.93
SP15	ASSESSMENT DISTRICT 963	OBH	ACR	ACR	C	STA	146.02			146.02	146.02
SP21	ASSESSMENT DISTRICT 951-1	OBH	ACR	ACR	C	STA	40.55			40.55	40.55
SP23	ASSESSMENT DISTRICT 952-1	OBH	ACR	ACR	C	STA	124.50			124.50	124.50
SP24	ASSESSMENT DISTRICT 952-2	OBH	ACR	ACR	C	STA	126.93			126.93	126.93
SP28	ASSESSMENT DISTRICT 959-1	OBH	ACR	ACR	C	STA	311.11			311.11	311.11
SP33	ASSESSMENT DISTRICT 976	OBH	ACR	ACR	C	STA	33.64			33.64	33.64
SP35	ASSESSMENT DISTRICT 981	OBH	ACR	ACR	C	STA	30.78			30.78	30.78
SP37	HAZARD ABATEMENT-CDBG	OBH	ACR	ACR	C	STA	750.75			750.75	750.75
					P	SPA	11.31			11.31	
					P	STA	55.15			55.15	
											817.21
SP43	ASSESSMENT DISTRICT 952 ZN 2A	OBH	ACR	ACR	C	STA	50.18			50.18	50.18
SP45	ASSESSMENT DISTRICT 989	OBH	ACR	ACR	C	STA	56.60			56.60	56.60
SP47	ASSESSMENT DISTRICT 991	OBH	ACR	ACR	C	STA	96.06			96.06	96.06

SP74	ASSESSMENT DISTRICT 1002	OBH ACR ACR	C	STA	14.46		14.46	14.46
SP89	ASSESSMENT DISTRICT 1027	OBH ACR ACR	C	STA	74.76		74.76	74.76
SU01	DELINQUENT CHARGES SOLID WASTE	OBH ACR ACR	C	STA	6,389.54		6,389.54	
			P	SPA	221.37		221.37	
			P	STA	1,157.11		1,157.11	7,768.02
TOTAL AGENCY TRANSFERS					<u>7,875,611.57</u>	<u>7,732.55</u>	<u>7,867,879.02</u>	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	4,552.53			4,552.53	
					C	UTT	51.59			51.59	
					C	ZTT	49.66			49.66	
					C	TVF	1,487,543.99			1,487,543.99	
					P	UTT	3.44			3.44	
					P	ZTT	19.89			19.89	
					P	UPT	3.34			3.34	
					P	ZPT	11.85			11.85	
											1,492,236.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	C	17 MTT	67.67			67.67	
					C	16 MTT	2.40-			2.40-	
					C	15 MTT	.68-			.68-	
					C	14 MTT	42.15			42.15	
					C	13 MTT	92.74			92.74	
					C	17 NTT	2.78			2.78	
					C	16 NTT				.00	
					C	13 NTT				.00	
					P	17 MPP	3.04			3.04	
					P	16 MPP	3.39			3.39	
					P	15 MPP	3.12			3.12	
					P	14 MPP	1.01			1.01	
					P	13 MPP	9.97			9.97	
					P	12 MPP	1.71			1.71	
					P	10 MPP	.21			.21	
					P	09 MPP	.87			.87	
					P	02 MPP	.02			.02	
					P	17 MTT	30.45			30.45	
					P	16 MTT	18.85			18.85	
					P	15 MTT	13.82			13.82	
					P	14 MTT	3.47			3.47	
					P	13 MTT	13.47			13.47	
					P	12 MTT	1.88			1.88	
					P	10 MTT	.19			.19	
					P	09 MTT	.69			.69	
					P	02 MTT	.07			.07	
					P	14 NTT	.48			.48	
					P	08 NTT	.05			.05	
					P	07 NTT	2.38			2.38	
					P	06 NTT	2.65			2.65	
					P	94 NTT	.71			.71	
					P	17 NTT	.64			.64	
					P	16 NTT	3.31			3.31	
					P	15 NTT	3.87			3.87	
											322.58
SP04	SOLID WASTE	OCD	ACR	ACR	C	STA	7,218.81			7,218.81	
					P	SPA	342.23			342.23	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STA	945.15			945.15	8,506.19
SP05 A.D. 1 LIGHTING AND LANDSCAPE	OCD ACR ACR	C	STA	297.51			297.51	297.51
SP06 HISTORIC PLAZA MAINT DISTRICT	OCD ACR ACR	C	STA	233.82			233.82	233.82
TOTAL AGENCY TRANSFERS				<u>1,501,596.39</u>		<u>.00</u>	<u>1,501,596.39</u>	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	OBJ	ACR	ACR	C	STS	16,638.40			16,638.40	
					C	UTT	188.56			188.56	
					C	ZTT	181.49			181.49	
					C	TVF	3,880,119.90			3,880,119.90	
					P	SPS	1,423.19	XSP	131.41	1,291.78	
					P	STS	2,741.93	XDS	714.64	2,027.29	
					P	UTT	27.29	XDU	1.92	25.37	
					P	ZTT	157.40	XDZ	28.72	128.68	
					P	UPT	26.55	XUP	.93	25.62	
					P	ZPT	93.88	XPZ	6.08	87.80	
											3,900,714.89
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	C	17 MTT	535.81	XDL	289.34	246.47	
					C	16 MTT	18.53-			18.53-	
					C	15 MTT	5.07-			5.07-	
					C	14 MTT	305.47			305.47	
					C	13 MTT	367.95			367.95	
					C	17 NTT	22.04	XDN	11.90	10.14	
					C	16 NTT				.00	
					C	13 NTT				.00	
					P	17 MPP	24.12	XPM	13.02	11.10	
					P	16 MPP	26.24			26.24	
					P	15 MPP	23.39			23.39	
					P	14 MPP	7.35			7.35	
					P	13 MPP	39.54			39.54	
					P	12 MPP	6.46			6.46	
					P	10 MPP	.76			.76	
					P	09 MPP	3.24			3.24	
					P	02 MPP	.08			.08	
					P	17 MTT	241.10	XDL	130.19	110.91	
					P	16 MTT	145.89			145.89	
					P	15 MTT	103.49			103.49	
					P	14 MTT	25.20			25.20	
					P	13 MTT	53.44			53.44	
					P	12 MTT	7.11			7.11	
					P	10 MTT	.69			.69	
					P	09 MTT	2.56			2.56	
					P	02 MTT	.41			.41	
					P	17 NTT	5.05	XDN	2.73	2.32	
					P	16 NTT	25.61			25.61	
					P	15 NTT	28.93			28.93	
					P	14 NTT	3.49			3.49	
					P	08 NTT	.17			.17	
					P	07 NTT	9.35			9.35	
					P	06 NTT	11.12			11.12	
					P	94 NTT	3.66			3.66	
											1,558.94
SP01	WEED ABATEMENT	OBJ	ACR	ACR	C	STA	580.00-			580.00-	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	257.02			257.02	
		P	STA	1,352.70			1,352.70	1,029.72
SP27 DELINQUENT TRASH CHARGES	OBJ ACR ACR	C	STA	32.05			32.05	32.05
TOTAL AGENCY TRANSFERS				3,904,666.48		1,330.88		3,903,335.60

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	6.29		6.29	
		C 16 MTT	.22-		.22-	
		C 15 MTT	.07-		.07-	
		C 14 MTT	3.91		3.91	
		C 13 MTT	3.14		3.14	
		C 17 NTT	.26		.26	
		C 16 NTT			.00	
		C 13 NTT			.00	
		C STS	423.38		423.38	
		C UTT	4.79		4.79	
		C ZTT	4.61		4.61	
		P 17 MPP	.28		.28	
		P 16 MPP	.32		.32	
		P 15 MPP	.29		.29	
		P 14 MPP	.09		.09	
		P 13 MPP	.33		.33	
		P 12 MPP	.06		.06	
		P 10 MPP	.01		.01	
		P 09 MPP	.03		.03	
		P 02 MPP			.00	
		P 17 MTT	2.83		2.83	
		P 16 MTT	1.76		1.76	
		P 15 MTT	1.29		1.29	
		P 14 MTT	.32		.32	
		P 13 MTT	.45		.45	
		P 12 MTT	.06		.06	
		P 10 MTT	.01		.01	
		P 09 MTT	.02		.02	
		P 02 MTT	.01		.01	
		P 16 NTT	.31		.31	
		P 15 NTT	.36		.36	
		P 14 NTT	.04		.04	
		P 08 NTT			.00	
		P 07 NTT	.08		.08	
		P 06 NTT	.10		.10	
		P 94 NTT	.06		.06	
		P 17 NTT	.06		.06	
		P UTT	.33		.33	
		P ZTT	1.85		1.85	
		P UPT	.31		.31	
		P ZPT	1.10		1.10	
						458.85
TOTAL AGENCY TRANSFERS			458.85	.00		458.85

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	20,613.09			20,613.09	
			C	UTT	233.60			233.60	
			C	ZTT	224.85			224.85	
			C	TVF	4,644,041.77			4,644,041.77	
			P	SPS	812.87			812.87	
			P	STS	1,566.11			1,566.11	
			P	UTT	15.58			15.58	
			P	ZTT	89.92			89.92	
			P	UPT	15.17			15.17	
			P	ZPT	53.62			53.62	
									4,667,666.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	C	17 MTT	306.04			306.04	
			C	16 MTT	10.78-			10.78-	
			C	15 MTT	3.02-			3.02-	
			C	14 MTT	183.74			183.74	
			C	13 MTT	301.33			301.33	
			C	13 NTT	.00			.00	
			C	16 NTT	.00			.00	
			C	17 NTT	12.58			12.58	
			P	17 MPP	13.77			13.77	
			P	16 MPP	15.26			15.26	
			P	15 MPP	13.90			13.90	
			P	14 MPP	4.42			4.42	
			P	13 MPP	32.38			32.38	
			P	12 MPP	5.42			5.42	
			P	10 MPP	.68			.68	
			P	09 MPP	2.04			2.04	
			P	17 MTT	137.71			137.71	
			P	16 MTT	84.84			84.84	
			P	15 MTT	61.56			61.56	
			P	14 MTT	15.16			15.16	
			P	13 MTT	43.77			43.77	
			P	12 MTT	5.96			5.96	
			P	10 MTT	.61			.61	
			P	09 MTT	1.62			1.62	
			P	06 NTT	6.43			6.43	
			P	07 NTT	6.24			6.24	
			P	08 NTT	.10			.10	
			P	14 NTT	2.10			2.10	
			P	15 NTT	17.21			17.21	
			P	16 NTT	14.89			14.89	
			P	17 NTT	2.89			2.89	
									1,278.85
SP13	LANDSCAPE MAINTENANCE A.D. 1	OBL ACR ACR	C	STA	440.82			440.82	
									440.82
SP14	UNPAID RUBBISH/SEWER USE FEES	OBL ACR ACR	C	STA	1,121.18			1,121.18	

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

92392-2399

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											1,121.18
SP20	LANDSCAPE MAINT DIST AD-2	OBL	ACR	ACR	C	STA	1,107.17			1,107.17	1,107.17
SP21	LANDSCAPE MAINT DIST AD-3	OBL	ACR	ACR	C	STA	313.56			313.56	313.56
SP23	LANDSCAPE MAINT DIST #4	OBL	ACR	ACR	C	STA	120.84			120.84	120.84
SP26	VV VISTA VERDE LMAD #5	OBL	ACR	ACR	C	STA	339.80			339.80	339.80
SP27	VICTORVILLE LMAD # 6	OBL	ACR	ACR	C	STA	290.00			290.00	377.36
					P	SPA	14.86			14.86	
					P	STA	72.50			72.50	
SP28	VV DRAINAGE FACILITY A.D. 1	OBL	ACR	ACR	C	STA	409.01			409.01	409.01
SP29	VICTORVILLE LMAD #7 TALON RANCH	OBL	ACR	ACR	C	STA	48.38			48.38	48.38
SP30	VV DRAINAGE FACILITY A.D. 2	OBL	ACR	ACR	C	STA	137.40			137.40	137.40
SP31	VV WEST CREEK LMAD #8	OBL	ACR	ACR	C	STA	482.22			482.22	482.22
SP32	VV WEST CREEK DFAD 3	OBL	ACR	ACR	C	STA	376.08			376.08	376.08
SP33	VV MAINT ASSESS. DIST 1	OBL	ACR	ACR	C	STA	252.30			252.30	252.30
SP38	STREET LIGHTING CITY SLAD	OBL	ACR	ACR	C	STA	2,164.83			2,164.83	2,268.80
					P	SPA	26.79			26.79	
					P	STA	77.18			77.18	
TOTAL AGENCY TRANSFERS							4,676,740.35		.00		4,676,740.35

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	C	STS	28,391.66			28,391.66	
					C	UTT	321.75			321.75	
					C	ZTT	309.69			309.69	
					C	TVF	2,591,611.79			2,591,611.79	
					P	SPS	1,102.10			1,102.10	
					P	STS	2,123.32			2,123.32	
					P	UTT	21.14			21.14	
					P	ZTT	121.89			121.89	
					P	UPT	20.56			20.56	
					P	ZPT	72.68			72.68	
											2,624,096.58
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	C	17 MTT	414.93			414.93	
					C	16 MTT	14.14-			14.14-	
					C	15 MTT	3.83-			3.83-	
					C	14 MTT	231.89			231.89	
					C	13 MTT	262.89			262.89	
					C	17 NTT	17.06			17.06	
					C	16 NTT	.00			.00	
					C	13 NTT	.00			.00	
					P	17 MPP	18.67			18.67	
					P	16 MPP	20.03			20.03	
					P	15 MPP	17.69			17.69	
					P	14 MPP	5.57			5.57	
					P	13 MPP	28.25			28.25	
					P	12 MPP	4.67			4.67	
					P	10 MPP	.56			.56	
					P	09 MPP	2.50			2.50	
					P	02 MPP	.06			.06	
					P	17 MTT	186.71			186.71	
					P	16 MTT	111.34			111.34	
					P	15 MTT	78.27			78.27	
					P	14 MTT	19.12			19.12	
					P	13 MTT	38.18			38.18	
					P	12 MTT	5.15			5.15	
					P	10 MTT	.51			.51	
					P	09 MTT	1.98			1.98	
					P	02 MTT	.30			.30	
					P	14 NTT	2.65			2.65	
					P	08 NTT	.14			.14	
					P	07 NTT	7.60			7.60	
					P	06 NTT	8.83			8.83	
					P	94 NTT	.80			.80	
					P	17 NTT	3.91			3.91	
					P	16 NTT	19.54			19.54	
					P	15 NTT	21.88			21.88	
											1,513.71
SP01	LIGHTING AND LANDSCAPING #1	OCA	ACR	ACR	C	STA	1,542.45			1,542.45	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP02	DELINQUENT SOLID WASTE	OCA	ACR	ACR	C	STA	401.43			401.43	1,542.45
											401.43
SP04	PARAMEDIC ASSESSMENT	OCA	ACR	ACR	C	STA	2,182.40			2,182.40	
					P	SPA	24.73			24.73	
					P	STA	78.45			78.45	
											2,285.58
TOTAL AGENCY TRANSFERS							2,629,839.75		.00		2,629,839.75

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	7,609.83			7,609.83	
					C	UTT	86.24			86.24	
					C	ZTT	83.00			83.00	
					C	TVF	976,002.00			976,002.00	
					P	UTT	5.66			5.66	
					P	ZTT	32.58			32.58	
					P	UPT	5.50			5.50	
					P	ZPT	19.42			19.42	
											983,844.23
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	C	17 MTT	110.85			110.85	
					C	16 MTT	3.85-			3.85-	
					C	15 MTT	1.09-			1.09-	
					C	14 MTT	66.11			66.11	
					C	13 MTT	85.54			85.54	
					C	17 NTT	4.56			4.56	
					C	16 NTT				.00	
					C	13 NTT				.00	
					P	17 MPP	4.99			4.99	
					P	16 MPP	5.46			5.46	
					P	15 MPP	4.98			4.98	
					P	14 MPP	1.59			1.59	
					P	13 MPP	9.19			9.19	
					P	12 MPP	1.57			1.57	
					P	10 MPP	.19			.19	
					P	09 MPP	.85			.85	
					P	02 MPP	.03			.03	
					P	17 MTT	49.88			49.88	
					P	16 MTT	30.30			30.30	
					P	15 MTT	22.07			22.07	
					P	14 MTT	5.46			5.46	
					P	13 MTT	12.42			12.42	
					P	12 MTT	1.71			1.71	
					P	10 MTT	.17			.17	
					P	09 MTT	.68			.68	
					P	02 MTT	.11			.11	
					P	17 NTT	1.04			1.04	
					P	16 NTT	5.32			5.32	
					P	15 NTT	6.17			6.17	
					P	14 NTT	.75			.75	
					P	08 NTT	.04			.04	
					P	07 NTT	2.57			2.57	
					P	06 NTT	3.03			3.03	
					P	94 NTT	1.12			1.12	
											433.81
TOTAL AGENCY TRANSFERS							984,278.04		.00	984,278.04	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,273.55		1,273.55	1,273.55
TOTAL AGENCY TRANSFERS			<u>1,273.55</u>	<u>.00</u>	<u>1,273.55</u>	<u>1,273.55</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,695.65		1,695.65	1,695.65
TOTAL AGENCY TRANSFERS			<u>1,695.65</u>	<u>.00</u>	<u>1,695.65</u>	<u>1,695.65</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF FONTANA CFD #37	OTB ACR ACR	C STA	1,461.15		1,461.15	1,461.15
TOTAL AGENCY TRANSFERS			1,461.15	.00		1,461.15

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: CQ04 RANCHO CUCAMONGA FIRE CFD 85-1

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	16,133.27			16,133.27	
		P	SPA	14.80			14.80	
		P	STA	72.21			72.21	16,220.28
TOTAL AGENCY TRANSFERS				16,220.28		.00		16,220.28

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	8,275.30		8,275.30	8,275.30
TOTAL AGENCY TRANSFERS			<u>8,275.30</u>	<u>.00</u>	<u>8,275.30</u>	<u>8,275.30</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	114.58		114.58	114.58
TOTAL AGENCY TRANSFERS			<u>114.58</u>	<u>.00</u>		<u>114.58</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,632.20		1,632.20	1,632.20
TOTAL AGENCY TRANSFERS			<u>1,632.20</u>	<u>.00</u>	<u>1,632.20</u>	<u>1,632.20</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	4,207.19			4,207.19	
		P	SPA	44.87			44.87	
		P	STA	236.15			236.15	4,488.21
TOTAL AGENCY TRANSFERS				4,488.21		.00		4,488.21

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	4,248.28		4,248.28	4,248.28
TOTAL AGENCY TRANSFERS			<u>4,248.28</u>	<u>.00</u>	<u>4,248.28</u>	<u>4,248.28</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 C.F.D. #2 LOS RANCHOS	ONB ACR ACR	C STA	2,998.63		2,998.63	2,998.63
TOTAL AGENCY TRANSFERS			<u>2,998.63</u>	<u>.00</u>	<u>2,998.63</u>	<u>2,998.63</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	5,489.09		5,489.09	5,489.09
TOTAL AGENCY TRANSFERS			<u>5,489.09</u>	<u>.00</u>	<u>5,489.09</u>	<u>5,489.09</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	899.60		899.60	899.60
TOTAL AGENCY TRANSFERS			<u>899.60</u>	<u>.00</u>	<u>899.60</u>	<u>899.60</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	2,998.40		2,998.40	2,998.40
TOTAL AGENCY TRANSFERS			<u>2,998.40</u>	<u>.00</u>	<u>2,998.40</u>	<u>2,998.40</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	412.61		412.61	412.61
TOTAL AGENCY TRANSFERS			<u>412.61</u>	<u>.00</u>		<u>412.61</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	643.95		643.95	643.95
TOTAL AGENCY TRANSFERS			<u>643.95</u>	<u>.00</u>	<u>643.95</u>	<u>643.95</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	473.15		473.15	473.15
TOTAL AGENCY TRANSFERS			<u>473.15</u>	<u>.00</u>	<u>473.15</u>	<u>473.15</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	638.22		638.22	638.22
TOTAL AGENCY TRANSFERS			<u>638.22</u>	<u>.00</u>	<u>638.22</u>	<u>638.22</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	547.65		547.65	547.65
TOTAL AGENCY TRANSFERS			<u>547.65</u>	<u>.00</u>		<u>547.65</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	4,754.67		4,754.67	
		P SPA	149.96		149.96	
		P STA	731.54		731.54	
						5,636.17
TOTAL AGENCY TRANSFERS			5,636.17	.00		5,636.17

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	6,104.76		6,104.76	6,104.76
TOTAL AGENCY TRANSFERS			<u>6,104.76</u>	<u>.00</u>	<u>6,104.76</u>	<u>6,104.76</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	1,849.88		1,849.88	1,849.88
TOTAL AGENCY TRANSFERS			<u>1,849.88</u>	<u>.00</u>	<u>1,849.88</u>	<u>1,849.88</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	439.30		439.30	439.30
TOTAL AGENCY TRANSFERS			<u>439.30</u>	<u>.00</u>	<u>439.30</u>	<u>439.30</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	134.89		134.89	134.89
TOTAL AGENCY TRANSFERS			<u>134.89</u>	<u>.00</u>	<u>134.89</u>	<u>134.89</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	240.15			240.15	
		P	SPA	45.63-			45.63-	
		P	STA	240.15-			240.15-	45.63-
TOTAL AGENCY TRANSFERS				45.63-		.00		45.63-

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,125.75		1,125.75	1,125.75
TOTAL AGENCY TRANSFERS			<u>1,125.75</u>	<u>.00</u>	<u>1,125.75</u>	<u>1,125.75</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,435.59		1,435.59	1,435.59
TOTAL AGENCY TRANSFERS			<u>1,435.59</u>	<u>.00</u>	<u>1,435.59</u>	<u>1,435.59</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,271.12		1,271.12	1,271.12
TOTAL AGENCY TRANSFERS			<u>1,271.12</u>	<u>.00</u>	<u>1,271.12</u>	<u>1,271.12</u>

PGM-ID: PI867
TIME: 21:29:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	821.74		821.74	821.74
TOTAL AGENCY TRANSFERS			<u>821.74</u>	<u>.00</u>	<u>821.74</u>	<u>821.74</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,875.75		2,875.75	2,875.75
TOTAL AGENCY TRANSFERS			<u>2,875.75</u>	<u>.00</u>	<u>2,875.75</u>	<u>2,875.75</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 RANCHO CUCAMONGA CFD 03-1 AREA 1	OSO ACR ACR	C STA	627.80		627.80	627.80
TOTAL AGENCY TRANSFERS			627.80	.00		627.80

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	297.65		297.65	297.65
TOTAL AGENCY TRANSFERS			<u>297.65</u>	<u>.00</u>	<u>297.65</u>	<u>297.65</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	241.15		241.15	241.15
TOTAL AGENCY TRANSFERS			<u>241.15</u>	<u>.00</u>	<u>241.15</u>	<u>241.15</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	4,101.53		4,101.53	4,101.53
TOTAL AGENCY TRANSFERS			<u>4,101.53</u>	<u>.00</u>	<u>4,101.53</u>	<u>4,101.53</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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CENTEX HOMES	OBC ACR ACR	C	STA	2,003.44			2,003.44	2,003.44
ST11 REDLANDS CFD 2004-1,ZONE 12C	OBC ACR ACR	C	STA	867.60			867.60	867.60
TOTAL AGENCY TRANSFERS				<u>2,871.04</u>		<u>.00</u>	<u>2,871.04</u>	<u>2,871.04</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	2,980.82		2,980.82	2,980.82
TOTAL AGENCY TRANSFERS			<u>2,980.82</u>	<u>.00</u>	<u>2,980.82</u>	<u>2,980.82</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	11,001.50		11,001.50	11,001.50
ST02 CITY OF CHINO CFD 2003-3 IA1 SVCS	OEY ACR ACR	C STA	1,338.50		1,338.50	1,338.50
TOTAL AGENCY TRANSFERS			<u>12,340.00</u>	<u>.00</u>	<u></u>	<u>12,340.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	766.30		766.30	766.30
TOTAL AGENCY TRANSFERS			<u>766.30</u>	<u>.00</u>	<u>766.30</u>	<u>766.30</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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 17	MTT	7.37	XCC	.02	7.35	
					C 16	MTT	.25-	XCC		.25-	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	4.06	XCC	.01	4.05	
					C 13	MTT	3.13	XCC	.01	3.12	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 17	NTT	.31	XCC		.31	
					C	STS	521.51	XCC	1.30	520.21	
					C	UTT	5.91	XCC	.01	5.90	
					C	ZTT	5.69	XCC	.01	5.68	
					P 17	MPP	.33			.33	
					P 16	MPP	.35			.35	
					P 15	MPP	.32			.32	
					P 14	MPP	.10			.10	
					P 13	MPP	.34			.34	
					P 12	MPP	.05			.05	
					P 17	MTT	3.32			3.32	
					P 16	MTT	1.97			1.97	
					P 15	MTT	1.39			1.39	
					P 14	MTT	.33			.33	
					P 13	MTT	.46			.46	
					P 12	MTT	.06			.06	
					P 14	NTT	.05			.05	
					P 16	NTT	.35			.35	
					P 15	NTT	.39			.39	
					P 17	NTT	.07			.07	
					P	SPS	19.57			19.57	
					P	STS	37.74	XCC	.09	37.65	
					P	UTT	.38	XCC		.38	
					P	ZTT	2.16	XCC		2.16	
											615.95
TOTAL AGENCY TRANSFERS							617.40		1.45		615.95

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	C 17	MTT	180.51	XCC	.45	180.06	
					C 16	MTT	6.23-	XCC	.02-	6.21-	
					C 15	MTT	1.73-	XCC		1.73-	
					C 14	MTT	104.61	XCC	.26	104.35	
					C 13	MTT	82.37	XCC	.21	82.16	
					C 17	NTT	7.42	XCC	.02	7.40	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	12,437.01	XCC	31.09	12,405.92	
					C	UTT	140.94	XCC	.35	140.59	
					C	ZTT	135.66	XCC	.34	135.32	
					P 17	MPP	8.12	XCC	.02	8.10	
					P 16	MPP	8.82	XCC	.02	8.80	
					P 15	MPP	7.95	XCC	.02	7.93	
					P 14	MPP	2.51	XCC	.01	2.50	
					P 13	MPP	8.85	XCC	.02	8.83	
					P 12	MPP	1.50	XCC		1.50	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.78	XCC		.78	
					P 02	MPP	.03	XCC		.03	
					P 17	MTT	81.22			81.22	
					P 16	MTT	49.02			49.02	
					P 15	MTT	35.20			35.20	
					P 14	MTT	8.63			8.63	
					P 13	MTT	11.96			11.96	
					P 12	MTT	1.65			1.65	
					P 10	MTT	.17			.17	
					P 09	MTT	.61			.61	
					P 02	MTT	.16	XCC		.16	
					P 17	NTT	1.70			1.70	
					P 16	NTT	8.60			8.60	
					P 15	NTT	9.84			9.84	
					P 14	NTT	1.19			1.19	
					P 08	NTT	.04			.04	
					P 07	NTT	2.15			2.15	
					P 06	NTT	2.56			2.56	
					P 94	NTT	1.21	XCC		1.21	
					P	UTT	9.18	XCC	.02	9.16	
					P	ZTT	53.04	XCC	.11	52.93	
											13,364.51
TOTAL AGENCY TRANSFERS							13,397.43		32.92		13,364.51

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C 17	MTT	538.84	XCC	1.35	537.49	
					C 16	MTT	18.58-	XCC	.05-	18.53-	
					C 15	MTT	5.15-	XCC	.01-	5.14-	
					C 14	MTT	310.71	XCC	.78	309.93	
					C 13	MTT	237.36	XCC	.59	236.77	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 17	NTT	22.16	XCC	.06	22.10	
					C	STS	38,288.20	XCC	95.72	38,192.48	
					C	UTT	433.90	XCC	1.08	432.82	
					C	ZTT	417.64	XCC	1.04	416.60	
					P 17	MPP	24.25			24.25	
					P 16	MPP	26.31			26.31	
					P 15	MPP	23.73			23.73	
					P 14	MPP	7.47			7.47	
					P 13	MPP	25.51			25.51	
					P 12	MPP	4.17			4.17	
					P 10	MPP	.51			.51	
					P 09	MPP	2.17			2.17	
					P 17	MTT	242.47			242.47	
					P 16	MTT	146.25			146.25	
					P 15	MTT	105.03			105.03	
					P 14	MTT	25.63			25.63	
					P 13	MTT	34.48			34.48	
					P 12	MTT	4.59			4.59	
					P 10	MTT	.45			.45	
					P 09	MTT	1.72			1.72	
					P 14	NTT	3.55			3.55	
					P 16	NTT	25.68			25.68	
					P 15	NTT	29.37			29.37	
					P 17	NTT	5.08			5.08	
					P	SPS	1,431.20			1,431.20	
					P	STS	2,757.37	XCC	6.74	2,750.63	
					P	UTT	27.46	XCC	.06	27.40	
					P	ZTT	158.31	XCC	.37	157.94	
											45,230.11
TOTAL AGENCY TRANSFERS							45,337.84		107.73		45,230.11

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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 17	MTT	165.22	XCC	.41	164.81	
					C 16	MTT	5.83-	XCC	.01-	5.82-	
					C 15	MTT	1.64-	XCC		1.64-	
					C 14	MTT	101.18	XCC	.25	100.93	
					C 13	MTT	81.48	XCC	.20	81.28	
					C 17	NTT	6.79	XCC	.02	6.77	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	11,122.86	XCC	27.81	11,095.05	
					C	UTT	126.05	XCC	.32	125.73	
					C	ZTT	121.33	XCC	.30	121.03	
					P 17	MPP	7.44	XCC	.02	7.42	
					P 16	MPP	8.25	XCC	.02	8.23	
					P 15	MPP	7.58	XCC	.02	7.56	
					P 14	MPP	2.43	XCC	.01	2.42	
					P 13	MPP	8.75	XCC	.02	8.73	
					P 12	MPP	1.46	XCC		1.46	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.78	XCC		.78	
					P 02	MPP	.04	XCC		.04	
					P 17	MTT	74.34			74.34	
					P 16	MTT	45.85			45.85	
					P 15	MTT	33.55			33.55	
					P 14	MTT	8.34			8.34	
					P 13	MTT	11.83			11.83	
					P 12	MTT	1.60			1.60	
					P 10	MTT	.16			.16	
					P 09	MTT	.61			.61	
					P 02	MTT	.20	XCC		.20	
					P 16	NTT	8.04			8.04	
					P 15	NTT	9.37			9.37	
					P 14	NTT	1.16			1.16	
					P 08	NTT	.04			.04	
					P 07	NTT	2.37			2.37	
					P 06	NTT	2.89			2.89	
					P 94	NTT	2.21	XCC	.01	2.20	
					P 17	NTT	1.56			1.56	
					P	SPS	438.87	XCC	1.10	437.77	
					P	STS	845.53	XCC	2.11	843.42	
					P	UTT	8.41	XCC	.01	8.40	
					P	ZTT	48.53	XCC	.11	48.42	
											13,267.08
TOTAL AGENCY TRANSFERS							13,299.81		32.73		13,267.08

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	11.72	XCC	.03	11.69	
					C 16	MTT	.41-	XCC		.41-	
					C 15	MTT	.12-	XCC		.12-	
					C 14	MTT	7.09	XCC	.02	7.07	
					C 13	MTT	5.37	XCC	.01	5.36	
					C 17	NTT	.48	XCC		.48	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	790.22	XCC	1.98	788.24	
					C	UTT	8.95	XCC	.02	8.93	
					C	ZTT	8.62	XCC	.02	8.60	
					P 17	MPP	.52	XCC		.52	
					P 16	MPP	.58	XCC		.58	
					P 15	MPP	.53	XCC		.53	
					P 14	MPP	.17	XCC		.17	
					P 13	MPP	.58	XCC		.58	
					P 12	MPP	.09	XCC		.09	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.05	XCC		.05	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	5.28			5.28	
					P 16	MTT	3.24			3.24	
					P 15	MTT	2.36			2.36	
					P 14	MTT	.59			.59	
					P 13	MTT	.78			.78	
					P 12	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 02	MTT	.02	XCC		.02	
					P 16	NTT	.57			.57	
					P 15	NTT	.66			.66	
					P 14	NTT	.08			.08	
					P 08	NTT	.01			.01	
					P 07	NTT	.16			.16	
					P 06	NTT	.19			.19	
					P 94	NTT	.15	XCC		.15	
					P 17	NTT	.11			.11	
					P	SPS	31.13	XCC	.08	31.05	
					P	STS	59.96	XCC	.15	59.81	
					P	UTT	.60	XCC		.60	
					P	ZTT	3.46	XCC		3.46	
											941.66
TOTAL AGENCY TRANSFERS							943.97		2.31		941.66

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	744.09	XCC	1.86	742.23		
					C 16	MTT	25.32-	XCC	.06-	25.26-		
					C 15	MTT	6.88-	XCC	.02-	6.86-		
					C 14	MTT	411.69	XCC	1.03	410.66		
					C 13	MTT	308.02	XCC	.77	307.25		
					C 17	NTT	30.60	XCC	.08	30.52		
					C 16	NTT		XCC		.00		
					C 13	NTT		XCC		.00		
					C	STS	51,551.08	XCC	128.88	51,422.20		
					C	UTT	584.20	XCC	1.46	582.74		
					C	ZTT	562.31	XCC	1.41	560.90		
					P 17	MPP	33.49	XCC	.08	33.41		
					P 16	MPP	35.86	XCC	.09	35.77		
					P 15	MPP	31.73	XCC	.08	31.65		
					P 14	MPP	9.90	XCC	.02	9.88		
					P 13	MPP	33.10	XCC	.08	33.02		
					P 12	MPP	5.37	XCC	.01	5.36		
					P 10	MPP	.63	XCC		.63		
					P 09	MPP	2.68	XCC	.01	2.67		
					P 02	MPP	.10	XCC		.10		
					P 17	MTT	334.82			334.82		
					P 16	MTT	199.34			199.34		
					P 15	MTT	140.42			140.42		
					P 14	MTT	33.95			33.95		
					P 13	MTT	44.74			44.74		
					P 12	MTT	5.90			5.90		
					P 10	MTT	.58			.58		
					P 09	MTT	2.12			2.12		
					P 02	MTT	.49	XCC		.49		
					P 16	NTT	34.99			34.99		
					P 15	NTT	39.26			39.26		
					P 14	NTT	4.70			4.70		
					P 08	NTT	.14			.14		
					P 07	NTT	8.08			8.08		
					P 06	NTT	9.42			9.42		
					P 94	NTT	3.86	XCC	.01	3.85		
					P 17	NTT	7.02			7.02		
					P	SPS	1,976.43	XCC	4.94	1,971.49		
					P	STS	3,807.75	XCC	9.51	3,798.24		
					P	UTT	37.91	XCC	.09	37.82		
					P	ZTT	218.59	XCC	.55	218.04		
											61,072.28	
TOTAL AGENCY TRANSFERS							61,223.16		150.88		61,072.28	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 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 13	NTT		XCC		.00	
					C	STS	.29	XCC		.29	
					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 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P 14	NTT				.00	
					P 08	NTT				.00	
					P	SPS				.00	
					P	STS	.02	XCC		.02	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.32
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C 17	MTT	23.41	XCC	.06	23.35	
					C 16	MTT	.82-	XCC		.82-	
					C 15	MTT	.23-	XCC		.23-	
					C 14	MTT	13.83	XCC	.03	13.80	
					C 13	MTT	10.83	XCC	.03	10.80	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C 17	NTT	.97	XCC		.97	
					C	STS	1,585.00	XCC	3.96	1,581.04	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	UTT	17.97	XCC	.04	17.93	
					C	ZTT	17.29	XCC	.04	17.25	
					P 17	MPP	1.05	XCC		1.05	
					P 16	MPP	1.17	XCC		1.17	
					P 15	MPP	1.05	XCC		1.05	
					P 14	MPP	.33	XCC		.33	
					P 13	MPP	1.16	XCC		1.16	
					P 12	MPP	.19	XCC		.19	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.10	XCC		.10	
					P 17	MTT	10.54			10.54	
					P 16	MTT	6.46			6.46	
					P 15	MTT	4.68			4.68	
					P 14	MTT	1.14			1.14	
					P 13	MTT	1.57			1.57	
					P 12	MTT	.21			.21	
					P 10	MTT	.02			.02	
					P 09	MTT	.09			.09	
					P 08	NTT	.01			.01	
					P 15	NTT	1.31			1.31	
					P 14	NTT	.16			.16	
					P 17	NTT	.22			.22	
					P 16	NTT	1.14			1.14	
					P	SPS	62.17			62.17	
					P	STS	119.79	XCC	.28	119.51	
					P	UTT	1.19	XCC		1.19	
					P	ZTT	6.88	XCC	.01	6.87	
											1,886.46
SU01	DELINQUENT WATER FEES-VICTOR VALLEY	OBL	ACR	ACR	C	STA	498.63			498.63	
											498.63
SW01	WATER STANDBY AVAIL.-VICTOR VALLEY	OBL	ACR	ACR	C	STA	293.60			293.60	
					P	SPA	1.06			1.06	
					P	STA	5.15			5.15	
											299.81
SW02	WATER STANDBY AVAIL.-BALDY MESA	OBL	ACR	ACR	C	STA	767.10			767.10	
					P	SPA	13.20			13.20	
					P	STA	34.27			34.27	
											814.57
TOTAL AGENCY TRANSFERS							3,504.24		4.45		3,499.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	P 09 MPP	.50	XCC		.50	
		P 02 MPP	.02	XCC		.02	
		P 09 MTT	.39			.39	
		P 02 MTT	.11	XCC		.11	
		P 08 NTT	.02			.02	
		P 07 NTT	1.89			1.89	
		P 06 NTT	2.13			2.13	
		P 94 NTT	1.07	XCC		1.07	
							6.13
TOTAL AGENCY TRANSFERS			6.13		.00		6.13

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 09	MPP	.52	XCC		.52	
			P 02	MPP	.02	XCC		.02	
			P 09	MTT	.41			.41	
			P 02	MTT	.11	XCC		.11	
			P 08	NTT	.03			.03	
			P 07	NTT	1.99			1.99	
			P 06	NTT	2.26			2.26	
			P 94	NTT	1.16	XCC		1.16	
									6.50
TOTAL AGENCY TRANSFERS					6.50		.00		6.50

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	P 02 MPP	.01	XCC		.01	
		P 02 MTT	.06	XCC		.06	
		P 08 NTT	.02			.02	
		P 07 NTT	1.03			1.03	
		P 06 NTT	1.17			1.17	
		P 94 NTT	.60	XCC		.60	
							2.89
TOTAL AGENCY TRANSFERS			2.89		.00		2.89

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	24.40	XCC	.06	24.34	
					C 16	MTT	.87-	XCC		.87-	
					C 15	MTT	.25-	XCC		.25-	
					C 14	MTT	15.03	XCC	.04	14.99	
					C 13	MTT	12.08	XCC	.03	12.05	
					C 17	NTT	1.00	XCC		1.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1,630.95	XCC	4.08	1,626.87	
					C	UTT	18.48	XCC	.05	18.43	
					C	ZTT	17.79	XCC	.04	17.75	
					P 17	MPP	1.10	XCC		1.10	
					P 16	MPP	1.22	XCC		1.22	
					P 15	MPP	1.13	XCC		1.13	
					P 14	MPP	.36	XCC		.36	
					P 13	MPP	1.30	XCC		1.30	
					P 12	MPP	.22	XCC		.22	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.12	XCC		.12	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	10.98			10.98	
					P 16	MTT	6.81			6.81	
					P 15	MTT	4.98			4.98	
					P 14	MTT	1.24			1.24	
					P 13	MTT	1.75			1.75	
					P 12	MTT	.24			.24	
					P 10	MTT	.02			.02	
					P 09	MTT	.09			.09	
					P 02	MTT	.03	XCC		.03	
					P 16	NTT	1.19			1.19	
					P 15	NTT	1.39			1.39	
					P 14	NTT	.17			.17	
					P 08	NTT				.00	
					P 07	NTT	.45			.45	
					P 06	NTT	.52			.52	
					P 94	NTT	.29	XCC		.29	
					P 17	NTT	.23			.23	
					P	SPS	64.80	XCC	.17	64.63	
					P	STS	124.86	XCC	.31	124.55	
					P	UTT	1.25	XCC		1.25	
					P	ZTT	7.19	XCC	.01	7.18	
											1,947.79
TOTAL AGENCY TRANSFERS							1,952.58		4.79		1,947.79

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 #42M		OBI	ACR	ACR	C	STA	247.65			247.65	247.65
								<hr/>		<hr/>		<hr/>
TOTAL AGENCY TRANSFERS								247.65		.00		247.65

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 #44M	OBS ACR ACR	C STA	247.65		247.65	247.65
TOTAL AGENCY TRANSFERS			<u>247.65</u>	<u>.00</u>		<u>247.65</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 #46M	OBY ACR ACR	C STA	692.30		692.30	692.30
TOTAL AGENCY TRANSFERS			<u>692.30</u>	<u>.00</u>	<u>692.30</u>	<u>692.30</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	4,892.45		4,892.45	4,892.45
ST02 CITY OF CHINO CFD 2003-3 IA 2 SVCS	OFC ACR ACR	C STA	590.95		590.95	590.95
TOTAL AGENCY TRANSFERS			5,483.40	.00		5,483.40

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,322.14		2,322.14	2,322.14
ST02 CITY OF CHINO CFD 2005-2 SERVICES	OCY ACR ACR	C STA	349.30		349.30	349.30
TOTAL AGENCY TRANSFERS			<u>2,671.44</u>	<u>.00</u>	<u></u>	<u>2,671.44</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 P SPA P STA	13,600.90		13,600.90 .00 .00	13,600.90
TOTAL AGENCY TRANSFERS			<u>13,600.90</u>	<u>.00</u>		<u>13,600.90</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 #50M	OCM ACR ACR	C STA	185.15		185.15	185.15
TOTAL AGENCY TRANSFERS			<u>185.15</u>	<u>.00</u>	<u>185.15</u>	<u>185.15</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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

92345

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	CITY OF HESPERIA CFD 2005-1	ODG	ACR	ACR	C	STA	3,415.58			3,415.58	3,415.58	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							3,415.58		.00		3,415.58	3,415.58

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,978.15		1,978.15	1,978.15
TOTAL AGENCY TRANSFERS			<u>1,978.15</u>	<u>.00</u>	<u>1,978.15</u>	<u>1,978.15</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,810.17		1,810.17	1,810.17
TOTAL AGENCY TRANSFERS			<u>1,810.17</u>	<u>.00</u>	<u>1,810.17</u>	<u>1,810.17</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 #61M	OEE ACR ACR	C STA	301.65		301.65	301.65
TOTAL AGENCY TRANSFERS			<u>301.65</u>	<u>.00</u>	<u>301.65</u>	<u>301.65</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 FACILITIES	OEM ACR ACR	C STA	7,305.55		7,305.55	
		P SPA	406.50		406.50	
		P STA	1,451.80		1,451.80	9,163.85
ST02 CITY OF CHINO CFD 2005-1 SERVICES	OEM ACR ACR	C STA	4,844.05		4,844.05	
		P SPA	522.01		522.01	
		P STA	1,864.30		1,864.30	7,230.36
TOTAL AGENCY TRANSFERS			16,394.21	.00		16,394.21

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	759.99-		759.99-	759.99-
TOTAL AGENCY TRANSFERS			<u>759.99-</u>	<u>.00</u>		<u>759.99-</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 ONTARIO CFD #9 EDENGLN	ODU ACR ACR	C	STA	1,321.17			1,321.17	
		P	SPA	233.22			233.22	
		P	STA	1,137.68			1,137.68	2,692.07
TOTAL AGENCY TRANSFERS				2,692.07		.00		2,692.07

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	171.65		171.65	171.65
ST02 CITY OF CHINO CFD 2006-1 FACILITIES	OMA ACR ACR	C STA	857.74		857.74	857.74
TOTAL AGENCY TRANSFERS			<u>1,029.39</u>	<u>.00</u>	<u></u>	<u>1,029.39</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	CITY OF CHINO CFD 2006-3 SERVICES	OMG	ACR	ACR	C	STA	179.65			179.65	179.65
ST02	CITY OF CHINO CFD 2006-3 FACILITIES	OMG	ACR	ACR	C	STA	1,046.75			1,046.75	1,046.75
TOTAL AGENCY TRANSFERS							<u>1,226.40</u>		<u>.00</u>		<u>1,226.40</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 IA 2 FACIL	OVE	ATX	ATX	C	STA	1,136.30			1,136.30	1,136.30
ST02	CITY OF CHINO CFD 2005-1 IA 2 SVCS	OVE	ATX	ATX	C	STA	1,311.45			1,311.45	1,311.45
TOTAL AGENCY TRANSFERS							2,447.75		.00		2,447.75

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,485.90		1,485.90	1,485.90
TOTAL AGENCY TRANSFERS			<u>1,485.90</u>	<u>.00</u>	<u>1,485.90</u>	<u>1,485.90</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	330.16		330.16	330.16
TOTAL AGENCY TRANSFERS			<u>330.16</u>	<u>.00</u>	<u>330.16</u>	<u>330.16</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,450.60			2,450.60	2,450.60
ST02 CITY OF CHINO CFD 2005-1 IA 3 SVCS	OV M ATX ATX	C	STA	2,184.60			2,184.60	2,184.60
TOTAL AGENCY TRANSFERS				<u>4,635.20</u>		<u>.00</u>		<u>4,635.20</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 CITY OF CHINO CFD 2005-1 IA 4 FACIL	OVN ATX ATX	C	STA	1,792.45			1,792.45	1,792.45
ST02 CITY OF CHINO CFD 2005-1 IA 4 SVCS	OVN ATX ATX	C	STA	1,639.45			1,639.45	1,639.45
TOTAL AGENCY TRANSFERS				<u>3,431.90</u>		<u>.00</u>	<u></u>	<u>3,431.90</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,758.30		2,758.30	2,758.30
TOTAL AGENCY TRANSFERS			<u>2,758.30</u>	<u>.00</u>	<u>2,758.30</u>	<u>2,758.30</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	3,245.17		3,245.17	3,245.17
TOTAL AGENCY TRANSFERS			<u>3,245.17</u>	<u>.00</u>	<u>3,245.17</u>	<u>3,245.17</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	5,475.44		5,475.44	5,475.44
TOTAL AGENCY TRANSFERS			<u>5,475.44</u>	<u>.00</u>	<u>5,475.44</u>	<u>5,475.44</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	703.08		703.08	703.08
TOTAL AGENCY TRANSFERS			<u>703.08</u>	<u>.00</u>	<u>703.08</u>	<u>703.08</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

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 01/05/2019 TO 01/11/2019 ****

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	434.57		434.57	434.57
TOTAL AGENCY TRANSFERS			<u>434.57</u>	<u>.00</u>	<u>434.57</u>	<u>434.57</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,825.30		2,825.30	2,825.30
TOTAL AGENCY TRANSFERS			<u>2,825.30</u>	<u>.00</u>	<u>2,825.30</u>	<u>2,825.30</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4196

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	797.00		797.00	797.00
TOTAL AGENCY TRANSFERS			<u>797.00</u>	<u>.00</u>	<u>797.00</u>	<u>797.00</u>

AGENCY APPORTIONMENT REPORT

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

92346-3113

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,259.12		1,259.12	1,259.12
TOTAL AGENCY TRANSFERS			<u>1,259.12</u>	<u>.00</u>		<u>1,259.12</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,622.40		1,622.40	1,622.40
TOTAL AGENCY TRANSFERS			<u>1,622.40</u>	<u>.00</u>	<u>1,622.40</u>	<u>1,622.40</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	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>

PGM-ID: PI867
TIME: 21:29:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
ST01	ONTARIO CFD #19 COUNTRYSIDE	341	120	9194	C	STA	811.28			811.28	811.28	
							<hr/>		<hr/>		<hr/>	
TOTAL AGENCY TRANSFERS							811.28		.00		811.28	811.28

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,485.63		2,485.63	2,485.63
ST02 CITY OF CHINO CFD 2016-2 SERVICES	341 120 9188	C STA	292.15		292.15	292.15
TOTAL AGENCY TRANSFERS			<u>2,777.78</u>	<u>.00</u>		<u>2,777.78</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92335

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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>

AGENCY APPORTIONMENT REPORT

AGENCY: DQ89 CITY OF RIALTO
ADDRESS: 150 SOUTH PALM AVENUE
RIALTO, CA 92376

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	148.32		148.32	148.32
TOTAL AGENCY TRANSFERS			148.32	.00		148.32

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91764-4105

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,631.50		2,631.50	2,631.50
TOTAL AGENCY TRANSFERS			<u>2,631.50</u>	<u>.00</u>	<u>2,631.50</u>	<u>2,631.50</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODB RSA 01D1	P 17	MPP				.00	
			P 16	MPP				.00	
			P 17	MTT				.00	
			P 16	MTT				.00	.00
RG01	GENERAL TAX LEVY	ODB RSA 01G1	P 17	MPP	64.94			64.94	
			P 16	MPP	21.72			21.72	
			P 17	MTT	649.47			649.47	
			P 16	MTT	217.11			217.11	
									953.24
TOTAL AGENCY TRANSFERS					953.24		.00		953.24

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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 17	NTT C STS		XCC XCC		.00 .00	.00
RD02	AMEND #1-DEBT SERVICE	ODD RSA 02D2	C 13	MTT C STS C ZTT		XCC XCC XCC		.00 .00 .00	.00
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	C 17	NTT C STS	66.28 1,750.23-	XCC XCC	.17 4.38-	66.11 1,745.85-	1,679.74-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	C 13	MTT C STS C ZTT	30.00 8,339.38 460.80	XCC XCC XCC	.08 20.85 1.15	29.92 8,318.53 459.65	8,808.10
TOTAL AGENCY TRANSFERS					7,146.23		17.87		7,128.36

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	
					C	ZTT		XCC		.00	
					P 16	NTT				.00	.00
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE	RSA	03G1	C	STS	1,285.17	XCC	3.21	1,281.96	
					C	ZTT	12.43	XCC	.03	12.40	
					P 16	NTT	15.82			15.82	1,310.18
TOTAL AGENCY TRANSFERS							1,313.42		3.24		1,310.18

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	ZTT		XCC		.00	
					P	ZTT		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OCQ	RSA	04G1	C	STS	17,627.04	XCC	44.07	17,582.97	
					C	ZTT	974.86	XCC	2.44	972.42	
					P 17	MPP	196.14	XCC	.49	195.65	
					P 16	MPP	112.75	XCC	.28	112.47	
					P 17	MTT	1,961.51			1,961.51	
					P 16	MTT	550.00			550.00	
					P	SPS	129.05	XCC	.32	128.73	
					P	STS	629.55	XCC	1.57	627.98	
					P	ZTT	83.54	XCC	.21	83.33	
					P	ZTT	69.90	XCC	.17	69.73	
											22,284.79
TOTAL AGENCY TRANSFERS							22,334.34		49.55		22,284.79

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS		XCC		.00	
					P 17	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 06	NTT		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		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	STS	10,693.02	XCC	26.73	10,666.29	
					P 17	MPP	41.08	XCC	.10	40.98	
					P 17	MTT	410.76	XCC	1.03	409.73	
					P 06	NTT	951.35	XCC	2.38	948.97	
					P	SPS	385.58	XCC	.96	384.62	
					P	STS	2,015.92	XCC	5.04	2,010.88	
					P	UTT	21.61	XCC	.05	21.56	
											14,483.03
RG02	AMEND 1-GENERAL TAX LEVY	ODF	RSA	06G2	C	STS	67.10	XCC	.17	66.93	
					C	ZTT	288.70	XCC	.72	287.98	
											354.91
RG03	AMEND 2-GENERAL TAX LEVY	ODF	RSA	06G3	C	STS	1,139.25	XCC	2.85	1,136.40	
											1,136.40
TOTAL	AGENCY TRANSFERS						16,014.37		40.03		15,974.34

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND #1 - DEBT SERVICE	OQV RSA 07D2	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	ZTT		XCC		.00	.00
RG02	GENERAL TAX LEVY	OQV RSA 07G2	C 17	MTT	29.00	XCC	.07	28.93	
			C	STS	1,095.51	XCC	2.74	1,092.77	
			C	ZTT	1,131.29	XCC	2.83	1,128.46	
					2,255.80			5.64	2,250.16
TOTAL AGENCY TRANSFERS									

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	ZTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 17	MTT		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	ODH RSA 09G1	C	STS	91,969.62	XCC	229.92	91,739.70	
			C	ZTT	1,111.88	XCC	2.78	1,109.10	
			P 17	MPP	853.84	XCC	2.13	851.71	
			P 17	MTT	8,538.41	XCC	21.35	8,517.06	
			P	ZTT	257.54	XCC	.64	256.90	
									102,474.47
TOTAL AGENCY TRANSFERS					102,731.29		256.82		102,474.47

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	C	STS	1,064.55	XCC	2.66	1,061.89	
		P	SPS	771.29-	XCC	1.93-	769.36-	
		P	STS	4,059.43-	XCC	10.15-	4,049.28-	3,756.75-
TOTAL AGENCY TRANSFERS				3,766.17-		9.42-		3,756.75-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	164.06	XCC	.41	163.65			
		P 14	MPP	18.14	XCC	.05	18.09			
		P 13	MPP	5.92	XCC	.01	5.91			
		P 14	MTT	32.11			32.11			
		P 13	MTT	10.49			10.49			
		P	SPS	5.04			5.04			
		P	SPS	14.18			14.18			
		P	SPS	19.95			19.95			
		P	SPS	7.38			7.38			
		P	STS	24.58	XCC	.06	24.52			
		P	STS	36.83	XCC	.09	36.74			
		P	STS	35.31	XCC	.09	35.22			
		P	STS	9.90	XCC	.02	9.88			
										383.16
		RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	C	STS	1,885.75	XCC	4.71	1,881.04	
				P 14	MPP	250.24	XCC	.63	249.61	
P 13	MPP			105.78	XCC	.26	105.52			
P 14	MTT			442.88	XCC	1.11	441.77			
P 13	MTT			187.25	XCC	.47	186.78			
P	SPS			57.91			57.91			
P	SPS			194.74			194.74			
P	SPS			274.03			274.03			
P	SPS			101.74			101.74			
P	STS			282.50	XCC	.71	281.79			
P	STS			505.84	XCC	1.26	504.58			
P	STS			485.01	XCC	1.21	483.80			
P	STS			136.57	XCC	.34	136.23			
								4,899.54		
TOTAL AGENCY TRANSFERS				5,294.13		11.43	5,282.70			

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	ODL RSA 15D1	C	STS	35.13	XCC	.09	35.04	
			C	UTT	.75	XCC		.75	
			P	SPS	.71	XCC		.71	
			P	STS	3.47	XCC	.01	3.46	39.96
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	C	STS	19.90	XCC	.05	19.85	
			C	UTT	1.06	XCC		1.06	20.91
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	C	STS	10,037.05	XCC	25.09	10,011.96	
			C	UTT	213.39	XCC	.53	212.86	
			P	SPS	203.01	XCC	.51	202.50	
			P	STS	990.28	XCC	2.48	987.80	11,415.12
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	C	STS	5,685.18	XCC	14.21	5,670.97	
			C	UTT	302.71	XCC	.76	301.95	5,972.92
TOTAL AGENCY TRANSFERS					17,492.64		43.73		17,448.91

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	154.50	XCC	.39	154.11	
			P 17	MPP	1.30	XCC		1.30	
			P 17	MTT	12.99	XCC	.03	12.96	
			P	SPS	1.64	XCC		1.64	
			P	SPS	3.13	XCC	.01	3.12	
			P	STS	8.46	XCC	.02	8.44	
			P	STS	8.64	XCC	.02	8.62	
									190.19
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM RSA 18D3	C	STS	47.47	XCC	.12	47.35	
									47.35
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM RSA 18D4	C	STS	83.11	XCC	.21	82.90	
									82.90
RG01	ORIGINAL - GENERAL TAX LEVY	ODM RSA 18G1	C	STS	44,141.56	XCC	110.35	44,031.21	
			P 17	MPP	371.06	XCC	.93	370.13	
			P 17	MTT	3,710.55	XCC	9.28	3,701.27	
			P	SPS	469.04	XCC	1.17	467.87	
			P	SPS	894.46	XCC	2.24	892.22	
			P	STS	2,468.61	XCC	6.17	2,462.44	
			P	STS	2,417.44	XCC	6.04	2,411.40	
									54,336.54
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM RSA 18G3	C	STS	13,561.92	XCC	33.90	13,528.02	
									13,528.02
RG04	EUCALYPTUS COMMERCIAL AREA-GTL	ODM RSA 18G4	C	STS	23,744.75	XCC	59.36	23,685.39	
									23,685.39
TOTAL AGENCY TRANSFERS					92,100.63		230.24		91,870.39

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	136.49	XCC	.34	136.15	136.15
RG01 GENERAL TAX LEVY	OQR RSA 19G1	C	STS	895.04	XCC	2.24	892.80	892.80
TOTAL AGENCY TRANSFERS				<u>1,031.53</u>		<u>2.58</u>		<u>1,028.95</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODT	RSA	20D1	C	STS	305.86	XCC	.76	305.10	305.10
RG01	GENERAL TAX LEVY	ODT	RSA	20G1	C	STS	2,005.68	XCC	5.01	2,000.67	2,000.67
TOTAL AGENCY TRANSFERS							<u>2,311.54</u>		<u>5.77</u>		<u>2,305.77</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	C	STS	10,980.00	XCC	27.45	10,952.55	
		P	UTT	52.17	XCC	.13	52.04	11,004.59
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	C	STS	71,999.97	XCC	180.00	71,819.97	
		P	UTT	321.07	XCC	.80	320.27	72,140.24
TOTAL AGENCY TRANSFERS				83,353.21		208.38		83,144.83

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	C STS	1,559.68	XCC	3.90	1,555.78	1,555.78
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	C STS	10,227.39	XCC	25.57	10,201.82	10,201.82
TOTAL AGENCY TRANSFERS			<u>11,787.07</u>		<u>29.47</u>	<u>11,757.60</u>	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	993.63	XCC	2.48	991.15	
					C	UTT	22.55	XCC	.06	22.49	1,013.64
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	C	STS	6,515.62	XCC	16.29	6,499.33	
					C	UTT	147.89	XCC	.37	147.52	6,646.85
TOTAL AGENCY TRANSFERS							7,679.69		19.20		7,660.49

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	C	ZTT	45.59	XCC	.11	45.48	
					P	ZTT	18.05	XCC	.05	18.00	63.48
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	C	ZTT	298.96	XCC	.75	298.21	
					P	ZTT	109.42	XCC	.27	109.15	407.36
TOTAL AGENCY TRANSFERS							472.02		1.18		470.84

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	ODZ RSA 28D1	C	STS	22.15	XCC	.06	22.09	22.09
RD04 AMEND #3-DEBT SERVICE	ODZ RSA 28D4	C	STS	28.19	XCC	.07	28.12	28.12
RG01 ORIGINAL-GENERAL TAX LEVY	ODZ RSA 28G1	C	STS	6,328.92	XCC	15.82	6,313.10	6,313.10
RG04 AMEND #3-GENERAL TAX LEVY	ODZ RSA 28G4	C	STS	8,054.62	XCC	20.14	8,034.48	8,034.48
TOTAL AGENCY TRANSFERS				<u>14,433.88</u>		<u>36.09</u>		<u>14,397.79</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB RSA 29D1	C 17	NTT	.15	XCC		.15	
			C	STS	1,509.05	XCC	3.77	1,505.28	
			C	UTT	.36	XCC		.36	
			P 17	MPP	.61	XCC		.61	
			P 17	MTT	6.13	XCC	.02	6.11	
									1,512.51
RG01	GENERAL TAX LEVY	OEB RSA 29G1	C 17	NTT	41.63	XCC	.10	41.53	
			C	STS	22,832.53	XCC	57.08	22,775.45	
			C	UTT	103.21	XCC	.26	102.95	
			P 17	MPP	175.19	XCC	.44	174.75	
			P 17	MTT	1,751.76	XCC	4.38	1,747.38	
									24,842.06
TOTAL AGENCY TRANSFERS					26,420.62		66.05		26,354.57

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	209.48	XCC	.52	208.96			
			STS	4,030.13	XCC	10.08	4,020.05			
			UTT	.54	XCC		.54			
			ZTT	.18	XCC		.18			
		P 17	MPP	2.93	XCC	.01	2.92			
			MPP	2.57	XCC	.01	2.56			
		P 15	MPP	.57	XCC		.57			
			MTT	29.32	XCC	.07	29.25			
		P 16	MTT	14.98	XCC	.04	14.94			
			MTT	2.99	XCC	.01	2.98			
		P 15	SPS	4.58-	XCC	.01-	4.57-			
			STS	24.12-	XCC	.06-	24.06-			
										4,254.32
		RG01 GENERAL TAX LEVY	OED RSA 30G1	C 17	MTT	6,291.13	XCC	15.73	6,275.40	
STS	111,284.22				XCC	278.21	111,006.01			
UTT	154.92				XCC	.39	154.53			
ZTT	51.18				XCC	.13	51.05			
P 17	MPP			396.18	XCC	.99	395.19			
	MPP			733.97	XCC	1.83	732.14			
P 15	MPP			162.18	XCC	.41	161.77			
	MTT			3,961.60	XCC	9.90	3,951.70			
P 16	MTT			4,281.54	XCC	10.70	4,270.84			
	MTT			853.53	XCC	2.13	851.40			
P 15	SPS			1,309.28-	XCC	3.27-	1,306.01-			
	STS			6,890.92-	XCC	17.23-	6,873.69-			
								119,670.33		
TOTAL AGENCY TRANSFERS				124,235.24		310.59	123,924.65			

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	C	STS	16.34	XCC	.04	16.30	20.72
					C	UTT	4.43	XCC	.01	4.42	
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	C	STS	64.49	XCC	.16	64.33	1,849.26
					P	SPS	1,146.51	XCC	2.87	1,143.64	
					P	SPS	124.79	XCC	.31	124.48	
					P	SPS	92.65	XCC	.23	92.42	
					P	STS	320.06	XCC	.80	319.26	
					P	STS	42.69	XCC	.11	42.58	
					P	STS	62.71	XCC	.16	62.55	
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	C	STS	1.74	XCC		1.74	1.93
					C	ZTT	.19	XCC		.19	
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	C	STS	4,668.80	XCC	11.67	4,657.13	5,918.40
					C	UTT	1,264.43	XCC	3.16	1,261.27	
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	C	STS	18,424.92	XCC	46.06	18,378.86	253,037.10
					P	SPS	27,731.03	XCC	69.33	27,661.70	
					P	SPS	19,712.25	XCC	49.28	19,662.97	
					P	SPS	128,821.76	XCC	322.05	128,499.71	
					P	STS	35,962.14	XCC	89.91	35,872.23	
					P	STS	13,935.20	XCC	34.84	13,900.36	
					P	STS	9,083.98	XCC	22.71	9,061.27	
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	C	STS	499.11	XCC	1.25	497.86	552.02
					C	ZTT	54.30	XCC	.14	54.16	
TOTAL AGENCY TRANSFERS							262,034.52		655.09		261,379.43

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	1,171.75	XCC	2.93	1,168.82	
					C	UTT	1.26	XCC		1.26	
					C	ZTT	15.32	XCC	.04	15.28	
					P 16	MPP	.86	XCC		.86	
					P 16	MTT	8.53	XCC	.02	8.51	
					P	ZTT	29.06	XCC	.07	28.99	
					P	ZTT	18.96	XCC	.05	18.91	
											1,242.63
RG01	GENERAL TAX LEVY	OEC	RSA	32G1	C	STS	17,787.03	XCC	44.47	17,742.56	
					C	UTT	360.97	XCC	.90	360.07	
					C	ZTT	100.44	XCC	.25	100.19	
					P 16	MPP	5.26	XCC	.01	5.25	
					P 16	MTT	52.50	XCC	.13	52.37	
					P	ZTT	116.65	XCC	.29	116.36	
					P	ZTT	178.84	XCC	.45	178.39	
											18,555.19
TOTAL AGENCY TRANSFERS							19,847.43		49.61		19,797.82

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	STS		XCC		.00	
					C	UTT		XCC		.00	
					C	ZTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 15	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P 15	MTT		XCC		.00	
					P 17	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	
											.00
RD02	AMMENDMENT 1-DEBT SERVICE	OQM	RSA	33D2	C	STS		XCC		.00	
					C	UTT		XCC		.00	
					P 17	MPP		XCC		.00	
					P 16	MPP		XCC		.00	
					P 17	MTT		XCC		.00	
					P 16	MTT		XCC		.00	
					P	SPS		XCC		.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	STS		XCC		.00	
											.00
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C 17	MTT	724.74	XCC	1.81	722.93	
					C	STS	61,643.08	XCC	154.11	61,488.97	
					C	UTT	158.81	XCC	.40	158.41	
					C	ZTT	378.66	XCC	.95	377.71	
					P 17	MPP	382.13	XCC	.96	381.17	
					P 16	MPP	318.86	XCC	.80	318.06	
					P 15	MPP	106.86	XCC	.27	106.59	
					P 17	MTT	3,821.22	XCC	9.55	3,811.67	
					P 16	MTT	1,764.86	XCC	4.41	1,760.45	
					P 15	MTT	277.57	XCC	.69	276.88	
					P 17	NTT	535.97	XCC	1.34	534.63	
					P	SPS	407.22	XCC	1.02	406.20	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	78.99	XCC	.20	78.79	
					P	SPS	129.10	XCC	.32	128.78	
					P	SPS	156.38	XCC	.39	155.99	
					P	SPS	181.38	XCC	.45	180.93	
					P	STS	2,006.00	XCC	5.02	2,000.98	
					P	STS	204.98	XCC	.51	204.47	
					P	STS	234.73	XCC	.59	234.14	
					P	STS	214.19	XCC	.54	213.65	
					P	STS	199.29	XCC	.50	198.79	
					P	ZTT	117.19	XCC	.29	116.90	
											73,857.09
RG02	AMMENDMENT 1-GTL			OQM RSA 33G2	C	STS	9,475.66	XCC	23.69	9,451.97	
					C	UTT	299.47	XCC	.75	298.72	
					P 17	MPP	90.96	XCC	.23	90.73	
					P 16	MPP	17.67	XCC	.04	17.63	
					P 17	MTT	909.60	XCC	2.27	907.33	
					P 16	MTT	86.25	XCC	.22	86.03	
					P	SPS	197.75	XCC	.49	197.26	
					P	SPS	140.54	XCC	.35	140.19	
					P	STS	637.91	XCC	1.59	636.32	
					P	STS	286.82	XCC	.72	286.10	
											12,112.28
TOTAL AGENCY TRANSFERS							86,184.84		215.47		85,969.37

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OEH RSA 34D1	C	STS	961.33	XCC	2.40	958.93	958.93
RD02 REVISED-DEBT SERVICE	OEH RSA 34D2	C	STS	2,388.86	XCC	5.97	2,382.89	2,382.89
RG01 ORIGINAL GENERAL TAX LEVY	OEH RSA 34G1	C	STS	6,303.78	XCC	15.76	6,288.02	6,288.02
RG02 REVISED GENERAL TAX LEVY	OEH RSA 34G2	C	STS	15,664.65	XCC	39.16	15,625.49	15,625.49
TOTAL AGENCY TRANSFERS				<u>25,318.62</u>		<u>63.29</u>		<u>25,255.33</u>

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PROPERTY TAX DIVISION

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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 01/05/2019 TO 01/11/2019 ****

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 16	MTT		XCC		.00	
			C	STS		XCC		.00	
			P	SPS				.00	
			P	STS		XCC		.00	
									.00
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	C 16	MTT	111.28	XCC	.28	111.00	
			C 17	MTT	550.00	XCC	1.38	548.62	
			C	STS	5,942.67	XCC	14.86	5,927.81	
			P	SPS	305.10			305.10	
			P	STS	1,488.29	XCC	3.72	1,484.57	
									8,377.10
TOTAL AGENCY TRANSFERS					8,397.34		20.24		8,377.10

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92346

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	OEI RSA 36D1	C 17	MTT	414.69	XCC	1.04	413.65	1,392.85		
		C 16	NTT	39.48	XCC	.10	39.38			
		C 17	NTT	383.62	XCC	.96	382.66			
		C	STS	452.42	XCC	1.13	451.29			
		C	UTT	5.36	XCC	.01	5.35			
		P	SPS	34.37	XCC	.09	34.28			
		P	STS	66.41	XCC	.17	66.24			
RD02 AMEND 1-DEBT SERVICE	OEI RSA 36D2	C	STS	1,179.86	XCC	2.95	1,176.91	1,835.14		
		C	ZTT	8.15	XCC	.02	8.13			
		P 12	MPP	44.19	XCC	.11	44.08			
		P 16	MPP	32.31	XCC	.08	32.23			
		P 13	MPP	81.52	XCC	.20	81.32			
		P 17	MPP	8.51	XCC	.02	8.49			
		P 12	MTT	59.31	XCC	.15	59.16			
		P 16	MTT	165.72	XCC	.41	165.31			
		P 13	MTT	109.43	XCC	.27	109.16			
		P 17	MTT	85.11	XCC	.21	84.90			
		P	SPS	10.48	XCC	.03	10.45			
		P	STS	55.14	XCC	.14	55.00			
RG01 GENERAL TAX LEVY	OEI RSA 36G1	C 17	MTT	2,719.30	XCC	6.80	2,712.50	9,077.02		
		C 17	NTT	2,515.55	XCC	6.29	2,509.26			
		C 16	NTT	242.93	XCC	.61	242.32			
		C	STS	2,966.69	XCC	7.42	2,959.27			
		C	UTT	35.13	XCC	.09	35.04			
		P	SPS	211.51	XCC	.53	210.98			
		P	STS	408.67	XCC	1.02	407.65			
RG02 AMENDMENT 1-GTL	OEI RSA 36G2	C	STS	7,736.77	XCC	19.34	7,717.43	11,835.38		
		C	ZTT	53.47	XCC	.13	53.34			
		P 17	MPP	55.83	XCC	.14	55.69			
		P 16	MPP	198.83	XCC	.50	198.33			
		P 13	MPP	501.68	XCC	1.25	500.43			
		P 12	MPP	271.91	XCC	.68	271.23			
		P 17	MTT	558.12	XCC	1.40	556.72			
		P 16	MTT	1,019.78	XCC	2.55	1,017.23			
		P 13	MTT	673.39	XCC	1.68	671.71			
		P 12	MTT	364.97	XCC	.91	364.06			
		P	SPS	68.69	XCC	.17	68.52			
		P	STS	361.59	XCC	.90	360.69			
TOTAL AGENCY TRANSFERS				24,200.89		60.50	24,140.39			

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	892.87	XCC	2.23	890.64	890.64
RG01 GENERAL TAX LEVY	OEL RSA 38G1	C	STS	5,854.87	XCC	14.64	5,840.23	5,840.23
TOTAL AGENCY TRANSFERS				<u>6,747.74</u>		<u>16.87</u>		<u>6,730.87</u>

AGENCY APPORTIONMENT REPORT

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

92354

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 STS P ZTT	1,003.81 2.25	XCC 2.51 XCC .01	1,001.30 2.24	1,003.54
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	C STS P ZTT	6,582.36 13.84	XCC 16.46 XCC .03	6,565.90 13.81	6,579.71
TOTAL AGENCY TRANSFERS			7,602.26	19.01		7,583.25

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OER RSA 43D1	C	STS	24.81	XCC	.06	24.75	24.75
RG01 GENERAL TAX LEVY	OER RSA 43G1	C	STS	7,089.68	XCC	17.72	7,071.96	7,071.96
TOTAL AGENCY TRANSFERS				<u>7,114.49</u>		<u>17.78</u>	<u>7,096.71</u>	

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	35.93	XCC	.09	35.84	
		C	UTT	.29	XCC		.29	36.13
RG01 GENERAL TAX LEVY	OET RSA 44G1	C	STS	10,265.15	XCC	25.66	10,239.49	
		C	UTT	82.14	XCC	.21	81.93	10,321.42
TOTAL AGENCY TRANSFERS				10,383.51		25.96		10,357.55

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEV	RSA	45D1	C	STS	42.78	XCC	.11	42.67	
					C	UTT	.53	XCC		.53	
					P	SPS	4.57	XCC	.01	4.56	
					P	STS	22.31	XCC	.06	22.25	
											70.01
RG01	GENERAL TAX LEVY	OEV	RSA	45G1	C	STS	12,221.59	XCC	30.55	12,191.04	
					C	UTT	149.73	XCC	.37	149.36	
					P	SPS	1,306.73	XCC	3.27	1,303.46	
					P	STS	6,374.31	XCC	15.94	6,358.37	
											20,002.23
TOTAL AGENCY TRANSFERS							20,122.55		50.31		20,072.24

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	OEW	RSA	46D1	C	STS	10.34	XCC	.03	10.31	
					C	ZTT	.02	XCC		.02	10.33
RD02	DEBT SERVICE COUNTY AREA	OEW	RSA	46D2	C	STS	2.43	XCC	.01	2.42	2.42
RG01	GENERAL TAX LEVY CITY AREA	OEW	RSA	46G1	C	STS	2,952.87	XCC	7.38	2,945.49	
					C	ZTT	6.19	XCC	.02	6.17	2,951.66
RG02	GENERAL TAX LEVY COUNTY AREA	OEW	RSA	46G2	C	STS	693.85	XCC	1.73	692.12	692.12
TOTAL AGENCY TRANSFERS							3,665.70		9.17		3,656.53

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEX RSA 48D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		P 17	MPP		XCC		.00	
		P 17	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
		P	STS		XCC		.00	
								.00
RG01 GENERAL TAX LEVY	OEX RSA 48G1	C	STS	2,057.29	XCC	5.14	2,052.15	
		C	UTT	20.92	XCC	.05	20.87	
		P 17	MPP	12.84	XCC	.03	12.81	
		P 17	MTT	128.40	XCC	.32	128.08	
		P	SPS	54.86	XCC	.14	54.72	
		P	SPS	97.94	XCC	.24	97.70	
		P	SPS	141.21	XCC	.35	140.86	
		P	STS	267.59	XCC	.67	266.92	
		P	STS	254.38	XCC	.64	253.74	
		P	STS	249.92	XCC	.62	249.30	
								3,277.15
TOTAL AGENCY TRANSFERS				3,285.35		8.20		3,277.15

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	19.10	XCC	.05	19.05	19.05
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	C	STS	243.25	XCC	.61	242.64	242.91
					C	UTT	.27	XCC	.27	.27	
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	C	STS	46.21	XCC	.12	46.09	51.16
					C	UTT	5.08	XCC	.01	5.07	
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	C	STS	729.36	XCC	1.82	727.54	728.72
					C	UTT	1.18	XCC		1.18	
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	C	STS	5,456.31	XCC	13.64	5,442.67	5,442.67
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	C	STS	69,498.55	XCC	173.75	69,324.80	69,401.16
					C	UTT	76.55	XCC	.19	76.36	
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	C	STS	13,203.28	XCC	33.01	13,170.27	14,617.07
					C	UTT	1,450.43	XCC	3.63	1,446.80	
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	C	STS	208,389.00	XCC	520.97	207,868.03	208,203.07
					C	UTT	335.88	XCC	.84	335.04	
TOTAL AGENCY TRANSFERS							299,454.45		748.64		298,705.81

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	537.54	XCC	1.34	536.20	
					P	SPS	.85	XCC		.85	
					P	STS	4.14	XCC	.01	4.13	541.18
RD02	AMEND #1 - DEBT SERVICE	OFB	RSA	52D2	C	STS	87.30	XCC	.22	87.08	
					C	UTT	.63	XCC		.63	87.71
RG01	GENERAL TAX LEVY	OFB	RSA	52G1	C	STS	153,581.83	XCC	383.95	153,197.88	
					P	SPS	242.21	XCC	.61	241.60	
					P	STS	1,181.55	XCC	2.95	1,178.60	154,618.08
RG02	GENERAL TAX LEVY	OFB	RSA	52G2	C	STS	24,942.20	XCC	62.36	24,879.84	
					C	UTT	180.47	XCC	.45	180.02	25,059.86
TOTAL AGENCY TRANSFERS							180,758.72		451.89		180,306.83

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	105.33	XCC	.26	105.07	105.07
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	C	STS	31.32	XCC	.08	31.24	52.87
					P	SPS	6.81	XCC	.02	6.79	
					P	SPS	3.97	XCC	.01	3.96	
					P	STS	7.34	XCC	.02	7.32	
					P	STS	3.57	XCC	.01	3.56	
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	C	STS	30,094.59	XCC	75.24	30,019.35	30,019.35
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	C	STS	8,949.63	XCC	22.37	8,927.26	15,109.89
					P	SPS	1,946.55	XCC	4.87	1,941.68	
					P	SPS	1,135.25	XCC	2.84	1,132.41	
					P	STS	2,096.14	XCC	5.24	2,090.90	
					P	STS	1,020.19	XCC	2.55	1,017.64	
TOTAL AGENCY TRANSFERS							45,400.69		113.51		45,287.18

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFF RSA 55D1	C	STS	4.15	XCC	.01	4.14	4.14
RD03 AMEND #7-DEBT SERVICE	OFF RSA 55D3	C	STS	26.60	XCC	.07	26.53	26.53
RG01 ORIGINAL-GENERAL TAX LEVY	OFF RSA 55G1	C	STS	1,184.12	XCC	2.96	1,181.16	1,181.16
RG03 AMEND #7 GENERAL TAX LEVY	OFF RSA 55G3	C	STS	7,602.32	XCC	19.01	7,583.31	7,583.31
TOTAL AGENCY TRANSFERS				<u>8,817.19</u>		<u>22.05</u>	<u>8,795.14</u>	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	1,045.90	XCC	2.61	1,043.29	
					C	UTT	34.23	XCC	.09	34.14	
					C	ZTT	.16	XCC		.16	
					P 17	MPP	.18	XCC		.18	
					P 17	MTT	1.84	XCC		1.84	
					P 17	NTT	1.01	XCC		1.01	
					P 16	NTT	2.61	XCC	.01	2.60	
					P	SPS	.90	XCC		.90	
					P	SPS	1.66	XCC		1.66	
					P	STS	4.30	XCC	.01	4.29	
					P	STS	4.41	XCC	.01	4.40	
					P	UTT	1.31	XCC		1.31	
											1,095.78
RG01	GENERAL TAX LEVY	OFH	RSA	58G1	C	STS	298,838.44	XCC	747.10	298,091.34	
					C	UTT	9,779.13	XCC	24.45	9,754.68	
					C	ZTT	45.51	XCC	.11	45.40	
					P 17	MPP	52.57	XCC	.13	52.44	
					P 17	MTT	525.68	XCC	1.31	524.37	
					P 17	NTT	287.69	XCC	.72	286.97	
					P 16	NTT	745.09	XCC	1.86	743.23	
					P	SPS	258.11	XCC	.65	257.46	
					P	SPS	473.36	XCC	1.18	472.18	
					P	STS	1,229.44	XCC	3.07	1,226.37	
					P	STS	1,259.05	XCC	3.15	1,255.90	
					P	UTT	374.22	XCC	.94	373.28	
											313,083.62
TOTAL AGENCY TRANSFERS							314,966.80		787.40		314,179.40

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	C	STS	94.47	XCC	.24	94.23	
					P	SPS	.78			.78	
					P	STS	2.03	XCC	.01	2.02	97.03
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	C	STS	619.45	XCC	1.55	617.90	
					P	SPS	4.81			4.81	
					P	STS	12.50	XCC	.03	12.47	635.18
TOTAL AGENCY TRANSFERS							734.04		1.83		732.21

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFJ	RSA	62D1	C	STS	1,342.04	XCC	3.36	1,338.68	1,338.68
RG01	ORIGINAL-GENERAL TAX LEVY	OFJ	RSA	62G1	C	STS	8,800.27	XCC	22.00	8,778.27	8,778.27
TOTAL AGENCY TRANSFERS							10,142.31		25.36		10,116.95

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	5.54	XCC	.01	5.53	5.53
RG01	GENERAL TAX LEVY	OGP	RSA	63G1	C	STS	1,584.42	XCC	3.96	1,580.46	1,580.46
TOTAL AGENCY TRANSFERS							<u>1,589.96</u>		<u>3.97</u>		<u>1,585.99</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,303.53	XCC	5.76	2,297.77		
					P 16	MPP	34.60	XCC	.09	34.51		
					P 13	MPP	34.79	XCC	.09	34.70		
					P 12	MPP	16.22	XCC	.04	16.18		
					P 12	MTT	21.77	XCC	.05	21.72		
					P 16	MTT	182.08	XCC	.46	181.62		
					P 13	MTT	46.70	XCC	.12	46.58		
					P	SPS	7.47			7.47		
					P	STS	36.46	XCC	.09	36.37		
					P	UTT	11.11-	XCC	.03-	11.08-		
											2,665.84	
RG01	GENERAL TAX LEVY	OFO	RSA	64G1	C	STS	15,105.14	XCC	37.76	15,067.38		
					P 16	MPP	212.89	XCC	.53	212.36		
					P 13	MPP	214.09	XCC	.54	213.55		
					P 12	MPP	99.81	XCC	.25	99.56		
					P 12	MTT	133.98	XCC	.33	133.65		
					P 16	MTT	1,120.50	XCC	2.80	1,117.70		
					P 13	MTT	287.37	XCC	.72	286.65		
					P	SPS	49.00			49.00		
					P	STS	239.06	XCC	.60	238.46		
					P	UTT	68.39-	XCC	.17-	68.22-		
											17,350.09	
TOTAL AGENCY TRANSFERS							20,065.96		50.03		20,015.93	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	215.97	XCC	.54	215.43	
		C	UTT	4,183.52	XCC	10.46	4,173.06	4,388.49
RG01 GENERAL TAX LEVY	OFM RSA 67G1	C	STS	1,416.19	XCC	3.54	1,412.65	
		C	UTT	27,432.89	XCC	68.58	27,364.31	28,776.96
TOTAL AGENCY TRANSFERS				33,248.57		83.12		33,165.45

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	C	STS	65.86	XCC	.16	65.70	
		C	ZTT	30.93	XCC	.08	30.85	96.55
RG01 GENERAL TAX LEVY	OQA RSA 68G1	C	STS	431.89	XCC	1.08	430.81	
		C	ZTT	202.84	XCC	.51	202.33	633.14
TOTAL AGENCY TRANSFERS				731.52		1.83		729.69

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFS RSA 70D1	C STS	901.51	XCC	2.25	899.26	899.26
RG01 GENERAL TAX LEVY	OFS RSA 70G1	C STS	5,911.56	XCC	14.78	5,896.78	5,896.78
TOTAL AGENCY TRANSFERS			<u>6,813.07</u>		<u>17.03</u>	<u>6,796.04</u>	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR71 SAN BDNO RDA MEADOWBROOK/C C
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
 SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	636.00	XCC	1.59	634.41	
					C	ZTT	134.15	XCC	.34	133.81	768.22
RG01	GENERAL TAX LEVY	OFP	RSA	71G1	C	STS	4,170.48	XCC	10.43	4,160.05	
					C	ZTT	879.70	XCC	2.20	877.50	5,037.55
TOTAL AGENCY TRANSFERS							5,820.33		14.56		5,805.77

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	C	STS	176.38	XCC	.44	175.94	175.94
RG01 GENERAL TAX LEVY	OFR RSA 72G1	C	STS	1,156.59	XCC	2.89	1,153.70	1,153.70
TOTAL AGENCY TRANSFERS				<u>1,332.97</u>		<u>3.33</u>	<u>1,329.64</u>	

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 01/05/2019 TO 01/11/2019 ****

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	P	SPS	119.16	XCC	.30	118.86	
			P	SPS	353.08	XCC	.88	352.20	
			P	STS	627.17	XCC	1.57	625.60	
			P	STS	641.96	XCC	1.60	640.36	
									1,737.02
RG01	GENERAL TAX LEVY	OFV RSA 74G1	P	SPS	781.38	XCC	1.95	779.43	
			P	SPS	2,172.78	XCC	5.43	2,167.35	
			P	STS	4,112.57	XCC	10.28	4,102.29	
			P	STS	3,950.50	XCC	9.88	3,940.62	
									10,989.69
TOTAL AGENCY TRANSFERS					12,758.60		31.89		12,726.71

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 01/05/2019 TO 01/11/2019 ****

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	4,598.76	XCC	11.50	4,587.26	4,587.26
RG01	GENERAL TAX LEVY	OFX	RSA	75G1	C	STS	30,155.80	XCC	75.39	30,080.41	30,080.41
TOTAL AGENCY TRANSFERS							<u>34,754.56</u>		<u>86.89</u>		<u>34,667.67</u>

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 01/05/2019 TO 01/11/2019 ****

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	2,458.61	XCC	6.15	2,452.46	
					C	UTT	22.45	XCC	.06	22.39	
					P 14	MPP	55.52	XCC	.14	55.38	
					P 14	MTT	98.26	XCC	.25	98.01	
					P 17	NTT	11.65	XCC	.03	11.62	
					P 16	NTT	24.48	XCC	.06	24.42	
					P	SPS	432.87	XCC	1.08	431.79	
					P	STS	2,264.16	XCC	5.66	2,258.50	
											5,354.57
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	C	STS	16,122.07	XCC	40.31	16,081.76	
					C	UTT	147.23	XCC	.37	146.86	
					P 14	MPP	341.66	XCC	.85	340.81	
					P 14	MTT	604.71	XCC	1.51	603.20	
					P 17	NTT	76.43	XCC	.19	76.24	
					P 16	NTT	150.64	XCC	.38	150.26	
					P	SPS	2,838.49	XCC	7.10	2,831.39	
					P	STS	14,846.96	XCC	37.12	14,809.84	
											35,040.36
TOTAL AGENCY TRANSFERS							40,496.19		101.26		40,394.93

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
 PROPERTY TAX DIVISION

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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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGC RSA 77D1	C STS	12,564.50	XCC	31.41	12,533.09	12,559.38
		C UTT	26.36	XCC	.07	26.29	
		C ZTT		XCC		.00	
RG01 GENERAL TAX LEVY	OGC RSA 77G1	C STS	82,390.17	XCC	205.98	82,184.19	82,356.60
		C UTT	172.83	XCC	.43	172.40	
		C ZTT	.01	XCC		.01	
TOTAL AGENCY TRANSFERS			<u>95,153.87</u>		<u>237.89</u>	<u>94,915.98</u>	

AGENCY APPORTIONMENT REPORT

AGENCY: RR78 SAN BDNO RDA NORTHWEST
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	2,537.35	XCC	6.34	2,531.01	
			P	SPS	216.32	XCC	.54	215.78	
			P	SPS	417.93	XCC	1.04	416.89	
			P	STS	1,085.52	XCC	2.71	1,082.81	
			P	STS	1,055.21	XCC	2.64	1,052.57	
			P	ZTT	7.68	XCC	.02	7.66	
									5,306.72
RG01	GENERAL TAX LEVY	OGE RSA 78G1	C	STS	16,638.34	XCC	41.60	16,596.74	
			P	SPS	1,418.48	XCC	3.55	1,414.93	
			P	SPS	2,571.85	XCC	6.43	2,565.42	
			P	STS	6,680.13	XCC	16.70	6,663.43	
			P	STS	6,919.43	XCC	17.30	6,902.13	
			P	ZTT	47.24	XCC	.12	47.12	
									34,189.77
TOTAL AGENCY TRANSFERS					39,595.48		98.99		39,496.49

AGENCY APPORTIONMENT REPORT

AGENCY: RR80 SAN BDNO RDA SOUTH VALLE
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGI RSA 80D1	C STS	2,182.68	XCC	5.46	2,177.22	2,177.22
RG01 GENERAL TAX LEVY	OGI RSA 80G1	C STS	14,312.67	XCC	35.78	14,276.89	14,276.89
TOTAL AGENCY TRANSFERS			<u>16,495.35</u>		<u>41.24</u>		<u>16,454.11</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: RR81 SAN BDNO RDA UPTOWN
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR
SAN BERNARDINO, CA 92401-1507

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	669.51	XCC	1.67	667.84	
					C	UTT	2.06	XCC	.01	2.05	
					P 17	MPP	4.42	XCC	.01	4.41	
					P 17	MTT	44.22	XCC	.11	44.11	
											718.41
RG01	GENERAL TAX LEVY	OGK	RSA	81G1	C	STS	4,390.24	XCC	10.98	4,379.26	
					C	UTT	13.52	XCC	.03	13.49	
					P 17	MPP	29.00	XCC	.07	28.93	
					P 17	MTT	290.00	XCC	.73	289.27	
											4,710.95
TOTAL AGENCY TRANSFERS							5,442.97		13.61		5,429.36

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	C 17	MTT	45.15	XCC	.11	45.04	477.92
		C 16	MTT	16.43	XCC	.04	16.39	
		C	STS	406.26	XCC	1.02	405.24	
		P 16	MPP	.95	XCC		.95	
		P 15	MPP	.08	XCC		.08	
		P 16	MTT	9.46	XCC	.02	9.44	
		P 15	MTT	.78	XCC		.78	
RG01 GENERAL TAX LEVY	OCP RSA 82G1	C 16	MTT	101.13	XCC	.25	100.88	3,122.72
		C 17	MTT	296.10	XCC	.74	295.36	
		C	STS	2,663.97	XCC	6.66	2,657.31	
		P 16	MPP	5.82	XCC	.01	5.81	
		P 15	MPP	.48	XCC		.48	
		P 16	MTT	58.24	XCC	.15	58.09	
		P 15	MTT	4.80	XCC	.01	4.79	
TOTAL AGENCY TRANSFERS				3,609.65		9.01	3,600.64	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQQ RSA 84D1	C	STS		XCC		.00	
		C	ZTT		XCC		.00	.00
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	C	STS	11,129.62	XCC	27.82	11,101.80	
		C	ZTT	96.59	XCC	.24	96.35	11,198.15
TOTAL AGENCY TRANSFERS				11,226.21		28.06		11,198.15

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGM RSA 86D1	C STS	48.13	XCC	.12	48.01	48.01
RG01 GENERAL TAX LEVY	OGM RSA 86G1	C STS	13,752.83	XCC	34.38	13,718.45	13,718.45
TOTAL AGENCY TRANSFERS			<u>13,800.96</u>		<u>34.50</u>	<u>13,766.46</u>	

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1.60	XCC		1.60	
		C UTT	.88	XCC		.88	2.48
RG01 GENERAL TAX LEVY	OGS RSA 88G1	C STS	458.15	XCC	1.15	457.00	
		C UTT	250.16	XCC	.63	249.53	706.53
TOTAL AGENCY TRANSFERS			<u>710.79</u>		<u>1.78</u>		<u>709.01</u>

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	52.77 2.31	XCC XCC	.13 .01	52.64 2.30	54.94
RG01 GENERAL TAX LEVY	OGT RSA 89G1	C STS C UTT	15,077.33 659.65	XCC XCC	37.69 1.65	15,039.64 658.00	15,697.64
TOTAL AGENCY TRANSFERS			15,792.06		39.48		15,752.58

AGENCY APPORTIONMENT REPORT

AGENCY: RR90 UPLAND RDA TOWN CENTER AREA
ADDRESS: P.O. BOX 460
UPLAND, CA 91785-0460

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	6.34	XCC	.02	6.32	6.32
RG01 GENERAL TAX LEVY	OGX RSA 90G1	C STS	1,811.01	XCC	4.53	1,806.48	1,806.48
TOTAL AGENCY TRANSFERS			<u>1,817.35</u>		<u>4.55</u>	<u>1,812.80</u>	<u>1,812.80</u>

AGENCY APPORTIONMENT REPORT

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

92399

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OGW RSA 91D1	C UTT	92.73	XCC	.23	92.50	92.50
RG01 ORIGINAL-GENERAL TAX LEVY	OGW RSA 91G1	C UTT	608.09	XCC	1.52	606.57	606.57
TOTAL AGENCY TRANSFERS			<u>700.82</u>		<u>1.75</u>		<u>699.07</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	.00
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	C	STS	24,767.32	XCC	61.92	24,705.40	
		C	UTT	1,626.02	XCC	4.07	1,621.95	26,327.35
TOTAL AGENCY TRANSFERS				26,393.34		65.99		26,327.35

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	.00
RG01 GENERAL TAX LEVY	OGR RSA 93G1	C	STS	1,126.04	XCC	2.82	1,123.22	
		P	SPS	38.06	XCC	.10	37.96	
		P	STS	185.65	XCC	.46	185.19	
								1,346.37
TOTAL AGENCY TRANSFERS				<u>1,349.75</u>		<u>3.38</u>		<u>1,346.37</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: RR94 YUCCA VALLEY RDA
 ADDRESS: 57090 29 PALMS HWY
 YUCCA VALLEY, CA

92284

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 YUCCA VALLEY- DEBT SERVICE	OQK RSA 94D1	C	STS		XCC		.00	
		C	UTT		XCC		.00	
		C	ZTT		XCC		.00	
		P 16	MPP		XCC		.00	
		P 15	MPP		XCC		.00	
		P 16	MTT		XCC		.00	
		P 15	MTT		XCC		.00	
		P	SPS		XCC		.00	
		P	STS		XCC		.00	
		P	UTT		XCC		.00	
								.00
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	C	STS	10,314.50	XCC	25.79	10,288.71	
		C	UTT	500.04	XCC	1.25	498.79	
		C	ZTT	96.91	XCC	.24	96.67	
		P 16	MPP	1,644.92	XCC	4.11	1,640.81	
		P 15	MPP	133.52	XCC	.33	133.19	
		P 16	MTT	16,449.21	XCC	41.12	16,408.09	
		P 15	MTT	1,335.22	XCC	3.34	1,331.88	
		P	SPS	50.98	XCC	.13	50.85	
		P	STS	248.66	XCC	.62	248.04	
		P	UTT	14.44	XCC	.04	14.40	
								30,711.43
TOTAL AGENCY TRANSFERS				30,788.40		76.97		30,711.43

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	93.01	XCC	.23	92.78	101.20
		P	SPS	1.35			1.35	
		P	STS	7.09	XCC	.02	7.07	
RG01 GENERAL TAX LEVY	OGN RSA 95G1	C	STS	26,573.97	XCC	66.43	26,507.54	28,913.13
		P	SPS	384.89			384.89	
		P	STS	2,025.76	XCC	5.06	2,020.70	
TOTAL AGENCY TRANSFERS				29,086.07		71.74	29,014.33	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	UTT		XCC		.00	
			C	ZTT		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 15	MTT		XCC		.00	
			P 16	MTT		XCC		.00	
			P 16	NTT		XCC		.00	
			P 17	NTT		XCC		.00	
			P	SPS		XCC		.00	
			P	STS		XCC		.00	
			P	ZTT		XCC		.00	
									.00
RD02	AMEND #4 DEBT SERVICE	OGV RSA 97D2	C	STS		XCC		.00	.00
RD03	AMEND #8 DEBT SERVICE	OGV RSA 97D3	C 17	MTT		XCC		.00	
			C	STS		XCC		.00	
			C	UTT		XCC		.00	
			P 17	MPP		XCC		.00	
			P 16	MPP		XCC		.00	
			P 15	MPP		XCC		.00	
			P 14	MPP	846.65	XCC	2.12	844.53	
			P 17	MTT				.00	
			P 16	MTT				.00	
			P 15	MTT				.00	
			P 14	MTT	1,590.29			1,590.29	
			P 17	NTT	113.07			113.07	
			P 15	NTT				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	SPS				.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
			P	STS		XCC		.00	
									2,547.89
RG01	GENERAL TAX LEVY	OGV RSA 97G1	C 17	MTT	113.57	XCC	.28	113.29	
			C	STS	61,343.04	XCC	153.36	61,189.68	
			C	UTT	900.53	XCC	2.25	898.28	
			C	ZTT	1,006.07	XCC	2.52	1,003.55	
			P 16	MPP	25.90	XCC	.06	25.84	
			P 15	MPP	9.56	XCC	.02	9.54	
			P 15	MTT	46.70	XCC	.12	46.58	
			P 16	MTT	126.36	XCC	.32	126.04	
			P 16	NTT	226.88	XCC	.57	226.31	
			P 17	NTT	10.48	XCC	.03	10.45	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	114.92	XCC	.29	114.63	
					P	STS	562.49	XCC	1.41	561.08	
					P	ZTT	67.99	XCC	.17	67.82	
											64,393.09
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	C	STS	529.59	XCC	1.32	528.27	
											528.27
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	C 17	MTT	575.97	XCC	1.44	574.53	
					C	STS	12,969.06	XCC	32.42	12,936.64	
					C	UTT	51.78	XCC	.13	51.65	
					P 17	MPP	184.29	XCC	.46	183.83	
					P 16	MPP	108.29	XCC	.27	108.02	
					P 15	MPP	20.89	XCC	.05	20.84	
					P 17	MTT	1,842.93			1,842.93	
					P 16	MTT	570.00			570.00	
					P 15	MTT	74.04			74.04	
					P 15	NTT	97.82			97.82	
					P	SPS	48.31			48.31	
					P	SPS	49.32			49.32	
					P	SPS	5.84			5.84	
					P	STS	247.71	XCC	.62	247.09	
					P	STS	130.76	XCC	.33	130.43	
					P	STS	10.63	XCC	.03	10.60	
											16,951.89
TOTAL AGENCY TRANSFERS							84,621.73		200.59		84,421.14

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 16	MTT	9.96	XCC	.02	9.94	
					C 17	MTT	301.20	XCC	.75	300.45	
					C 17	NTT	1.68	XCC		1.68	
					C	STS	6,916.72	XCC	17.29	6,899.43	
					C	UTT	13.22	XCC	.03	13.19	
					C	ZTT	290.73	XCC	.73	290.00	
					P 17	MPP	4.00	XCC	.01	3.99	
					P 16	MPP	39.90	XCC	.10	39.80	
					P 15	MPP	3.16	XCC	.01	3.15	
					P 14	MPP	60.77	XCC	.15	60.62	
					P 14	MTT	107.56	XCC	.27	107.29	
					P 16	MTT	199.04	XCC	.50	198.54	
					P 15	MTT	15.43	XCC	.04	15.39	
					P 17	MTT	39.95	XCC	.10	39.85	
					P 16	NTT	47.88	XCC	.12	47.76	
					P 15	NTT	24.36	XCC	.06	24.30	
					P	SPS	60.18	XCC	.15	60.03	
					P	SPS	5.51	XCC	.01	5.50	
					P	SPS	7.69	XCC	.02	7.67	
					P	SPS	1.64	XCC		1.64	
					P	STS	312.69	XCC	.78	311.91	
					P	STS	14.32	XCC	.04	14.28	
					P	STS	13.60	XCC	.03	13.57	
					P	STS	2.20	XCC	.01	2.19	
					P	UTT	1.95	XCC		1.95	
											8,474.12
RD02	COLTON AREA-DEBT SERVICE	OFY	RSA	98D2	C	STS	250.42	XCC	.63	249.79	
											249.79
RD03	LOMA LINDA AREA-DEBT SERVICE	OFY	RSA	98D3	C	STS	1,080.77	XCC	2.70	1,078.07	
											1,078.07
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	C	STS	1,221.46	XCC	3.05	1,218.41	
					P	SPS	10.05	XCC	.03	10.02	
					P	SPS	11.78	XCC	.03	11.75	
					P	SPS	13.31	XCC	.03	13.28	
					P	SPS	16.14	XCC	.04	16.10	
					P	SPS	21.38	XCC	.05	21.33	
					P	STS	9.90	XCC	.02	9.88	
					P	STS	11.81	XCC	.03	11.78	
					P	STS	9.22	XCC	.02	9.20	
					P	STS	9.28	XCC	.02	9.26	
					P	STS	9.18	XCC	.02	9.16	
											1,340.17
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	C 16	MTT	8.29	XCC	.02	8.27	
					C	STS	92.92	XCC	.23	92.69	
					P	SPS	2.62	XCC	.01	2.61	
					P	SPS	7.24	XCC	.02	7.22	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPS	9.44	XCC	.02	9.42	
					P	SPS	11.82	XCC	.03	11.79	
					P	SPS	14.07	XCC	.04	14.03	
					P	SPS	8.27	XCC	.02	8.25	
					P	STS	13.80	XCC	.03	13.77	
					P	STS	13.16	XCC	.03	13.13	
					P	STS	12.93	XCC	.03	12.90	
					P	STS	12.99	XCC	.03	12.96	
					P	STS	12.91	XCC	.03	12.88	
					P	STS	6.51	XCC	.02	6.49	
											226.41
RG01	SAN BDNO AREA-GTL			OFY RSA 98G1	C 16	MTT	61.30	XCC	.15	61.15	
					C 17	MTT	1,975.05	XCC	4.94	1,970.11	
					C 17	NTT	11.03	XCC	.03	11.00	
					C	STS	45,355.65	XCC	113.39	45,242.26	
					C	UTT	86.72	XCC	.22	86.50	
					C	ZTT	1,906.40	XCC	4.77	1,901.63	
					P 17	MPP	26.20	XCC	.07	26.13	
					P 16	MPP	245.52	XCC	.61	244.91	
					P 15	MPP	19.47	XCC	.05	19.42	
					P 14	MPP	373.99	XCC	.93	373.06	
					P 17	MTT	262.00	XCC	.66	261.34	
					P 14	MTT	661.93	XCC	1.65	660.28	
					P 16	MTT	1,224.88	XCC	3.06	1,221.82	
					P 15	MTT	94.98	XCC	.24	94.74	
					P 16	NTT	294.63	XCC	.74	293.89	
					P 15	NTT	149.93	XCC	.37	149.56	
					P	SPS	394.65	XCC	.99	393.66	
					P	SPS	33.92	XCC	.08	33.84	
					P	SPS	47.30	XCC	.12	47.18	
					P	SPS	10.11	XCC	.03	10.08	
					P	STS	2,050.40	XCC	5.13	2,045.27	
					P	STS	88.12	XCC	.22	87.90	
					P	STS	83.70	XCC	.21	83.49	
					P	STS	13.56	XCC	.03	13.53	
					P	UTT	13.91	XCC	.03	13.88	
											55,346.63
RG02	COLTON AREA-GTL			OFY RSA 98G2	C	STS	1,642.11	XCC	4.11	1,638.00	
											1,638.00
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	C	STS	7,087.06	XCC	17.72	7,069.34	
											7,069.34
RG04	UNINCORPORATED AREA-GTL			OFY RSA 98G4	C	STS	8,009.59	XCC	20.02	7,989.57	
					P	SPS	61.87	XCC	.15	61.72	
					P	SPS	71.40	XCC	.18	71.22	
					P	SPS	80.64	XCC	.20	80.44	
					P	SPS	97.84	XCC	.24	97.60	

AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	129.56	XCC	.32	129.24	
		P	STS	60.02	XCC	.15	59.87	
		P	STS	71.58	XCC	.18	71.40	
		P	STS	56.77	XCC	.14	56.63	
		P	STS	56.22	XCC	.14	56.08	
		P	STS	55.62	XCC	.14	55.48	
								8,729.25
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	C 16	MTT	50.99	XCC	.13	50.86	
		C	STS	609.32	XCC	1.52	607.80	
		P	SPS	17.20	XCC	.04	17.16	
		P	SPS	44.53	XCC	.11	44.42	
		P	SPS	58.10	XCC	.15	57.95	
		P	SPS	72.75	XCC	.18	72.57	
		P	SPS	86.56	XCC	.22	86.34	
		P	SPS	50.10	XCC	.13	49.97	
		P	STS	90.48	XCC	.23	90.25	
		P	STS	80.97	XCC	.20	80.77	
		P	STS	79.58	XCC	.20	79.38	
		P	STS	79.94	XCC	.20	79.74	
		P	STS	79.42	XCC	.20	79.22	
		P	STS	39.45	XCC	.10	39.35	
								1,435.78
TOTAL AGENCY TRANSFERS				85,802.03		214.47		85,587.56

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	STS	15.54-	XCC	.04-	15.50-	15.50-
RD02	DEBT SERVICE AMEND #1	OTH	RSA	99D2	C	STS	3.31	XCC	.01	3.30	3.32
					C	ZTT	.02	XCC	.02	.02	
RG01	SAN SEVAINE -GTL	OTH	RSA	99G1	C	STS	4,440.67-	XCC	11.10-	4,429.57-	4,429.57-
RG02	GTL AMEND #1	OTH	RSA	99G2	C	STS	945.49	XCC	2.36	943.13	950.06
					C	ZTT	6.95	XCC	.02	6.93	
TOTAL AGENCY TRANSFERS							3,500.44-		8.75-		3,491.69-

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1.15		1.15	
		C 18 MTT	20.28		20.28	
		C 18 NPP	.24		.24	
		C 18 NTT	2.09		2.09	
		C SPS	175.41		175.41	
		C STS	5,255.86		5,255.86	
		C UPT	11.65		11.65	
		C UTT	113.41		113.41	
		C ZPT	.85		.85	
		C ZTT	28.81		28.81	
		P 17 MPP	45.61		45.61	
		P 16 MPP	.37		.37	
		P 15 MPP	.29		.29	
		P 14 MPP	3.34		3.34	
		P 13 MPP	4.46		4.46	
		P 17 MTT	456.13		456.13	
		P 16 MTT	1.91		1.91	
		P 15 MTT	.75		.75	
		P 14 MTT	5.90		5.90	
		P 13 MTT	5.98		5.98	
		P 17 NPP	1.02		1.02	
		P 17 NTT	6.63		6.63	
		P SPS	178.65		178.65	
		P UPT	1.86		1.86	
		P UTT	3.38		3.38	
		P ZPT	21.97		21.97	
		P ZTT	19.25		19.25	
DD04 CHAFFEY COMMUNITY COLLEGE BOND	KEP K76 K76	C 18 MPP	6.04		6.04	
		C 18 MTT	278.20-		278.20-	
		C 18 NPP	3.39		3.39	
		C 18 NTT	30.69		30.69	
		C SPS	1,182.54		1,182.54	
		C STS	55,361.58		55,361.58	
		C UPT	42.13		42.13	
		C UTT	426.99		426.99	
		C ZPT	8.77		8.77	
		C ZTT	126.19		126.19	
		P 17 MPP	37.68		37.68	
		P 16 MPP	28.92		28.92	
		P 15 MPP	.43-		.43-	
		P 14 MPP	39.16		39.16	
		P 12 MPP	4.91		4.91	
		P 17 MTT	344.61		344.61	
P 16 MTT	147.34		147.34			
P 12 MTT	5.37		5.37			

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
ADDRESS: ALL REPORTS SENT TO
BUS. ADVISOR SERVICE
ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT	1.14-			1.14-	
		P 14	MTT	53.28			53.28	
		P 08	NPP	16.60			16.60	
		P 17	NPP	3.50			3.50	
		P 16	NPP	4.87			4.87	
		P 08	NTT	8.74			8.74	
		P 17	NTT	27.79			27.79	
		P 16	NTT	10.17			10.17	
		P	SPS	1,842.85			1,842.85	
		P	UPT	13.87			13.87	
		P	UTT	27.86			27.86	
		P	ZPT	56.95			56.95	
		P	ZTT	81.14			81.14	
								59,664.16
DD05	SAN BERNARDINO COMMUNITY COLL BOND	KEM K73	K73					
		C 18	MPP	83.26			83.26	
		C 18	MTT	1,760.03			1,760.03	
		C 18	NPP	13.92			13.92	
		C 18	NTT	108.26			108.26	
		C	SPS	1,914.38			1,914.38	
		C	STS	61,277.07			61,277.07	
		C	UPT	165.49			165.49	
		C	UTT	1,538.69			1,538.69	
		C	ZPT	34.20			34.20	
		C	ZTT	1,247.60			1,247.60	
		P 17	MPP	75.16			75.16	
		P 16	MPP	75.32			75.32	
		P 15	MPP	44.82			44.82	
		P 14	MPP	64.76			64.76	
		P 13	MPP	13.55			13.55	
		P 17	MTT	716.21			716.21	
		P 16	MTT	277.11			277.11	
		P 15	MTT	106.44			106.44	
		P 14	MTT	100.31			100.31	
		P 13	MTT	18.18			18.18	
		P 07	NPP	39.43			39.43	
		P 16	NPP	48.69			48.69	
		P 08	NPP	2.19			2.19	
		P 17	NPP	10.27			10.27	
		P 08	NTT	1.15			1.15	
		P 07	NTT	18.84			18.84	
		P 17	NTT	42.18			42.18	
		P 16	NTT	110.64			110.64	
		P	SPS	2,030.74			2,030.74	
		P	UPT	19.17			19.17	
		P	UTT	20.32			20.32	
		P	ZPT	129.70			129.70	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SB01 COMMUNITY COLLEGE BONDS
 ADDRESS: ALL REPORTS SENT TO
 BUS. ADVISOR SERVICE
 ATTN: BELINDA WILSON

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	317.30			317.30	
DD06 VICTOR VALLEY COMM COLL BOND	KEU K78 K78	C 18	MPP	2.48			2.48	72,425.38
		C 18	MTT	429.95-			429.95-	
		C 18	NPP				.00	
		C 18	NTT	1.31			1.31	
		C	SPS	404.89			404.89	
		C	STS	13,177.62			13,177.62	
		C	UPT	14.89			14.89	
		C	UTT	131.41			131.41	
		C	ZPT	4.46			4.46	
		C	ZTT	100.54			100.54	
		P 17	MPP	33.19			33.19	
		P 16	MPP	11.81			11.81	
		P 15	MPP	7.14			7.14	
		P 14	MPP	22.49			22.49	
		P 13	MPP	4.97			4.97	
		P 10	MPP	1.69			1.69	
		P 09	MPP	4.78			4.78	
		P 17	MTT	311.58			311.58	
		P 16	MTT	59.98			59.98	
		P 15	MTT	18.58			18.58	
		P 14	MTT	42.23			42.23	
		P 13	MTT	6.66			6.66	
		P 10	MTT	1.53			1.53	
		P 09	MTT	3.78			3.78	
		P 16	NPP	.68			.68	
		P 17	NPP	222.65			222.65	
		P 17	NTT	765.07			765.07	
		P 16	NTT	1.92			1.92	
		P	SPS	430.17			430.17	
		P	ZPT	6.74			6.74	
		P	ZTT	24.99			24.99	
								15,390.28
TOTAL AGENCY TRANSFERS				153,847.07		.00		153,847.07

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	3.84			3.84	3.84
DA03	CHINO UNIFIED SCHOOL BOND	KAU	K16	K16	P 94	NTT	11.92			11.92	11.92
DD01	APPLE VALLEY UNIFIED SCHOOL BOND	KAJ	K07	K07	C 18	MPP	.98			.98	
					C 18	MTT	12.87			12.87	
					C	SPS	128.20			128.20	
					C	STS	4,406.42			4,406.42	
					C	UPT	8.54			8.54	
					C	UTT	108.85			108.85	
					C	ZPT	3.04			3.04	
					C	ZTT	54.13			54.13	
					P 17	MPP	18.36			18.36	
					P 16	MPP	1.16			1.16	
					P 15	MPP	8.39			8.39	
					P 14	MPP	.45			.45	
					P 13	MPP	7.00			7.00	
					P 13	MTT	9.41			9.41	
					P 14	MTT	.80			.80	
					P 15	MTT	21.80			21.80	
					P 16	MTT	6.14			6.14	
					P 17	MTT	162.65			162.65	
					P 17	NPP	2.38			2.38	
					P 17	NTT	7.68			7.68	
					P	SPS	36.87			36.87	
					P	ZPT	24.72			24.72	
					P	ZTT	31.34			31.34	5,062.18
DD02	BEAR VALLEY UNIFIED SCHOOL BOND	KAN	K10	K10	C 18	MPP	61.06			61.06	
					C 18	MTT	1,231.38			1,231.38	
					C 18	NPP	.40			.40	
					C 18	NTT	3.98			3.98	
					C	SPS	265.29			265.29	
					C	STS	9,396.12			9,396.12	
					C	UPT	2.50			2.50	
					C	UTT	17.27			17.27	
					C	ZPT	2.03-			2.03-	
					C	ZTT	196.12			196.12	
					P 17	MPP	26.90			26.90	
					P 17	MTT	269.09			269.09	
					P 07	NPP	50.64			50.64	
					P 17	NPP	3.78			3.78	
					P 17	NTT	12.80			12.80	
					P 07	NTT	24.00			24.00	
					P	SPS	74.06			74.06	
					P	ZPT	39.22			39.22	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	ZTT	59.23			59.23	11,731.81
DD03	BARSTOW UNIFIED SCHOOL BOND	KAL	K09	K09	C 18	MPP	.09			.09	
					C 18	MTT	8.71			8.71	
					C	SPS	260.06			260.06	
					C	STS	6,065.48			6,065.48	
					C	UPT	1.94			1.94	
					C	UTT	80.64-			80.64-	
					C	ZPT	7.74			7.74	
					C	ZTT	264.55			264.55	
					P 17	MPP	1.26			1.26	
					P 17	MTT	12.65			12.65	
					P 06	NPP	78.12			78.12	
					P 17	NPP	.94			.94	
					P 17	NTT	5.35			5.35	
					P 06	NTT	37.29			37.29	
					P	SPS	31.55			31.55	
					P	UPT	6.46			6.46	
					P	UTT	6.74			6.74	
					P	ZPT	1.65			1.65	
					P	ZTT	4.18			4.18	6,714.12
DD05	FONTANA UNIFIED SCHOOL BOND	KBF	K22	K22	C 18	MPP	21.12			21.12	
					C 18	MTT	282.42			282.42	
					C 18	NPP	28.75			28.75	
					C 18	NTT	249.41			249.41	
					C	SPS	575.38			575.38	
					C	STS	18,799.26			18,799.26	
					C	UPT	13.27			13.27	
					C	UTT	374.94			374.94	
					C	ZPT	6.47			6.47	
					C	ZTT	126.32			126.32	
					P 14	MPP	18.51			18.51	
					P 17	MPP	208.81			208.81	
					P 16	MPP	91.19			91.19	
					P 14	MTT	33.67			33.67	
					P 17	MTT	1,776.14			1,776.14	
					P 16	MTT	479.91			479.91	
					P 16	NPP	1.99			1.99	
					P 08	NPP	91.22			91.22	
					P 08	NTT	48.01			48.01	
					P 16	NTT	6.44			6.44	
					P	SPS	580.38			580.38	
					P	UPT	34.77			34.77	
					P	UTT	34.22			34.22	
					P	ZPT	21.14			21.14	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	88.01		88.01	23,991.75
DD06 NEEDLES UNIFIED SCHOOL BOND	KBX K33 K33	C SPS	156.53		156.53	
		C STS	3,934.26		3,934.26	
		C UPT	20.51		20.51	
		C UTT	328.48-		328.48-	
		C ZPT	94.68		94.68	
		C ZTT	2,962.49		2,962.49	
		P 17 MPP	11.59		11.59	
		P 17 MTT	115.89		115.89	
		P SPS	117.41		117.41	
		P ZPT	89.27		89.27	
		P ZTT	221.54		221.54	7,395.69
DD07 REDLANDS UNIF BND-1993	KCF K38 K38	C 18 MPP	3.16		3.16	
		C 18 MTT	263.89		263.89	
		C SPS	273.81		273.81	
		C STS	13,288.33		13,288.33	
		C UPT	.00		.00	
		C UTT	139.76		139.76	
		C ZPT	2.26		2.26	
		C ZTT	59.14		59.14	
		P 16 MPP	58.20		58.20	
		P 17 MPP	17.44		17.44	
		P 17 MTT	174.32		174.32	
		P 16 MTT	151.17		151.17	
		P 16 NPP	11.29		11.29	
		P 08 NPP	4.42		4.42	
		P 16 NTT	23.04		23.04	
		P 08 NTT	2.32		2.32	
		P SPS	1,114.75		1,114.75	
		P UPT	15.24		15.24	
		P UTT	6.86		6.86	
		P ZPT	4.24		4.24	
		P ZTT	12.89		12.89	15,626.53
DD08 SAN BERNARDINO UNIFIED SCHOOL BOND	KCT K44 K44	C 18 MPP	.00		.00	
		C 18 MTT	34.18-		34.18-	
		C 18 NPP	35.56		35.56	
		C 18 NTT	273.73		273.73	
		C SPS	1,017.95		1,017.95	
		C STS	35,504.65		35,504.65	
		C UPT	22.11		22.11	
		C UTT	263.85		263.85	
		C ZPT	23.22		23.22	
		C ZTT	435.46		435.46	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MPP	47.38			47.38	
					P 16	MPP	21.40			21.40	
					P 15	MPP	87.89			87.89	
					P 14	MPP	180.88			180.88	
					P 17	MTT	396.58			396.58	
					P 16	MTT	104.38			104.38	
					P 15	MTT	233.29			233.29	
					P 14	MTT	279.57			279.57	
					P 17	NPP	14.30			14.30	
					P 16	NPP	16.38			16.38	
					P 16	NTT	36.64			36.64	
					P 17	NTT	64.47			64.47	
					P	SPS	1,498.99			1,498.99	
					P	UPT	8.39			8.39	
					P	UTT	6.04			6.04	
					P	ZPT	1.76			1.76	
					P	ZTT	8.55			8.55	
											40,549.24
DD09	TRONA UNIFIED SCHOOL BOND	KCZ	K50	K50	C	SPS	1.70			1.70	
					C	STS	35.96			35.96	
											37.66
DD10	RIALTO UNIFIED SCHOOL BOND	KCL	K40	K40	C	SPS	224.21			224.21	
					C	STS	7,396.68			7,396.68	
					C	UPT	1.11			1.11	
					C	UTT	7.67			7.67	
					C	ZPT	13.86			13.86	
					C	ZTT	318.21			318.21	
					P 17	MPP	.58			.58	
					P 16	MPP	41.28			41.28	
					P 13	MPP	22.40			22.40	
					P 13	MTT	30.09			30.09	
					P 17	MTT	5.66			5.66	
					P 16	MTT	209.47			209.47	
					P 16	NPP	105.64			105.64	
					P 07	NPP	5.19			5.19	
					P 16	NTT	245.67			245.67	
					P 07	NTT	2.61			2.61	
					P	SPS	381.70			381.70	
					P	UPT	5.69-			5.69-	
					P	UTT	8.31-			8.31-	
					P	ZPT	145.08			145.08	
					P	ZTT	421.23			421.23	
											9,564.34
DD11	UPLAND UNIFIED SCHOOL BOND	KDG	K53	K53	C 18	MPP	6.99			6.99	
					C 18	MTT	56.48			56.48	
					C	SPS	253.18			253.18	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
			C STS	14,206.44			14,206.44	
			C UPT	137.13			137.13	
			C UTT	1,063.34			1,063.34	
			C ZPT	7.13			7.13	
			C ZTT	96.61			96.61	
		P 17	MPP	1.32			1.32	
		P 16	MPP	7.85			7.85	
		P 17	MTT	13.16			13.16	
		P 16	MTT	38.34			38.34	
		P 17	NPP	2.90			2.90	
		P 17	NTT	13.15			13.15	
		P	SPS	1,447.09			1,447.09	
		P	UPT	11.16			11.16	
		P	UTT	5.74			5.74	
								17,368.01
DD12 COLTON UNIFIED SCHOOL BOND	KAX K18 K18		C SPS	780.21			780.21	
			C STS	2,536.88			2,536.88	
			C UPT	370.41			370.41	
			C UTT	3,195.80			3,195.80	
			C ZPT	12.22			12.22	
			C ZTT	379.45			379.45	
		P 16	MPP	7.97			7.97	
		P 17	MPP	11.38			11.38	
		P 17	MTT	113.73			113.73	
		P 16	MTT	38.87			38.87	
		P	SPS	36.79			36.79	
		P	UPT	17.82			17.82	
		P	UTT	37.53			37.53	
		P	ZPT	42.39			42.39	
		P	ZTT	58.97			58.97	
								7,640.42
DD13 CHINO UNIFIED SCHOOL BOND	KAU K16 K16		C 18 MPP	1.26			1.26	
			C 18 MTT	308.21-			308.21-	
			C 18 NPP	.64			.64	
			C 18 NTT	4.87			4.87	
			C SPS	1,617.83			1,617.83	
			C STS	70,732.57			70,732.57	
			C UPT	48.33			48.33	
			C UTT	811.16			811.16	
			C ZPT	16.03			16.03	
			C ZTT	440.37-			440.37-	
		P 14	MPP	86.00			86.00	
		P 17	MPP	92.18			92.18	
		P 16	MPP	10.50			10.50	
		P 14	MTT	115.45			115.45	
		P 17	MTT	921.74			921.74	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 16	MTT	51.25			51.25	
					P 16	NPP	13.66			13.66	
					P 16	NTT	27.87			27.87	
					P	SPS	1,425.39			1,425.39	
					P	UPT	2.09			2.09	
					P	UTT	4.14			4.14	
					P	ZPT	69.22			69.22	
					P	ZTT	120.27			120.27	
											75,423.87
DD14	MORONGO UNIFIED SCHOOL BOND	KBO	K28	K28	C 18	MPP	2.37			2.37	
					C 18	MTT	41.58			41.58	
					C 18	NPP	.49			.49	
					C 18	NTT	4.30			4.30	
					C	SPS	235.28			235.28	
					C	STS	6,974.33			6,974.33	
					C	UPT	23.92			23.92	
					C	UTT	227.91			227.91	
					C	ZPT	1.15			1.15	
					C	ZTT	38.64			38.64	
					P 17	MPP	88.76			88.76	
					P 16	MPP	.70			.70	
					P 15	MPP	.61			.61	
					P 14	MPP	6.36			6.36	
					P 13	MPP	8.84			8.84	
					P 17	MTT	887.66			887.66	
					P 16	MTT	3.69			3.69	
					P 15	MTT	1.57			1.57	
					P 14	MTT	11.25			11.25	
					P 13	MTT	11.88			11.88	
					P 17	NPP	2.02			2.02	
					P 17	NTT	13.22			13.22	
					P	SPS	363.40			363.40	
					P	UPT	3.63			3.63	
					P	UTT	6.38			6.38	
					P	ZPT	39.47			39.47	
					P	ZTT	35.27			35.27	
											9,034.68
DD15	RIM OF THE WORLD UNIF SCHOOL BOND	KCO	K42	K42	C 18	MPP	1.64			1.64	
					C 18	MTT	3.38			3.38	
					C	SPS	103.80			103.80	
					C	STS	3,332.43			3,332.43	
					C	UPT	.68			.68	
					C	UTT	7.03			7.03	
					C	ZPT	3.90			3.90	
					C	ZTT	136.90			136.90	
					P 17	MPP	2.73			2.73	

AGENCY APPORTIONMENT REPORT

AGENCY: SB02 UNIFIED BONDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	6.95			6.95	
		P 15	MTT	12.29			12.29	
		P 17	MTT	26.76			26.76	
		P 17	NPP	.16			.16	
		P 17	NTT	.94			.94	
		P	SPS	42.66			42.66	
		P	ZPT	4.66			4.66	
		P	ZTT	25.21			25.21	
								3,712.12
DD16 SNOWLINE JT-PHELAN COMP BLO	XXX	C 18	MPP				.00	
		C 18	MTT				.00	
		C	SPS				.00	
		C	STS				.00	
		C	UPT				.00	
		C	UTT				.00	
		C	ZPT				.00	
		C	ZTT				.00	
		P 17	MPP				.00	
		P 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	SPS				.00	
		C	STS				.00	
		P 17	NPP				.00	
		P 17	NTT				.00	
								.00
TOTAL AGENCY TRANSFERS				233,868.18		.00		233,868.18

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	9.94			9.94		
		C 18 MTT	2,554.24			2,554.24		
		C SPS	1,907.94			1,907.94		
		C STS	93,622.74			93,622.74		
		C UPT	46.25			46.25		
		C UTT	439.16			439.16		
		C ZPT	7.58			7.58		
		C ZTT	283.96			283.96		
		P 15 MPP	1.54-			1.54-		
		P 12 MPP	4.47			4.47		
		P 17 MPP	28.58			28.58		
		P 16 MPP	41.52			41.52		
		P 12 MTT	4.89			4.89		
		P 17 MTT	285.67			285.67		
		P 16 MTT	209.69			209.69		
		P 15 MTT	4.15-			4.15-		
		P 17 NPP	8.25			8.25		
		P 17 NTT	70.62			70.62		
		P SPS	1,169.53			1,169.53		
		P UPT	4.13			4.13		
		P UTT	46.65			46.65		
		P ZPT	49.16			49.16		
		P ZTT	94.30			94.30		
								100,883.58
		DD04 VICTOR VALLEY UNION HS BOND	KET K72 K72	C 18 MPP	.67			.67
C 18 MTT	68.48					68.48		
C 18 NPP	.00					.00		
C 18 NTT	6.06					6.06		
C SPS	683.69					683.69		
C STS	24,545.72					24,545.72		
C UPT	28.38					28.38		
C UTT	216.43					216.43		
C ZPT	6.44					6.44		
C ZTT	165.95					165.95		
P 17 MPP	11.23					11.23		
P 16 MPP	35.91					35.91		
P 15 MPP	.97					.97		
P 14 MPP	65.18					65.18		
P 17 MTT	112.26					112.26		
P 16 MTT	187.65					187.65		
P 15 MTT	2.50					2.50		
P 14 MTT	122.45			122.45				
P 16 NPP	2.48			2.48				
P 17 NPP	4.79			4.79				
P 17 NTT	26.28			26.28				
P 16 NTT	7.00			7.00				

AGENCY APPORTIONMENT REPORT

AGENCY: SB03 HIGH SCHOOL BONDS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS	370.10			370.10	
		P	ZPT	2.48			2.48	
		P	ZTT	12.81			12.81	26,685.91
TOTAL AGENCY TRANSFERS				127,569.49		.00		127,569.49

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 ALTA LOMA ELEMENTARY BOND	KAB K02 K02	C	SPS	436.38			436.38	
			STS	13,709.82			13,709.82	
			UPT	7.57			7.57	
			UTT	52.19			52.19	
			ZPT	.31			.31	
			ZTT	111.95			111.95	
			P 16 MPP	23.90			23.90	
			P 12 MPP	20.32			20.32	
			P 17 MPP	.98			.98	
			P 12 MTT	22.19			22.19	
			P 17 MTT	9.79			9.79	
			P 16 MTT	125.82			125.82	
			P UPT	103.17			103.17	
			P UTT	85.26			85.26	
			P ZPT	3.70			3.70	
			P ZTT	9.99			9.99	
DD04 CENTRAL ELEMENTARY BOND	KAR K14 K14	C	SPS	195.68			195.68	
			STS	6,930.52			6,930.52	
			UPT	36.17			36.17	
			UTT	277.03			277.03	
			ZPT	2.26			2.26	
			ZTT	60.07			60.07	
			P 15 MPP	2.44-			2.44-	
			P 16 MPP	46.93			46.93	
			P 15 MTT	6.59-			6.59-	
			P 16 MTT	228.90			228.90	
			P 17 NPP	2.79			2.79	
			P 17 NTT	27.86			27.86	
			P SPS	.00			.00	
			P ZPT	50.38			50.38	
P ZTT	131.51			131.51				
							7,981.07	
DD06 HELENDALE ELEMENTARY BOND	KBH K23 K23	C	SPS	85.79			85.79	
			STS	2,463.99			2,463.99	
			P 17 NPP	.00			.00	
			P 17 NTT	.00			.00	
			P SPS	5.01			5.01	
							2,554.79	
DD09 MT VIEW ELEMENTARY BOND	KBV K32 K32	C	18 MPP	3.57			3.57	
			18 MTT	371.26			371.26	
			SPS	45.29			45.29	
			STS	9,541.35			9,541.35	
			UPT	.00			.00	
			UTT	3.36			3.36	
			P 17 MPP	12.07			12.07	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 17	MTT	120.71			120.71	
					P	SPS	15.83			15.83	
											10,113.44
DD10	ONTARIO-MONTCLAIR ELEM BOND	KBZ	K34	K34	C 18	MPP				.00	
					C 18	MTT	54.18			54.18	
					C	SPS	1,277.93			1,277.93	
					C	STS	30,466.35			30,466.35	
					C	UPT	9.79			9.79	
					C	UTT	91.10			91.10	
					C	ZPT	3.97			3.97	
					C	ZTT	116.62			116.62	
					P 17	MPP	8.42			8.42	
					P 17	MTT	84.02			84.02	
					P 17	NPP	3.21			3.21	
					P 17	NTT	32.14			32.14	
					P	SPS	222.83			222.83	
					P	UPT	39.70-			39.70-	
					P	UTT	3.93-			3.93-	
					P	ZPT	9.04			9.04	
					P	ZTT	13.14			13.14	
											32,349.11
DD15	VICTOR ELEMENTARY BOND	KEW	K54	K54	C 18	MPP	.89			.89	
					C 18	MTT	92.80			92.80	
					C	SPS	466.75			466.75	
					C	STS	16,920.64			16,920.64	
					C	UPT	36.27			36.27	
					C	UTT	250.10			250.10	
					C	ZPT	5.58			5.58	
					C	ZTT	146.92			146.92	
					P 17	MPP	3.64			3.64	
					P 16	MPP	29.83			29.83	
					P 17	MTT	36.39			36.39	
					P 16	MTT	155.42			155.42	
					P 17	NPP	5.54			5.54	
					P 16	NPP	3.90			3.90	
					P 17	NTT	31.92			31.92	
					P 16	NTT	10.99			10.99	
					P	SPS	452.10			452.10	
					P	ZPT	3.29			3.29	
					P	ZTT	17.03			17.03	
											18,670.00
DD19	ORO GRANDE ELEMENTARY BOND	KCA	K46	K46	C	SPS				.00	
					C	STS				.00	
											.00
DD20	ADELANTO ELEMENTARY BOND	KAA	K01	K01	C 18	MPP				.00	
					C 18	MTT	1.30-			1.30-	

AGENCY APPORTIONMENT REPORT

AGENCY: SB04 ELEMENTARY BONDS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NPP			.00	
		C 18 NTT	5.77		5.77	
		C SPS	211.23		211.23	
		C STS	7,965.40		7,965.40	
		C UPT	1.03		1.03	
		C UTT	26.89		26.89	
		C ZPT	2.01		2.01	
		C ZTT	49.70		49.70	
		P 17 MPP	7.84		7.84	
		P 14 MPP	68.57		68.57	
		P 16 MPP	9.60		9.60	
		P 15 MPP	1.07		1.07	
		P 15 MTT	2.78		2.78	
		P 14 MTT	128.81		128.81	
		P 17 MTT	78.34		78.34	
		P 16 MTT	50.42		50.42	
		P 17 NPP	.40		.40	
		P 17 NTT	1.31		1.31	
		P SPS	19.67		19.67	
						8,629.54
DD21 ETIWANDA-CUCAMONGA ANX (BLO)	XXX	C SPS			.00	
		C STS			.00	
						.00
DD22 MT VIEW ELEMENTARY BOND	KBV K32 K32	C SPS			.00	
		C STS			.00	
		P 17 MPP			.00	
		P 17 MTT			.00	
						.00
DD23 ETIWANDA ELEMENTARY BOND	KBE K21 K21	C 18 MPP	3.64		3.64	
		C 18 MTT	93.92		93.92	
		C SPS	270.77		270.77	
		C STS	10,459.80		10,459.80	
		C UPT	.36		.36	
		C UTT	2.49		2.49	
		P 17 MPP	5.28		5.28	
		P 17 MTT	52.87		52.87	
		P SPS	19.81		19.81	
						10,908.94
TOTAL AGENCY TRANSFERS			105,930.23	.00		105,930.23

AGENCY APPORTIONMENT REPORT

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	104.53			104.53	
		C 16	MTT	3.68-			3.68-	
		C 15	MTT	1.34-			1.34-	
		C 14	MTT	92.18			92.18	
		C 13	MTT	71.77			71.77	
		C 17	NTT	4.30			4.30	
		C 16	NTT				.00	
		C 13	NTT				.00	
		C	STS	6,973.57			6,973.57	
		C	UTT	79.03			79.03	
		C	ZTT	76.07			76.07	
		P 17	MPP	4.70			4.70	
		P 16	MPP	5.21			5.21	
		P 15	MPP	6.20			6.20	
		P 14	MPP	2.22			2.22	
		P 13	MPP	7.71			7.71	
		P 12	MPP	1.00			1.00	
		P 10	MPP	.09			.09	
		P 09	MPP	.40			.40	
		P 02	MPP	.02			.02	
		P 17	MTT	47.03			47.03	
		P 16	MTT	28.97			28.97	
		P 15	MTT	27.46			27.46	
		P 14	MTT	7.61			7.61	
		P 13	MTT	10.43			10.43	
		P 12	MTT	1.10			1.10	
		P 10	MTT	.08			.08	
		P 09	MTT	.32			.32	
		P 02	MTT	.10			.10	
		P 17	NTT	.98			.98	
		P 16	NTT	5.09			5.09	
		P 15	NTT	7.68			7.68	
		P 14	NTT	1.05			1.05	
		P 08	NTT	.02			.02	
		P 07	NTT	1.06			1.06	
		P 06	NTT	1.22			1.22	
		P 94	NTT	.98			.98	
		P	UTT	5.32			5.32	
		P	ZTT	30.70			30.70	
								7,601.18
TOTAL AGENCY TRANSFERS				7,601.18		.00		7,601.18

AGENCY APPORTIONMENT REPORT

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	1,247.28			1,247.28	
					C 16	MTT	42.26-			42.26-	
					C 15	MTT	11.56-			11.56-	
					C 14	MTT	693.39			693.39	
					C 13	MTT	527.49			527.49	
					C 17	NTT	51.29			51.29	
					C 16	NTT				.00	
					C 13	NTT				.00	
					C	STS	88,359.66			88,359.66	
					C	UTT	1,001.33			1,001.33	
					C	ZTT	963.80			963.80	
					P 17	MPP	56.13			56.13	
					P 16	MPP	59.85			59.85	
					P 15	MPP	53.23			53.23	
					P 14	MPP	16.67			16.67	
					P 13	MPP	56.68			56.68	
					P 12	MPP	9.24			9.24	
					P 10	MPP	1.11			1.11	
					P 09	MPP	4.71			4.71	
					P 02	MPP	.19			.19	
					P 17	MTT	561.25			561.25	
					P 16	MTT	332.66			332.66	
					P 15	MTT	235.60			235.60	
					P 14	MTT	57.19			57.19	
					P 13	MTT	76.61			76.61	
					P 12	MTT	10.16			10.16	
					P 10	MTT	1.01			1.01	
					P 09	MTT	3.73			3.73	
					P 02	MTT	.92			.92	
					P 17	NTT	11.76			11.76	
					P 16	NTT	58.39			58.39	
					P 15	NTT	65.87			65.87	
					P 14	NTT	7.92			7.92	
					P 08	NTT	.25			.25	
					P 07	NTT	13.56			13.56	
					P 06	NTT	15.75			15.75	
					P 94	NTT	7.13			7.13	
					P	UTT	63.56			63.56	
					P	ZTT	366.44			366.44	
											94,937.99
TOTAL AGENCY TRANSFERS							94,937.99		.00		94,937.99

AGENCY APPORTIONMENT REPORT

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	74.72			74.72	
		C 16	MTT	2.59-			2.59-	
		C 15	MTT	.72-			.72-	
		C 14	MTT	44.32			44.32	
		C 13	MTT	34.83			34.83	
		C 17	NTT	3.07			3.07	
		C 16	NTT				.00	
		C 13	NTT				.00	
		C	STS	5,153.81			5,153.81	
		C	UTT	58.40			58.40	
		C	ZTT	56.22			56.22	
		P 17	MPP	3.36			3.36	
		P 16	MPP	3.67			3.67	
		P 15	MPP	3.35			3.35	
		P 14	MPP	1.06			1.06	
		P 13	MPP	3.74			3.74	
		P 12	MPP	.64			.64	
		P 10	MPP	.08			.08	
		P 09	MPP	.35			.35	
		P 02	MPP	.01			.01	
		P 17	MTT	33.62			33.62	
		P 16	MTT	20.41			20.41	
		P 15	MTT	14.81			14.81	
		P 14	MTT	3.65			3.65	
		P 13	MTT	5.06			5.06	
		P 12	MTT	.71			.71	
		P 10	MTT	.07			.07	
		P 09	MTT	.28			.28	
		P 02	MTT	.07			.07	
		P 17	NTT	.70			.70	
		P 16	NTT	3.58			3.58	
		P 15	NTT	4.14			4.14	
		P 14	NTT	.50			.50	
		P 08	NTT	.02			.02	
		P 07	NTT	.99			.99	
		P 06	NTT	1.15			1.15	
		P	UTT	3.79			3.79	
		P	ZTT	21.95			21.95	
								5,553.82
TOTAL AGENCY TRANSFERS				5,553.82		.00		5,553.82

AGENCY APPORTIONMENT REPORT

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	979.03			979.03	
		C 16	MTT	33.39-			33.39-	
		C 15	MTT	9.12-			9.12-	
		C 14	MTT	549.85			549.85	
		C 13	MTT	423.31			423.31	
		C 17	NTT	40.26			40.26	
		C 16	NTT	.00			.00	
		C 13	NTT	.00			.00	
		C	STS	67,765.47			67,765.47	
		C	UTT	767.95			767.95	
		C	ZTT	739.17			739.17	
		P 17	MPP	44.05			44.05	
		P 16	MPP	47.28			47.28	
		P 15	MPP	42.00			42.00	
		P 14	MPP	13.22			13.22	
		P 13	MPP	45.49			45.49	
		P 12	MPP	7.47			7.47	
		P 10	MPP	.90			.90	
		P 09	MPP	3.95			3.95	
		P 02	MPP	.17			.17	
		P 17	MTT	440.54			440.54	
		P 16	MTT	262.79			262.79	
		P 15	MTT	185.90			185.90	
		P 14	MTT	45.36			45.36	
		P 13	MTT	61.48			61.48	
		P 12	MTT	8.22			8.22	
		P 10	MTT	.82			.82	
		P 09	MTT	3.13			3.13	
		P 02	MTT	.83			.83	
		P 17	NTT	9.23			9.23	
		P 16	NTT	46.14			46.14	
		P 15	NTT	51.97			51.97	
		P 14	NTT	6.28			6.28	
		P 08	NTT	.21			.21	
		P 07	NTT	11.95			11.95	
		P 06	NTT	13.99			13.99	
		P 94	NTT	7.32			7.32	
		P	UTT	49.90			49.90	
		P	ZTT	287.63			287.63	
								72,920.75
TOTAL AGENCY TRANSFERS				72,920.75		.00		72,920.75

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	C 17 MTT	537.18			537.18	
		C 16 MTT	18.65-			18.65-	
		C 15 MTT	5.14-			5.14-	
		C 14 MTT	310.48			310.48	
		C 13 MTT	241.69			241.69	
		C 17 NTT	22.09			22.09	
		C 16 NTT				.00	
		C 13 NTT				.00	
		C STS	36,629.38			36,629.38	
		C UTT	415.10			415.10	
		C ZTT	399.55			399.55	
		P 17 MPP	24.18			24.18	
		P 16 MPP	26.42			26.42	
		P 15 MPP	23.70			23.70	
		P 14 MPP	7.46			7.46	
		P 13 MPP	25.97			25.97	
		P 12 MPP	4.33			4.33	
		P 10 MPP	.54			.54	
		P 09 MPP	2.45			2.45	
		P 02 MPP	.10			.10	
		P 17 MTT	241.72			241.72	
		P 16 MTT	146.87			146.87	
		P 15 MTT	104.93			104.93	
		P 14 MTT	25.61			25.61	
		P 13 MTT	35.10			35.10	
		P 12 MTT	4.76			4.76	
		P 10 MTT	.48			.48	
		P 09 MTT	1.93			1.93	
		P 02 MTT	.48			.48	
		P 17 NTT	5.07			5.07	
		P 16 NTT	25.77			25.77	
		P 15 NTT	29.33			29.33	
		P 14 NTT	3.55			3.55	
		P 08 NTT	.13			.13	
		P 07 NTT	8.10			8.10	
		P 06 NTT	9.12			9.12	
		P 94 NTT	4.69			4.69	
		P UTT	27.35			27.35	
		P ZTT	157.79			157.79	
							39,479.61
TOTAL AGENCY TRANSFERS			39,479.61		.00		39,479.61

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JAA S01 001	C STS	11,363.40			11,363.40	
		C UTT	128.78			128.78	
		C ZTT	123.95			123.95	
		P UTT	8.41			8.41	
		P ZTT	48.57			48.57	
						11,673.11	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JAA S01 001	C 17 MTT	486.94			486.94	
		C 16 MTT	17.23-			17.23-	
		C 15 MTT	4.73-			4.73-	
		C 14 MTT	262.31			262.31	
		C 13 MTT	137.73			137.73	
		C 17 NTT	20.03			20.03	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	21.91			21.91	
		P 16 MPP	24.40			24.40	
		P 15 MPP	21.78			21.78	
		P 14 MPP	6.30			6.30	
		P 13 MPP	14.80			14.80	
		P 12 MPP	2.33			2.33	
		P 10 MPP	.26			.26	
		P 09 MPP	1.09			1.09	
		P 02 MPP	.04			.04	
		P 17 MTT	219.11			219.11	
		P 16 MTT	135.61			135.61	
		P 15 MTT	96.38			96.38	
		P 14 MTT	21.63			21.63	
		P 13 MTT	20.00			20.00	
		P 12 MTT	2.56			2.56	
		P 10 MTT	.24			.24	
		P 09 MTT	.86			.86	
		P 02 MTT	.19			.19	
		P 17 NTT	4.59			4.59	
		P 16 NTT	23.81			23.81	
P 15 NTT	26.95			26.95			
P 14 NTT	2.99			2.99			
P 08 NTT	.06			.06			
P 07 NTT	3.32			3.32			
P 06 NTT	3.68			3.68			
P 94 NTT	1.01			1.01			
						1,540.95	
TOTAL AGENCY TRANSFERS			13,214.06		.00	13,214.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JAI S02 001	C	STS	27,121.57			27,121.57	
			C	UTT	307.35			307.35	
			C	ZTT	295.83			295.83	
			P	UTT	20.02			20.02	
			P	ZTT	115.35			115.35	
									27,860.12
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI S02 001	C 17	MTT	267.74			267.74	
			C 16	MTT	9.07-			9.07-	
			C 15	MTT	2.53-			2.53-	
			C 14	MTT	154.13			154.13	
			C 13	MTT	94.00			94.00	
			C 17	NTT	11.01			11.01	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	12.05			12.05	
			P 16	MPP	12.83			12.83	
			P 15	MPP	11.66			11.66	
			P 14	MPP	3.71			3.71	
			P 13	MPP	10.10			10.10	
			P 12	MPP	1.65			1.65	
			P 10	MPP	.20			.20	
			P 09	MPP	.87			.87	
			P 02	MPP	.06			.06	
			P 17	MTT	120.48			120.48	
			P 16	MTT	71.34			71.34	
			P 15	MTT	51.64			51.64	
			P 14	MTT	12.71			12.71	
			P 13	MTT	13.66			13.66	
			P 12	MTT	1.82			1.82	
			P 10	MTT	.18			.18	
			P 09	MTT	.70			.70	
			P 02	MTT	.28			.28	
			P 17	NTT	2.52			2.52	
			P 16	NTT	12.52			12.52	
			P 15	NTT	14.44			14.44	
			P 14	NTT	1.76			1.76	
			P 08	NTT	.05			.05	
			P 07	NTT	2.81			2.81	
			P 06	NTT	3.51			3.51	
			P 94	NTT	3.17			3.17	
									882.00
TOTAL AGENCY TRANSFERS					28,742.12		.00		28,742.12

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	9,844.56			9,844.56	
			C	UTT	111.57			111.57	
			C	ZTT	107.39			107.39	
			P	UTT	7.26			7.26	
			P	ZTT	41.89			41.89	
									10,112.67
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	C 17	MTT	211.16			211.16	
			C 16	MTT	7.25-			7.25-	
			C 15	MTT	2.00-			2.00-	
			C 14	MTT	120.19			120.19	
			C 13	MTT	71.53			71.53	
			C 17	NTT	8.68			8.68	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	9.50			9.50	
			P 16	MPP	10.27			10.27	
			P 15	MPP	9.20			9.20	
			P 14	MPP	2.89			2.89	
			P 13	MPP	7.69			7.69	
			P 12	MPP	1.25			1.25	
			P 10	MPP	.15			.15	
			P 09	MPP	.64			.64	
			P 02	MPP	.04			.04	
			P 17	MTT	95.02			95.02	
			P 16	MTT	57.10			57.10	
			P 15	MTT	40.72			40.72	
			P 14	MTT	9.92			9.92	
			P 13	MTT	10.39			10.39	
			P 12	MTT	1.37			1.37	
			P 10	MTT	.13			.13	
			P 09	MTT	.50			.50	
			P 02	MTT	.19			.19	
			P 17	NTT	1.99			1.99	
			P 16	NTT	10.03			10.03	
			P 15	NTT	11.38			11.38	
			P 14	NTT	1.38			1.38	
			P 08	NTT	.03			.03	
			P 07	NTT	1.98			1.98	
			P 06	NTT	2.44			2.44	
			P 94	NTT	1.88			1.88	
									690.39
TOTAL AGENCY TRANSFERS					10,803.06		.00	10,803.06	

AGENCY APPORTIONMENT REPORT

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	26,643.20			26,643.20	
		C	UTT	301.93			301.93	
		C	ZTT	290.62			290.62	
		P	UTT	18.69			18.69	
		P	ZTT	107.82			107.82	
								27,362.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	C 17	MTT	114.95			114.95	
		C 17	NTT	4.73			4.73	
		P 17	MPP	5.17			5.17	
		P 12	MPP	.69			.69	
		P 10	MPP	.09			.09	
		P 09	MPP	.36			.36	
		P 02	MPP	.02			.02	
		P 17	MTT	51.72			51.72	
		P 12	MTT	.76			.76	
		P 10	MTT	.08			.08	
		P 09	MTT	.29			.29	
		P 02	MTT	.10			.10	
		P 17	NTT	1.09			1.09	
		P 08	NTT	.02			.02	
		P 07	NTT	1.10			1.10	
		P 06	NTT	1.36			1.36	
		P 94	NTT	.97			.97	
								183.50
TOTAL AGENCY TRANSFERS				27,545.76		.00		27,545.76

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	26,212.00			26,212.00	
			C	UTT	297.05			297.05	
			C	ZTT	285.91			285.91	
			P	UTT	19.22			19.22	
			P	ZTT	110.83			110.83	
									26,925.01
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ S18 001	C 17	MTT	632.33			632.33	
			C 16	MTT	21.38-			21.38-	
			C 15	MTT	5.76-			5.76-	
			C 14	MTT	346.33			346.33	
			C 13	MTT	197.30			197.30	
			C 17	NTT	26.00			26.00	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	28.45			28.45	
			P 16	MPP	30.29			30.29	
			P 15	MPP	26.57			26.57	
			P 14	MPP	8.32			8.32	
			P 13	MPP	21.20			21.20	
			P 12	MPP	3.39			3.39	
			P 10	MPP	.39			.39	
			P 09	MPP	1.64			1.64	
			P 02	MPP	.07			.07	
			P 17	MTT	284.53			284.53	
			P 16	MTT	168.33			168.33	
			P 15	MTT	117.61			117.61	
			P 14	MTT	28.56			28.56	
			P 13	MTT	28.65			28.65	
			P 12	MTT	3.73			3.73	
			P 10	MTT	.35			.35	
			P 09	MTT	1.30			1.30	
			P 02	MTT	.35			.35	
			P 17	NTT	5.96			5.96	
			P 16	NTT	29.54			29.54	
			P 15	NTT	32.88			32.88	
			P 14	NTT	3.95			3.95	
			P 08	NTT	.09			.09	
			P 07	NTT	4.81			4.81	
			P 06	NTT	5.81			5.81	
			P 94	NTT	1.70			1.70	
									2,013.29
TOTAL AGENCY TRANSFERS					28,938.30		.00		28,938.30

AGENCY APPORTIONMENT REPORT

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	JIA S24 001	C	STS	3,107.14			3,107.14	
		C	UTT	35.21			35.21	
		C	ZTT	33.89			33.89	
		P	UTT	2.39			2.39	
		P	ZTT	13.79			13.79	
								3,192.42
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIA S24 001	C 17	MTT	138.44			138.44	
		C 16	MTT	3.76-			3.76-	
		C 15	MTT	.84-			.84-	
		C 14	MTT	38.30			38.30	
		C 13	MTT	10.89			10.89	
		C 17	NTT	5.70			5.70	
		C 16	NTT				.00	
		C 13	NTT				.00	
		P 17	MPP	6.23			6.23	
		P 16	MPP	5.32			5.32	
		P 15	MPP	3.88			3.88	
		P 14	MPP	.92			.92	
		P 13	MPP	1.17			1.17	
		P 12	MPP	.19			.19	
		P 10	MPP	.02			.02	
		P 09	MPP	.09			.09	
		P 02	MPP				.00	
		P 17	MTT	62.30			62.30	
		P 16	MTT	29.59			29.59	
		P 15	MTT	17.15			17.15	
		P 14	MTT	3.16			3.16	
		P 13	MTT	1.58			1.58	
		P 12	MTT	.21			.21	
		P 10	MTT	.02			.02	
		P 09	MTT	.07			.07	
		P 02	MTT	.02			.02	
		P 17	NTT	1.30			1.30	
		P 16	NTT	5.20			5.20	
		P 15	NTT	4.80			4.80	
		P 14	NTT	.44			.44	
		P 08	NTT				.00	
		P 07	NTT	.26			.26	
		P 06	NTT	.30			.30	
		P 94	NTT	.20			.20	
								333.15
TOTAL AGENCY TRANSFERS				3,525.57		.00		3,525.57

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ S36 001	C	STS	257.24			257.24	
			C	UTT	2.91			2.91	
			C	ZTT	2.81			2.81	
			P	UTT	.19			.19	
			P	ZTT	1.07			1.07	
									264.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ S36 001	C 17	MTT	115.06			115.06	
			C 16	MTT	.21-			.21-	
			C 15	MTT	.06-			.06-	
			C 14	MTT	3.41			3.41	
			C 13	MTT	41.72			41.72	
			C 17	NTT	4.73			4.73	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	5.18			5.18	
			P 16	MPP	.29			.29	
			P 15	MPP	.25			.25	
			P 14	MPP	.09			.09	
			P 13	MPP	4.48			4.48	
			P 12	MPP	.03			.03	
			P 10	MPP				.00	
			P 09	MPP	.01			.01	
			P 02	MPP				.00	
			P 17	MTT	51.77			51.77	
			P 16	MTT	1.62			1.62	
			P 15	MTT	1.13			1.13	
			P 14	MTT	.28			.28	
			P 13	MTT	6.06			6.06	
			P 12	MTT	.04			.04	
			P 10	MTT				.00	
			P 09	MTT	.01			.01	
			P 02	MTT				.00	
			P 17	NTT	1.09			1.09	
			P 16	NTT	.28			.28	
			P 15	NTT	.31			.31	
			P 14	NTT	.04			.04	
			P 08	NTT				.00	
			P 07	NTT	.03			.03	
			P 06	NTT	.05			.05	
			P 94	NTT	.04			.04	
									237.73
TOTAL AGENCY TRANSFERS					501.95		.00		501.95

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	C STS	24,349.55		24,349.55	
		C UTT	275.94		275.94	
		C ZTT	265.60		265.60	
		P UTT	16.17		16.17	
		P ZTT	93.22		93.22	
						25,000.48
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	C 17 MTT	4.57		4.57	
		C 16 MTT	4.00-		4.00-	
		C 15 MTT	1.12-		1.12-	
		C 14 MTT	68.62		68.62	
		C 13 MTT	1.98		1.98	
		C 17 NTT	.19		.19	
		C 16 NTT			.00	
		C 13 NTT			.00	
		P 17 MPP	.21		.21	
		P 16 MPP	5.66		5.66	
		P 15 MPP	5.15		5.15	
		P 14 MPP	1.65		1.65	
		P 13 MPP	.22		.22	
		P 12 MPP	.73		.73	
		P 10 MPP	.09		.09	
		P 09 MPP	.39		.39	
		P 02 MPP	.03		.03	
		P 17 MTT	2.06		2.06	
		P 16 MTT	31.47		31.47	
		P 15 MTT	22.79		22.79	
		P 14 MTT	5.66		5.66	
		P 13 MTT	.29		.29	
		P 12 MTT	.80		.80	
		P 10 MTT	.09		.09	
		P 09 MTT	.30		.30	
		P 02 MTT	.13		.13	
		P 17 NTT	.04		.04	
		P 16 NTT	5.53		5.53	
		P 15 NTT	6.37		6.37	
		P 14 NTT	.78		.78	
		P 08 NTT	.02		.02	
		P 07 NTT	1.29		1.29	
		P 06 NTT	1.62		1.62	
		P 94 NTT	1.10		1.10	
						164.71
TOTAL AGENCY TRANSFERS			25,165.19	.00		25,165.19

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	55,790.63		55,790.63	
		C UTT	632.25		632.25	
		C ZTT	608.55		608.55	
		P UTT	40.97		40.97	
		P ZTT	236.21		236.21	
						57,308.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKR S45 001	C 17 MTT	988.12		988.12	
		C 16 MTT	34.59-		34.59-	
		C 15 MTT	9.61-		9.61-	
		C 14 MTT	577.48		577.48	
		C 13 MTT	339.54		339.54	
		C 17 NTT	40.63		40.63	
		C 16 NTT			.00	
		C 13 NTT			.00	
		P 17 MPP	44.46		44.46	
		P 16 MPP	48.99		48.99	
		P 15 MPP	44.27		44.27	
		P 14 MPP	13.88		13.88	
		P 13 MPP	36.48		36.48	
		P 12 MPP	5.87		5.87	
		P 10 MPP	.71		.71	
		P 09 MPP	3.00		3.00	
		P 02 MPP	.20		.20	
		P 17 MTT	444.63		444.63	
		P 16 MTT	272.31		272.31	
		P 15 MTT	195.96		195.96	
		P 14 MTT	47.64		47.64	
		P 13 MTT	49.31		49.31	
		P 12 MTT	6.45		6.45	
		P 10 MTT	.63		.63	
		P 09 MTT	2.38		2.38	
		P 02 MTT	.97		.97	
		P 17 NTT	9.32		9.32	
		P 16 NTT	47.80		47.80	
		P 15 NTT	54.79		54.79	
		P 14 NTT	6.59		6.59	
		P 08 NTT	.17		.17	
		P 07 NTT	9.81		9.81	
		P 06 NTT	12.31		12.31	
		P 94 NTT	9.07		9.07	
						3,269.57
TOTAL AGENCY TRANSFERS			60,578.18	.00		60,578.18

AGENCY APPORTIONMENT REPORT

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	633.08			633.08	
			UTT	7.17			7.17	
			ZTT	6.91			6.91	
			UTT	.48			.48	
			ZTT	2.87			2.87	
							650.51	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	C	17 MTT	176.17			176.17	
			16 MTT	5.89-			5.89-	
			15 MTT	1.64-			1.64-	
			14 MTT	98.51			98.51	
			13 MTT	55.79			55.79	
			17 NTT	7.24			7.24	
			16 NTT				.00	
			13 NTT				.00	
			17 MPP	7.93			7.93	
			16 MPP	8.34			8.34	
			15 MPP	7.56			7.56	
			14 MPP	2.36			2.36	
			13 MPP	5.99			5.99	
			12 MPP	.92			.92	
			10 MPP	.07			.07	
			09 MPP	.21			.21	
			02 MPP	.06			.06	
			17 MTT	79.27			79.27	
			16 MTT	46.32			46.32	
			15 MTT	33.44			33.44	
			14 MTT	8.12			8.12	
			13 MTT	8.11			8.11	
			12 MTT	1.01			1.01	
			10 MTT	.06			.06	
			09 MTT	.17			.17	
			02 MTT	.29			.29	
			17 NTT	1.66			1.66	
			16 NTT	8.13			8.13	
15 NTT	9.35			9.35				
14 NTT	1.13			1.13				
08 NTT				.00				
07 NTT	.27			.27				
06 NTT	.17			.17				
94 NTT	.07			.07				
							561.19	
TOTAL AGENCY TRANSFERS				1,211.70		.00	1,211.70	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	23,960.28			23,960.28	
			C	UTT	271.53			271.53	
			C	ZTT	261.35			261.35	
			P	UTT	18.04			18.04	
			P	ZTT	104.09			104.09	
									24,615.29
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO S57 001	C 17	MTT	567.55			567.55	
			C 16	MTT	18.68-			18.68-	
			C 15	MTT	5.05-			5.05-	
			C 14	MTT	302.49			302.49	
			C 13	MTT	173.05			173.05	
			C 17	NTT	23.34			23.34	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	25.54			25.54	
			P 16	MPP	26.46			26.46	
			P 15	MPP	23.31			23.31	
			P 14	MPP	7.27			7.27	
			P 13	MPP	18.60			18.60	
			P 12	MPP	2.97			2.97	
			P 10	MPP	.35			.35	
			P 09	MPP	1.54			1.54	
			P 02	MPP	.07			.07	
			P 17	MTT	255.38			255.38	
			P 16	MTT	147.10			147.10	
			P 15	MTT	103.18			103.18	
			P 14	MTT	24.95			24.95	
			P 13	MTT	25.13			25.13	
			P 12	MTT	3.27			3.27	
			P 10	MTT	.32			.32	
			P 09	MTT	1.21			1.21	
			P 02	MTT	.37			.37	
			P 17	NTT	5.35			5.35	
			P 16	NTT	25.82			25.82	
			P 15	NTT	28.84			28.84	
			P 14	NTT	3.45			3.45	
			P 08	NTT	.09			.09	
			P 07	NTT	4.61			4.61	
			P 06	NTT	5.39			5.39	
			P 94	NTT	2.93			2.93	
									1,786.20
TOTAL AGENCY TRANSFERS					26,401.49		.00		26,401.49

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	155,592.57			155,592.57	
			C	UTT	1,763.25			1,763.25	
			C	ZTT	1,697.17			1,697.17	
			P	UTT	111.84			111.84	
			P	ZTT	644.87			644.87	
									159,809.70
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS S63 001	C 17	MTT	1,081.41			1,081.41	
			C 16	MTT	37.23-			37.23-	
			C 15	MTT	10.25-			10.25-	
			C 14	MTT	626.16			626.16	
			C 13	MTT	368.65			368.65	
			C 17	NTT	44.48			44.48	
			C 16	NTT	.00			.00	
			C 13	NTT	.00			.00	
			P 17	MPP	48.66			48.66	
			P 16	MPP	52.71			52.71	
			P 15	MPP	47.19			47.19	
			P 14	MPP	15.06			15.06	
			P 13	MPP	39.61			39.61	
			P 12	MPP	6.36			6.36	
			P 10	MPP	.76			.76	
			P 09	MPP	3.19			3.19	
			P 02	MPP	.15			.15	
			P 17	MTT	486.61			486.61	
			P 16	MTT	293.00			293.00	
			P 15	MTT	208.85			208.85	
			P 14	MTT	51.65			51.65	
			P 13	MTT	53.54			53.54	
			P 12	MTT	6.99			6.99	
			P 10	MTT	.68			.68	
			P 09	MTT	2.53			2.53	
			P 02	MTT	.73			.73	
			P 14	NTT	7.15			7.15	
			P 08	NTT	.16			.16	
			P 07	NTT	9.58			9.58	
			P 06	NTT	11.53			11.53	
			P 94	NTT	5.82			5.82	
			P 17	NTT	10.19			10.19	
			P 16	NTT	51.43			51.43	
			P 15	NTT	58.39			58.39	
									3,545.74
TOTAL AGENCY TRANSFERS					163,355.44		.00	163,355.44	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	34,749.06			34,749.06	
		C UTT	393.79			393.79	
		C ZTT	379.04			379.04	
		P UTT	26.14			26.14	
		P ZTT	150.56			150.56	
							35,698.59
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JPI S68 001	C 17 MTT	669.13			669.13	
		C 16 MTT	22.54-			22.54-	
		C 15 MTT	6.26-			6.26-	
		C 14 MTT	394.38			394.38	
		C 13 MTT	225.80			225.80	
		C 17 NTT	27.51			27.51	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	30.11			30.11	
		P 16 MPP	31.92			31.92	
		P 15 MPP	28.84			28.84	
		P 14 MPP	9.47			9.47	
		P 13 MPP	24.27			24.27	
		P 12 MPP	3.99			3.99	
		P 10 MPP	.41			.41	
		P 09 MPP	1.67			1.67	
		P 02 MPP	.10			.10	
		P 17 MTT	301.10			301.10	
		P 16 MTT	177.43			177.43	
		P 15 MTT	127.69			127.69	
		P 14 MTT	32.53			32.53	
		P 13 MTT	32.80			32.80	
		P 12 MTT	4.40			4.40	
		P 10 MTT	.38			.38	
		P 09 MTT	1.32			1.32	
		P 02 MTT	.46			.46	
		P 17 NTT	6.31			6.31	
		P 16 NTT	31.15			31.15	
		P 15 NTT	35.70			35.70	
		P 14 NTT	4.50			4.50	
		P 08 NTT	.09			.09	
		P 07 NTT	4.79			4.79	
		P 06 NTT	5.35			5.35	
		P 94 NTT	2.36			2.36	
							2,187.16
TOTAL AGENCY TRANSFERS			37,885.75		.00		37,885.75

AGENCY APPORTIONMENT REPORT

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	C	UWT	144.19			144.19	144.19
GA01	GENERAL TAX LEVY	JBE	S03	001	C	STS	49,525.09			49,525.09	
					C	UTT	561.24			561.24	
					C	ZTT	540.21			540.21	
					P	UTT	36.73			36.73	
					P	ZTT	211.95			211.95	50,875.22
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	C	17 MTT	639.56			639.56	
					C	16 MTT	21.61-			21.61-	
					C	15 MTT	5.96-			5.96-	
					C	14 MTT	363.23			363.23	
					C	13 MTT	214.92			214.92	
					C	17 NTT	26.30			26.30	
					C	16 NTT				.00	
					C	13 NTT				.00	
					P	17 MPP	28.78			28.78	
					P	16 MPP	30.61			30.61	
					P	15 MPP	27.50			27.50	
					P	14 MPP	8.74			8.74	
					P	13 MPP	23.09			23.09	
					P	12 MPP	3.74			3.74	
					P	10 MPP	.46			.46	
					P	09 MPP	2.01			2.01	
					P	02 MPP	.11			.11	
					P	17 MTT	287.78			287.78	
					P	16 MTT	170.11			170.11	
					P	15 MTT	121.69			121.69	
					P	14 MTT	29.96			29.96	
					P	13 MTT	31.21			31.21	
					P	12 MTT	4.11			4.11	
					P	10 MTT	.41			.41	
					P	09 MTT	1.59			1.59	
					P	02 MTT	.54			.54	
					P	14 NTT	4.15			4.15	
					P	08 NTT	.11			.11	
					P	07 NTT	6.19			6.19	
					P	06 NTT	7.30			7.30	
					P	94 NTT	4.81			4.81	
					P	17 NTT	6.03			6.03	
					P	16 NTT	29.86			29.86	
					P	15 NTT	34.02			34.02	2,081.35
TOTAL AGENCY TRANSFERS							53,100.76		.00		53,100.76

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	4,399.45			4,399.45	
			UTT	49.86			49.86	
			ZTT	47.99			47.99	
			UTT	3.28			3.28	
			ZTT	18.95			18.95	
							4,519.53	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	C	17 MTT	6.76			6.76	
			17 NTT	.28			.28	
			17 MPP	.30			.30	
			12 MPP	.05			.05	
			10 MPP	.01			.01	
			09 MPP	.03			.03	
			02 MPP	.00			.00	
			12 MTT	.05			.05	
			10 MTT	.01			.01	
			09 MTT	.02			.02	
			02 MTT	.01			.01	
			17 MTT	3.04			3.04	
			06 NTT	.09			.09	
			94 NTT	.09			.09	
			17 NTT	.06			.06	
			08 NTT	.00			.00	
07 NTT	.07			.07				
							10.87	
TOTAL AGENCY TRANSFERS				4,530.40		.00	4,530.40	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDI S08 001	C STS	12,479.41			12,479.41	
		C UTT	141.42			141.42	
		C ZTT	136.12			136.12	
		P UTT	9.83			9.83	
		P ZTT	56.60			56.60	
							12,823.38
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDI S08 001	C 17 MTT	268.85			268.85	
		C 16 MTT	9.03-			9.03-	
		C 15 MTT	2.43-			2.43-	
		C 14 MTT	145.44			145.44	
		C 13 MTT	86.77			86.77	
		C 17 NTT	11.06			11.06	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	12.10			12.10	
		P 16 MPP	12.78			12.78	
		P 15 MPP	11.18			11.18	
		P 14 MPP	3.49			3.49	
		P 13 MPP	9.32			9.32	
		P 12 MPP	1.51			1.51	
		P 10 MPP	.20			.20	
		P 09 MPP	.85			.85	
		P 02 MPP	.05			.05	
		P 17 MTT	120.98			120.98	
		P 16 MTT	71.07			71.07	
		P 15 MTT	49.51			49.51	
		P 14 MTT	11.99			11.99	
		P 13 MTT	12.60			12.60	
		P 12 MTT	1.67			1.67	
		P 10 MTT	.18			.18	
		P 09 MTT	.68			.68	
		P 02 MTT	.23			.23	
		P 14 NTT	1.66			1.66	
		P 08 NTT	.04			.04	
		P 07 NTT	2.73			2.73	
		P 06 NTT	3.29			3.29	
		P 94 NTT	2.88			2.88	
		P 17 NTT	2.54			2.54	
		P 16 NTT	12.47			12.47	
		P 15 NTT	13.84			13.84	
							860.50
TOTAL AGENCY TRANSFERS			13,683.88		.00		13,683.88

AGENCY APPORTIONMENT REPORT

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	34,828.99			34,828.99	
			UTT	394.70			394.70	
			ZTT	379.91			379.91	
			UTT	25.68			25.68	
			ZTT	148.23			148.23	
							35,777.51	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JCR S06 001	C	17 MTT	110.04			110.04	
			16 MTT	3.64-			3.64-	
			15 MTT	1.06-			1.06-	
			14 MTT	65.15			65.15	
			13 MTT	39.57			39.57	
			17 NTT	4.52			4.52	
			16 NTT	.00			.00	
			13 NTT	.00			.00	
			17 MPP	4.95			4.95	
			16 MPP	5.17			5.17	
			15 MPP	4.87			4.87	
			14 MPP	1.57			1.57	
			13 MPP	4.26			4.26	
			12 MPP	.70			.70	
			10 MPP	.09			.09	
			09 MPP	.40			.40	
			02 MPP	.02			.02	
			17 MTT	49.51			49.51	
			16 MTT	28.72			28.72	
			15 MTT	21.56			21.56	
			14 MTT	5.37			5.37	
			13 MTT	5.75			5.75	
			12 MTT	.76			.76	
			10 MTT	.08			.08	
			09 MTT	.31			.31	
			02 MTT	.13			.13	
			15 NTT	6.03			6.03	
			14 NTT	.75			.75	
08 NTT	.02			.02				
07 NTT	1.23			1.23				
06 NTT	1.49			1.49				
94 NTT	1.30			1.30				
17 NTT	1.04			1.04				
16 NTT	5.04			5.04				
							365.70	
TOTAL AGENCY TRANSFERS				36,143.21		.00	36,143.21	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	P	UWT	57.25			57.25	57.25
GA01	GENERAL TAX LEVY	JEI	S10	001	C	STS	203,579.66			203,579.66	
					C	UTT	2,307.05			2,307.05	
					C	ZTT	2,220.60			2,220.60	
					P	UTT	145.95			145.95	
					P	ZTT	841.59			841.59	
											209,094.85
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	C	17 MTT	1,316.22			1,316.22	
					C	16 MTT	46.10-			46.10-	
					C	15 MTT	12.79-			12.79-	
					C	14 MTT	781.64			781.64	
					C	13 MTT	467.34			467.34	
					C	17 NTT	54.13			54.13	
					C	16 NTT	.00			.00	
					C	13 NTT	.00			.00	
					P	17 MPP	59.23			59.23	
					P	16 MPP	65.27			65.27	
					P	15 MPP	58.94			58.94	
					P	14 MPP	18.79			18.79	
					P	13 MPP	50.22			50.22	
					P	12 MPP	8.18			8.18	
					P	10 MPP	.99			.99	
					P	09 MPP	4.26			4.26	
					P	02 MPP	.24			.24	
					P	17 MTT	592.27			592.27	
					P	16 MTT	362.81			362.81	
					P	15 MTT	260.85			260.85	
					P	14 MTT	64.48			64.48	
					P	13 MTT	67.88			67.88	
					P	12 MTT	9.00			9.00	
					P	10 MTT	.90			.90	
					P	09 MTT	3.37			3.37	
					P	02 MTT	1.17			1.17	
					P	14 NTT	8.92			8.92	
					P	08 NTT	.23			.23	
					P	07 NTT	13.26			13.26	
					P	06 NTT	16.05			16.05	
					P	94 NTT	10.55			10.55	
					P	17 NTT	12.40			12.40	
					P	16 NTT	63.69			63.69	
					P	15 NTT	72.93			72.93	
											4,387.32
TOTAL AGENCY TRANSFERS							213,539.42		.00		213,539.42

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	38,986.48		38,986.48	
		C UTT	441.82		441.82	
		C ZTT	425.26		425.26	
		P UTT	28.31		28.31	
		P ZTT	163.29		163.29	
						40,045.16
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	C 17 MTT	1,025.93		1,025.93	
		C 16 MTT	35.11-		35.11-	
		C 15 MTT	9.72-		9.72-	
		C 14 MTT	582.90		582.90	
		C 13 MTT	337.67		337.67	
		C 17 NTT	42.19		42.19	
		C 16 NTT	.00		.00	
		C 13 NTT	.00		.00	
		P 17 MPP	46.16		46.16	
		P 16 MPP	49.72		49.72	
		P 15 MPP	44.78		44.78	
		P 14 MPP	14.01		14.01	
		P 13 MPP	36.28		36.28	
		P 12 MPP	5.90		5.90	
		P 10 MPP	.72		.72	
		P 09 MPP	3.04		3.04	
		P 02 MPP	.17		.17	
		P 17 MTT	461.65		461.65	
		P 16 MTT	276.38		276.38	
		P 15 MTT	198.21		198.21	
		P 14 MTT	48.07		48.07	
		P 13 MTT	49.04		49.04	
		P 12 MTT	6.49		6.49	
		P 10 MTT	.65		.65	
		P 09 MTT	2.41		2.41	
		P 02 MTT	.81		.81	
		P 14 NTT	6.66		6.66	
P 08 NTT	.16		.16			
P 07 NTT	9.41		9.41			
P 06 NTT	11.38		11.38			
P 94 NTT	7.03		7.03			
P 17 NTT	9.68		9.68			
P 16 NTT	48.51		48.51			
P 15 NTT	55.41		55.41			
						3,336.59
TOTAL AGENCY TRANSFERS			43,381.75	.00		43,381.75

AGENCY APPORTIONMENT REPORT

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	50,526.89			50,526.89	
		C UTT	572.59			572.59	
		C ZTT	551.13			551.13	
		P UTT	35.56			35.56	
		P ZTT	205.04			205.04	
							51,891.21
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JHK S22 001	C 17 MTT	1,726.75			1,726.75	
		C 16 MTT	60.30-			60.30-	
		C 15 MTT	16.73-			16.73-	
		C 14 MTT	1,015.92			1,015.92	
		C 13 MTT	598.69			598.69	
		C 13 NTT				.00	
		C 16 NTT				.00	
		C 17 NTT	71.01			71.01	
		P 17 MPP	77.70			77.70	
		P 16 MPP	85.40			85.40	
		P 15 MPP	77.10			77.10	
		P 14 MPP	24.42			24.42	
		P 13 MPP	64.33			64.33	
		P 12 MPP	10.41			10.41	
		P 10 MPP	1.24			1.24	
		P 09 MPP	5.26			5.26	
		P 02 MPP	.28			.28	
		P 17 MTT	776.99			776.99	
		P 16 MTT	474.68			474.68	
		P 15 MTT	341.29			341.29	
		P 14 MTT	83.80			83.80	
		P 13 MTT	86.95			86.95	
		P 12 MTT	11.46			11.46	
		P 10 MTT	1.11			1.11	
		P 09 MTT	4.17			4.17	
		P 02 MTT	1.36			1.36	
		P 94 NTT	11.61			11.61	
		P 06 NTT	19.42			19.42	
		P 07 NTT	16.14			16.14	
		P 08 NTT	.28			.28	
		P 14 NTT	11.60			11.60	
		P 15 NTT	95.41			95.41	
		P 16 NTT	83.32			83.32	
		P 17 NTT	16.27			16.27	
							5,717.34
TOTAL AGENCY TRANSFERS			57,608.55		.00		57,608.55

AGENCY APPORTIONMENT REPORT

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JIJ	S28	001	C	UWT	69.06			69.06	69.06
GA01	GENERAL TAX LEVY	JIJ	S28	001	C	STS	26,364.28			26,364.28	
					C	UTT	298.77			298.77	
					C	ZTT	287.58			287.58	
					P	UTT	19.89			19.89	
					P	ZTT	114.59			114.59	
											27,085.11
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	C	17 MTT	1,061.26			1,061.26	
					C	16 MTT	36.28-			36.28-	
					C	15 MTT	9.92-			9.92-	
					C	14 MTT	589.69			589.69	
					C	13 MTT	344.15			344.15	
					C	17 NTT	43.64			43.64	
					C	16 NTT				.00	
					C	13 NTT				.00	
					P	17 MPP	47.76			47.76	
					P	16 MPP	51.38			51.38	
					P	15 MPP	45.70			45.70	
					P	14 MPP	14.17			14.17	
					P	13 MPP	36.98			36.98	
					P	12 MPP	5.95			5.95	
					P	10 MPP	.68			.68	
					P	09 MPP	2.91			2.91	
					P	02 MPP	.11			.11	
					P	17 MTT	477.54			477.54	
					P	16 MTT	285.62			285.62	
					P	15 MTT	202.26			202.26	
					P	14 MTT	48.64			48.64	
					P	13 MTT	49.99			49.99	
					P	12 MTT	6.54			6.54	
					P	10 MTT	.62			.62	
					P	09 MTT	2.29			2.29	
					P	02 MTT	.55			.55	
					P	14 NTT	6.73			6.73	
					P	08 NTT	.15			.15	
					P	07 NTT	8.40			8.40	
					P	06 NTT	9.37			9.37	
					P	94 NTT	5.68			5.68	
					P	17 NTT	10.01			10.01	
					P	16 NTT	50.14			50.14	
					P	15 NTT	56.55			56.55	
											3,419.26
TOTAL AGENCY TRANSFERS							30,573.43		.00		30,573.43

AGENCY APPORTIONMENT REPORT

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	7,852.55			7,852.55	
			UTT	88.99			88.99	
			ZTT	85.65			85.65	
			UTT	5.94			5.94	
			ZTT	34.32			34.32	
							8,067.45	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	C	17 MTT	121.44			121.44	
			16 MTT	3.74-			3.74-	
			15 MTT	1.28-			1.28-	
			14 MTT	73.75			73.75	
			13 MTT	41.21			41.21	
			17 NTT	4.99			4.99	
			16 NTT	.00			.00	
			13 NTT	.00			.00	
			17 MPP	5.46			5.46	
			16 MPP	5.30			5.30	
			15 MPP	5.93			5.93	
			14 MPP	1.77			1.77	
			13 MPP	4.43			4.43	
			12 MPP	.69			.69	
			10 MPP	.07			.07	
			09 MPP	.27			.27	
			02 MPP	.01			.01	
			17 MTT	54.65			54.65	
			16 MTT	29.42			29.42	
			15 MTT	26.24			26.24	
			14 MTT	6.08			6.08	
			13 MTT	5.98			5.98	
			12 MTT	.76			.76	
			10 MTT	.06			.06	
			09 MTT	.22			.22	
			02 MTT	.04			.04	
			14 NTT	.84			.84	
			08 NTT	.01			.01	
07 NTT	.42			.42				
06 NTT	.48			.48				
94 NTT	.49			.49				
17 NTT	1.14			1.14				
16 NTT	5.17			5.17				
15 NTT	7.34			7.34				
							399.64	
TOTAL AGENCY TRANSFERS				8,467.09		.00	8,467.09	

AGENCY APPORTIONMENT REPORT

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	25,046.40			25,046.40	
			C	UTT	283.84			283.84	
			C	ZTT	273.21			273.21	
			P	UTT	18.50			18.50	
			P	ZTT	106.69			106.69	
									25,728.64
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK S35 001	C 17	MTT	370.10			370.10	
			C 16	MTT	15.38-			15.38-	
			C 15	MTT	3.99-			3.99-	
			C 14	MTT	225.01			225.01	
			C 13	MTT	130.39			130.39	
			C 17	NTT	15.22			15.22	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	16.66			16.66	
			P 16	MPP	21.78			21.78	
			P 15	MPP	18.36			18.36	
			P 14	MPP	5.41			5.41	
			P 13	MPP	14.01			14.01	
			P 12	MPP	2.32			2.32	
			P 10	MPP	.29			.29	
			P 09	MPP	1.21			1.21	
			P 02	MPP	.07			.07	
			P 17	MTT	166.54			166.54	
			P 16	MTT	121.08			121.08	
			P 15	MTT	81.27			81.27	
			P 14	MTT	18.56			18.56	
			P 13	MTT	18.94			18.94	
			P 12	MTT	2.55			2.55	
			P 10	MTT	.26			.26	
			P 09	MTT	.96			.96	
			P 02	MTT	.33			.33	
			P 14	NTT	2.57			2.57	
			P 08	NTT	.07			.07	
			P 07	NTT	3.65			3.65	
			P 06	NTT	4.40			4.40	
			P 94	NTT	4.03			4.03	
			P 17	NTT	3.49			3.49	
			P 16	NTT	21.25			21.25	
			P 15	NTT	22.72			22.72	
									1,274.13
TOTAL AGENCY TRANSFERS					27,002.77		.00	27,002.77	

AGENCY APPORTIONMENT REPORT

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	JKM S41 001	C STS	4,874.60			4,874.60	
		C UTT	55.24			55.24	
		C ZTT	53.17			53.17	
		P UTT	3.60			3.60	
		P ZTT	20.70			20.70	
							5,007.31
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKM S41 001	C 17 MTT	48.62			48.62	
		C 16 MTT	1.64-			1.64-	
		C 15 MTT	.43-			.43-	
		C 14 MTT	21.17			21.17	
		C 13 MTT	13.40			13.40	
		C 17 NTT	2.00			2.00	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	2.19			2.19	
		P 16 MPP	2.32			2.32	
		P 15 MPP	2.00			2.00	
		P 14 MPP	.51			.51	
		P 13 MPP	1.44			1.44	
		P 12 MPP	.26			.26	
		P 10 MPP	.03			.03	
		P 09 MPP	.13			.13	
		P 02 MPP	.01			.01	
		P 17 MTT	21.87			21.87	
		P 16 MTT	12.89			12.89	
		P 15 MTT	8.88			8.88	
		P 14 MTT	1.75			1.75	
		P 13 MTT	1.95			1.95	
		P 12 MTT	.28			.28	
		P 10 MTT	.03			.03	
		P 09 MTT	.10			.10	
		P 02 MTT	.05			.05	
		P 14 NTT	.24			.24	
		P 08 NTT				.00	
		P 07 NTT	.45			.45	
		P 06 NTT	.55			.55	
		P 94 NTT	.66			.66	
		P 17 NTT	.46			.46	
		P 16 NTT	2.26			2.26	
		P 15 NTT	2.48			2.48	
							146.91
TOTAL AGENCY TRANSFERS			5,154.22		.00		5,154.22

AGENCY APPORTIONMENT REPORT

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JLV S49 001	C STS	100,956.24		100,956.24	
		C UTT	1,144.08		1,144.08	
		C ZTT	1,101.21		1,101.21	
		P UTT	74.73		74.73	
		P ZTT	431.00		431.00	
						103,707.26
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLV S49 001	C 17 MTT	946.26		946.26	
		C 16 MTT	32.25-		32.25-	
		C 15 MTT	8.84-		8.84-	
		C 14 MTT	533.23		533.23	
		C 13 MTT	315.48		315.48	
		C 17 NTT	38.92		38.92	
		C 16 NTT			.00	
		C 13 NTT			.00	
		P 17 MPP	42.58		42.58	
		P 16 MPP	45.66		45.66	
		P 15 MPP	40.69		40.69	
		P 14 MPP	12.82		12.82	
		P 13 MPP	33.90		33.90	
		P 12 MPP	5.46		5.46	
		P 10 MPP	.65		.65	
		P 09 MPP	2.75		2.75	
		P 02 MPP	.15		.15	
		P 17 MTT	425.80		425.80	
		P 16 MTT	253.84		253.84	
		P 15 MTT	180.11		180.11	
		P 14 MTT	43.98		43.98	
		P 13 MTT	45.81		45.81	
		P 12 MTT	6.01		6.01	
		P 10 MTT	.59		.59	
		P 09 MTT	2.18		2.18	
		P 02 MTT	.72		.72	
		P 14 NTT	6.09		6.09	
		P 08 NTT	.15		.15	
		P 07 NTT	8.34		8.34	
		P 06 NTT	10.01		10.01	
		P 94 NTT	6.92		6.92	
		P 17 NTT	8.92		8.92	
		P 16 NTT	44.56		44.56	
		P 15 NTT	50.35		50.35	
						3,071.84
TOTAL AGENCY TRANSFERS			106,779.10	.00		106,779.10

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	49,604.85			49,604.85	
			C	UTT	562.15			562.15	
			C	ZTT	541.08			541.08	
			P	UTT	36.21			36.21	
			P	ZTT	208.77			208.77	
									50,953.06
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	C 17	MTT	1,165.76			1,165.76	
			C 16	MTT	39.96-			39.96-	
			C 15	MTT	11.09-			11.09-	
			C 14	MTT	670.34			670.34	
			C 13	MTT	396.90			396.90	
			C 17	NTT	47.93			47.93	
			C 16	NTT	.00			.00	
			C 13	NTT	.00			.00	
			P 17	MPP	52.45			52.45	
			P 16	MPP	56.60			56.60	
			P 15	MPP	51.14			51.14	
			P 14	MPP	16.11			16.11	
			P 13	MPP	42.65			42.65	
			P 12	MPP	6.89			6.89	
			P 10	MPP	.81			.81	
			P 09	MPP	3.57			3.57	
			P 02	MPP	.21			.21	
			P 17	MTT	524.56			524.56	
			P 16	MTT	314.57			314.57	
			P 15	MTT	226.34			226.34	
			P 14	MTT	55.29			55.29	
			P 13	MTT	57.65			57.65	
			P 12	MTT	7.58			7.58	
			P 10	MTT	.73			.73	
			P 09	MTT	2.83			2.83	
			P 02	MTT	1.04			1.04	
			P 14	NTT	7.65			7.65	
			P 08	NTT	.19			.19	
			P 07	NTT	11.50			11.50	
			P 06	NTT	14.09			14.09	
			P 94	NTT	8.82			8.82	
			P 17	NTT	10.99			10.99	
			P 16	NTT	55.22			55.22	
			P 15	NTT	63.28			63.28	
									3,822.64
TOTAL AGENCY TRANSFERS					54,775.70		.00		54,775.70

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	JME S51 001	C STS	42,999.21			42,999.21	
		C UTT	487.28			487.28	
		C ZTT	469.02			469.02	
		P UTT	31.94			31.94	
		P ZTT	184.11			184.11	
							44,171.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	C 17 MTT	156.08			156.08	
		C 16 MTT	5.48-			5.48-	
		C 15 MTT	1.57-			1.57-	
		C 14 MTT	98.25			98.25	
		C 13 MTT	59.91			59.91	
		C 17 NTT	6.42			6.42	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	7.03			7.03	
		P 16 MPP	7.75			7.75	
		P 15 MPP	7.23			7.23	
		P 14 MPP	2.36			2.36	
		P 13 MPP	6.44			6.44	
		P 12 MPP	1.09			1.09	
		P 10 MPP	.15			.15	
		P 09 MPP	.65			.65	
		P 02 MPP	.04			.04	
		P 17 MTT	70.23			70.23	
		P 16 MTT	43.11			43.11	
		P 15 MTT	32.02			32.02	
		P 14 MTT	8.10			8.10	
		P 13 MTT	8.70			8.70	
		P 12 MTT	1.20			1.20	
		P 10 MTT	.13			.13	
		P 09 MTT	.51			.51	
		P 02 MTT	.21			.21	
		P 15 NTT	8.95			8.95	
		P 14 NTT	1.13			1.13	
		P 08 NTT	.04			.04	
		P 07 NTT	2.11			2.11	
		P 06 NTT	2.63			2.63	
		P 94 NTT	2.33			2.33	
		P 17 NTT	1.47			1.47	
		P 16 NTT	7.57			7.57	
							536.79
TOTAL AGENCY TRANSFERS			44,708.35		.00		44,708.35

AGENCY APPORTIONMENT REPORT

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JRK S76 001	C	UWT	46.00			46.00	46.00
GA01	GENERAL TAX LEVY	JRK S76 001	C	STS	88,392.38			88,392.38	
			C	UTT	1,001.70			1,001.70	
			C	ZTT	964.17			964.17	
			P	UTT	64.49			64.49	
			P	ZTT	372.00			372.00	90,794.74
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK S76 001	C 17	MTT	2,366.15			2,366.15	
			C 16	MTT	81.99-			81.99-	
			C 15	MTT	22.12-			22.12-	
			C 14	MTT	1,346.83			1,346.83	
			C 13	MTT	796.98			796.98	
			C 17	NTT	97.31			97.31	
			C 16	NTT	.00			.00	
			C 13	NTT	.00			.00	
			P 17	MPP	106.47			106.47	
			P 16	MPP	116.11			116.11	
			P 15	MPP	101.89			101.89	
			P 14	MPP	32.38			32.38	
			P 13	MPP	85.64			85.64	
			P 12	MPP	13.77			13.77	
			P 10	MPP	1.61			1.61	
			P 09	MPP	6.97			6.97	
			P 02	MPP	.39			.39	
			P 17	MTT	1,064.71			1,064.71	
			P 16	MTT	645.40			645.40	
			P 15	MTT	450.99			450.99	
			P 14	MTT	111.09			111.09	
			P 13	MTT	115.75			115.75	
			P 12	MTT	15.14			15.14	
			P 10	MTT	1.46			1.46	
			P 09	MTT	5.51			5.51	
			P 02	MTT	1.90			1.90	
			P 14	NTT	15.37			15.37	
			P 08	NTT	.37			.37	
			P 07	NTT	21.97			21.97	
			P 06	NTT	26.76			26.76	
			P 94	NTT	17.01			17.01	
			P 17	NTT	22.31			22.31	
			P 16	NTT	113.29			113.29	
			P 15	NTT	126.09			126.09	7,723.51
TOTAL AGENCY TRANSFERS					98,564.25		.00	98,564.25	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMN S52 001	C	STS	1,790.26			1,790.26	
		C	UTT	20.29			20.29	
		C	ZTT	19.53			19.53	
		P	UTT	1.29			1.29	
		P	ZTT	7.48			7.48	
								1,838.85
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMN S52 001	C 17	MTT	91.99			91.99	
		C 16	MTT	3.37-			3.37-	
		C 15	MTT	.96-			.96-	
		C 14	MTT	58.31			58.31	
		C 13	MTT	34.91			34.91	
		C 17	NTT	3.78			3.78	
		C 16	NTT				.00	
		C 13	NTT				.00	
		P 17	MPP	4.14			4.14	
		P 16	MPP	4.78			4.78	
		P 15	MPP	4.42			4.42	
		P 14	MPP	1.40			1.40	
		P 13	MPP	3.75			3.75	
		P 12	MPP	.64			.64	
		P 10	MPP	.08			.08	
		P 09	MPP	.32			.32	
		P 02	MPP	.02			.02	
		P 17	MTT	41.39			41.39	
		P 16	MTT	26.54			26.54	
		P 15	MTT	19.57			19.57	
		P 14	MTT	4.81			4.81	
		P 13	MTT	5.07			5.07	
		P 12	MTT	.71			.71	
		P 10	MTT	.06			.06	
		P 09	MTT	.26			.26	
		P 02	MTT	.09			.09	
		P 14	NTT	.67			.67	
		P 08	NTT	.02			.02	
		P 07	NTT	.98			.98	
		P 06	NTT	1.21			1.21	
		P 94	NTT	1.12			1.12	
		P 17	NTT	.87			.87	
		P 16	NTT	4.66			4.66	
		P 15	NTT	5.47			5.47	
								317.71
TOTAL AGENCY TRANSFERS				2,156.56		.00		2,156.56

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	24,500.70			24,500.70	
			C	UTT	277.66			277.66	
			C	ZTT	267.24			267.24	
			P	UTT	18.10			18.10	
			P	ZTT	104.37			104.37	
									25,168.07
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	C 17	MTT	342.74			342.74	
			C 16	MTT	11.83-			11.83-	
			C 15	MTT	3.23-			3.23-	
			C 14	MTT	200.91			200.91	
			C 13	MTT	120.91			120.91	
			C 17	NTT	14.09			14.09	
			C 16	NTT				.00	
			C 13	NTT				.00	
			P 17	MPP	15.42			15.42	
			P 16	MPP	16.75			16.75	
			P 15	MPP	14.92			14.92	
			P 14	MPP	4.83			4.83	
			P 13	MPP	12.99			12.99	
			P 12	MPP	2.09			2.09	
			P 10	MPP	.26			.26	
			P 09	MPP	1.16			1.16	
			P 02	MPP	.11			.11	
			P 17	MTT	154.23			154.23	
			P 16	MTT	93.13			93.13	
			P 15	MTT	66.03			66.03	
			P 14	MTT	16.57			16.57	
			P 13	MTT	17.56			17.56	
			P 12	MTT	2.30			2.30	
			P 10	MTT	.25			.25	
			P 09	MTT	.91			.91	
			P 02	MTT	.57			.57	
			P 14	NTT	2.29			2.29	
			P 08	NTT	.06			.06	
			P 07	NTT	3.43			3.43	
			P 06	NTT	3.94			3.94	
			P 94	NTT	2.14			2.14	
			P 17	NTT	3.23			3.23	
			P 16	NTT	16.34			16.34	
			P 15	NTT	18.46			18.46	
									1,133.56
TOTAL AGENCY TRANSFERS					26,301.63		.00		26,301.63

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	507.37			507.37	
		C UTT	5.75			5.75	
		C ZTT	5.54			5.54	
		P UTT	.45			.45	
		P ZTT	2.50			2.50	
							521.61
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	C 17 MTT	78.29			78.29	
		C 16 MTT	.39-			.39-	
		C 15 MTT	.11-			.11-	
		C 14 MTT	6.84			6.84	
		C 13 MTT	4.10			4.10	
		C 17 NTT	3.22			3.22	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	3.53			3.53	
		P 16 MPP	.55			.55	
		P 15 MPP	.47			.47	
		P 14 MPP	.16			.16	
		P 13 MPP	.44			.44	
		P 12 MPP	.08			.08	
		P 10 MPP	.01			.01	
		P 09 MPP	.04			.04	
		P 02 MPP	.01			.01	
		P 17 MTT	35.23			35.23	
		P 16 MTT	3.03			3.03	
		P 15 MTT	2.09			2.09	
		P 14 MTT	.56			.56	
		P 13 MTT	.60			.60	
		P 12 MTT	.08			.08	
		P 10 MTT				.00	
		P 09 MTT	.04			.04	
		P 02 MTT	.01			.01	
		P 14 NTT	.08			.08	
		P 08 NTT				.00	
		P 07 NTT	.14			.14	
		P 06 NTT	.16			.16	
		P 94 NTT	.26			.26	
		P 17 NTT	.74			.74	
		P 16 NTT	.53			.53	
		P 15 NTT	.58			.58	
							141.37
TOTAL AGENCY TRANSFERS			662.98		.00		662.98

AGENCY APPORTIONMENT REPORT

AGENCY: SU62 UPLAND UNIFIED
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNW S59 001	C	STS	71,227.78			71,227.78	
		C	UTT	807.18			807.18	
		C	ZTT	776.94			776.94	
		P	UTT	52.71			52.71	
		P	ZTT	303.95			303.95	
								73,168.56
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	C 17	MTT	499.69			499.69	
		C 16	MTT	17.34-			17.34-	
		C 15	MTT	4.89-			4.89-	
		C 14	MTT	301.39			301.39	
		C 13	MTT	177.41			177.41	
		C 17	NTT	20.55			20.55	
		C 16	NTT				.00	
		C 13	NTT				.00	
		P 17	MPP	22.48			22.48	
		P 16	MPP	24.55			24.55	
		P 15	MPP	22.55			22.55	
		P 14	MPP	7.24			7.24	
		P 13	MPP	19.06			19.06	
		P 12	MPP	3.11			3.11	
		P 10	MPP	.44			.44	
		P 09	MPP	1.81			1.81	
		P 02	MPP	.11			.11	
		P 17	MTT	224.85			224.85	
		P 16	MTT	136.47			136.47	
		P 15	MTT	99.78			99.78	
		P 14	MTT	24.86			24.86	
		P 13	MTT	25.77			25.77	
		P 12	MTT	3.43			3.43	
		P 10	MTT	.40			.40	
		P 09	MTT	1.43			1.43	
		P 02	MTT	.53			.53	
		P 14	NTT	3.44			3.44	
		P 08	NTT	.10			.10	
		P 07	NTT	5.35			5.35	
		P 06	NTT	6.43			6.43	
		P 94	NTT	4.60			4.60	
		P 17	NTT	4.71			4.71	
		P 16	NTT	23.96			23.96	
		P 15	NTT	27.90			27.90	
								1,672.17
TOTAL AGENCY TRANSFERS				74,840.73		.00		74,840.73

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	33,570.20			33,570.20	
		C UTT	380.43			380.43	
		C ZTT	366.17			366.17	
		P UTT	24.95			24.95	
		P ZTT	144.02			144.02	
							34,485.77
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JOF S60 001	C 17 MTT	440.88			440.88	
		C 16 MTT	14.92-			14.92-	
		C 15 MTT	4.05-			4.05-	
		C 14 MTT	243.72			243.72	
		C 13 MTT	144.93			144.93	
		C 17 NTT	18.13			18.13	
		C 16 NTT				.00	
		C 13 NTT				.00	
		P 17 MPP	19.84			19.84	
		P 16 MPP	21.13			21.13	
		P 15 MPP	18.69			18.69	
		P 14 MPP	5.86			5.86	
		P 13 MPP	15.58			15.58	
		P 12 MPP	2.55			2.55	
		P 10 MPP	.30			.30	
		P 09 MPP	1.28			1.28	
		P 02 MPP	.06			.06	
		P 17 MTT	198.38			198.38	
		P 16 MTT	117.48			117.48	
		P 15 MTT	82.73			82.73	
		P 14 MTT	20.11			20.11	
		P 13 MTT	21.04			21.04	
		P 12 MTT	2.80			2.80	
		P 10 MTT	.27			.27	
		P 09 MTT	1.01			1.01	
		P 02 MTT	.33			.33	
		P 17 NTT	4.15			4.15	
		P 16 NTT	20.62			20.62	
		P 15 NTT	23.13			23.13	
		P 14 NTT	2.79			2.79	
		P 08 NTT	.07			.07	
		P 07 NTT	3.91			3.91	
		P 06 NTT	4.67			4.67	
		P 94 NTT	2.97			2.97	
							1,420.44
TOTAL AGENCY TRANSFERS			35,906.21		.00		35,906.21

AGENCY APPORTIONMENT REPORT

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 94 NTT	.69			.69	.69
TOTAL AGENCY TRANSFERS			<u>.69</u>		<u>.00</u>	<u>.69</u>	<u>.69</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	.07			.07	
					C 18	MTT	1.38			1.38	
					C	SPS	4.98			4.98	
					C	STS	106.84			106.84	
					P	SPS	4.54			4.54	
					P	STS	22.15			22.15	
											139.96
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C 17	MTT	3.05			3.05	
					C 16	MTT	.11-			.11-	
					C 15	MTT	.02-			.02-	
					C 14	MTT	1.19			1.19	
					C 13	MTT	.89			.89	
					C 17	NTT	.13			.13	
					C 16	NTT	.00			.00	
					C 13	NTT	.00			.00	
					C	STS	182.33			182.33	
					C	UTT	2.07			2.07	
					C	ZTT	1.99			1.99	
					P 17	MPP	.14			.14	
					P 16	MPP	.16			.16	
					P 15	MPP	.08			.08	
					P 14	MPP	.03			.03	
					P 13	MPP	.09			.09	
					P 12	MPP	.02			.02	
					P 10	MPP	.00			.00	
					P 09	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 17	MTT	1.38			1.38	
					P 16	MTT	.89			.89	
					P 15	MTT	.35			.35	
					P 14	MTT	.09			.09	
					P 13	MTT	.13			.13	
					P 12	MTT	.03			.03	
					P 10	MTT	.00			.00	
					P 09	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 17	NTT	.03			.03	
					P 16	NTT	.16			.16	
					P 15	NTT	.10			.10	
					P 14	NTT	.01			.01	
					P 08	NTT	.00			.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.03			.03	
					P 94	NTT	.19			.19	
					P	SPS	8.11			8.11	
					P	STS	15.62			15.62	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P UTT	.17			.17	
		P ZTT	.90			.90	
							220.29
TOTAL AGENCY TRANSFERS			<u>360.25</u>		<u>.00</u>		<u>360.25</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	C	SPS	29.42			29.42	
					C	STS	738.61			738.61	
					C	UPT	5.45			5.45	
					C	UTT	98.32-			98.32-	
					C	ZPT	17.80			17.80	
					C	ZTT	558.59			558.59	
					P 17	MPP	3.62			3.62	
					P 17	MTT	36.10			36.10	
					P	SPS	40.69			40.69	
					P	STS	979.01			979.01	
					P	ZPT	34.39			34.39	
					P	ZTT	71.41			71.41	
											2,416.77
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C 17	MTT	11.98			11.98	
					C 16	MTT	.43-			.43-	
					C 15	MTT	.12-			.12-	
					C 14	MTT	7.64			7.64	
					C 13	MTT	6.19			6.19	
					C 17	NTT	.49			.49	
					C 16	NTT	.00			.00	
					C 13	NTT	.00			.00	
					C	STS	829.14			829.14	
					C	UTT	9.40			9.40	
					C	ZTT	9.05			9.05	
					P 17	MPP	.54			.54	
					P 16	MPP	.61			.61	
					P 15	MPP	.56			.56	
					P 14	MPP	.19			.19	
					P 13	MPP	.67			.67	
					P 12	MPP	.11			.11	
					P 10	MPP	.02			.02	
					P 09	MPP	.06			.06	
					P 02	MPP	.00			.00	
					P 17	MTT	5.39			5.39	
					P 16	MTT	3.35			3.35	
					P 15	MTT	2.48			2.48	
					P 14	MTT	.63			.63	
					P 13	MTT	.90			.90	
					P 12	MTT	.12			.12	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 02	MTT	.02			.02	
					P 16	NTT	.59			.59	
					P 15	NTT	.69			.69	
					P 14	NTT	.09			.09	
					P 08	NTT	.00			.00	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 NTT	.16			.16	
		P 06 NTT	.20			.20	
		P 17 NTT	.11			.11	
		P SPS	31.81			31.81	
		P STS	61.29			61.29	
		P UTT	.62			.62	
		P ZTT	3.51			3.51	
							988.12
TOTAL AGENCY TRANSFERS			3,404.89		.00		3,404.89

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
 ADDRESS: 3801 MARKET STREET
 RIVERSIDE, CA 92501
 ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	.04			.04	
		C 16	MTT				.00	
		C 15	MTT				.00	
		C 14	MTT	.02			.02	
		C 13	MTT	.02			.02	
		C 17	NTT				.00	
		C 16	NTT				.00	
		C 13	NTT				.00	
		C	STS	2.55			2.55	
		C	UTT	.03			.03	
		C	ZTT	.02			.02	
		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 10	MPP				.00	
		P 09	MPP				.00	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 17	NTT				.00	
		P 16	NTT				.00	
		P 15	NTT				.00	
		P 14	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P	SPS	.11			.11	
		P	STS	.17			.17	
		P	UTT				.00	
		P	ZTT	.03			.03	
								3.04
TOTAL AGENCY TRANSFERS				3.04		.00		3.04

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	15.11			15.11	
		C	UTT	.17			.17	
		C	ZTT	.17			.17	
		P	SPS	.60			.60	
		P	STS	1.16			1.16	
		P	UTT	.01			.01	
		P	ZTT	.05			.05	
								17.27
TOTAL AGENCY TRANSFERS				<u>17.27</u>		<u>.00</u>		<u>17.27</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	47.50			47.50	
		C	UTT	.54			.54	
		C	ZTT	.52			.52	
		P	SPS	1.88			1.88	
		P	STS	3.63			3.63	
		P	UTT	.02			.02	
		P	ZTT	.20			.20	
								54.29
TOTAL AGENCY TRANSFERS				54.29		.00		54.29

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2.13			2.13	
			C	STS	233.01			233.01	
			P	SPS	1.22			1.22	
			P	STS	5.90			5.90	
									242.26
GA01	GENERAL TAX LEVY	OHQ ACR ACR	C	STS	1,417.39			1,417.39	
			C	UTT	16.06			16.06	
			C	ZTT	15.46			15.46	
			P	SPS	51.47			51.47	
			P	STS	99.18			99.18	
			P	UTT	1.00			1.00	
			P	ZTT	5.71			5.71	
									1,606.27
TOTAL AGENCY TRANSFERS					1,848.53		.00		1,848.53

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	C 18	MPP	.13			.13	
					C 18	MTT	2.56			2.56	
					C	SPS	3.87			3.87	
					C	STS	83.17			83.17	
					P	SPS	8.37			8.37	
					P	STS	40.82			40.82	
											138.92
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	STS	154.01			154.01	
					C	UTT	1.74			1.74	
					C	ZTT	1.68			1.68	
					P	SPS	5.97			5.97	
					P	STS	11.50			11.50	
					P	UTT	.11			.11	
					P	ZTT	.66			.66	
											175.67
TOTAL AGENCY TRANSFERS							314.59		.00		314.59

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD03 CSA 09 - PHELAN
ADDRESS: P.O. BOX 294049
PHELAN, CA
ATTN: JULIETTE BANALES

92329-4049

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02	MPP		XCC		.00	
		P 02	MTT		XCC		.00	
		P 06	NTT	.05			.05	
		P 94	NTT	.02	XCC		.02	
		P 08	NTT				.00	
		P 07	NTT	.04			.04	
								.11
TOTAL AGENCY TRANSFERS				.11		.00		.11

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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 09	MPP	.04	XCC		.04	
			P 02	MPP		XCC		.00	
			P 10	MPP		XCC		.00	
			P 02	MTT	.01	XCC		.01	
			P 10	MTT	.01			.01	
			P 09	MTT	.03			.03	
			P 08	NTT				.00	
			P 07	NTT	.11			.11	
			P 06	NTT	.11			.11	
			P 94	NTT	.06	XCC		.06	
									.37
TOTAL AGENCY TRANSFERS					.37		.00		.37

AGENCY APPORTIONMENT REPORT

AGENCY: UD06 CSA 18 - CEDARPINES
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	4.59	XCC	.01	4.58	
		C 16	MTT	.16-	XCC		.16-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT	2.70	XCC	.01	2.69	
		C 13	MTT	2.15	XCC	.01	2.14	
		C 17	NTT	.19	XCC		.19	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	316.91	XCC	.79	316.12	
		C	UTT	3.59	XCC	.01	3.58	
		C	ZTT	3.45	XCC	.01	3.44	
		P 17	MPP	.20	XCC		.20	
		P 16	MPP	.22	XCC		.22	
		P 15	MPP	.20	XCC		.20	
		P 14	MPP	.06	XCC		.06	
		P 13	MPP	.23	XCC		.23	
		P 12	MPP	.04	XCC		.04	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 02	MPP		XCC		.00	
		P 17	MTT	2.07			2.07	
		P 16	MTT	1.24			1.24	
		P 15	MTT	.90			.90	
		P 14	MTT	.22			.22	
		P 13	MTT	.31			.31	
		P 12	MTT	.04			.04	
		P 10	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 15	NTT	.25			.25	
		P 14	NTT	.03			.03	
		P 08	NTT				.00	
		P 07	NTT	.06			.06	
		P 06	NTT	.08			.08	
		P 94	NTT	.05	XCC		.05	
		P 17	NTT	.05			.05	
		P 16	NTT	.22			.22	
		P	UTT	.23	XCC		.23	
		P	ZTT	1.34	XCC		1.34	
								340.62
SR01 ROAD MAINTENANCE	SFY 190 190	C	STA	1,006.00			1,006.00	
								1,006.00
TOTAL AGENCY TRANSFERS				1,347.46		.84		1,346.62

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD08 CSA 20 - JOSHUA TREE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	C 17	MTT	21.40	XCC	.05	21.35	
					C 16	MTT	.69-	XCC		.69-	
					C 15	MTT	.18-	XCC		.18-	
					C 14	MTT	10.27	XCC	.03	10.24	
					C 13	MTT	7.82	XCC	.02	7.80	
					C 17	NTT	.88	XCC		.88	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1,515.24	XCC	3.79	1,511.45	
					C	UTT	17.18	XCC	.04	17.14	
					C	ZTT	16.53	XCC	.04	16.49	
					P 17	MPP	.97	XCC		.97	
					P 16	MPP	.98	XCC		.98	
					P 15	MPP	.84	XCC		.84	
					P 14	MPP	.25	XCC		.25	
					P 13	MPP	.84	XCC		.84	
					P 12	MPP	.16	XCC		.16	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.09	XCC		.09	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	9.63			9.63	
					P 16	MTT	5.43			5.43	
					P 15	MTT	3.72			3.72	
					P 14	MTT	.85			.85	
					P 13	MTT	1.13			1.13	
					P 12	MTT	.17			.17	
					P 10	MTT	.01			.01	
					P 09	MTT	.08			.08	
					P 02	MTT	.04	XCC		.04	
					P 17	NTT	.20			.20	
					P 16	NTT	.95			.95	
					P 15	NTT	1.04			1.04	
					P 14	NTT	.12			.12	
					P 08	NTT	.01			.01	
					P 07	NTT	.56			.56	
					P 06	NTT	.63			.63	
					P 94	NTT	.34	XCC		.34	
					P	UTT	1.08	XCC		1.08	
					P	ZTT	6.30	XCC	.01	6.29	
											1,620.92
SP01	PARK MAINTENANCE	SGD	200	200	C	STA	1,500.35			1,500.35	
					P	SPA	41.25			41.25	
					P	STA	106.05			106.05	
											1,647.65
TOTAL AGENCY TRANSFERS							3,272.55		3.98		3,268.57

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD11 CSA 29 - LUCERNE VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGG 245 245	C 17	MTT	19.36	XCC	.05	19.31	
		C 16	MTT	.66-	XCC		.66-	
		C 15	MTT	.18-	XCC		.18-	
		C 14	MTT	11.10	XCC	.03	11.07	
		C 13	MTT	8.85	XCC	.02	8.83	
		C 17	NTT	.80	XCC		.80	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	1,296.79	XCC	3.24	1,293.55	
		C	UTT	14.69	XCC	.04	14.65	
		C	ZTT	14.15	XCC	.04	14.11	
		P 17	MPP	.87	XCC		.87	
		P 16	MPP	.93	XCC		.93	
		P 15	MPP	.84	XCC		.84	
		P 14	MPP	.26	XCC		.26	
		P 13	MPP	.95	XCC		.95	
		P 12	MPP	.16	XCC		.16	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 17	MTT	8.71			8.71	
		P 16	MTT	5.18			5.18	
		P 15	MTT	3.68			3.68	
		P 14	MTT	.91			.91	
		P 13	MTT	1.29			1.29	
		P 12	MTT	.18			.18	
		P 10	MTT	.02			.02	
		P 09	MTT	.08			.08	
		P 02	MTT	.06	XCC		.06	
		P 17	NTT	.18			.18	
		P 16	NTT	.91			.91	
		P 15	NTT	1.03			1.03	
		P 14	NTT	.12			.12	
		P 08	NTT	.02			.02	
		P 07	NTT	.81			.81	
		P 06	NTT	.95			.95	
		P 94	NTT	.56	XCC		.56	
		P	UTT	.99	XCC		.99	
		P	ZTT	5.69	XCC		5.69	
								1,396.99
TOTAL AGENCY TRANSFERS				1,400.41		3.42		1,396.99

AGENCY APPORTIONMENT REPORT

AGENCY: UD12 CSA 30 RED MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	C 17	MTT	.13	XCC		.13	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT	.08	XCC		.08	
		C 13	MTT	.07	XCC		.07	
		C 17	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	8.70	XCC	.02	8.68	
		C	UTT	.10	XCC		.10	
		C	ZTT	.09	XCC		.09	
		P 17	MPP		XCC		.00	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP		XCC		.00	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 17	MTT	.06			.06	
		P 16	MTT	.04			.04	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT		XCC		.00	
		P 16	NTT				.00	
		P 15	NTT	.01			.01	
		P 14	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 94	NTT	.01	XCC		.01	
		P 17	NTT				.00	
		P	UTT	.01	XCC		.01	
		P	ZTT	.03	XCC		.03	
								9.39
TOTAL AGENCY TRANSFERS				9.41		.02		9.39

AGENCY APPORTIONMENT REPORT

AGENCY: UD15 CSA 38 GENERAL - FIRE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP	.07			.07	
		P 02 MTT	.35			.35	
		P 94 NTT	4.70			4.70	
		P 06 NTT	6.55			6.55	
		P 07 NTT	5.54			5.54	
		P 08 NTT	.10			.10	
							17.31
TOTAL AGENCY TRANSFERS			17.31		.00		17.31

AGENCY APPORTIONMENT REPORT

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP				.00	
		P 02 MTT				.00	
		P 94 NTT	.06			.06	
		P 08 NTT				.00	
		P 07 NTT	.09			.09	
		P 06 NTT	.10			.10	
							.25
TOTAL AGENCY TRANSFERS			.25		.00		.25

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 94 NTT	.39	XCC		.39	.39
TOTAL AGENCY TRANSFERS			<u>.39</u>		<u>.00</u>		<u>.39</u>

PGM-ID: PI867
TIME: 21:29:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD19 CSA 38 ZONE H - COLTON
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP	.01			.01	
		P 02 MTT	.01			.01	
		P 06 NTT	.08			.08	
		P 94 NTT	.04			.04	
		P 08 NTT				.00	
		P 07 NTT	.07			.07	
							.21
TOTAL AGENCY TRANSFERS			<hr/>		<hr/>	<hr/>	<hr/>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP				.00	
		P 02 MTT	.01			.01	
		P 08 NTT				.00	
		P 07 NTT	.09			.09	
		P 06 NTT	.10			.10	
		P 94 NTT	.08			.08	
							.28
TOTAL AGENCY TRANSFERS			.28		.00		.28

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP		XCC		.00	
		P 02 MTT		XCC		.00	
		P 06 NTT	.08			.08	
		P 94 NTT	.04	XCC		.04	
		P 08 NTT				.00	
		P 07 NTT	.06			.06	
							.18
TOTAL AGENCY TRANSFERS			.18		.00		.18

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD22 HIGHLAND PARAMEDIC SPECIAL TAX
ADDRESS: COUNTY FIRE DEPARTMENT #0451

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ATTN: KEN HINTON

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARAMEDIC	FVZ 580 PM2	P SPA	34.95		34.95	
		P STA	19.30		19.30	54.25
TOTAL AGENCY TRANSFERS			54.25	.00		54.25

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	11.89	XCC	.03	11.86	
		C 16	MTT	.42-	XCC		.42-	
		C 15	MTT	.12-	XCC		.12-	
		C 14	MTT	6.73	XCC	.02	6.71	
		C 13	MTT	5.61	XCC	.01	5.60	
		C 17	NTT	.49	XCC		.49	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	774.07	XCC	1.94	772.13	
		C	UTT	8.77	XCC	.02	8.75	
		C	ZTT	8.45	XCC	.02	8.43	
		P 17	MPP	.54	XCC		.54	
		P 16	MPP	.60	XCC		.60	
		P 15	MPP	.55	XCC		.55	
		P 14	MPP	.16	XCC		.16	
		P 13	MPP	.60	XCC		.60	
		P 12	MPP	.10	XCC		.10	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.06	XCC		.06	
		P 02	MPP		XCC		.00	
		P 17	MTT	5.35			5.35	
		P 16	MTT	3.33			3.33	
		P 15	MTT	2.44			2.44	
		P 14	MTT	.55			.55	
		P 13	MTT	.81			.81	
		P 12	MTT	.11			.11	
		P 10	MTT	.01			.01	
		P 09	MTT	.04			.04	
		P 02	MTT	.01	XCC		.01	
		P 17	NTT	.12			.12	
		P 16	NTT	.59			.59	
		P 15	NTT	.68			.68	
		P 14	NTT	.08			.08	
		P 08	NTT	.01			.01	
		P 07	NTT	.15			.15	
		P 06	NTT	.18			.18	
		P 94	NTT	.12	XCC		.12	
		P	UTT	.61	XCC		.61	
		P	ZTT	3.49	XCC		3.49	
								834.73
TOTAL AGENCY TRANSFERS				836.77		2.04		834.73

AGENCY APPORTIONMENT REPORT

AGENCY: UD27 CSA 42 - ORO GRANDE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	1.18	XCC		1.18	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.76	XCC		.76	
					C 13	MTT	.62	XCC		.62	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	78.17	XCC	.20	77.97	
					C	UTT	.89	XCC		.89	
					C	ZTT	.85	XCC		.85	
					P 17	MPP	.05	XCC		.05	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.07	XCC		.07	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 17	MTT	.53			.53	
					P 16	MTT	.17			.17	
					P 15	MTT	.25			.25	
					P 14	MTT	.07			.07	
					P 13	MTT	.09			.09	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P 15	NTT	.07			.07	
					P 14	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 94	NTT	.03	XCC		.03	
					P	UTT	.05	XCC		.05	
					P	ZTT	.36	XCC		.36	
											84.27
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							104.77		.20		104.57

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	.26	XCC		.26	
		C 13	MTT	.20	XCC		.20	
		C 13	NTT		XCC		.00	
		P 15	MPP	.02			.02	
		P 14	MPP				.00	
		P 13	MPP	.02			.02	
		P 12	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 02	MPP				.00	
		P 15	MTT	.09			.09	
		P 14	MTT	.02			.02	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 02	MTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 94	NTT				.00	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
								.68
TOTAL AGENCY TRANSFERS				.68		.00		.68

AGENCY APPORTIONMENT REPORT

AGENCY: UD37 CSA 53 - ZONE B
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 02 MPP	.01	XCC		.01	
		P 02 MTT	.03	XCC		.03	
		P 08 NTT				.00	
		P 07 NTT	.44			.44	
		P 06 NTT	.51			.51	
		P 94 NTT	.24	XCC		.24	
							1.23
TOTAL AGENCY TRANSFERS			1.23		.00		1.23

AGENCY APPORTIONMENT REPORT

AGENCY: UD39 CSA 54 - CREST FOREST
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	2.15	XCC	.01	2.14	
		C 16	MTT	.07-	XCC		.07-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.90	XCC		.90	
		C 13	MTT	.72	XCC		.72	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	147.68	XCC	.37	147.31	
		C	UTT	1.67	XCC		1.67	
		C	ZTT	1.61	XCC		1.61	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.10	XCC		.10	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.08	XCC		.08	
		P 12	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 17	MTT	.97			.97	
		P 16	MTT	.59			.59	
		P 15	MTT	.29			.29	
		P 14	MTT	.07			.07	
		P 13	MTT	.11			.11	
		P 12	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.10			.10	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 94	NTT	.01	XCC		.01	
		P	UTT	.12	XCC		.12	
		P	ZTT	.61	XCC		.61	
								157.81
TOTAL AGENCY TRANSFERS				158.19		.38		157.81

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	5.34	XCC	.01	5.33	
		C 16	MTT	.19-	XCC		.19-	
		C 15	MTT	.05-	XCC		.05-	
		C 14	MTT	3.17	XCC	.01	3.16	
		C 13	MTT	2.52	XCC	.01	2.51	
		C 13	NTT		XCC		.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.22	XCC		.22	
		P 17	MPP	.24			.24	
		P 16	MPP	.27			.27	
		P 15	MPP	.23			.23	
		P 14	MPP	.08			.08	
		P 13	MPP	.27			.27	
		P 12	MPP	.04			.04	
		P 10	MPP				.00	
		P 09	MPP	.02			.02	
		P 02	MPP	.01			.01	
		P 17	MTT	2.40			2.40	
		P 16	MTT	1.46			1.46	
		P 15	MTT	1.06			1.06	
		P 14	MTT	.26			.26	
		P 13	MTT	.36			.36	
		P 12	MTT	.05			.05	
		P 10	MTT				.00	
		P 09	MTT	.02			.02	
		P 02	MTT	.06			.06	
		P 94	NTT	.54			.54	
		P 06	NTT	1.13			1.13	
		P 07	NTT	.99			.99	
		P 08	NTT	.01			.01	
		P 14	NTT	.04			.04	
		P 15	NTT	.29			.29	
		P 16	NTT	.26			.26	
		P 17	NTT	.05			.05	
		P	SPS	14.19			14.19	
		P	STS	27.31			27.31	
		P	UTT	.25			.25	
		P	ZTT	1.58			1.58	
								64.45
TOTAL AGENCY TRANSFERS				64.48		.03		64.45

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PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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 02 MPP		XCC		.00	
		P 02 MTT	.01	XCC		.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.20			.20	
		P 06 NTT	.19			.19	
		P 94 NTT	.08	XCC		.08	
							.49
TOTAL AGENCY TRANSFERS			.49		.00		.49

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD43 CSA 59 - DEER LODGE
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	1.65	XCC		1.65	
		C 16 MTT	.05-	XCC		.05-	
		C 15 MTT	.02-	XCC		.02-	
		C 14 MTT	.99	XCC		.99	
		C 13 MTT	.78	XCC		.78	
		C 17 NTT	.07	XCC		.07	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	114.54	XCC	.29	114.25	
		C UTT	1.30	XCC		1.30	
		C ZTT	1.25	XCC		1.25	
		P 17 MPP	.07	XCC		.07	
		P 16 MPP	.08	XCC		.08	
		P 15 MPP	.08	XCC		.08	
		P 14 MPP	.02	XCC		.02	
		P 13 MPP	.08	XCC		.08	
		P 12 MPP	.02	XCC		.02	
		P 10 MPP		XCC		.00	
		P 09 MPP	.01	XCC		.01	
		P 02 MPP		XCC		.00	
		P 17 MTT	.74			.74	
		P 16 MTT	.45			.45	
		P 15 MTT	.32			.32	
		P 14 MTT	.08			.08	
		P 13 MTT	.12			.12	
		P 12 MTT	.02			.02	
		P 10 MTT				.00	
		P 09 MTT	.01			.01	
		P 02 MTT		XCC		.00	
		P 17 NTT	.01			.01	
		P 16 NTT	.08			.08	
		P 15 NTT	.10			.10	
		P 14 NTT	.01			.01	
		P 08 NTT				.00	
		P 07 NTT	.02			.02	
		P 06 NTT	.02			.02	
		P 94 NTT	.01	XCC		.01	
		P UTT	.11	XCC		.11	
		P ZTT	.49	XCC		.49	
							123.17
SR01 ROAD IMPROVEMENTS	SKJ 395 395	C STA	785.43			785.43	785.43
TOTAL AGENCY TRANSFERS			908.89		.29		908.60

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBJ 400 400	C 17 MTT	79.63	XCC	.20	79.43	
		C 16 MTT	2.77-	XCC	.01-	2.76-	
		C 15 MTT	.77-	XCC		.77-	
		C 14 MTT	46.13	XCC	.12	46.01	
		C 13 MTT	35.93	XCC	.09	35.84	
		C 17 NTT	3.27	XCC	.01	3.26	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	5,422.81	XCC	13.56	5,409.25	
		C UTT	61.45	XCC	.15	61.30	
		C ZTT	59.15	XCC	.15	59.00	
		P 17 MPP	3.59	XCC	.01	3.58	
		P 16 MPP	3.92	XCC	.01	3.91	
		P 15 MPP	3.52	XCC	.01	3.51	
		P 14 MPP	1.11	XCC		1.11	
		P 13 MPP	3.86	XCC	.01	3.85	
		P 12 MPP	.64	XCC		.64	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	.37	XCC		.37	
		P 02 MPP	.02	XCC		.02	
		P 17 MTT	35.83			35.83	
		P 16 MTT	21.80			21.80	
		P 15 MTT	15.59			15.59	
		P 14 MTT	3.81			3.81	
		P 13 MTT	5.22			5.22	
		P 12 MTT	.71			.71	
		P 10 MTT	.08			.08	
		P 09 MTT	.29			.29	
		P 02 MTT	.07	XCC		.07	
		P 17 NTT	.75			.75	
		P 16 NTT	3.82			3.82	
		P 15 NTT	4.35			4.35	
		P 14 NTT	.53			.53	
		P 08 NTT	.02			.02	
		P 07 NTT	1.21			1.21	
		P 06 NTT	1.36			1.36	
		P 94 NTT	.70	XCC		.70	
		P UTT	4.05	XCC	.01	4.04	
		P ZTT	23.39	XCC	.05	23.34	
							5,831.16
TOTAL AGENCY TRANSFERS			5,845.53		14.37		5,831.16

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	3.60	XCC	.01	3.59	
					C 16	MTT	.13-	XCC		.13-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	2.08	XCC	.01	2.07	
					C 13	MTT	1.62	XCC		1.62	
					C 17	NTT	.15	XCC		.15	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	253.60	XCC	.63	252.97	
					C	UTT	2.88	XCC	.01	2.87	
					C	ZTT	2.77	XCC	.01	2.76	
					P 17	MPP	.16	XCC		.16	
					P 16	MPP	.18	XCC		.18	
					P 15	MPP	.16	XCC		.16	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.18	XCC		.18	
					P 12	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	1.63			1.63	
					P 16	MTT	1.02			1.02	
					P 15	MTT	.71			.71	
					P 14	MTT	.17			.17	
					P 13	MTT	.23			.23	
					P 12	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 17	NTT	.04			.04	
					P 16	NTT	.18			.18	
					P 15	NTT	.20			.20	
					P 14	NTT	.02			.02	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.05			.05	
					P 94	NTT	.12	XCC		.12	
					P	UTT	.18	XCC		.18	
					P	ZTT	1.06	XCC		1.06	
											272.33
TOTAL AGENCY TRANSFERS							273.00		.67		272.33

AGENCY APPORTIONMENT REPORT

AGENCY: UD47 CSA 64 - SPRING VLY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	18.41	XCC	.05	18.36	
					C 16	MTT	.63-	XCC		.63-	
					C 15	MTT	.17-	XCC		.17-	
					C 14	MTT	10.51	XCC	.03	10.48	
					C 13	MTT	8.12	XCC	.02	8.10	
					C 17	NTT	.76	XCC		.76	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1,263.23	XCC	3.16	1,260.07	
					C	UTT	14.31	XCC	.04	14.27	
					C	ZTT	13.77	XCC	.03	13.74	
					P 17	MPP	.83	XCC		.83	
					P 16	MPP	.90	XCC		.90	
					P 15	MPP	.80	XCC		.80	
					P 14	MPP	.26	XCC		.26	
					P 13	MPP	.87	XCC		.87	
					P 12	MPP	.14	XCC		.14	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 17	MTT	8.28			8.28	
					P 16	MTT	4.97			4.97	
					P 15	MTT	3.54			3.54	
					P 14	MTT	.87			.87	
					P 13	MTT	1.18			1.18	
					P 12	MTT	.15			.15	
					P 10	MTT	.02			.02	
					P 09	MTT	.06			.06	
					P 02	MTT	.02	XCC		.02	
					P 16	NTT	.88			.88	
					P 15	NTT	.99			.99	
					P 14	NTT	.12			.12	
					P 08	NTT				.00	
					P 07	NTT	.26			.26	
					P 06	NTT	.32			.32	
					P 94	NTT	.16	XCC		.16	
					P 17	NTT	.17			.17	
					P	UTT	.94	XCC		.94	
					P	ZTT	5.41	XCC		5.41	
											1,357.22
SS01	SEWER STANDBY	EBM	420	420	C	STA	106.05			106.05	106.05
SW01	WATER STANDBY	ECB	420	420	C	STA	106.05			106.05	106.05
TOTAL AGENCY TRANSFERS							1,572.65		3.33		1,569.32

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	C 17	MTT	1.94	XCC		1.94	
		C 16	MTT	.07-	XCC		.07-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	1.12	XCC		1.12	
		C 13	MTT	.89	XCC		.89	
		C 17	NTT	.08	XCC		.08	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	132.57	XCC	.33	132.24	
		C	UTT	1.51	XCC		1.51	
		C	ZTT	1.45	XCC		1.45	
		P 17	MPP	.08	XCC		.08	
		P 16	MPP	.09	XCC		.09	
		P 15	MPP	.08	XCC		.08	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.02	XCC		.02	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 17	MTT	.87			.87	
		P 16	MTT	.53			.53	
		P 15	MTT	.37			.37	
		P 14	MTT	.09			.09	
		P 13	MTT	.13			.13	
		P 12	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.09			.09	
		P 15	NTT	.10			.10	
		P 14	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.03			.03	
		P 06	NTT	.03			.03	
		P 94	NTT	.02	XCC		.02	
		P	UTT	.10	XCC		.10	
		P	ZTT	.56	XCC		.56	
								142.52
TOTAL AGENCY TRANSFERS				142.85		.33		142.52

AGENCY APPORTIONMENT REPORT

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SKS	445	445	C 17	MTT	1.28	XCC		1.28	
					C 16	MTT	.04-	XCC		.04-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.74	XCC		.74	
					C 13	MTT	.58	XCC		.58	
					C 17	NTT	.05	XCC		.05	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	89.09	XCC	.22	88.87	
					C	UTT	1.00	XCC		1.00	
					C	ZTT	.97	XCC		.97	
					P 17	MPP	.06	XCC		.06	
					P 16	MPP	.06	XCC		.06	
					P 15	MPP	.06	XCC		.06	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.06	XCC		.06	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	.58			.58	
					P 16	MTT	.34			.34	
					P 15	MTT	.25			.25	
					P 14	MTT	.06			.06	
					P 13	MTT	.08			.08	
					P 12	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 02	MTT	.01	XCC		.01	
					P 17	NTT	.01			.01	
					P 16	NTT	.06			.06	
					P 15	NTT	.07			.07	
					P 14	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.02			.02	
					P 06	NTT	.02			.02	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.06	XCC		.06	
					P	ZTT	.37	XCC		.37	
											95.68
SR01	ROAD IMPROVEMENTS	SKS	445	445	C	STA	150.45			150.45	
					P	SPA	20.57			20.57	
					P	STA	100.30			100.30	
											271.32
TOTAL AGENCY TRANSFERS							367.22		.22		367.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD50 CSA 70
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	2.23	XCC	.01	2.22	
		C 16	MTT	.08-	XCC		.08-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	1.22	XCC		1.22	
		C 13	MTT	1.27	XCC		1.27	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	155.05	XCC	.39	154.66	
		C	UTT	1.76	XCC		1.76	
		C	ZTT	1.69	XCC		1.69	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.14	XCC		.14	
		P 12	MPP	.02	XCC		.02	
		P 10	MPP	.31	XCC		.31	
		P 09	MPP	1.36	XCC		1.36	
		P 02	MPP	.06	XCC		.06	
		P 17	MTT	1.00			1.00	
		P 16	MTT	.59			.59	
		P 15	MTT	.40			.40	
		P 14	MTT	.10			.10	
		P 13	MTT	.19			.19	
		P 12	MTT	.03			.03	
		P 10	MTT	.28			.28	
		P 09	MTT	1.08			1.08	
		P 02	MTT	.29	XCC		.29	
		P 16	NTT	.10			.10	
		P 15	NTT	.12			.12	
		P 14	NTT	.02			.02	
		P 08	NTT	.08			.08	
		P 07	NTT	4.03			4.03	
		P 06	NTT	4.80			4.80	
		P 94	NTT	2.64	XCC	.01	2.63	
		P 17	NTT	.02			.02	
		P	UTT	.12	XCC		.12	
		P	ZTT	.66	XCC		.66	
								181.57
TOTAL AGENCY TRANSFERS				181.98		.41		181.57

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 94 NTT	.08	XCC		.08	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>		<u>.00</u>		<u>.08</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	P 02 MPP				.00	
		P 02 MTT				.00	
		P 94 NTT	.04			.04	
		P 07 NTT	.07			.07	
		P 06 NTT	.08			.08	
							.19
TOTAL AGENCY TRANSFERS			<u>.19</u>		<u>.00</u>		<u>.19</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	C 17	MTT	22.38	XCC	.06	22.32	
		C 16	MTT	.78-	XCC		.78-	
		C 15	MTT	.22-	XCC		.22-	
		C 14	MTT	13.33	XCC	.03	13.30	
		C 13	MTT	10.64	XCC	.03	10.61	
		C 17	NTT	.92	XCC		.92	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	1,521.68	XCC	3.80	1,517.88	
		C	UTT	17.25	XCC	.04	17.21	
		C	ZTT	16.60	XCC	.04	16.56	
		P 17	MPP	1.01	XCC		1.01	
		P 16	MPP	1.10	XCC		1.10	
		P 15	MPP	1.00	XCC		1.00	
		P 14	MPP	.32	XCC		.32	
		P 13	MPP	1.14	XCC		1.14	
		P 12	MPP	.19	XCC		.19	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.10	XCC		.10	
		P 02	MPP	.01	XCC		.01	
		P 17	MTT	10.07			10.07	
		P 16	MTT	6.15			6.15	
		P 15	MTT	4.42			4.42	
		P 14	MTT	1.10			1.10	
		P 13	MTT	1.54			1.54	
		P 12	MTT	.21			.21	
		P 10	MTT	.02			.02	
		P 09	MTT	.08			.08	
		P 02	MTT	.02	XCC		.02	
		P 17	NTT	.21			.21	
		P 16	NTT	1.08			1.08	
		P 15	NTT	1.23			1.23	
		P 14	NTT	.15			.15	
		P 08	NTT				.00	
		P 07	NTT	.28			.28	
		P 06	NTT	.33			.33	
		P 94	NTT	.17	XCC		.17	
		P	UTT	1.16	XCC		1.16	
		P	ZTT	6.58	XCC	.01	6.57	
								1,637.48
TOTAL AGENCY TRANSFERS				1,641.49		4.01		1,637.48

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD56 CSA 70 ZONE F - MORONGO
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	.52	XCC		.52	
		C 16	MTT	.02-	XCC		.02-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.28	XCC		.28	
		C 13	MTT	.22	XCC		.22	
		C 17	NTT	.02	XCC		.02	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	36.70	XCC	.09	36.61	
		C	UTT	.41	XCC		.41	
		C	ZTT	.40	XCC		.40	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.01	XCC		.01	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 17	MTT	.24			.24	
		P 16	MTT	.14			.14	
		P 15	MTT	.10			.10	
		P 14	MTT	.02			.02	
		P 13	MTT	.04			.04	
		P 12	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT		XCC		.00	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT	.01			.01	
		P 94	NTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P	UTT	.01	XCC		.01	
		P	ZTT	.15	XCC		.15	
								39.31
SW01 WATER STANDBY	EBY 135 135	C	STA	45.15			45.15	45.15
TOTAL AGENCY TRANSFERS				84.55		.09		84.46

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	SLG	155	155	C 17	MTT	.69	XCC		.69	
					C 16	MTT	.02	XCC		.02	
					C 15	MTT		XCC		.00	
					C 14	MTT	.39	XCC		.39	
					C 13	MTT	.29	XCC		.29	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	47.63	XCC	.12	47.51	
					C	UTT	.54	XCC		.54	
					C	ZTT	.52	XCC		.52	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.03	XCC		.03	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.03	XCC		.03	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	.31			.31	
					P 16	MTT	.19			.19	
					P 15	MTT	.13			.13	
					P 14	MTT	.04			.04	
					P 13	MTT	.04			.04	
					P 12	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 17	NTT				.00	
					P 16	NTT	.03			.03	
					P 15	NTT	.04			.04	
					P 14	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
					P	ZTT	.20	XCC		.20	
											51.15
SR01	CSA 70 G ROAD MAINTENANCE	SLG	155	155	C	STA	750.60			750.60	
					P	SPA	416.62			416.62	
					P	STA	1,125.90			1,125.90	
											2,293.12
TOTAL AGENCY TRANSFERS							2,344.39		.12		2,344.27

AGENCY APPORTIONMENT REPORT

AGENCY: UD59 CSA 70 ZONE J
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	ECA 165 165	C 17 MTT	.03	XCC		.03	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 14 MTT	.01	XCC		.01	
		C 13 MTT	.01	XCC		.01	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	1.71	XCC		1.71	
		C UTT	.02	XCC		.02	
		C ZTT	.02	XCC		.02	
		P 17 MPP	.01	XCC		.01	
		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 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 17 MTT	.01			.01	
		P 16 MTT				.00	
		P 15 MTT	.01			.01	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 02 MTT		XCC		.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT				.00	
		P 94 NTT		XCC		.00	
		P 17 NTT	.01			.01	
		P UTT		XCC		.00	
		P ZTT	.02	XCC		.02	
							1.86
SW01 WATER STANDBY	ECA 165 165	C STA	326.21			326.21	
							326.21
TOTAL AGENCY TRANSFERS			<u>328.07</u>		<u>.00</u>	<u>328.07</u>	

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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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	P 16	NTT	5.20			5.20	
					P	ZTT	1.07	XCC		1.07	6.27
GA01	GENERAL TAX LEVY	MPP	897	170	P 02	MPP				.00	
					P 02	MTT	.03			.03	
					P 08	NTT	.01			.01	
					P 07	NTT	.57			.57	
					P 06	NTT	.60			.60	
					P 94	NTT	.26			.26	1.47
TOTAL AGENCY TRANSFERS							7.74		.00		7.74

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02	MPP				.00	
		P 02	MTT	.01			.01	
		P 06	NTT	.11			.11	
		P 94	NTT	.08			.08	
		P 08	NTT				.00	
		P 07	NTT	.10			.10	
							.30	
SP01 PARK MAINTENANCE	SYR 205 205	C	STA	345.05			345.05	
		P	SPA	25.98			25.98	
		P	STA	72.10			72.10	
							443.13	
SR01 ROAD IMPROVEMENTS	SLP 180 180	C	STA	512.55			512.55	
		P	SPA	38.55			38.55	
		P	STA	107.10			107.10	
							658.20	
TOTAL AGENCY TRANSFERS				1,101.63		.00		1,101.63

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMA 225 225	C 17 MTT	.38	XCC		.38	
		C 16 MTT	.02-	XCC		.02-	
		C 15 MTT	.01-	XCC		.01-	
		C 14 MTT	.22	XCC		.22	
		C 13 MTT	.17	XCC		.17	
		C 17 NTT	.02	XCC		.02	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	27.54	XCC	.07	27.47	
		C UTT	.31	XCC		.31	
		C ZTT	.30	XCC		.30	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.02	XCC		.02	
		P 15 MPP	.02	XCC		.02	
		P 14 MPP		XCC		.00	
		P 13 MPP	.02	XCC		.02	
		P 12 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 17 MTT	.17			.17	
		P 16 MTT	.11			.11	
		P 15 MTT	.07			.07	
		P 14 MTT	.02			.02	
		P 13 MTT	.02			.02	
		P 12 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 02 MTT		XCC		.00	
		P 17 NTT				.00	
		P 16 NTT	.02			.02	
		P 15 NTT	.02			.02	
		P 14 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 94 NTT		XCC		.00	
		P UTT	.03	XCC		.03	
		P ZTT	.11	XCC		.11	
							29.50
SR01 ROAD MAINTENANCE	SMA 225 225	C STA	576.65			576.65	
							576.65
TOTAL AGENCY TRANSFERS			606.22		.07		606.15

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMD	230	230	C 17	MTT	2.41	XCC	.01	2.40	
					C 16	MTT	.08-	XCC		.08-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	1.46	XCC		1.46	
					C 13	MTT	1.15	XCC		1.15	
					C 17	NTT	.10	XCC		.10	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	166.47	XCC	.42	166.05	
					C	UTT	1.89	XCC		1.89	
					C	ZTT	1.82	XCC		1.82	
					P 17	MPP	.11	XCC		.11	
					P 16	MPP	.12	XCC		.12	
					P 15	MPP	.10	XCC		.10	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.13	XCC		.13	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	1.08			1.08	
					P 16	MTT	.64			.64	
					P 15	MTT	.47			.47	
					P 14	MTT	.12			.12	
					P 13	MTT	.17			.17	
					P 12	MTT	.02			.02	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 16	NTT	.11			.11	
					P 15	NTT	.13			.13	
					P 14	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 94	NTT	.02	XCC		.02	
					P 17	NTT	.02			.02	
					P	UTT	.13	XCC		.13	
					P	ZTT	.69	XCC		.69	
											179.00
SR01	ROAD IMPROVEMENTS	SMD	230	230	C	STA	36.90			36.90	
											36.90
TOTAL AGENCY TRANSFERS							216.33		.43		215.90

AGENCY APPORTIONMENT REPORT

AGENCY: UD69 CSA 70 ZONE R-4 - CEDAR GLEN
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SR01 ROAD IMPROVEMENTS	SMG 235 235	C STA	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD70 CSA 70 ZONE R-5 - SUGARLOAF
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,264.64			1,264.64	
		P	SPA	81.46			81.46	
		P	STA	345.17			345.17	1,691.27
TOTAL AGENCY TRANSFERS				<u>1,691.27</u>		<u>.00</u>	<u>1,691.27</u>	<u>1,691.27</u>

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

AGENCY: UD71 CSA 70 ZONE P-6 - EL MIRAGE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	93.00		93.00	93.00
TOTAL AGENCY TRANSFERS			93.00	.00		93.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD74 CSA 70 ZONE R-9 - RIM FOREST
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD79 CSA 70 ZONE S-7 - LENWOOD
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	755.10		755.10	755.10
TOTAL AGENCY TRANSFERS			<u>755.10</u>	<u>.00</u>		<u>755.10</u>

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	6.76	XCC	.02	6.74	
		C 16	MTT	.23-	XCC		.23-	
		C 15	MTT	.06-	XCC		.06-	
		C 14	MTT	3.88	XCC	.01	3.87	
		C 13	MTT	3.00	XCC	.01	2.99	
		C 17	NTT	.27	XCC		.27	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	465.39	XCC	1.16	464.23	
		C	UTT	5.27	XCC	.01	5.26	
		C	ZTT	5.07	XCC	.01	5.06	
		P 17	MPP	.31	XCC		.31	
		P 16	MPP	.33	XCC		.33	
		P 15	MPP	.31	XCC		.31	
		P 14	MPP	.09	XCC		.09	
		P 13	MPP	.32	XCC		.32	
		P 12	MPP	.06	XCC		.06	
		P 10	MPP		XCC		.00	
		P 09	MPP	.03	XCC		.03	
		P 02	MPP	.01	XCC		.01	
		P 17	MTT	3.05			3.05	
		P 16	MTT	1.84			1.84	
		P 15	MTT	1.33			1.33	
		P 14	MTT	.32			.32	
		P 13	MTT	.44			.44	
		P 12	MTT	.06			.06	
		P 10	MTT	.01			.01	
		P 09	MTT	.02			.02	
		P 02	MTT		XCC		.00	
		P 17	NTT	.07			.07	
		P 16	NTT	.32			.32	
		P 15	NTT	.37			.37	
		P 14	NTT	.05			.05	
		P 08	NTT	.01			.01	
		P 07	NTT	.10			.10	
		P 06	NTT	.11			.11	
		P 94	NTT	.05	XCC		.05	
		P	UTT	.36	XCC		.36	
		P	ZTT	2.01	XCC		2.01	
								500.11
TOTAL AGENCY TRANSFERS				501.33		1.22		500.11

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AGENCY APPORTIONMENT REPORT

AGENCY: UD81 CSA 70 ZONE W - HINKLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	.78	XCC		.78	
		C 16	MTT	.03-	XCC		.03-	
		C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.18	XCC		.18	
		C 13	MTT	.21-	XCC		.21-	
		C 17	NTT	.04	XCC		.04	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	48.67	XCC	.12	48.55	
		C	UTT	.56	XCC		.56	
		C	ZTT	.53	XCC		.53	
		P 17	MPP	.03	XCC		.03	
		P 16	MPP	.04	XCC		.04	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 17	MTT	.35			.35	
		P 16	MTT	.22			.22	
		P 15	MTT	.13			.13	
		P 14	MTT	.01			.01	
		P 13	MTT	.03-			.03-	
		P 12	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 02	MTT	.01	XCC		.01	
		P 15	NTT	.04			.04	
		P 14	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.07			.07	
		P 06	NTT	.08			.08	
		P 94	NTT	.06	XCC		.06	
		P 17	NTT				.00	
		P 16	NTT	.04			.04	
		P	UTT	.03	XCC		.03	
		P	ZTT	.21	XCC		.21	
								51.73
TOTAL AGENCY TRANSFERS				51.85		.12		51.73

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	C	STS	460.19	XCC	1.15	459.04	459.04
GA01 GENERAL TAX LEVY	ECS 345 345	C 15	MTT	.01-	XCC		.01-	
		C 14	MTT	.62	XCC		.62	
		C 13	MTT	.46	XCC		.46	
		C 13	NTT		XCC		.00	
		P 15	MPP	.04			.04	
		P 14	MPP	.02			.02	
		P 13	MPP	.04			.04	
		P 12	MPP	.01			.01	
		P 10	MPP	.01			.01	
		P 09	MPP				.00	
		P 02	MPP				.00	
		P 15	MTT	.20			.20	
		P 14	MTT	.05			.05	
		P 13	MTT	.06			.06	
		P 12	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT				.00	
		P 15	NTT	.06			.06	
		P 14	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 94	NTT	.01			.01	
								1.63
TOTAL AGENCY TRANSFERS				461.82		1.15		460.67

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	ECY	350	350	C 17	MTT	.89	XCC		.89	
					C 16	MTT	.03-	XCC		.03-	
					C 15	MTT	.01-	XCC		.01-	
					C 14	MTT	.51	XCC		.51	
					C 13	MTT	.38	XCC		.38	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	62.27	XCC	.16	62.11	
					C	UTT	.70	XCC		.70	
					C	ZTT	.68	XCC		.68	
					P 17	MPP	.04	XCC		.04	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.04	XCC		.04	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	.40			.40	
					P 16	MTT	.24			.24	
					P 15	MTT	.18			.18	
					P 14	MTT	.04			.04	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 02	MTT		XCC		.00	
					P 16	NTT	.05			.05	
					P 15	NTT	.04			.04	
					P 14	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 94	NTT		XCC		.00	
					P 17	NTT	.01			.01	
					P	UTT	.04	XCC		.04	
					P	ZTT	.26	XCC		.26	
											66.80
SW01	WATER STANDBY	ECY	350	350	C	STA	255.60			255.60	
											255.60
TOTAL AGENCY TRANSFERS							322.56		.16		322.40

AGENCY APPORTIONMENT REPORT

AGENCY: UD85 CSA 70 ZONE W-4 - PIONEERTOWN
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD88 CSA 70 ZONE HL
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 02 MPP		XCC	.00	
		P 02 MTT	.01	XCC	.01	
		P 06 NTT	.08		.08	
		P 94 NTT	.04	XCC	.04	
		P 08 NTT			.00	
		P 07 NTT	.07		.07	
SU01 LAKE HAVASU REFUSE CHARGE	EJA 487 487	C STA	654.80		654.80	.20
		C ZTA	109.13		109.13	
						763.93
TOTAL AGENCY TRANSFERS			764.13		.00	764.13

AGENCY APPORTIONMENT REPORT

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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		XCC		.00	
		C 14	MTT	.09	XCC		.09	
		C 13	MTT	.08	XCC		.08	
		C 13	NTT		XCC		.00	
		P 15	MPP	.01			.01	
		P 14	MPP				.00	
		P 13	MPP	.01			.01	
		P 12	MPP				.00	
		P 10	MPP				.00	
		P 09	MPP				.00	
		P 02	MPP				.00	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT				.00	
		P 94	NTT				.00	
		P 06	NTT				.00	
		P 07	NTT				.00	
		P 08	NTT				.00	
		P 14	NTT	.01			.01	
		P 15	NTT	.01			.01	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

AGENCY APPORTIONMENT REPORT

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

92308-8605

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP P 02 MTT P 94 NTT			.00 .00 .00	.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

AGENCY APPORTIONMENT REPORT

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 02 MPP		XCC	.00	
		P 02 MTT		XCC	.00	
		P 08 NTT			.00	
		P 07 NTT	.10		.10	
		P 06 NTT	.12		.12	
		P 94 NTT	.06	XCC	.06	
						.28
TOTAL AGENCY TRANSFERS			.28		.00	.28

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	2.00	XCC	.01	1.99	
		C 16 MTT	.07-	XCC		.07-	
		C 15 MTT	.02-	XCC		.02-	
		C 14 MTT	1.30	XCC		1.30	
		C 13 MTT	1.08	XCC		1.08	
		C 17 NTT	.08	XCC		.08	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	136.64	XCC	.34	136.30	
		C UTT	1.55	XCC		1.55	
		C ZTT	1.49	XCC		1.49	
		P 17 MPP	.09	XCC		.09	
		P 16 MPP	.10	XCC		.10	
		P 15 MPP	.09	XCC		.09	
		P 14 MPP	.03	XCC		.03	
		P 13 MPP	.11	XCC		.11	
		P 12 MPP	.02	XCC		.02	
		P 10 MPP		XCC		.00	
		P 09 MPP	.01	XCC		.01	
		P 02 MPP		XCC		.00	
		P 17 MTT	.90			.90	
		P 16 MTT	.55			.55	
		P 15 MTT	.41			.41	
		P 14 MTT	.11			.11	
		P 13 MTT	.16			.16	
		P 12 MTT	.02			.02	
		P 10 MTT				.00	
		P 09 MTT	.01			.01	
		P 02 MTT	.01	XCC		.01	
		P 17 NTT	.02			.02	
		P 16 NTT	.09			.09	
		P 15 NTT	.12			.12	
		P 14 NTT	.01			.01	
		P 08 NTT				.00	
		P 07 NTT	.03			.03	
		P 06 NTT	.03			.03	
		P 94 NTT	.01	XCC		.01	
		P UTT	.09	XCC		.09	
		P ZTT	.60	XCC		.60	
							147.32
TOTAL AGENCY TRANSFERS			147.67		.35		147.32

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP		XCC		.00	
		P 02 MTT		XCC		.00	
		P 94 NTT	.07	XCC		.07	
		P 06 NTT	.07			.07	
		P 07 NTT	.06			.06	
		P 08 NTT				.00	
							.20
TOTAL AGENCY TRANSFERS			.20		.00		.20

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 94 NTT	.02	XCC		.02	.02
SU01 CSA 82 SEWER USER	EFY 495 495	P UTA	234.52			234.52	234.52
TOTAL AGENCY TRANSFERS			<u>234.54</u>		<u>.00</u>		<u>234.54</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 94 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UD98 CSA SL-1
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	30.19	XCC	.08	30.11	
		C 16 MTT	1.02-	XCC		1.02-	
		C 15 MTT	.28-	XCC		.28-	
		C 14 MTT	16.95	XCC	.04	16.91	
		C 13 MTT	12.94	XCC	.03	12.91	
		C 17 NTT	1.25	XCC		1.25	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	2,109.81	XCC	5.27	2,104.54	
		C UTT	23.91	XCC	.06	23.85	
		C ZTT	23.02	XCC	.06	22.96	
		P 17 MPP	1.36	XCC		1.36	
		P 16 MPP	1.45	XCC		1.45	
		P 15 MPP	1.29	XCC		1.29	
		P 14 MPP	.41	XCC		.41	
		P 13 MPP	1.39	XCC		1.39	
		P 12 MPP	.23	XCC		.23	
		P 10 MPP	.03	XCC		.03	
		P 09 MPP	.12	XCC		.12	
		P 02 MPP	.01	XCC		.01	
		P 17 MTT	13.58			13.58	
		P 16 MTT	8.07			8.07	
		P 15 MTT	5.73			5.73	
		P 14 MTT	1.40			1.40	
		P 13 MTT	1.88			1.88	
		P 12 MTT	.25			.25	
		P 10 MTT	.03			.03	
		P 09 MTT	.10			.10	
		P 02 MTT	.03	XCC		.03	
		P 17 NTT	.28			.28	
		P 16 NTT	1.42			1.42	
		P 15 NTT	1.60			1.60	
		P 14 NTT	.19			.19	
		P 08 NTT	.01			.01	
		P 07 NTT	.38			.38	
		P 06 NTT	.52			.52	
		P 94 NTT	.26	XCC		.26	
		P UTT	1.55	XCC		1.55	
		P ZTT	8.86	XCC	.01	8.85	
							2,263.65
TOTAL AGENCY TRANSFERS			2,269.20		5.55		2,263.65

AGENCY APPORTIONMENT REPORT

AGENCY: UE05 CSA 70 R-15 LANDERS
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	791.70			791.70	
		P	SPA	36.96			36.96	
		P	STA	111.65			111.65	940.31
TOTAL AGENCY TRANSFERS				940.31		.00		940.31

AGENCY APPORTIONMENT REPORT

AGENCY: UE06 CSA 70 R-16 RNG SPRGS TRCT 12602
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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			<u>300.15</u>	<u>.00</u>	<u>300.15</u>	<u>300.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE11 CSA 70 ZONE CG-CEDAR GLEN
ADDRESS: C/O SPECIAL DISTRICTS
0450

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,222.35			1,222.35	
		P	SPA	8.65			8.65	
		P	STA	42.15			42.15	1,273.15
TOTAL AGENCY TRANSFERS				<u>1,273.15</u>		<u>.00</u>	<u>1,273.15</u>	<u>1,273.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE21 CSA 70 R-19 (COPPER MOUNTAIN)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	365.40			365.40	
		P	SPA	4.17			4.17	
		P	STA	20.30			20.30	389.87
TOTAL AGENCY TRANSFERS				<u>389.87</u>		<u>.00</u>	<u>389.87</u>	<u>389.87</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE22 CSA 70 R-20 (FLAMINGO HEIGHTS)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	91.80			91.80	
		P	SPA	27.14			27.14	
		P	STA	38.25			38.25	157.19
TOTAL AGENCY TRANSFERS				157.19		.00		157.19

AGENCY APPORTIONMENT REPORT

AGENCY: UE26 CSA 70 R-22 (TWIN PEAKS)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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			.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>	<u>.00</u>		<u>.00</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE27 CSA 70 R-25 (LUCERNE VALLEY)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	30.15		30.15	30.15
TOTAL AGENCY TRANSFERS			<u>30.15</u>	<u>.00</u>		<u>30.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE28 CSA 70 R-26 (YUCCA MESA)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	17.65		17.65	17.65
TOTAL AGENCY TRANSFERS			<u>17.65</u>	<u>.00</u>		<u>17.65</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE33 CSA 70 R-29 YUCCA MESA
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	45.45		45.45	45.45
TOTAL AGENCY TRANSFERS			<u>45.45</u>	<u>.00</u>		<u>45.45</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE38 CSA 70 R-33 (FAIRWAY BLVD)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	50.15		50.15	50.15
TOTAL AGENCY TRANSFERS			<u>50.15</u>	<u>.00</u>		<u>50.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE42 CSA 70 R-36 (PAN HOT SPRINGS)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	100.30		100.30	100.30
TOTAL AGENCY TRANSFERS			<u>100.30</u>	<u>.00</u>		<u>100.30</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE45 CSA 70 IMPROVEMENT ZONE TV-5
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,201.75			1,201.75	
		P	SPA	47.47			47.47	
		P	STA	75.90			75.90	1,325.12
TOTAL AGENCY TRANSFERS				<u>1,325.12</u>		<u>.00</u>	<u>1,325.12</u>	<u>1,325.12</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE47 CSA 70 IMPROVEMENT ZONE TV-4
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	193.45			193.45	
		P	SPA	14.50			14.50	
		P	STA	42.40			42.40	250.35
TOTAL AGENCY TRANSFERS				250.35		.00		250.35

AGENCY APPORTIONMENT REPORT

AGENCY: UE54 CSA 70 DB-1 (BLOOMINGTON)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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: UE60 CSA 70 P-13 EL RANCHO VERDE LANDSCP
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	230.88		230.88	230.88
TOTAL AGENCY TRANSFERS			<u>230.88</u>	<u>.00</u>		<u>230.88</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE64 CSA 70 IMP ZONE GH (GLEN HELEN)
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	161.06		161.06	161.06
TOTAL AGENCY TRANSFERS			<u>161.06</u>	<u>.00</u>	<u>161.06</u>	<u>161.06</u>

AGENCY APPORTIONMENT REPORT

AGENCY: UE66 CSA 70 SL-5 MUSCOY STREET LIGHTING
ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	165.28			165.28	
		P	SPA	55.64			55.64	
		P	STA	106.63			106.63	327.55
TOTAL AGENCY TRANSFERS				327.55		.00		327.55

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

AGENCY: UE71 CSA 70 R-47
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	134.76		134.76	134.76
TOTAL AGENCY TRANSFERS			<u>134.76</u>	<u>.00</u>	<u>134.76</u>	<u>134.76</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UE73 CSA 70 ZONE M ROAD ZONE A
ADDRESS: C/O SPECIAL DISTRICTS
0450
ATTN: PAM VANDERVOORT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,002.33		1,002.33	
		P SPA	104.94		104.94	
		P STA	264.35		264.35	1,371.62
TOTAL AGENCY TRANSFERS			1,371.62	.00		1,371.62

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	301.96		301.96	301.96
TOTAL AGENCY TRANSFERS			<u>301.96</u>	<u>.00</u>		<u>301.96</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	733.92	XCC	1.83	732.09	
		C 16 MTT	12.79-	XCC	.03-	12.76-	
		C 15 MTT	3.48-	XCC	.01-	3.47-	
		C 14 MTT	207.77	XCC	.52	207.25	
		C 13 MTT	156.86	XCC	.39	156.47	
		C 17 NTT	30.18	XCC	.08	30.10	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	70,465.94	XCC	176.16	70,289.78	
		C UTT	798.55	XCC	2.00	796.55	
		C ZTT	768.62	XCC	1.92	766.70	
		C SCC	2,811,111.85			2,811,111.85	
		C XDL	1,194.13			1,194.13	
		C XDN	15.71			15.71	
		C XDS	6,100.00			6,100.00	
		C XDU	69.13			69.13	
		C XDZ	66.54			66.54	
		P 17 MPP	33.02			33.02	
		P 16 MPP	18.11			18.11	
		P 15 MPP	16.04			16.04	
		P 14 MPP	5.00			5.00	
		P 13 MPP	16.86			16.86	
		P 12 MPP	2.75			2.75	
		P 10 MPP	.33			.33	
		P 09 MPP	1.44			1.44	
		P 17 MTT	330.25			330.25	
		P 16 MTT	100.62			100.62	
		P 15 MTT	70.99			70.99	
		P 14 MTT	17.13			17.13	
		P 13 MTT	22.78			22.78	
		P 12 MTT	3.03			3.03	
		P 10 MTT	.30			.30	
		P 09 MTT	1.14			1.14	
		P 17 NTT	6.92			6.92	
		P 16 NTT	17.66			17.66	
		P 15 NTT	19.85			19.85	
		P 14 NTT	2.38			2.38	
		P UTT	37.42	XCC	.08	37.34	
		P ZTT	215.64	XCC	.52	215.12	
		P XDL	298.23			298.23	
		P XDN	25.78			25.78	
		P XDS	1,003.26			1,003.26	
		P XDU	2.74			2.74	
		P XDZ	43.84			43.84	
		P XPM	39.93			39.93	
		P XPZ	10.35			10.35	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	XSP	194.29			194.29	
		P	XUP	.50-			.50-	
								2,894,077.05
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	C 17	MTT	535.09	XCC	1.34	533.75	
		C 16	MTT	18.58-	XCC	.05-	18.53-	
		C 15	MTT	3.76-	XCC	.01-	3.75-	
		C 14	MTT	232.38	XCC	.58	231.80	
		C 13	MTT	184.64	XCC	.46	184.18	
		C 17	NTT	22.00	XCC	.06	21.94	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	36,635.03	XCC	91.59	36,543.44	
		C	UTT	415.17	XCC	1.04	414.13	
		C	ZTT	399.61	XCC	1.00	398.61	
		P 17	MPP	24.08			24.08	
		P 16	MPP	26.31			26.31	
		P 15	MPP	17.31			17.31	
		P 14	MPP	5.58			5.58	
		P 13	MPP	19.84			19.84	
		P 12	MPP	3.31			3.31	
		P 10	MPP	.40			.40	
		P 09	MPP	1.71			1.71	
		P 17	MTT	240.78			240.78	
		P 16	MTT	146.26			146.26	
		P 15	MTT	76.58			76.58	
		P 14	MTT	19.17			19.17	
		P 13	MTT	26.82			26.82	
		P 12	MTT	3.64			3.64	
		P 10	MTT	.36			.36	
		P 09	MTT	1.35			1.35	
		P 17	NTT	5.05			5.05	
		P 16	NTT	25.67			25.67	
		P 15	NTT	21.41			21.41	
		P 14	NTT	2.65			2.65	
		P	UTT	27.24	XCC	.05	27.19	
		P	ZTT	157.18	XCC	.37	156.81	
								39,157.85
GA03 NORTH DESERT SERVICE AREA	FNZ 590 1000	C 17	MTT	305.84	XCC	.76	305.08	
		C 16	MTT	10.46-	XCC	.03-	10.43-	
		C 15	MTT	2.84-	XCC	.01-	2.83-	
		C 14	MTT	170.47	XCC	.43	170.04	
		C 13	MTT	132.43	XCC	.33	132.10	
		C 17	NTT	12.58	XCC	.03	12.55	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	21,001.28	XCC	52.50	20,948.78	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C	UTT	237.99	XCC	.59	237.40	
		C	ZTT	229.08	XCC	.57	228.51	
		P 17	MPP	13.76			13.76	
		P 16	MPP	14.82			14.82	
		P 15	MPP	13.11			13.11	
		P 14	MPP	4.10			4.10	
		P 13	MPP	14.23			14.23	
		P 12	MPP	2.36			2.36	
		P 10	MPP	.30			.30	
		P 09	MPP	1.42			1.42	
		P 17	MTT	137.62			137.62	
		P 16	MTT	82.39			82.39	
		P 15	MTT	58.07			58.07	
		P 14	MTT	14.06			14.06	
		P 13	MTT	19.23			19.23	
		P 12	MTT	2.60			2.60	
		P 10	MTT	.27			.27	
		P 09	MTT	1.12			1.12	
		P 17	NTT	2.88			2.88	
		P 16	NTT	14.47			14.47	
		P 15	NTT	16.23			16.23	
		P 14	NTT	1.95			1.95	
		P	UTT	15.59	XCC	.04	15.55	
		P	ZTT	89.89	XCC	.22	89.67	
								22,541.41
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	C 17	MTT	244.69	XCC	.61	244.08	
		C 16	MTT	8.29-	XCC	.02-	8.27-	
		C 15	MTT	2.34-	XCC	.01-	2.33-	
		C 14	MTT	143.61	XCC	.36	143.25	
		C 13	MTT	112.93	XCC	.28	112.65	
		C 17	NTT	10.06	XCC	.03	10.03	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	16,885.59	XCC	42.21	16,843.38	
		C	UTT	191.36	XCC	.48	190.88	
		C	ZTT	184.18	XCC	.46	183.72	
		P 17	MPP	11.02			11.02	
		P 16	MPP	11.73			11.73	
		P 15	MPP	10.76			10.76	
		P 14	MPP	3.45			3.45	
		P 13	MPP	12.13			12.13	
		P 12	MPP	2.06			2.06	
		P 10	MPP	.25			.25	
		P 09	MPP	1.11			1.11	
		P 17	MTT	110.10			110.10	
		P 16	MTT	65.22			65.22	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MTT	47.60			47.60	
		P 14 MTT	11.85			11.85	
		P 13 MTT	16.40			16.40	
		P 12 MTT	2.26			2.26	
		P 10 MTT	.23			.23	
		P 09 MTT	.88			.88	
		P 17 NTT	2.31			2.31	
		P 16 NTT	11.45			11.45	
		P 15 NTT	13.31			13.31	
		P 14 NTT	1.64			1.64	
		P UTT	12.44	XCC	.02	12.42	
		P ZTT	71.86	XCC	.17	71.69	
							18,137.26
GA05 SBCFPD-ADMIN	FPD 106 100	C 17 MTT	338.31	XCC	.85	337.46	
		C 16 MTT	10.95	XCC	.03	10.92	
		C 15 MTT	3.03	XCC	.01	3.02	
		C 14 MTT	189.26	XCC	.47	188.79	
		C 13 MTT	148.58	XCC	.37	148.21	
		C 17 NTT	13.91	XCC	.03	13.88	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	24,272.05	XCC	60.68	24,211.37	
		C UTT	275.06	XCC	.69	274.37	
		C ZTT	264.76	XCC	.66	264.10	
		C SCC	179,432.67			179,432.67	
		P 17 MPP	15.22			15.22	
		P 16 MPP	15.51			15.51	
		P 15 MPP	13.99			13.99	
		P 14 MPP	4.55			4.55	
		P 13 MPP	15.97			15.97	
		P 12 MPP	2.57			2.57	
		P 17 MTT	152.23			152.23	
		P 16 MTT	86.18			86.18	
		P 15 MTT	61.93			61.93	
		P 14 MTT	15.61			15.61	
		P 13 MTT	21.58			21.58	
		P 12 MTT	2.83			2.83	
		P 17 NTT	3.19			3.19	
		P 16 NTT	15.12			15.12	
		P 15 NTT	17.31			17.31	
		P 14 NTT	2.16			2.16	
		P UTT	17.25	XCC	.04	17.21	
		P ZTT	99.39	XCC	.22	99.17	
							205,419.24
SP01 FIRE PROTECTION ZONE FP-1	FNZ 590 FP1	C STA	192.77			192.77	
							192.77
SP02 FIRE PROTECTION ZONE FP-2	FNZ 590 FP2	C STA	90.34			90.34	

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
 0451
 ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	17.99			17.99	
					P	STA	87.72			87.72	
											196.05
SP03	FIRE PROTECTION ZONE FP-3	FNZ	590	FP3	C	STA	153.45			153.45	
											153.45
SP04	FIRE PROTECTION ZONE FP-4	FSZ	610	FP4	C	STA	1,193.94			1,193.94	
					P	SPA	86.83			86.83	
					P	STA	242.78			242.78	
											1,523.55
SP05	FIRE PROTECTION ZONE FP-5	SLR	201	FP5	C	STA	7,646.79			7,646.79	
					P	SPA	28.67			28.67	
					P	STA	159.48			159.48	
											7,834.94
SP06	PARAMEDIC SERV. ZONE PM-1	FMZ	600	PM1	C	STA	1,409.95			1,409.95	
					P	SPA	61.84			61.84	
					P	STA	190.30			190.30	
											1,662.09
SP07	PARAMEDIC SERV. ZONE PM-2	FVZ	580	PM2	C	STA	413.45			413.45	
					P	SPA	109.02			109.02	
					P	STA	96.50			96.50	
											618.97
SP08	PARAMEDIC SERV. ZONE PM-3	FVZ	580	PM3	C	STA	41.95			41.95	
											41.95
SP09	FIRE PROTECTION ZONE FP-6 HAVASU	FSZ	610	FP6	C	STA	839.35			839.35	
					C	ZTA	769.38			769.38	
					P	SPA	27.84			27.84	
					P	STA	135.82			135.82	
					P	ZTA	128.04			128.04	
											1,900.43
SP10	SBCOFIRE FP-5 SP TAX 29 PALMS AREA	FTP	610	FP5T	C	STA	12,762.36			12,762.36	
					P	SPA	313.63			313.63	
					P	STA	1,291.43			1,291.43	
											14,367.42
SP11	SBCOFIRE FP-5 CITY SAN BERNARDINO	FSB	580	FP5S	C	STA	26,942.74			26,942.74	
					P	SPA	632.73			632.73	
					P	STA	2,659.34			2,659.34	
											30,234.81
SP12	SBCOFIRE FP-5 SP TAX CITY NEEDLES	FND	610	FP5N	C	STA	2,048.28			2,048.28	
					P	SPA	88.55			88.55	
					P	STA	301.51			301.51	
											2,438.34
SP13	SBCOFIRE WEST VALLEY	FUP	580	FP5U	C	STA	12,841.14			12,841.14	

P	SPA	89.49	89.49
P	STA	458.94	458.94

13,389.57

SP14	SBCOFIRE PM-A CREST FOREST AREA	FMZ 600 PM4	C	STA	2,097.77	2,097.77
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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT
0451
ATTN: WILL REHBAUM

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	5.08			5.08	
		P	STA	24.80			24.80	
								2,127.65
TOTAL AGENCY TRANSFERS				<u>3,256,458.68</u>		<u>443.88</u>		<u>3,256,014.80</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP	.11	XCC		.11	
		P 02 MTT	.58	XCC		.58	
		P 94 NTT	4.67	XCC	.01	4.66	
		P 06 NTT	9.65			9.65	
		P 07 NTT	8.63			8.63	
		P 08 NTT	.15			.15	
							23.78
TOTAL AGENCY TRANSFERS			23.79		.01		23.78

AGENCY APPORTIONMENT REPORT

AGENCY: UF12 FOREST FALLS FIRE DISTRICT
ADDRESS: 40847 VALLEY OF THE FALLS DRIVE
FOREST FALLS, CA 92339

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	P 02 MPP	.01	XCC		.01	
		P 02 MTT	.01	XCC		.01	
		P 94 NTT	.08	XCC		.08	
		P 06 NTT	.15			.15	
		P 07 NTT	.13			.13	
		P 08 NTT				.00	
							.38
TOTAL AGENCY TRANSFERS			<u>.38</u>		<u>.00</u>		<u>.38</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP	.06	XCC		.06	
		P 02 MTT	.30	XCC		.30	
		P 94 NTT	2.47	XCC	.01	2.46	
		P 06 NTT	4.68			4.68	
		P 07 NTT	3.90			3.90	
		P 08 NTT	.07			.07	
							11.47
TOTAL AGENCY TRANSFERS			11.48		.01		11.47

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	P 02 MPP		XCC	.00	
		P 02 MTT	.02	XCC	.02	
		P 94 NTT	.15	XCC	.15	
						.17
TOTAL AGENCY TRANSFERS			.17	.00		.17

AGENCY APPORTIONMENT REPORT

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT
ADDRESS: 6942 AIRWAY AVE #A
YUCCA VALLEY, CA

92284-3006

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP	.04			.04	
		P 02 MTT	.16			.16	
		P 94 NTT	1.65			1.65	
		P 06 NTT	2.78			2.78	
		P 07 NTT	2.35			2.35	
		P 08 NTT	.05			.05	
							7.03
TOTAL AGENCY TRANSFERS			7.03		.00		7.03

AGENCY APPORTIONMENT REPORT

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

92311

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAC ACR ACR	P 02 MPP		XCC	.00	
		P 02 MTT	.03	XCC	.03	
		P 94 NTT	.30	XCC	.30	
						.33
TOTAL AGENCY TRANSFERS			.33	.00		.33

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST
 ADDRESS: P.O. BOX 2832
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	C 17 MTT	82.29	XCC	.21	82.08	
		C 16 MTT	2.83	XCC	.01	2.82	
		C 15 MTT	.79	XCC		.79	
		C 14 MTT	47.14	XCC	.12	47.02	
		C 13 MTT	37.01	XCC	.09	36.92	
		C 17 NTT	3.39	XCC	.01	3.38	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	5,682.18	XCC	14.21	5,667.97	
		C UTT	64.39	XCC	.16	64.23	
		C ZTT	61.98	XCC	.15	61.83	
		P 17 MPP	3.70	XCC	.01	3.69	
		P 16 MPP	4.00	XCC	.01	3.99	
		P 15 MPP	3.61	XCC	.01	3.60	
		P 14 MPP	1.13	XCC		1.13	
		P 13 MPP	3.98	XCC	.01	3.97	
		P 12 MPP	.67	XCC		.67	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	.35	XCC		.35	
		P 02 MPP	.02	XCC		.02	
		P 17 MTT	37.03			37.03	
		P 16 MTT	22.27			22.27	
		P 15 MTT	15.98			15.98	
		P 14 MTT	3.89			3.89	
		P 13 MTT	5.38			5.38	
		P 12 MTT	.74			.74	
		P 10 MTT	.08			.08	
		P 09 MTT	.28			.28	
		P 02 MTT	.07	XCC		.07	
		P 17 NTT	.77			.77	
		P 16 NTT	3.91			3.91	
		P 15 NTT	4.47			4.47	
		P 14 NTT	.53			.53	
		P 08 NTT	.01			.01	
		P 07 NTT	1.01			1.01	
		P 06 NTT	1.19			1.19	
		P 94 NTT	.52	XCC		.52	
		P UTT	4.20	XCC	.01	4.19	
		P ZTT	24.19	XCC	.06	24.13	
							6,103.78
TOTAL AGENCY TRANSFERS			6,118.83		15.05	6,103.78	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT
 ADDRESS:

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	13.85	XCC	.03	13.82	
					C 16	MTT	.46-	XCC		.46-	
					C 15	MTT	.13-	XCC		.13-	
					C 14	MTT	7.65	XCC	.02	7.63	
					C 13	MTT	5.75	XCC	.01	5.74	
					C 17	NTT	.57	XCC		.57	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	992.85	XCC	2.48	990.37	
					C	UTT	11.25	XCC	.03	11.22	
					C	ZTT	10.83	XCC	.03	10.80	
					P 17	MPP	.62	XCC		.62	
					P 16	MPP	.66	XCC		.66	
					P 15	MPP	.59	XCC		.59	
					P 14	MPP	.19	XCC		.19	
					P 13	MPP	.61	XCC		.61	
					P 12	MPP	.10	XCC		.10	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.06	XCC		.06	
					P 02	MPP		XCC		.00	
					P 17	MTT	6.23			6.23	
					P 16	MTT	3.65			3.65	
					P 15	MTT	2.60			2.60	
					P 14	MTT	.63			.63	
					P 13	MTT	.83			.83	
					P 12	MTT	.11			.11	
					P 10	MTT	.01			.01	
					P 09	MTT	.05			.05	
					P 02	MTT	.01	XCC		.01	
					P 16	NTT	.64			.64	
					P 15	NTT	.73			.73	
					P 14	NTT	.09			.09	
					P 08	NTT	.01			.01	
					P 07	NTT	.17			.17	
					P 06	NTT	.18			.18	
					P 94	NTT	.08	XCC		.08	
					P 17	NTT	.13			.13	
					P	UTT	.70	XCC		.70	
					P	ZTT	4.07	XCC		4.07	
											1,063.32
TOTAL AGENCY TRANSFERS							1,065.92		2.60		1,063.32

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	685.82		685.82	685.82
ST03 SB CO CFD 2006-1 LYTLE CRK SPC TX B	CXI 306 306	C STA	57.30		57.30	57.30
TOTAL AGENCY TRANSFERS			<u>743.12</u>	<u>.00</u>		<u>743.12</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ13 SBCO CFD 2006-1 IA 1A1 LYTLE CREEK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,952.26		1,952.26	1,952.26
TOTAL AGENCY TRANSFERS			<u>1,952.26</u>	<u>.00</u>	<u>1,952.26</u>	<u>1,952.26</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ14 SBCO CFD 2006-1 IA 2 TAX LYTLE CRK
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	826.01		826.01	826.01
TOTAL AGENCY TRANSFERS			<u>826.01</u>	<u>.00</u>	<u>826.01</u>	<u>826.01</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ16 SBCO CFD 2006-1 IA 4
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,876.77		1,876.77	1,876.77
TOTAL AGENCY TRANSFERS			<u>1,876.77</u>	<u>.00</u>	<u>1,876.77</u>	<u>1,876.77</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UQ19 CFD 2006-1 IMPROVEMENT AREA 6
ADDRESS: IO: SPECIAL DISTRICTS #0450
ATTN: GAIL JOE

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,048.65		1,048.65	1,048.65
TOTAL AGENCY TRANSFERS			<u>1,048.65</u>	<u>.00</u>	<u>1,048.65</u>	<u>1,048.65</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	45.34	XCC	.11	45.23	
					C 16	MTT	1.57-	XCC		1.57-	
					C 15	MTT	.43-	XCC		.43-	
					C 14	MTT	26.37	XCC	.07	26.30	
					C 13	MTT	20.92	XCC	.05	20.87	
					C 17	NTT	1.86	XCC		1.86	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	3,142.33	XCC	7.86	3,134.47	
					C	UTT	35.61	XCC	.09	35.52	
					C	ZTT	34.27	XCC	.09	34.18	
					P 17	MPP	2.04	XCC	.01	2.03	
					P 16	MPP	2.22	XCC	.01	2.21	
					P 15	MPP	1.98	XCC		1.98	
					P 14	MPP	.63	XCC		.63	
					P 13	MPP	2.25	XCC	.01	2.24	
					P 12	MPP	.38	XCC		.38	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.21	XCC		.21	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	20.41			20.41	
					P 16	MTT	12.31			12.31	
					P 15	MTT	8.78			8.78	
					P 14	MTT	2.17			2.17	
					P 13	MTT	3.04			3.04	
					P 12	MTT	.42			.42	
					P 10	MTT	.04			.04	
					P 09	MTT	.16			.16	
					P 02	MTT	.05	XCC		.05	
					P 17	NTT	.43			.43	
					P 16	NTT	2.16			2.16	
					P 15	NTT	2.45			2.45	
					P 14	NTT	.30			.30	
					P 08	NTT	.01			.01	
					P 07	NTT	.60			.60	
					P 06	NTT	.73			.73	
					P 94	NTT	.45	XCC		.45	
					P	UTT	2.32	XCC		2.32	
					P	ZTT	13.30	XCC	.03	13.27	
											3,376.27
SS01	SEWER AVAILABILITY	OTG	ACR	ACR	C	STA	66.95			66.95	
					P	SPA	2.12			2.12	
					P	STA	10.30			10.30	
											79.37
SU01	DELINQUENT SEWER SERVICE	OTG	ACR	ACR	C	STA	445.03			445.03	
											445.03
TOTAL AGENCY TRANSFERS							3,909.00		8.33		3,900.67

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY	MAD	725	725	C 17	MTT	4.34	XCC	.01	4.33
					C 16	MTT	.15-	XCC		.15-
					C 15	MTT	.04-	XCC		.04-
					C 14	MTT	2.50	XCC	.01	2.49
					C 13	MTT	2.09	XCC	.01	2.08
					C 17	NTT	.18	XCC		.18
					C 16	NTT		XCC		.00
					C 13	NTT		XCC		.00
					C	STS	283.19	XCC	.71	282.48
					C	UTT	3.21	XCC	.01	3.20
					C	ZTT	3.09	XCC	.01	3.08
					P 17	MPP	.20	XCC		.20
					P 16	MPP	.22	XCC		.22
					P 15	MPP	.20	XCC		.20
					P 14	MPP	.06	XCC		.06
					P 13	MPP	.23	XCC		.23
					P 12	MPP	.04	XCC		.04
					P 10	MPP		XCC		.00
					P 09	MPP	.02	XCC		.02
					P 02	MPP		XCC		.00
					P 17	MTT	1.95			1.95
					P 16	MTT	1.22			1.22
					P 15	MTT	.89			.89
					P 14	MTT	.21			.21
					P 13	MTT	.30			.30
					P 12	MTT	.04			.04
					P 10	MTT				.00
					P 09	MTT	.02			.02
					P 02	MTT		XCC		.00
					P 16	NTT	.22			.22
					P 15	NTT	.25			.25
					P 14	NTT	.03			.03
					P 08	NTT				.00
					P 07	NTT	.06			.06
					P 06	NTT	.06			.06
					P 94	NTT	.05	XCC		.05
					P 17	NTT	.04			.04
					P	SPS	11.49	XCC		11.49
					P	STS	22.18	XCC	.05	22.13
					P	UTT	.21	XCC		.21
					P	ZTT	1.29	XCC		1.29
										339.08
TOTAL AGENCY TRANSFERS							339.89		.81	339.08

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	5.96	XCC	.01	5.95	
					C 16	MTT	.21-	XCC		.21-	
					C 15	MTT	.06-	XCC		.06-	
					C 14	MTT	3.69	XCC	.01	3.68	
					C 13	MTT	2.94	XCC	.01	2.93	
					C 17	NTT	.24	XCC		.24	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	402.53	XCC	1.01	401.52	
					C	UTT	4.56	XCC	.01	4.55	
					C	ZTT	4.39	XCC	.01	4.38	
					P 17	MPP	.27	XCC		.27	
					P 16	MPP	.29	XCC		.29	
					P 15	MPP	.28	XCC		.28	
					P 14	MPP	.09	XCC		.09	
					P 13	MPP	.31	XCC		.31	
					P 12	MPP	.06	XCC		.06	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03	XCC		.03	
					P 02	MPP		XCC		.00	
					P 17	MTT	2.68			2.68	
					P 16	MTT	1.66			1.66	
					P 15	MTT	1.22			1.22	
					P 14	MTT	.30			.30	
					P 13	MTT	.43			.43	
					P 12	MTT	.06			.06	
					P 10	MTT	.01			.01	
					P 09	MTT	.02			.02	
					P 02	MTT	.01	XCC		.01	
					P 17	NTT	.06			.06	
					P 16	NTT	.29			.29	
					P 15	NTT	.34			.34	
					P 14	NTT	.04			.04	
					P 08	NTT				.00	
					P 07	NTT	.07			.07	
					P 06	NTT	.08			.08	
					P 94	NTT	.06	XCC		.06	
					P	SPS	15.87	XCC	.01	15.86	
					P	STS	30.55	XCC	.08	30.47	
					P	UTT	.31	XCC		.31	
					P	ZTT	1.76	XCC		1.76	
											480.05
TOTAL AGENCY TRANSFERS							481.20		1.15		480.05

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
 ADDRESS: 220 E. MOUNTAIN VIEW
 BARSTOW, CA 92311
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	8,605.95	XCC	21.51	8,584.44	
					C	UTT	97.53	XCC	.24	97.29	
					C	ZTT	93.88	XCC	.23	93.65	
					P	SPS	335.72	XCC	.85	334.87	
					P	STS	646.82	XCC	1.62	645.20	
					P	UTT	6.44	XCC	.01	6.43	
					P	ZTT	37.13	XCC	.09	37.04	
											9,798.92
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	C	17 MTT	126.40	XCC	.32	126.08	
					C	16 MTT	4.51-	XCC	.01-	4.50-	
					C	15 MTT	1.27-	XCC		1.27-	
					C	14 MTT	78.35	XCC	.20	78.15	
					C	13 MTT	63.30	XCC	.16	63.14	
					C	17 NTT	5.20	XCC	.01	5.19	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	5.69	XCC	.01	5.68	
					P	16 MPP	6.39	XCC	.02	6.37	
					P	15 MPP	5.85	XCC	.01	5.84	
					P	14 MPP	1.88	XCC		1.88	
					P	13 MPP	6.80	XCC	.02	6.78	
					P	12 MPP	1.16	XCC		1.16	
					P	10 MPP	.15	XCC		.15	
					P	09 MPP	.65	XCC		.65	
					P	02 MPP	.03	XCC		.03	
					P	17 MTT	56.88			56.88	
					P	16 MTT	35.49			35.49	
					P	15 MTT	25.92			25.92	
					P	14 MTT	6.46			6.46	
					P	13 MTT	9.19			9.19	
					P	12 MTT	1.28			1.28	
					P	10 MTT	.13			.13	
					P	09 MTT	.52			.52	
					P	02 MTT	.15	XCC		.15	
					P	17 NTT	1.19			1.19	
					P	16 NTT	6.23			6.23	
					P	15 NTT	7.25			7.25	
					P	14 NTT	.90			.90	
					P	08 NTT	.03			.03	
					P	07 NTT	1.84			1.84	
					P	06 NTT	2.14			2.14	
					P	94 NTT	1.54	XCC		1.54	
											452.47
TOTAL AGENCY TRANSFERS							10,276.68		25.29		10,251.39

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST
 ADDRESS: P.O. BOX 130
 LAKE ARROWHEAD CA 92352

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1.49-	XCC		1.49-	
					C 14	MTT	92.13	XCC	.23	91.90	
					C 13	MTT	72.87	XCC	.18	72.69	
					C 13	NTT		XCC		.00	
					P 15	MPP	6.88	XCC	.02	6.86	
					P 14	MPP	2.22	XCC	.01	2.21	
					P 13	MPP	7.83	XCC	.02	7.81	
					P 12	MPP	1.32	XCC		1.32	
					P 10	MPP	.17	XCC		.17	
					P 09	MPP	.73	XCC		.73	
					P 02	MPP	.03	XCC		.03	
					P 15	MTT	30.44			30.44	
					P 14	MTT	7.60			7.60	
					P 13	MTT	10.59			10.59	
					P 12	MTT	1.45			1.45	
					P 10	MTT	.16			.16	
					P 09	MTT	.58			.58	
					P 02	MTT	.16	XCC		.16	
					P 94	NTT	1.50	XCC		1.50	
					P 06	NTT	2.49			2.49	
					P 07	NTT	2.07			2.07	
					P 08	NTT	.04			.04	
					P 14	NTT	1.05			1.05	
					P 15	NTT	8.51			8.51	
											248.87
SP01	PARAMEDIC SERVICES ZN PM-A	FMZ	600	PM4	P	SPA	22.81			22.81	
					P	STA	49.60			49.60	
											72.41
TOTAL AGENCY TRANSFERS							321.74		.46		321.28

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 94 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP01 APPLE VALLEY PARK DISTRICT
ADDRESS: 14955 DALE EVANS PKWY
APPLE VALLEY, CA 92307
ATTN: FINANCE DEPT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAB ACR ACR	P 94 NTT	.71	XCC		.71	.71
TOTAL AGENCY TRANSFERS			<u>.71</u>		<u>.00</u>	<u>.71</u>	<u>.71</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	3,338.81	XCC	8.35	3,330.46	
					C	UTT	37.84	XCC	.09	37.75	
					C	ZTT	36.42	XCC	.09	36.33	
					P	SPS	131.58	XCC	.33	131.25	
					P	STS	253.45	XCC	.63	252.82	
					P	UTT	2.52	XCC		2.52	
					P	ZTT	14.56	XCC	.03	14.53	
											3,805.66
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	C	17 MTT	49.53	XCC	.12	49.41	
					C	16 MTT	1.74-	XCC		1.74-	
					C	15 MTT	.49-	XCC		.49-	
					C	14 MTT	30.15	XCC	.08	30.07	
					C	13 MTT	24.22	XCC	.06	24.16	
					C	17 NTT	2.04	XCC	.01	2.03	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	2.23	XCC	.01	2.22	
					P	16 MPP	2.47	XCC	.01	2.46	
					P	15 MPP	2.26	XCC	.01	2.25	
					P	14 MPP	.72	XCC		.72	
					P	13 MPP	2.61	XCC	.01	2.60	
					P	12 MPP	.44	XCC		.44	
					P	10 MPP	.05	XCC		.05	
					P	09 MPP	.23	XCC		.23	
					P	02 MPP	.02	XCC		.02	
					P	17 MTT	22.29			22.29	
					P	16 MTT	13.71			13.71	
					P	15 MTT	10.02			10.02	
					P	14 MTT	2.49			2.49	
					P	13 MTT	3.51			3.51	
					P	12 MTT	.48			.48	
					P	10 MTT	.04			.04	
					P	09 MTT	.18			.18	
					P	02 MTT	.06	XCC		.06	
					P	14 NTT	.34			.34	
					P	08 NTT	.01			.01	
					P	07 NTT	.72			.72	
					P	06 NTT	.86			.86	
					P	94 NTT	.65	XCC		.65	
					P	17 NTT	.47			.47	
					P	16 NTT	2.41			2.41	
					P	15 NTT	2.80			2.80	
											175.47
SP01	LANDSCAPE & LIGHT DIST NO. 1	MDE	800	800	C	STA	5,528.11			5,528.11	
					P	SPA	559.86			559.86	
					P	STA	1,147.34			1,147.34	

AGENCY APPORTIONMENT REPORT

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

92340-0951

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						7,235.31
SP03 LANDSCAPE & LIGHT DIST NO. 2 ZN B	MDG 800 800	C STA	66.83		66.83	66.83
SP07 LANDSCAPE & LIGHT DIST NO. 2 ZN F	MDI 800 800	C STA	14.34		14.34	14.34
SP09 LANDSCAPE & LIGHT DIST NO. 2 ZN H	MDN 800 800	C STA	41.04		41.04	41.04
SP12 LANDSCAPE & LIGHT DIST NO. 2 ZN K	MDT 800 800	C STA	58.84		58.84	58.84
SP24 LANDSCAPE & LIGHT DIST NO. 2 ZN W	MFW 800 800	C STA	438.30		438.30	438.30
TOTAL AGENCY TRANSFERS			11,845.62	9.83		11,835.79

AGENCY APPORTIONMENT REPORT

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ADDRESS: SPECIAL DISTRICTS

MAIL CODE #0450

92415-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	P 02 MPP				.00	
		P 02 MTT				.00	
		P 06 NTT	.01			.01	
		P 94 NTT				.00	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VP06 RIM OF THE WORLD PARK & RECREATION
ADDRESS: P.O. BOX 8
RIM FOREST, CA 92378

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 PARK ASSESSMENT	OVF ATX ATX	C	STA	3,568.00			3,568.00	
		P	SPA	85.24			85.24	
		P	STA	269.40			269.40	
								3,922.64
TOTAL AGENCY TRANSFERS				3,922.64		.00		3,922.64

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ06 YUCAIPA JOINT UNIFIED CFD #1
ADDRESS: 12797 THIRD STREET
YUCAIPA, CA 92399-4549
ATTN: JOHN MALONE

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,591.50		2,591.50	
		P SPA	29.52		29.52	
		P STA	144.00		144.00	
						2,765.02
TOTAL AGENCY TRANSFERS			2,765.02	.00		2,765.02

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ12 CHINO VALLEY UNIFIED CFD #3
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	6,962.37		6,962.37	6,962.37
TOTAL AGENCY TRANSFERS			<u>6,962.37</u>	<u>.00</u>	<u>6,962.37</u>	<u>6,962.37</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ13 ETIWANDA ELEM COMM FAC DIST #4
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	814.79		814.79	814.79
TOTAL AGENCY TRANSFERS			<u>814.79</u>	<u>.00</u>		<u>814.79</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ15 ETIWANDA ELEM COMM FAC DIST #5
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,782.11		1,782.11	1,782.11
TOTAL AGENCY TRANSFERS			<u>1,782.11</u>	<u>.00</u>	<u>1,782.11</u>	<u>1,782.11</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ16 ETIWANDA ELEM COMM FAC DIST #6
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	598.41		598.41	598.41
TOTAL AGENCY TRANSFERS			<u>598.41</u>	<u>.00</u>		<u>598.41</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ17 CUCAMONGA COMM FAC DIST #97-1
ADDRESS: 8776 ARCHIBALD
RANCHO CUCAMONGA, CA 91730
ATTN: RICK JENSEN

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,000.64		2,000.64	2,000.64
TOTAL AGENCY TRANSFERS			<u>2,000.64</u>	<u>.00</u>	<u>2,000.64</u>	<u>2,000.64</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	1,512.25		1,512.25	1,512.25
TOTAL AGENCY TRANSFERS			<u>1,512.25</u>	<u>.00</u>		<u>1,512.25</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ20 ETIWANDA ELEM COMM FAC DIST #7
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,371.86		1,371.86	1,371.86
TOTAL AGENCY TRANSFERS			<u>1,371.86</u>	<u>.00</u>	<u>1,371.86</u>	<u>1,371.86</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ21 RANCHO ETIWANDA PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	3,812.32		3,812.32	3,812.32
TOTAL AGENCY TRANSFERS			<u>3,812.32</u>	<u>.00</u>	<u>3,812.32</u>	<u>3,812.32</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ22 UPLAND UNIFIED CFD 99-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	445.26		445.26	445.26
TOTAL AGENCY TRANSFERS			<u>445.26</u>	<u>.00</u>	<u>445.26</u>	<u>445.26</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ23 ETIWANDA ELEM COMM FAC DIST #8
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	791.76		791.76	791.76
TOTAL AGENCY TRANSFERS			<u>791.76</u>	<u>.00</u>	<u>791.76</u>	<u>791.76</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ25 SILVER RIDGE PUBLIC FAC. CFD 1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,467.59		1,467.59	1,467.59
TOTAL AGENCY TRANSFERS			<u>1,467.59</u>	<u>.00</u>	<u>1,467.59</u>	<u>1,467.59</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	1,759.76		1,759.76	1,759.76
TOTAL AGENCY TRANSFERS			<u>1,759.76</u>	<u>.00</u>	<u>1,759.76</u>	<u>1,759.76</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01	SPECIAL TAX	NWD	722	722	C	STA	473.15			473.15	473.15
TOTAL AGENCY TRANSFERS							473.15		.00		473.15

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 01/05/2019 TO 01/11/2019 ****

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	1,567.58		1,567.58	1,567.58
TOTAL AGENCY TRANSFERS			<u>1,567.58</u>	<u>.00</u>	<u>1,567.58</u>	<u>1,567.58</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ29 UPLAND UNIFIED CFD 01-1
ADDRESS: 390 N EUCLID AVE
UPLAND, CA
ATTN: PETE WATSON

91786

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	285.99		285.99	285.99
TOTAL AGENCY TRANSFERS			<u>285.99</u>	<u>.00</u>		<u>285.99</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	494.88		494.88	494.88
TOTAL AGENCY TRANSFERS			<u>494.88</u>	<u>.00</u>	<u>494.88</u>	<u>494.88</u>

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TIME: 21:29:39

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 427
DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	660.65			660.65	
					P	SPA	361.77-			361.77-	
					P	STA	1,903.95-			1,903.95-	1,605.07-
TOTAL AGENCY TRANSFERS							1,605.07-		.00		1,605.07-

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ32 ETIWANDA ELEM COMM FAC DIST #9
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,351.32		2,351.32	2,351.32
TOTAL AGENCY TRANSFERS			<u>2,351.32</u>	<u>.00</u>	<u>2,351.32</u>	<u>2,351.32</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	2,191.33		2,191.33	2,191.33
TOTAL AGENCY TRANSFERS			<u>2,191.33</u>	<u>.00</u>	<u>2,191.33</u>	<u>2,191.33</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ35 ETIWANDA SCHOOL DIST CFD 2004-1 IA1
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NEI 719 719	C STA	1,175.36		1,175.36	1,175.36
TOTAL AGENCY TRANSFERS			1,175.36	.00		1,175.36

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	4,080.06		4,080.06	4,080.06
TOTAL AGENCY TRANSFERS			<u>4,080.06</u>	<u>.00</u>	<u>4,080.06</u>	<u>4,080.06</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	2,816.24		2,816.24	2,816.24
TOTAL AGENCY TRANSFERS			<u>2,816.24</u>	<u>.00</u>	<u>2,816.24</u>	<u>2,816.24</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NFB 733 733	C STA	263.03		263.03	263.03
TOTAL AGENCY TRANSFERS			<u>263.03</u>	<u>.00</u>		<u>263.03</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ42 SNOWLINE JOINT USD CFD 92-1
ADDRESS: 4075 NEILSON RD
 PHELAN, CA 92371
 ATTN: KAREN WINKLER

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,203.53		2,203.53	2,203.53
TOTAL AGENCY TRANSFERS			<u>2,203.53</u>	<u>.00</u>	<u>2,203.53</u>	<u>2,203.53</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	5,929.67		5,929.67	5,929.67
TOTAL AGENCY TRANSFERS			<u>5,929.67</u>	<u>.00</u>	<u>5,929.67</u>	<u>5,929.67</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	672.12		672.12	672.12
TOTAL AGENCY TRANSFERS			<u>672.12</u>	<u>.00</u>	<u>672.12</u>	<u>672.12</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ54 ETIWANDA SCHOOL DIST CFD 2004-1 IA2
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: MICHAEL MANCUSO

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,328.36		1,328.36	1,328.36
TOTAL AGENCY TRANSFERS			<u>1,328.36</u>	<u>.00</u>	<u>1,328.36</u>	<u>1,328.36</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ55 ETIWANDA SCHOOL DIST CFD 10
ADDRESS: 6061 EAST AVE
ETIWANDA, CA 91739
ATTN: JENNIFER COOPER

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	2,867.85		2,867.85	2,867.85
TOTAL AGENCY TRANSFERS			<u>2,867.85</u>	<u>.00</u>	<u>2,867.85</u>	<u>2,867.85</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ64 ADELANTO SCHOOL DIST CFD 3
ADDRESS: 550 SOUTH HOPE ST. STE 2650
LOS ANGELES, CA 90071

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NGW 723 723	C STA	845.21		845.21	845.21
TOTAL AGENCY TRANSFERS			<u>845.21</u>	<u>.00</u>	<u>845.21</u>	<u>845.21</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ66 CHINO VALLEY UNIFIED CFD #4
ADDRESS: 5130 RIVERSIDE DRIVE
CHINO, CA 91710-4130
ATTN: SANDRA CHEN

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
ST01 SPECIAL TAX	NAY 702 702	C STA	4,169.50		4,169.50	
		P SPA	499.23		499.23	
		P STA	1,783.00		1,783.00	6,451.73
ST02 SPECIAL TAX IA B	NAY 702 702	C STA	6,130.80		6,130.80	6,130.80
TOTAL AGENCY TRANSFERS			12,582.53	.00		12,582.53

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: VQ67 REDLANDS UNIFIED CFD 2006-1
ADDRESS: P.O. BOX 3008
REDLANDS, CA 92373-1508
ATTN: BRIAN HARDY

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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				.00	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	874.96		874.96	874.96
TOTAL AGENCY TRANSFERS			<u>874.96</u>	<u>.00</u>	<u>874.96</u>	<u>874.96</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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	1,020.31-		1,020.31-	1,020.31-
TOTAL AGENCY TRANSFERS			<u>1,020.31-</u>	<u>.00</u>	<u>1,020.31-</u>	<u>1,020.31-</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ71 HESPERIA USD CFD 2013-1
ADDRESS: 15576 MAIN STREET
HESPERIA, CA
ATTN: DIANA GOTT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	396.15		396.15	396.15
TOTAL AGENCY TRANSFERS			<u>396.15</u>	<u>.00</u>	<u>396.15</u>	<u>396.15</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VQ72 REDLAND UNIFIED SCHOOL DISTRICT
ADDRESS: 20 W. LUGONIA AVE
REDLAND, CA 92374-2234

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	712.52		712.52	712.52
TOTAL AGENCY TRANSFERS			<u>712.52</u>	<u>.00</u>		<u>712.52</u>

AGENCY APPORTIONMENT REPORT

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	OHB ACR ACR	P 02 MPP		XCC	.00	
		P 02 MTT	.02	XCC	.02	
		P 94 NTT	.14	XCC	.14	
						.16
TOTAL AGENCY TRANSFERS			.16	.00		.16

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLG ACR ACR	P 94 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT
 ADDRESS: P.O. BOX 755
 BIG BEAR CITY, CA 92314

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	54.07	XCC	.14	53.93	
					C 16	MTT	1.86-	XCC		1.86-	
					C 15	MTT	.52-	XCC		.52-	
					C 14	MTT	30.98	XCC	.08	30.90	
					C 13	MTT	24.32	XCC	.06	24.26	
					C 17	NTT	2.22	XCC	.01	2.21	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	3,733.81	XCC	9.33	3,724.48	
					C	UTT	42.31	XCC	.11	42.20	
					C	ZTT	40.72	XCC	.10	40.62	
					P 17	MPP	2.43	XCC	.01	2.42	
					P 16	MPP	2.63	XCC	.01	2.62	
					P 15	MPP	2.38	XCC	.01	2.37	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	2.61	XCC	.01	2.60	
					P 12	MPP	.44	XCC		.44	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.24	XCC		.24	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	24.33			24.33	
					P 16	MTT	14.64			14.64	
					P 15	MTT	10.50			10.50	
					P 14	MTT	2.56			2.56	
					P 13	MTT	3.54			3.54	
					P 12	MTT	.48			.48	
					P 10	MTT	.05			.05	
					P 09	MTT	.19			.19	
					P 02	MTT	.04	XCC		.04	
					P 15	NTT	2.93			2.93	
					P 14	NTT	.36			.36	
					P 08	NTT	.02			.02	
					P 07	NTT	.66			.66	
					P 06	NTT	.78			.78	
					P 94	NTT	.34	XCC		.34	
					P 17	NTT	.51			.51	
					P 16	NTT	2.56			2.56	
					P	UTT	2.74	XCC		2.74	
					P	ZTT	15.88	XCC	.03	15.85	
											4,010.80
TOTAL AGENCY TRANSFERS							4,020.70		9.90		4,010.80

AGENCY APPORTIONMENT REPORT

AGENCY: WA02 YUCCA VALLEY AIRPORT DISTRICT
ADDRESS: P.O. BOX 2527
YUCCA VALLEY, CA 92286

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	505.44		505.44	505.44
TOTAL AGENCY TRANSFERS			<u>505.44</u>	<u>.00</u>	<u>505.44</u>	<u>505.44</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT	.03	XCC		.03	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	298.55	XCC	.75	297.80	
					C	UTT	3.38	XCC	.01	3.37	
					C	ZTT	3.26	XCC	.01	3.25	
					P	SPS	10.54	XCC		10.54	
					P	STS	20.24	XCC	.04	20.20	
					P	UTT	.22	XCC		.22	
					P	ZTT	1.17	XCC		1.17	
											336.55
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	C	17 MTT	3.96	XCC	.01	3.95	
					C	16 MTT	.13-	XCC		.13-	
					C	15 MTT	.04-	XCC		.04-	
					C	14 MTT	2.43	XCC	.01	2.42	
					C	13 MTT	1.97	XCC		1.97	
					C	17 NTT	.17	XCC		.17	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	.18	XCC		.18	
					P	16 MPP	.19	XCC		.19	
					P	15 MPP	.17	XCC		.17	
					P	14 MPP	.06	XCC		.06	
					P	13 MPP	.21	XCC		.21	
					P	12 MPP	.03	XCC		.03	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	17 MTT	1.78			1.78	
					P	16 MTT	1.05			1.05	
					P	15 MTT	.77			.77	
					P	14 MTT	.20			.20	
					P	13 MTT	.28			.28	
					P	12 MTT	.04			.04	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	02 MTT	.01	XCC		.01	
					P	17 NTT	.03			.03	
					P	16 NTT	.19			.19	
					P	15 NTT	.22			.22	
					P	14 NTT	.03			.03	
					P	08 NTT				.00	
					P	07 NTT	.05			.05	
					P	06 NTT	.05			.05	
					P	94 NTT	.01	XCC		.01	
											13.94
TOTAL AGENCY TRANSFERS							351.32		.83		350.49

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	2.68	XCC	.01	2.67	
					C 16	MTT	.10-	XCC		.10-	
					C 15	MTT	.02-	XCC		.02-	
					C 14	MTT	1.58	XCC		1.58	
					C 13	MTT	1.26	XCC		1.26	
					C 17	NTT	.11	XCC		.11	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	181.91	XCC	.45	181.46	
					C	UTT	2.07	XCC	.01	2.06	
					C	ZTT	1.98	XCC		1.98	
					P 17	MPP	.12	XCC		.12	
					P 16	MPP	.13	XCC		.13	
					P 15	MPP	.12	XCC		.12	
					P 14	MPP	.03	XCC		.03	
					P 13	MPP	.14	XCC		.14	
					P 12	MPP	.02	XCC		.02	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	1.20			1.20	
					P 16	MTT	.73			.73	
					P 15	MTT	.53			.53	
					P 14	MTT	.13			.13	
					P 13	MTT	.19			.19	
					P 12	MTT	.03			.03	
					P 10	MTT				.00	
					P 09	MTT	.01			.01	
					P 02	MTT		XCC		.00	
					P 16	NTT	.13			.13	
					P 15	NTT	.15			.15	
					P 14	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.03			.03	
					P 06	NTT	.04			.04	
					P 94	NTT	.03	XCC		.03	
					P 17	NTT	.03			.03	
					P	SPS	7.11	XCC		7.11	
					P	STS	13.68	XCC	.02	13.66	
					P	UTT	.14	XCC		.14	
					P	ZTT	.78	XCC		.78	
											216.50
TOTAL AGENCY TRANSFERS							216.99		.49		216.50

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		ACR	ACR	C 17	MTT	88.39	XCC	.22	88.17	
					C 16	MTT	3.02-	XCC	.01-	3.01-	
					C 15	MTT	.83-	XCC		.83-	
					C 14	MTT	49.80	XCC	.12	49.68	
					C 13	MTT	39.00	XCC	.10	38.90	
					C 17	NTT	3.63	XCC	.01	3.62	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	6,136.74	XCC	15.34	6,121.40	
					C	UTT	69.54	XCC	.17	69.37	
					C	ZTT	66.94	XCC	.17	66.77	
					P 17	MPP	3.97	XCC	.01	3.96	
					P 16	MPP	4.28	XCC	.01	4.27	
					P 15	MPP	3.83	XCC	.01	3.82	
					P 14	MPP	1.20	XCC		1.20	
					P 13	MPP	4.19	XCC	.01	4.18	
					P 12	MPP	.70	XCC		.70	
					P 10	MPP	.09	XCC		.09	
					P 09	MPP	.39	XCC		.39	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	39.78			39.78	
					P 16	MTT	23.78			23.78	
					P 15	MTT	16.96			16.96	
					P 14	MTT	4.10			4.10	
					P 13	MTT	5.66			5.66	
					P 12	MTT	.77			.77	
					P 10	MTT	.08			.08	
					P 09	MTT	.31			.31	
					P 02	MTT	.07	XCC		.07	
					P 17	NTT	.83			.83	
					P 16	NTT	4.17			4.17	
					P 15	NTT	4.74			4.74	
					P 14	NTT	.57			.57	
					P 08	NTT	.02			.02	
					P 07	NTT	1.13			1.13	
					P 06	NTT	1.33			1.33	
					P 94	NTT	.53	XCC		.53	
					P	SPS	234.78	XCC	.59	234.19	
					P	STS	452.33	XCC	1.13	451.20	
					P	UTT	4.49	XCC	.01	4.48	
					P	ZTT	25.97	XCC	.06	25.91	
											7,273.30
GA02	GENERAL TAX LEVY		ACR	ACR	C 17	MTT	6.34	XCC	.02	6.32	
					C 16	MTT	.22-	XCC		.22-	
					C 15	MTT	.07-	XCC		.07-	
					C 17	NTT	.26	XCC		.26	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
 ADDRESS: P.O. BOX 558
 BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C 16	NTT		XCC		.00	
					C	STS	431.95	XCC	1.08	430.87	
					C	UTT	4.90	XCC	.01	4.89	
					C	ZTT	4.71	XCC	.01	4.70	
					P 17	MPP	.29			.29	
					P 16	MPP	.31			.31	
					P 15	MPP	.29			.29	
					P 17	MTT	2.85			2.85	
					P 16	MTT	1.73			1.73	
					P 15	MTT	1.26			1.26	
					P 17	NTT	.06			.06	
					P 16	NTT	.31			.31	
					P 15	NTT	.35			.35	
					P	SPS	16.83			16.83	
					P	STS	32.49	XCC	.06	32.43	
					P	UTT	.32	XCC		.32	
					P	ZTT	1.87	XCC		1.87	
											505.65
SP01	FIRE SUPPRESSION		OIT	ACR	ACR	C	STA			10,022.68	
						P	SPA			207.67	
						P	STA			904.11	
											11,134.46
SP02	SEWER USER FEES		OIT	ACR	ACR	C	STA			10,513.15	
						P	SPA			271.61	
						P	STA			1,051.44	
											11,836.20
SP03	TRASH SERVICES		OIT	ACR	ACR	C	STA			13,352.24	
						P	SPA			321.12	
						P	STA			1,259.00	
											14,932.36
SP04	BIG BEAR RWA SEWER FEE		OIT	ACR	ACR	C	STA			11,711.80	
						P	SPA			309.99	
						P	STA			1,201.76	
											13,223.55
SS01	SEWER STANDBY		OIT	ACR	ACR	C	STA			279.05	
						P	SPA			7.22-	
						P	STA			20.30-	
											251.53
SW01	WATER STANDBY		OIT	ACR	ACR	C	STA			1,195.95	
						P	SPA			19.48-	
						P	STA			65.45-	
											1,111.02
TOTAL AGENCY TRANSFERS							60,287.20		19.13		60,268.07

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT
 ADDRESS: P.O. BOX 2376
 BIG RIVER, CA 92242

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	.74	XCC		.74	
					C 16	MTT	.02-	XCC		.02-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.50	XCC		.50	
					C 13	MTT	.42	XCC		.42	
					C 17	NTT	.03	XCC		.03	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	47.67	XCC	.12	47.55	
					C	UTT	.54	XCC		.54	
					C	ZTT	.52	XCC		.52	
					P 17	MPP	.03	XCC		.03	
					P 16	MPP	.04	XCC		.04	
					P 15	MPP	.03	XCC		.03	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.04	XCC		.04	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 17	MTT	.33			.33	
					P 16	MTT	.21			.21	
					P 15	MTT	.16			.16	
					P 14	MTT	.05			.05	
					P 13	MTT	.06			.06	
					P 12	MTT	.01			.01	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 02	MTT		XCC		.00	
					P 17	NTT	.01			.01	
					P 16	NTT	.03			.03	
					P 15	NTT	.05			.05	
					P 14	NTT	.01			.01	
					P 08	NTT				.00	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 94	NTT	.01	XCC		.01	
					P	UTT	.04	XCC		.04	
					P	ZTT	.20	XCC		.20	
											51.63
SP02	BIG RIVER PARK ASSESSMENT	OIX	ACR	ACR	C	ZTA	671.55			671.55	
					P	ZTA	200.55			200.55	
											872.10
TOTAL AGENCY TRANSFERS							923.85		.12		923.73

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	OIV ACR ACR	C STS	171.95	XCC	.43	171.52	197.04
		C UTT	1.94	XCC		1.94	
		C ZTT	1.88	XCC		1.88	
		P SPS	7.10	XCC		7.10	
		P STS	13.68	XCC	.02	13.66	
		P UTT	.16	XCC		.16	
		P ZTT	.78	XCC		.78	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OIV ACR ACR	C 17 MTT	2.67	XCC	
C 16 MTT	.10-	XCC		.10-			
C 15 MTT	.03-	XCC		.03-			
C 14 MTT	1.71	XCC		1.71			
C 13 MTT	1.38	XCC		1.38			
C 17 NTT	.11	XCC		.11			
C 16 NTT		XCC		.00			
C 13 NTT		XCC		.00			
P 17 MPP	.12	XCC		.12			
P 16 MPP	.13	XCC		.13			
P 15 MPP	.11	XCC		.11			
P 14 MPP	.04	XCC		.04			
P 13 MPP	.15	XCC		.15			
P 12 MPP	.03	XCC		.03			
P 10 MPP		XCC		.00			
P 09 MPP	.01	XCC		.01			
P 02 MPP	.01	XCC		.01			
P 17 MTT	1.21			1.21			
P 16 MTT	.75			.75			
P 15 MTT	.47			.47			
P 14 MTT	.14			.14			
P 13 MTT	.20			.20			
P 12 MTT	.02			.02			
P 10 MTT				.00			
P 09 MTT	.01			.01			
P 02 MTT		XCC		.00			
P 17 NTT	.02			.02			
P 16 NTT	.13			.13			
P 15 NTT	.13			.13			
P 14 NTT	.02			.02			
P 08 NTT				.00			
P 07 NTT	.04			.04			
P 06 NTT	.04			.04			
P 94 NTT	.03	XCC		.03			
TOTAL AGENCY TRANSFERS			207.04		.46	206.58	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIZ	ACR	ACR	C 17	MTT	7.56	XCC	.02	7.54	
					C 16	MTT	.27-	XCC		.27-	
					C 15	MTT	.08-	XCC		.08-	
					C 14	MTT	4.86	XCC	.01	4.85	
					C 13	MTT	4.00	XCC	.01	3.99	
					C 17	NTT	.31	XCC		.31	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	504.86	XCC	1.26	503.60	
					C	UTT	5.73	XCC	.01	5.72	
					C	ZTT	5.51	XCC	.01	5.50	
					P 17	MPP	.34	XCC		.34	
					P 16	MPP	.39	XCC		.39	
					P 15	MPP	.38	XCC		.38	
					P 14	MPP	.12	XCC		.12	
					P 13	MPP	.43	XCC		.43	
					P 12	MPP	.07	XCC		.07	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 17	MTT	3.40			3.40	
					P 16	MTT	2.15			2.15	
					P 15	MTT	1.67			1.67	
					P 14	MTT	.40			.40	
					P 13	MTT	.58			.58	
					P 12	MTT	.08			.08	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 17	NTT	.08			.08	
					P 16	NTT	.38			.38	
					P 15	NTT	.46			.46	
					P 14	NTT	.05			.05	
					P 08	NTT				.00	
					P 07	NTT	.11			.11	
					P 06	NTT	.13			.13	
					P 94	NTT	.07	XCC		.07	
					P	SPS	20.08	XCC	.06	20.02	
					P	STS	38.70	XCC	.09	38.61	
					P	UTT	.38	XCC		.38	
					P	ZTT	2.22	XCC		2.22	
											603.78
TOTAL AGENCY TRANSFERS							605.25		1.47		603.78

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
 ADDRESS: P.O. BOX 700
 LAKE ARROWHEAD, CA 92352
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	8,985.17	XCC	22.46	8,962.71	
					C	UTT	101.82	XCC	.25	101.57	
					C	ZTT	98.00	XCC	.25	97.75	
					P	SPS	349.96	XCC	.87	349.09	
					P	STS	674.25	XCC	1.68	672.57	
					P	UTT	6.69	XCC	.01	6.68	
					P	ZTT	38.71	XCC	.09	38.62	
											10,228.99
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	C	17 MTT	131.77	XCC	.33	131.44	
					C	16 MTT	4.59-	XCC	.01-	4.58-	
					C	15 MTT	1.27-	XCC		1.27-	
					C	14 MTT	78.24	XCC	.20	78.04	
					C	13 MTT	62.48	XCC	.16	62.32	
					C	17 NTT	5.42	XCC	.01	5.41	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	5.93	XCC	.01	5.92	
					P	16 MPP	6.50	XCC	.02	6.48	
					P	15 MPP	5.86	XCC	.01	5.85	
					P	14 MPP	1.88	XCC		1.88	
					P	13 MPP	6.71	XCC	.02	6.69	
					P	12 MPP	1.12	XCC		1.12	
					P	10 MPP	.14	XCC		.14	
					P	09 MPP	.59	XCC		.59	
					P	02 MPP	.02	XCC		.02	
					P	17 MTT	59.29			59.29	
					P	16 MTT	36.12			36.12	
					P	15 MTT	25.97			25.97	
					P	14 MTT	6.45			6.45	
					P	13 MTT	9.08			9.08	
					P	12 MTT	1.23			1.23	
					P	10 MTT	.13			.13	
					P	09 MTT	.47			.47	
					P	02 MTT	.12	XCC		.12	
					P	15 NTT	7.27			7.27	
					P	14 NTT	.90			.90	
					P	08 NTT	.03			.03	
					P	07 NTT	1.62			1.62	
					P	06 NTT	1.94			1.94	
					P	94 NTT	1.03	XCC		1.03	
					P	17 NTT	1.24			1.24	
					P	16 NTT	6.34			6.34	
											459.28
SU02	SEWER FEES	OJB	ACR	ACR	C	STA	4,735.80			4,735.80	
					P	SPA	115.91			115.91	
					P	STA	610.08			610.08	

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							5,461.79
SW02 WATER SUPPLY FEE	OJB ACR ACR	C STA	7,692.10			7,692.10	
		P SPA	25.85			25.85	
		P STA	126.10			126.10	7,844.05
TOTAL AGENCY TRANSFERS			24,020.47		26.36		23,994.11

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	C 17	MTT	1.47	XCC		1.47	
		C 16	MTT	.05-	XCC		.05-	
		C 15	MTT	.02-	XCC		.02-	
		C 14	MTT	.94	XCC		.94	
		C 13	MTT	.75	XCC		.75	
		C 17	NTT	.06	XCC		.06	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	100.94	XCC	.25	100.69	
		C	UTT	1.14	XCC		1.14	
		C	ZTT	1.11	XCC		1.11	
		P 17	MPP	.07	XCC		.07	
		P 16	MPP	.07	XCC		.07	
		P 15	MPP	.07	XCC		.07	
		P 14	MPP	.02	XCC		.02	
		P 13	MPP	.09	XCC		.09	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP		XCC		.00	
		P 09	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 17	MTT	.66			.66	
		P 16	MTT	.41			.41	
		P 15	MTT	.31			.31	
		P 14	MTT	.08			.08	
		P 13	MTT	.10			.10	
		P 12	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT		XCC		.00	
		P 17	NTT	.01			.01	
		P 16	NTT	.07			.07	
		P 15	NTT	.08			.08	
		P 14	NTT	.01			.01	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT				.00	
		P 94	NTT		XCC		.00	
		P	SPS	3.92	XCC		3.92	
		P	STS	7.56	XCC	.01	7.55	
		P	UTT	.08	XCC		.08	
		P	ZTT	.45	XCC		.45	
								120.19
TOTAL AGENCY TRANSFERS				120.45		.26		120.19

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,139.65	XCC	2.85	1,136.80	
					C	UTT	12.92	XCC	.03	12.89	
					C	ZTT	12.43	XCC	.03	12.40	
					P	SPS	43.95	XCC	.10	43.85	
					P	STS	84.61	XCC	.20	84.41	
					P	UTT	.84	XCC		.84	
					P	ZTT	4.86	XCC		4.86	
											1,296.05
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	C	17 MTT	16.54	XCC	.04	16.50	
					C	16 MTT	.57-	XCC		.57-	
					C	15 MTT	.16-	XCC		.16-	
					C	14 MTT	9.51	XCC	.02	9.49	
					C	13 MTT	7.37	XCC	.02	7.35	
					C	17 NTT	.68	XCC		.68	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	.74	XCC		.74	
					P	16 MPP	.81	XCC		.81	
					P	15 MPP	.74	XCC		.74	
					P	14 MPP	.23	XCC		.23	
					P	13 MPP	.79	XCC		.79	
					P	12 MPP	.14	XCC		.14	
					P	10 MPP	.02	XCC		.02	
					P	09 MPP	.08	XCC		.08	
					P	02 MPP	.01	XCC		.01	
					P	17 MTT	7.44			7.44	
					P	16 MTT	4.48			4.48	
					P	15 MTT	3.26			3.26	
					P	14 MTT	.78			.78	
					P	13 MTT	1.08			1.08	
					P	12 MTT	.15			.15	
					P	10 MTT	.01			.01	
					P	09 MTT	.07			.07	
					P	02 MTT	.02	XCC		.02	
					P	17 NTT	.16			.16	
					P	16 NTT	.79			.79	
					P	15 NTT	.91			.91	
					P	14 NTT	.11			.11	
					P	08 NTT				.00	
					P	07 NTT	.24			.24	
					P	06 NTT	.28			.28	
					P	94 NTT	.14	XCC		.14	
											56.77
SP03	FIRE SUPPRESSION ASSESSMENT	OPW	ACR	ACR	C	STA	1,920.96			1,920.96	
					P	SPA	34.42			34.42	
					P	STA	167.89			167.89	

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							2,123.27
TOTAL AGENCY TRANSFERS			3,479.38		3.29		3,476.09

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	285.24	XCC	.71	284.53	
					C	UTT	3.23	XCC	.01	3.22	
					C	ZTT	3.11	XCC	.01	3.10	
					P	UTT	.22	XCC		.22	
					P	ZTT	1.17	XCC		1.17	
											292.24
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	C	17 MTT	4.03	XCC	.01	4.02	
					C	16 MTT	.15-	XCC		.15-	
					C	15 MTT	.04-	XCC		.04-	
					C	14 MTT	2.46	XCC	.01	2.45	
					C	13 MTT	2.04	XCC	.01	2.03	
					C	17 NTT	.17	XCC		.17	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	.18	XCC		.18	
					P	16 MPP	.20	XCC		.20	
					P	15 MPP	.19	XCC		.19	
					P	14 MPP	.06	XCC		.06	
					P	13 MPP	.22	XCC		.22	
					P	12 MPP	.04	XCC		.04	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	17 MTT	1.82			1.82	
					P	16 MTT	1.13			1.13	
					P	15 MTT	.82			.82	
					P	14 MTT	.21			.21	
					P	13 MTT	.29			.29	
					P	12 MTT	.04			.04	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	17 NTT	.04			.04	
					P	16 NTT	.20			.20	
					P	15 NTT	.23			.23	
					P	14 NTT	.02			.02	
					P	08 NTT	.01			.01	
					P	07 NTT	.05			.05	
					P	06 NTT	.06			.06	
					P	94 NTT	.03	XCC		.03	
											14.37
TOTAL AGENCY TRANSFERS							307.37		.76		306.61

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92342-0359

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	4.39	XCC	.01	4.38	
					C 16	MTT	.15-	XCC		.15-	
					C 15	MTT	.04-	XCC		.04-	
					C 14	MTT	2.52	XCC	.01	2.51	
					C 13	MTT	1.95	XCC		1.95	
					C 13	NTT		XCC		.00	
					C 17	NTT	.18	XCC		.18	
					C 16	NTT		XCC		.00	
					C	STS	299.54	XCC	.75	298.79	
					C	UTT	3.40	XCC	.01	3.39	
					C	ZTT	3.27	XCC	.01	3.26	
					P 17	MPP	.20	XCC		.20	
					P 16	MPP	.21	XCC		.21	
					P 15	MPP	.19	XCC		.19	
					P 14	MPP	.06	XCC		.06	
					P 13	MPP	.21	XCC		.21	
					P 12	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.02	XCC		.02	
					P 17	MTT	1.97			1.97	
					P 16	MTT	1.19			1.19	
					P 15	MTT	.85			.85	
					P 14	MTT	.20			.20	
					P 13	MTT	.28			.28	
					P 12	MTT	.04			.04	
					P 10	MTT				.00	
					P 09	MTT	.02			.02	
					P 14	NTT	.03			.03	
					P 08	NTT				.00	
					P 17	NTT	.04			.04	
					P 16	NTT	.21			.21	
					P 15	NTT	.24			.24	
					P	SPS	11.65			11.65	
					P	STS	22.45	XCC	.05	22.40	
					P	UTT	.22	XCC		.22	
					P	ZTT	1.31	XCC		1.31	
											355.84
SL01	REFUSE DISPOSAL LAND USE FEE	OTF	ACR	ACR	C	STA	1,165.59			1,165.59	1,165.59
SP01	DELINQUENT WATER/SEWER CHARGES	OTF	ACR	ACR	C	STA	496.84			496.84	496.84
SS01	SEWER STANDBY FEE	OTF	ACR	ACR	C	STA	106.05			106.05	106.05
SW01	WATER STANDBY FEE	OTF	ACR	ACR	C	STA	109.20			109.20	109.20
TOTAL AGENCY TRANSFERS							2,234.36		.84		2,233.52

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	44.81	XCC	.11	44.70	
			C 16	MTT	1.51-	XCC		1.51-	
			C 15	MTT	.41-	XCC		.41-	
			C 14	MTT	24.08	XCC	.06	24.02	
			C 13	MTT	18.41	XCC	.05	18.36	
			C 17	NTT	1.84	XCC		1.84	
			C 16	NTT		XCC		.00	
			C 13	NTT		XCC		.00	
			C	STS	3,140.41	XCC	7.85	3,132.56	
			C	UTT	35.58	XCC	.09	35.49	
			C	ZTT	34.25	XCC	.09	34.16	
			P 17	MPP	2.02			2.02	
			P 16	MPP	2.14			2.14	
			P 15	MPP	1.89			1.89	
			P 14	MPP	.58			.58	
			P 13	MPP	1.97			1.97	
			P 12	MPP	.33			.33	
			P 10	MPP	.04			.04	
			P 09	MPP	.21			.21	
			P 17	MTT	20.17			20.17	
			P 16	MTT	11.87			11.87	
			P 15	MTT	8.40			8.40	
			P 14	MTT	1.99			1.99	
			P 13	MTT	2.68			2.68	
			P 12	MTT	.36			.36	
			P 10	MTT	.04			.04	
			P 09	MTT	.17			.17	
			P 17	NTT	.42			.42	
			P 16	NTT	2.08			2.08	
			P 15	NTT	2.35			2.35	
			P 14	NTT	.28			.28	
			P	SPS	119.03			119.03	
			P	STS	229.32	XCC	.56	228.76	
			P	UTT	2.27	XCC		2.27	
			P	ZTT	13.14	XCC	.03	13.11	
									3,712.37
SW01	WATER AVAILABILITY	OGH ACR ACR	C	STA	2,396.65			2,396.65	
			P	SPA	34.62			34.62	
			P	STA	174.20			174.20	
									2,605.47
TOTAL AGENCY TRANSFERS					6,326.68		8.84		6,317.84

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 STS	360.40	XCC	.90	359.50	
		C UTT	4.09	XCC	.01	4.08	
		C ZTT	3.93	XCC	.01	3.92	367.50
SL01 LAND USE/SOLID WASTE	341 120 9185	C STA	1,025.13			1,025.13	1,025.13
TOTAL AGENCY TRANSFERS			<u>1,393.55</u>		<u>.92</u>	<u>1,392.63</u>	<u>1,392.63</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	14,625.09	XCC	36.56	14,588.53	
					C	UTT	165.74	XCC	.41	165.33	
					C	ZTT	159.53	XCC	.40	159.13	
					P	UTT	10.87	XCC	.02	10.85	
					P	ZTT	62.59	XCC	.13	62.46	
											14,986.30
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	C	17 MTT	213.02	XCC	.53	212.49	
					C	16 MTT	7.34	XCC	.02	7.32	
					C	15 MTT	1.98	XCC		1.98	
					C	14 MTT	118.86	XCC	.30	118.56	
					C	13 MTT	91.91	XCC	.23	91.68	
					C	17 NTT	8.76	XCC	.02	8.74	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					P	17 MPP	9.58	XCC	.02	9.56	
					P	16 MPP	10.41	XCC	.03	10.38	
					P	15 MPP	9.13	XCC	.02	9.11	
					P	14 MPP	2.86	XCC	.01	2.85	
					P	13 MPP	9.88	XCC	.02	9.86	
					P	12 MPP	1.64	XCC		1.64	
					P	10 MPP	.21	XCC		.21	
					P	09 MPP	.95	XCC		.95	
					P	02 MPP	.03	XCC		.03	
					P	17 MTT	95.85			95.85	
					P	16 MTT	57.84			57.84	
					P	15 MTT	40.40			40.40	
					P	14 MTT	9.80			9.80	
					P	13 MTT	13.35			13.35	
					P	12 MTT	1.80			1.80	
					P	10 MTT	.19			.19	
					P	09 MTT	.75			.75	
					P	02 MTT	.18	XCC		.18	
					P	15 NTT	11.29			11.29	
					P	14 NTT	1.35			1.35	
					P	08 NTT	.05			.05	
					P	07 NTT	2.89			2.89	
					P	06 NTT	3.27			3.27	
					P	94 NTT	1.62	XCC		1.62	
					P	17 NTT	2.01			2.01	
					P	16 NTT	10.16			10.16	
											719.56
SP03	FIRE SERVICES	OQE	ACR	ACR	C	STA	19,108.51			19,108.51	
					C	ZTA	179.28			179.28	
					P	SPA	169.75			169.75	
					P	STA	796.17			796.17	
					P	ZTA	227.55			227.55	

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
						20,481.26
SP05 FIRE SERVICES HAZARD	OQE ACR ACR	C STA	159.03-		159.03-	159.03-
TOTAL AGENCY TRANSFERS			<u>36,066.77</u>	<u>38.68</u>		<u>36,028.09</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	908.71	XCC	2.27	906.44	
					C 16	MTT	30.43-	XCC	.08-	30.35-	
					C 15	MTT	8.25-	XCC	.02-	8.23-	
					C 14	MTT	493.24	XCC	1.23	492.01	
					C 13	MTT	370.24	XCC	.93	369.31	
					C 17	NTT	37.37	XCC	.09	37.28	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	64,207.59	XCC	160.52	64,047.07	
					C	UTT	727.63	XCC	1.82	725.81	
					C	ZTT	700.36	XCC	1.75	698.61	
					P 17	MPP	40.89	XCC	.10	40.79	
					P 16	MPP	43.08	XCC	.11	42.97	
					P 15	MPP	37.99	XCC	.09	37.90	
					P 14	MPP	11.85	XCC	.03	11.82	
					P 13	MPP	39.78	XCC	.10	39.68	
					P 12	MPP	6.46	XCC	.02	6.44	
					P 10	MPP	.78	XCC		.78	
					P 09	MPP	3.27	XCC	.01	3.26	
					P 02	MPP	.12	XCC		.12	
					P 17	MTT	408.90			408.90	
					P 16	MTT	239.47			239.47	
					P 15	MTT	168.13			168.13	
					P 14	MTT	40.69			40.69	
					P 13	MTT	53.77			53.77	
					P 12	MTT	7.11			7.11	
					P 10	MTT	.70			.70	
					P 09	MTT	2.59			2.59	
					P 02	MTT	.56	XCC		.56	
					P 16	NTT	42.03			42.03	
					P 15	NTT	47.01			47.01	
					P 14	NTT	5.64			5.64	
					P 08	NTT	.16			.16	
					P 07	NTT	9.00			9.00	
					P 06	NTT	10.14			10.14	
					P 94	NTT	3.93	XCC	.01	3.92	
					P 17	NTT	8.56			8.56	
					P	SPS	2,413.64	XCC	6.01	2,407.63	
					P	STS	4,650.12	XCC	11.64	4,638.48	
					P	UTT	46.29	XCC	.11	46.18	
					P	ZTT	266.98	XCC	.68	266.30	
											75,828.68
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C 17	MTT	93.55	XCC	.23	93.32	
					C 16	MTT	3.17-	XCC	.01-	3.16-	
					C 15	MTT	.87-	XCC		.87-	
					C 14	MTT	52.91	XCC	.13	52.78	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 MTT	40.31	XCC	.10	40.21	
		C 17 NTT	3.85	XCC	.01	3.84	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	6,605.64	XCC	16.51	6,589.13	
		C UTT	74.85	XCC	.19	74.66	
		C ZTT	72.05	XCC	.18	71.87	
		P 17 MPP	4.21	XCC	.01	4.20	
		P 16 MPP	4.49	XCC	.01	4.48	
		P 15 MPP	4.02	XCC	.01	4.01	
		P 14 MPP	1.28	XCC		1.28	
		P 13 MPP	4.34	XCC	.01	4.33	
		P 12 MPP	.70	XCC		.70	
		P 10 MPP	.09	XCC		.09	
		P 09 MPP	.36	XCC		.36	
		P 02 MPP	.01	XCC		.01	
		P 17 MTT	42.09			42.09	
		P 16 MTT	24.99			24.99	
		P 15 MTT	17.79			17.79	
		P 14 MTT	4.36			4.36	
		P 13 MTT	5.85			5.85	
		P 12 MTT	.77			.77	
		P 10 MTT	.08			.08	
		P 09 MTT	.28			.28	
		P 02 MTT	.08	XCC		.08	
		P 17 NTT	.89			.89	
		P 16 NTT	4.39			4.39	
		P 15 NTT	4.97			4.97	
		P 14 NTT	.60			.60	
		P 08 NTT	.02			.02	
		P 07 NTT	1.05			1.05	
		P 06 NTT	1.24			1.24	
		P 94 NTT	.59	XCC		.59	
		P SPS	248.50	XCC	.61	247.89	
		P STS	478.73	XCC	1.19	477.54	
		P UTT	4.76	XCC	.01	4.75	
		P ZTT	27.48	XCC	.06	27.42	
							7,808.88
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR					
		C 17 MTT	92.42	XCC	.23	92.19	
		C 16 MTT	3.14-	XCC	.01-	3.13-	
		C 15 MTT	.86-	XCC		.86-	
		C 14 MTT	52.27	XCC	.13	52.14	
		C 13 MTT	39.82	XCC	.10	39.72	
		C 17 NTT	3.80	XCC	.01	3.79	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C STS	6,525.93	XCC	16.31	6,509.62	
		C UTT	73.96	XCC	.18	73.78	
		C ZTT	71.19	XCC	.18	71.01	
		P 17 MPP	4.16	XCC	.01	4.15	
		P 16 MPP	4.44	XCC	.01	4.43	
		P 15 MPP	3.97	XCC	.01	3.96	
		P 14 MPP	1.25	XCC		1.25	
		P 13 MPP	4.27	XCC	.01	4.26	
		P 12 MPP	.70	XCC		.70	
		P 10 MPP	.08	XCC		.08	
		P 09 MPP	.36	XCC		.36	
		P 02 MPP	.02	XCC		.02	
		P 17 MTT	41.59			41.59	
		P 16 MTT	24.68			24.68	
		P 15 MTT	17.58			17.58	
		P 14 MTT	4.31			4.31	
		P 13 MTT	5.79			5.79	
		P 12 MTT	.77			.77	
		P 10 MTT	.07			.07	
		P 09 MTT	.29			.29	
		P 02 MTT	.07	XCC		.07	
		P 16 NTT	4.33			4.33	
		P 15 NTT	4.92			4.92	
		P 14 NTT	.60			.60	
		P 08 NTT	.02			.02	
		P 07 NTT	1.04			1.04	
		P 06 NTT	1.23			1.23	
		P 94 NTT	.58	XCC		.58	
		P 17 NTT	.87			.87	
		P SPS	245.46	XCC	.60	244.86	
		P STS	472.93	XCC	1.17	471.76	
		P UTT	4.70	XCC	.01	4.69	
		P ZTT	27.16	XCC	.06	27.10	
							7,714.62
TOTAL AGENCY TRANSFERS			91,577.86		225.68		91,352.18

AGENCY APPORTIONMENT REPORT

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT
 ADDRESS: P.O. BOX 1649
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	C 17	MTT	41.58	XCC	.10	41.48	
					C 16	MTT	1.43-	XCC		1.43-	
					C 15	MTT	.40-	XCC		.40-	
					C 14	MTT	23.83	XCC	.06	23.77	
					C 13	MTT	18.71	XCC	.05	18.66	
					C 17	NTT	1.71	XCC		1.71	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	2,871.61	XCC	7.18	2,864.43	
					C	UTT	32.54	XCC	.08	32.46	
					C	ZTT	31.32	XCC	.08	31.24	
					P 17	MPP	1.87	XCC		1.87	
					P 16	MPP	2.03	XCC	.01	2.02	
					P 15	MPP	1.82	XCC		1.82	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	2.02	XCC	.01	2.01	
					P 12	MPP	.33	XCC		.33	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.18	XCC		.18	
					P 02	MPP		XCC		.00	
					P 17	MTT	18.71			18.71	
					P 16	MTT	11.25			11.25	
					P 15	MTT	8.07			8.07	
					P 14	MTT	1.97			1.97	
					P 13	MTT	2.72			2.72	
					P 12	MTT	.37			.37	
					P 10	MTT	.04			.04	
					P 09	MTT	.14			.14	
					P 02	MTT	.03	XCC		.03	
					P 17	NTT	.39			.39	
					P 16	NTT	1.97			1.97	
					P 15	NTT	2.25			2.25	
					P 14	NTT	.27			.27	
					P 08	NTT	.01			.01	
					P 07	NTT	.51			.51	
					P 06	NTT	.60			.60	
					P 94	NTT	.27	XCC		.27	
					P	UTT	2.11	XCC		2.11	
					P	ZTT	12.21	XCC	.02	12.19	
											3,084.63
ST01	SPECIAL TAX ASSMTS	OJN	ACR	ACR	C	STA	5,276.95			5,276.95	
					C	ZTA	281.95			281.95	
					P	SPA	128.89			128.89	
					P	STA	454.22			454.22	
					P	ZTA	67.37			67.37	
											6,209.38
TOTAL AGENCY TRANSFERS							9,301.60		7.59		9,294.01

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
 ADDRESS: 6530 LA CONTENTA RD #100
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		ACR	ACR	C 17	MTT	23.68	XCC	.06	23.62	
					C 16	MTT	.82-	XCC		.82-	
					C 15	MTT	.23-	XCC		.23-	
					C 14	MTT	14.06	XCC	.04	14.02	
					C 13	MTT	11.06	XCC	.03	11.03	
					C 17	NTT	.97	XCC		.97	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1,632.96	XCC	4.08	1,628.88	
					C	UTT	18.51	XCC	.05	18.46	
					C	ZTT	17.81	XCC	.04	17.77	
					P 17	MPP	1.07	XCC		1.07	
					P 16	MPP	1.16	XCC		1.16	
					P 15	MPP	1.06	XCC		1.06	
					P 14	MPP	.34	XCC		.34	
					P 13	MPP	1.18	XCC		1.18	
					P 12	MPP	.21	XCC		.21	
					P 10	MPP	.03	XCC		.03	
					P 09	MPP	.11	XCC		.11	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	10.65			10.65	
					P 16	MTT	6.47			6.47	
					P 15	MTT	4.69			4.69	
					P 14	MTT	1.16			1.16	
					P 13	MTT	1.60			1.60	
					P 12	MTT	.22			.22	
					P 10	MTT	.02			.02	
					P 09	MTT	.09			.09	
					P 02	MTT	.02	XCC		.02	
					P 17	NTT	.22			.22	
					P 16	NTT	1.14			1.14	
					P 15	NTT	1.31			1.31	
					P 14	NTT	.16			.16	
					P 08	NTT				.00	
					P 07	NTT	.32			.32	
					P 06	NTT	.37			.37	
					P 94	NTT	.22	XCC		.22	
					P	SPS	62.88	XCC	.17	62.71	
					P	STS	121.13	XCC	.30	120.83	
					P	UTT	1.22	XCC		1.22	
					P	ZTT	6.95	XCC	.01	6.94	
											1,939.23
TOTAL AGENCY TRANSFERS							1,944.01		4.78		1,939.23

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS
ADDRESS: 817 THIRD STREET
NEEDLES, CA 92363
ATTN: FINANCE DIRECTOR

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	P 94 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

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 01/05/2019 TO 01/11/2019 ****

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 17	MTT	41.15	XCC	.10	41.05	
					C 16	MTT	1.43-	XCC		1.43-	
					C 15	MTT	.39-	XCC		.39-	
					C 14	MTT	24.30	XCC	.06	24.24	
					C 13	MTT	19.38	XCC	.05	19.33	
					C 17	NTT	1.69	XCC		1.69	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	2,816.80	XCC	7.04	2,809.76	
					C	UTT	31.92	XCC	.08	31.84	
					C	ZTT	30.73	XCC	.08	30.65	
					P 17	MPP	1.85	XCC		1.85	
					P 16	MPP	2.02	XCC	.01	2.01	
					P 15	MPP	1.83	XCC		1.83	
					P 14	MPP	.59	XCC		.59	
					P 13	MPP	2.09	XCC	.01	2.08	
					P 12	MPP	.35	XCC		.35	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.18	XCC		.18	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	18.52			18.52	
					P 16	MTT	11.24			11.24	
					P 15	MTT	8.08			8.08	
					P 14	MTT	2.00			2.00	
					P 13	MTT	2.82			2.82	
					P 12	MTT	.39			.39	
					P 10	MTT	.04			.04	
					P 09	MTT	.14			.14	
					P 02	MTT	.04	XCC		.04	
					P 15	NTT	2.26			2.26	
					P 14	NTT	.28			.28	
					P 08	NTT	.01			.01	
					P 07	NTT	.52			.52	
					P 06	NTT	.62			.62	
					P 94	NTT	.33	XCC		.33	
					P 17	NTT	.39			.39	
					P 16	NTT	1.97			1.97	
					P	SPS	109.29	XCC	.27	109.02	
					P	STS	210.60	XCC	.53	210.07	
					P	UTT	2.09	XCC		2.09	
					P	ZTT	12.11	XCC	.02	12.09	
											3,348.60
SP01	SAN BDNO MTS HOSP DIST	OJH	ACR	ACR	C	STA	7,836.30			7,836.30	
					P	SPA	383.59			383.59	
					P	STA	983.30			983.30	
											9,203.19
TOTAL AGENCY TRANSFERS							12,560.04		8.25		12,551.79

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
 ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
 BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT		XCC		.00	
					C 16	MTT		XCC		.00	
					C 15	MTT		XCC		.00	
					C 14	MTT	.01	XCC		.01	
					C 13	MTT	.01	XCC		.01	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	.08	XCC		.08	
					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 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 17	MTT				.00	
					P 16	MTT				.00	
					P 15	MTT				.00	
					P 14	MTT				.00	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 02	MTT		XCC		.00	
					P 14	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 94	NTT		XCC		.00	
					P 17	NTT				.00	
					P 16	NTT				.00	
					P 15	NTT				.00	
					P	SPS		XCC		.00	
					P	STS		XCC		.00	
					P	UTT		XCC		.00	
					P	ZTT		XCC		.00	
											.10
TOTAL AGENCY TRANSFERS							.10		.00		.10

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WM08 WEST VALLEY MVCD
ADDRESS: 1295 E LOCUST ST
ONTARIO, CA
ATTN: MICHELLE BROWN

91761

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01	PEST ABATEMENT ASSESSMENT	OJP	ACR	ACR	C	STA	5,231.74			5,231.74	
					P	SPA	196.61			196.61	
					P	STA	355.50			355.50	5,783.85
SP02	MOSQUITO VECTOR AND DISEASE CONTROL	OJP	ACR	ACR	C	STA	6,314.78			6,314.78	
					P	SPA	37.91			37.91	
					P	STA	141.00			141.00	6,493.69
TOTAL AGENCY TRANSFERS							12,277.54		.00		12,277.54

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

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

92501-3042

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	C 17	MTT	.20	XCC		.20	
		C 16	MTT		XCC		.00	
		C 15	MTT		XCC		.00	
		C 14	MTT	.12	XCC		.12	
		C 13	MTT	.09	XCC		.09	
		C 17	NTT	.01	XCC		.01	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	13.64	XCC	.03	13.61	
		C	UTT	.15	XCC		.15	
		C	ZTT	.15	XCC		.15	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC		.00	
		P 13	MPP	.01	XCC		.01	
		P 12	MPP		XCC		.00	
		P 10	MPP		XCC		.00	
		P 09	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 17	MTT	.09			.09	
		P 16	MTT	.06			.06	
		P 15	MTT	.04			.04	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT				.00	
		P 10	MTT				.00	
		P 09	MTT				.00	
		P 02	MTT		XCC		.00	
		P 14	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT				.00	
		P 06	NTT				.00	
		P 94	NTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P	SPS	.56	XCC		.56	
		P	STS	1.03	XCC		1.03	
		P	UTT	.01	XCC		.01	
		P	ZTT	.05	XCC		.05	
								16.25
TOTAL AGENCY TRANSFERS				16.28		.03		16.25

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DRIVE
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MTT	.01	XCC	.01	
		P 94 NTT	.05	XCC	.05	
						.06
TOTAL AGENCY TRANSFERS			.06	.00		.06

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
 ADDRESS: 15415 W SAND ST., #103
 VICTORVILLE, CA 92392

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT	3.40	XCC	.01	3.39	
		C 16 MTT	.12-	XCC		.12-	
		C 15 MTT	.04-	XCC		.04-	
		C 14 MTT	2.12	XCC	.01	2.11	
		C 13 MTT	1.69	XCC		1.69	
		C 17 NTT	.14	XCC		.14	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	229.63	XCC	.57	229.06	
		C UTT	2.61	XCC	.01	2.60	
		C ZTT	2.50	XCC	.01	2.49	
		P 17 MPP	.15	XCC		.15	
		P 16 MPP	.17	XCC		.17	
		P 15 MPP	.15	XCC		.15	
		P 14 MPP	.05	XCC		.05	
		P 13 MPP	.18	XCC		.18	
		P 12 MPP	.03	XCC		.03	
		P 10 MPP		XCC		.00	
		P 09 MPP	.02	XCC		.02	
		P 02 MPP		XCC		.00	
		P 17 MTT	1.53			1.53	
		P 16 MTT	.93			.93	
		P 15 MTT	.70			.70	
		P 14 MTT	.18			.18	
		P 13 MTT	.25			.25	
		P 12 MTT	.03			.03	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 02 MTT		XCC		.00	
		P 17 NTT	.03			.03	
		P 16 NTT	.17			.17	
		P 15 NTT	.20			.20	
		P 14 NTT	.02			.02	
		P 08 NTT				.00	
		P 07 NTT	.05			.05	
		P 06 NTT	.05			.05	
		P 94 NTT	.01	XCC		.01	
		P SPS	9.01	XCC		9.01	
		P STS	17.39	XCC	.03	17.36	
		P UTT	.19	XCC		.19	
		P ZTT	1.00	XCC		1.00	
							273.80
TOTAL AGENCY TRANSFERS			274.44		.64		273.80

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST
ADDRESS: 25864-K BUSINESS CENTER DR
REDLANDS, CA 92374

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	C 17	MTT	31.74	XCC	.08	31.66	
		C 16	MTT	1.08-	XCC		1.08-	
		C 15	MTT	.29-	XCC		.29-	
		C 14	MTT	17.60	XCC	.04	17.56	
		C 13	MTT	13.39	XCC	.03	13.36	
		C 17	NTT	1.31	XCC		1.31	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	2,242.34	XCC	5.61	2,236.73	
		C	UTT	25.41	XCC	.06	25.35	
		C	ZTT	24.46	XCC	.06	24.40	
		P 17	MPP	1.43	XCC		1.43	
		P 16	MPP	1.53	XCC		1.53	
		P 15	MPP	1.35	XCC		1.35	
		P 14	MPP	.42	XCC		.42	
		P 13	MPP	1.44	XCC		1.44	
		P 12	MPP	.23	XCC		.23	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.12	XCC		.12	
		P 17	MTT	14.29			14.29	
		P 16	MTT	8.48			8.48	
		P 15	MTT	5.96			5.96	
		P 14	MTT	1.45			1.45	
		P 13	MTT	1.94			1.94	
		P 12	MTT	.26			.26	
		P 10	MTT	.02			.02	
		P 09	MTT	.10			.10	
		P 16	NTT	1.49			1.49	
		P 15	NTT	1.67			1.67	
		P 14	NTT	.20			.20	
		P 08	NTT	.01			.01	
		P 07	NTT	.33			.33	
		P 06	NTT	.39			.39	
		P 17	NTT	.30			.30	
		P	UTT	1.61	XCC		1.61	
		P	ZTT	9.32	XCC	.02	9.30	
								2,403.35
TOTAL AGENCY TRANSFERS				2,409.25		5.90		2,403.35

AGENCY APPORTIONMENT REPORT

AGENCY: WS01 SAN BERNARDINO TRANSIT AUTHORITY
ADDRESS: 1170 W THIRD ST, 2ND FLOOR
SAN BERNARDINO, CA 92410-1715

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	45,994.69		45,994.69	45,994.69
TOTAL AGENCY TRANSFERS			<u>45,994.69</u>	<u>.00</u>	<u>45,994.69</u>	<u>45,994.69</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS02 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, SUITE 405
WALNUT, CA 94596

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	8,283.18		8,283.18	8,283.18
TOTAL AGENCY TRANSFERS			<u>8,283.18</u>	<u>.00</u>	<u>8,283.18</u>	<u>8,283.18</u>

AGENCY APPORTIONMENT REPORT

AGENCY: WS03 GOLDEN STATE FINANCE AUTHORITY
ADDRESS: 27368 VIA INDUSTRIA STE 200
TEMECULA CA 92590-4856

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	1,721.84		1,721.84	1,721.84
TOTAL AGENCY TRANSFERS			<u>1,721.84</u>	<u>.00</u>	<u>1,721.84</u>	<u>1,721.84</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: WS09 CALIFORNIA STATEWIDE COMMUNITIES
ADDRESS: 1700 NORTH BROADWAY, STE 405
WALNUT, CA 94596-4184

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	311.10		311.10	311.10
TOTAL AGENCY TRANSFERS			<u>311.10</u>	<u>.00</u>	<u>311.10</u>	<u>311.10</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
 ADDRESS: 1630 W REDLANDS BLVD STE A
 REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	3.21	XCC	.01	3.20	
					C 16	MTT	.11-	XCC		.11-	
					C 15	MTT	.03-	XCC		.03-	
					C 14	MTT	1.84	XCC		1.84	
					C 13	MTT	1.42	XCC		1.42	
					C 17	NTT	.13	XCC		.13	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	218.91	XCC	.55	218.36	
					C	UTT	2.48	XCC	.01	2.47	
					C	ZTT	2.39	XCC	.01	2.38	
					P 17	MPP	.15	XCC		.15	
					P 16	MPP	.15	XCC		.15	
					P 15	MPP	.14	XCC		.14	
					P 14	MPP	.05	XCC		.05	
					P 13	MPP	.15	XCC		.15	
					P 12	MPP	.03	XCC		.03	
					P 10	MPP		XCC		.00	
					P 09	MPP	.01	XCC		.01	
					P 02	MPP		XCC		.00	
					P 17	MTT	1.44			1.44	
					P 16	MTT	.87			.87	
					P 15	MTT	.61			.61	
					P 14	MTT	.15			.15	
					P 13	MTT	.21			.21	
					P 12	MTT	.03			.03	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 17	NTT	.03			.03	
					P 16	NTT	.15			.15	
					P 15	NTT	.17			.17	
					P 14	NTT	.03			.03	
					P 08	NTT				.00	
					P 07	NTT	.04			.04	
					P 06	NTT	.05			.05	
					P 94	NTT	.02	XCC		.02	
					P	SPS	8.51	XCC		8.51	
					P	STS	16.44	XCC	.03	16.41	
					P	UTT	.17	XCC		.17	
					P	ZTT	.95	XCC		.95	
											260.21
TOTAL AGENCY TRANSFERS							260.82		.61		260.21

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST
 ADDRESS: 4594 SAN BERNARDINO ST
 MONTCLAIR, CA 91763-0900

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	C 17	MTT	73.90	XCC	.18	73.72	
		C 16	MTT	2.49-	XCC	.01-	2.48-	
		C 15	MTT	.67-	XCC		.67-	
		C 14	MTT	40.08	XCC	.10	39.98	
		C 13	MTT	30.50	XCC	.08	30.42	
		C 17	NTT	3.04	XCC	.01	3.03	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	5,320.28	XCC	13.30	5,306.98	
		C	UTT	60.29	XCC	.15	60.14	
		C	ZTT	58.03	XCC	.15	57.88	
		P 17	MPP	3.32	XCC	.01	3.31	
		P 16	MPP	3.53	XCC	.01	3.52	
		P 15	MPP	3.07	XCC	.01	3.06	
		P 14	MPP	.96	XCC		.96	
		P 13	MPP	3.28	XCC	.01	3.27	
		P 12	MPP	.54	XCC		.54	
		P 10	MPP	.07	XCC		.07	
		P 09	MPP	.29	XCC		.29	
		P 02	MPP	.01	XCC		.01	
		P 17	MTT	33.25			33.25	
		P 16	MTT	19.63			19.63	
		P 15	MTT	13.62			13.62	
		P 14	MTT	3.31			3.31	
		P 13	MTT	4.43			4.43	
		P 12	MTT	.60			.60	
		P 10	MTT	.05			.05	
		P 09	MTT	.22			.22	
		P 02	MTT	.04	XCC		.04	
		P 17	NTT	.70			.70	
		P 16	NTT	3.44			3.44	
		P 15	NTT	3.80			3.80	
		P 14	NTT	.45			.45	
		P 08	NTT	.01			.01	
		P 07	NTT	.70			.70	
		P 06	NTT	.80			.80	
		P 94	NTT	.38	XCC		.38	
		P	UTT	3.77	XCC	.01	3.76	
		P	ZTT	21.69	XCC	.04	21.65	
								5,694.87
TOTAL AGENCY TRANSFERS				5,708.92		14.05		5,694.87

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST
 ADDRESS: P.O. BOX 2863
 BIG BEAR LAKE, CA 92315

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	140.93	XCC	.35	140.58	
					C 16	MTT	4.85-	XCC	.01-	4.84-	
					C 15	MTT	1.34-	XCC		1.34-	
					C 14	MTT	80.75	XCC	.20	80.55	
					C 13	MTT	63.40	XCC	.16	63.24	
					C 17	NTT	5.79	XCC	.01	5.78	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	9,732.16	XCC	24.33	9,707.83	
					C	UTT	110.29	XCC	.28	110.01	
					C	ZTT	106.16	XCC	.27	105.89	
					P 17	MPP	6.34	XCC	.02	6.32	
					P 16	MPP	6.86	XCC	.02	6.84	
					P 15	MPP	6.19	XCC	.02	6.17	
					P 14	MPP	1.94	XCC		1.94	
					P 13	MPP	6.81	XCC	.02	6.79	
					P 12	MPP	1.15	XCC		1.15	
					P 10	MPP	.14	XCC		.14	
					P 09	MPP	.61	XCC		.61	
					P 02	MPP	.02	XCC		.02	
					P 17	MTT	63.42			63.42	
					P 16	MTT	38.14			38.14	
					P 15	MTT	27.36			27.36	
					P 14	MTT	6.66			6.66	
					P 13	MTT	9.21			9.21	
					P 12	MTT	1.25			1.25	
					P 10	MTT	.13			.13	
					P 09	MTT	.49			.49	
					P 02	MTT	.12	XCC		.12	
					P 17	NTT	1.33			1.33	
					P 16	NTT	6.70			6.70	
					P 15	NTT	7.65			7.65	
					P 14	NTT	.93			.93	
					P 08	NTT	.04			.04	
					P 07	NTT	1.73			1.73	
					P 06	NTT	2.04			2.04	
					P 94	NTT	.91	XCC		.91	
					P	UTT	7.16	XCC	.01	7.15	
					P	ZTT	41.42	XCC	.09	41.33	
											10,454.27
TOTAL AGENCY TRANSFERS							10,480.04		25.77		10,454.27

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	197.29	XCC	.49	196.80	
					C 16	MTT	6.76-	XCC	.02-	6.74-	
					C 15	MTT	1.85-	XCC		1.85-	
					C 14	MTT	111.48	XCC	.28	111.20	
					C 13	MTT	85.91	XCC	.21	85.70	
					C 17	NTT	8.12	XCC	.02	8.10	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	13,852.78	XCC	34.63	13,818.15	
					C	UTT	156.99	XCC	.39	156.60	
					C	ZTT	151.10	XCC	.38	150.72	
					P 17	MPP	8.88	XCC	.02	8.86	
					P 16	MPP	9.57	XCC	.02	9.55	
					P 15	MPP	8.51	XCC	.02	8.49	
					P 14	MPP	2.68	XCC	.01	2.67	
					P 13	MPP	9.23	XCC	.02	9.21	
					P 12	MPP	1.50	XCC		1.50	
					P 10	MPP	.18	XCC		.18	
					P 09	MPP	.77	XCC		.77	
					P 02	MPP	.04	XCC		.04	
					P 17	MTT	88.77			88.77	
					P 16	MTT	53.19			53.19	
					P 15	MTT	37.67			37.67	
					P 14	MTT	9.19			9.19	
					P 13	MTT	12.47			12.47	
					P 12	MTT	1.66			1.66	
					P 10	MTT	.17			.17	
					P 09	MTT	.61			.61	
					P 02	MTT	.16	XCC		.16	
					P 16	NTT	9.33			9.33	
					P 15	NTT	10.54			10.54	
					P 14	NTT	1.27			1.27	
					P 08	NTT	.04			.04	
					P 07	NTT	2.31			2.31	
					P 06	NTT	2.71			2.71	
					P 94	NTT	1.46	XCC		1.46	
					P 17	NTT	1.86			1.86	
					P	SPS	524.00	XCC	1.30	522.70	
					P	STS	1,009.55	XCC	2.53	1,007.02	
					P	UTT	10.07	XCC	.02	10.05	
					P	ZTT	57.97	XCC	.12	57.85	
											16,390.98
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	C 17	MTT	.52	XCC		.52	
					C 16	MTT	.01-	XCC		.01-	
					C 15	MTT		XCC		.00	
					C 14	MTT	.30	XCC		.30	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13 MTT	.22	XCC		.22	
		C 17 NTT	.02	XCC		.02	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	35.78	XCC	.09	35.69	
		C UTT	.40	XCC		.40	
		C ZTT	.39	XCC		.39	
		P 17 MPP	.02	XCC		.02	
		P 16 MPP	.03	XCC		.03	
		P 15 MPP	.02	XCC		.02	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.03	XCC		.03	
		P 12 MPP		XCC		.00	
		P 10 MPP		XCC		.00	
		P 09 MPP		XCC		.00	
		P 02 MPP		XCC		.00	
		P 17 MTT	.24			.24	
		P 16 MTT	.14			.14	
		P 15 MTT	.10			.10	
		P 14 MTT	.03			.03	
		P 13 MTT	.04			.04	
		P 12 MTT				.00	
		P 10 MTT				.00	
		P 09 MTT				.00	
		P 02 MTT		XCC		.00	
		P 17 NTT				.00	
		P 16 NTT	.03			.03	
		P 15 NTT	.02			.02	
		P 14 NTT				.00	
		P 08 NTT				.00	
		P 07 NTT				.00	
		P 06 NTT				.00	
		P 94 NTT		XCC		.00	
		P SPS	1.39	XCC		1.39	
		P STS	2.69	XCC		2.69	
		P UTT	.03	XCC		.03	
		P ZTT	.15	XCC		.15	
							42.50
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR					
		C 17 MTT	265.43	XCC	.66	264.77	
		C 16 MTT	8.93-	XCC	.02-	8.91-	
		C 15 MTT	2.44-	XCC	.01-	2.43-	
		C 14 MTT	145.88	XCC	.36	145.52	
		C 13 MTT	109.96	XCC	.27	109.69	
		C 17 NTT	10.91	XCC	.03	10.88	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					C	STS	18,919.54	XCC	47.30	18,872.24	
					C	UTT	214.41	XCC	.54	213.87	
					C	ZTT	206.37	XCC	.52	205.85	
					P 17	MPP	11.95	XCC	.03	11.92	
					P 16	MPP	12.64	XCC	.03	12.61	
					P 15	MPP	11.24	XCC	.03	11.21	
					P 14	MPP	3.51	XCC	.01	3.50	
					P 13	MPP	11.81	XCC	.03	11.78	
					P 12	MPP	1.93	XCC		1.93	
					P 10	MPP	.23	XCC		.23	
					P 09	MPP	.98	XCC		.98	
					P 02	MPP	.03	XCC		.03	
					P 17	MTT	119.43			119.43	
					P 16	MTT	70.26			70.26	
					P 15	MTT	49.77			49.77	
					P 14	MTT	12.03			12.03	
					P 13	MTT	15.97			15.97	
					P 12	MTT	2.12			2.12	
					P 10	MTT	.21			.21	
					P 09	MTT	.77			.77	
					P 02	MTT	.18	XCC		.18	
					P 16	NTT	12.33			12.33	
					P 15	NTT	13.92			13.92	
					P 14	NTT	1.67			1.67	
					P 08	NTT	.05			.05	
					P 07	NTT	2.74			2.74	
					P 06	NTT	3.16			3.16	
					P 94	NTT	1.21	XCC		1.21	
					P 17	NTT	2.51			2.51	
					P	SPS	705.01	XCC	1.76	703.25	
					P	STS	1,358.29	XCC	3.41	1,354.88	
					P	UTT	13.51	XCC	.02	13.49	
					P	ZTT	77.96	XCC	.20	77.76	
											22,323.38
GA04	GENERAL TAX LEVY 1969 ANNEX		OKF	ACR	ACR	C 17	MTT			.61	
						C 16	MTT			.02-	
						C 15	MTT			.01-	
						C 14	MTT			.35	
						C 13	MTT			.26	
						C 17	NTT			.03	
						C 16	NTT			.00	
						C 13	NTT			.00	
						C	STS	41.60	XCC	.10	41.50
						C	UTT	.47	XCC	.47	
						C	ZTT	.46	XCC	.46	
						P 17	MPP	.03	XCC	.03	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
ADDRESS: P.O. BOX 9020
CHINO HILLS, CA 91709
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MPP	.03	XCC		.03	
		P 15	MPP	.03	XCC		.03	
		P 14	MPP		XCC		.00	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP		XCC		.00	
		P 02	MPP		XCC		.00	
		P 17	MTT	.28			.28	
		P 16	MTT	.18			.18	
		P 15	MTT	.12			.12	
		P 14	MTT	.03			.03	
		P 13	MTT	.03			.03	
		P 12	MTT	.01			.01	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 17	NTT				.00	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT				.00	
		P 08	NTT				.00	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 94	NTT		XCC		.00	
		P	SPS	1.63	XCC		1.63	
		P	STS	3.10	XCC		3.10	
		P	UTT	.04	XCC		.04	
		P	ZTT	.19	XCC		.19	
								49.49
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR					
		C 17	MTT	844.16	XCC	2.11	842.05	
		C 16	MTT	28.60-	XCC	.07-	28.53-	
		C 15	MTT	7.82-	XCC	.02-	7.80-	
		C 14	MTT	469.58	XCC	1.17	468.41	
		C 13	MTT	357.18	XCC	.89	356.29	
		C 17	NTT	34.71	XCC	.09	34.62	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	59,731.60	XCC	149.33	59,582.27	
		C	UTT	676.90	XCC	1.69	675.21	
		C	ZTT	651.54	XCC	1.63	649.91	
		P 17	MPP	37.98	XCC	.09	37.89	
		P 16	MPP	40.50	XCC	.10	40.40	
		P 15	MPP	36.05	XCC	.09	35.96	
		P 14	MPP	11.29	XCC	.03	11.26	
		P 13	MPP	38.38	XCC	.10	38.28	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12 MPP	6.25	XCC	.02	6.23	
		P 10 MPP	.75	XCC		.75	
		P 09 MPP	3.19	XCC	.01	3.18	
		P 02 MPP	.13	XCC		.13	
		P 17 MTT	379.85			379.85	
		P 16 MTT	225.13			225.13	
		P 15 MTT	159.56			159.56	
		P 14 MTT	38.73			38.73	
		P 13 MTT	51.88			51.88	
		P 12 MTT	6.88			6.88	
		P 10 MTT	.67			.67	
		P 09 MTT	2.52			2.52	
		P 02 MTT	.62	XCC		.62	
		P 16 NTT	39.52			39.52	
		P 15 NTT	44.61			44.61	
		P 14 NTT	5.36			5.36	
		P 08 NTT	.16			.16	
		P 07 NTT	9.18			9.18	
		P 06 NTT	10.67			10.67	
		P 94 NTT	4.82	XCC	.01	4.81	
		P 17 NTT	7.96			7.96	
		P SPS	2,242.21	XCC	5.60	2,236.61	
		P STS	4,319.84	XCC	10.80	4,309.04	
		P UTT	43.01	XCC	.10	42.91	
		P ZTT	248.02	XCC	.62	247.40	
							70,570.58
TOTAL AGENCY TRANSFERS			109,647.12		270.19		109,376.93

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	C 17	MTT	401.37	XCC	1.00	400.37	
					C 16	MTT		XCC		.00	
					C 15	MTT	104.53-	XCC	.26-	104.27-	
					C 17	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C	STS	78,868.97	XCC	197.17	78,671.80	
					C	UTT	1,749.54	XCC	4.37	1,745.17	
					C	ZTT	1,409.65	XCC	3.52	1,406.13	
					P 17	MPP	98.99	XCC	.25	98.74	
					P 16	MPP	49.79	XCC	.12	49.67	
					P 15	MPP	251.52	XCC	.63	250.89	
					P 14	MPP	78.36	XCC	.20	78.16	
					P 13	MPP		XCC		.00	
					P 12	MPP		XCC		.00	
					P 02	MPP	1.37	XCC		1.37	
					P 17	MTT	989.84			989.84	
					P 16	MTT	242.91			242.91	
					P 15	MTT	721.79			721.79	
					P 14	MTT	195.90			195.90	
					P 13	MTT				.00	
					P 12	MTT				.00	
					P 02	MTT	6.69	XCC	.02	6.67	
					P 17	NTT				.00	
					P 16	NTT	7.54			7.54	
					P 15	NTT	384.54			384.54	
					P 14	NTT	62.92			62.92	
					P 08	NTT	2.09			2.09	
					P 07	NTT	16.49			16.49	
					P	SPS	5,418.82			5,418.82	
					P	STS	11,441.85	XCC	28.60	11,413.25	
					P	UTT	38.04	XCC	.10	37.94	
					P	ZTT	448.58	XCC	1.11	447.47	
											102,546.20
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C 17	MTT	368.58	XCC	.92	367.66	
					C 16	MTT	12.51-	XCC	.03-	12.48-	
					C 15	MTT	3.40-	XCC	.01-	3.39-	
					C 14	MTT	204.31	XCC	.51	203.80	
					C 13	MTT	155.75	XCC	.39	155.36	
					C 17	NTT	15.16	XCC	.04	15.12	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	25,559.83	XCC	63.90	25,495.93	
					C	UTT	289.66	XCC	.72	288.94	
					C	ZTT	278.80	XCC	.70	278.10	
					P 17	MPP	16.59	XCC	.04	16.55	
					P 16	MPP	17.72	XCC	.04	17.68	

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
ADDRESS: 380 EAST VANDERBILT WAY
SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15 MPP	15.65	XCC	.04	15.61	
		P 14 MPP	4.91	XCC	.01	4.90	
		P 13 MPP	16.74	XCC	.04	16.70	
		P 12 MPP	2.73	XCC	.01	2.72	
		P 10 MPP	.32	XCC		.32	
		P 09 MPP	1.44	XCC		1.44	
		P 02 MPP	.06	XCC		.06	
		P 17 MTT	165.85			165.85	
		P 16 MTT	98.47			98.47	
		P 15 MTT	69.28			69.28	
		P 14 MTT	16.85			16.85	
		P 13 MTT	22.62			22.62	
		P 12 MTT	2.99			2.99	
		P 10 MTT	.30			.30	
		P 09 MTT	1.14			1.14	
		P 02 MTT	.30	XCC		.30	
		P 17 NTT	3.47			3.47	
		P 16 NTT	17.29			17.29	
		P 15 NTT	19.37			19.37	
		P 14 NTT	2.34			2.34	
		P 08 NTT	.08			.08	
		P 07 NTT	4.46			4.46	
		P 06 NTT	5.19			5.19	
		P 94 NTT	2.69	XCC	.01	2.68	
		P SPS	979.01	XCC	2.45	976.56	
		P STS	1,886.14	XCC	4.71	1,881.43	
		P UTT	18.77	XCC	.04	18.73	
		P ZTT	108.28	XCC	.26	108.02	
							30,282.44
TOTAL AGENCY TRANSFERS			133,140.26		311.62		132,828.64

TIME: 21:29:39

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

AGENCY: WW03 APPLE VALLEY HEIGHTS COUNTY WTR DST
ADDRESS: 9429 CERRA VISTA
APPLE VALLEY, CA 92308
ATTN: GAIL HUNTER

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SW01	WATER STANDBY	OJX	ACR	ACR	C	STA	187.95			187.95	187.95
TOTAL AGENCY TRANSFERS							187.95		.00		187.95

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
 ADDRESS: P.O. BOX 4045
 ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	9.73	XCC	.02	9.71	
					C 16	MTT	.33-	XCC		.33-	
					C 15	MTT	.09-	XCC		.09-	
					C 14	MTT	5.56	XCC	.01	5.55	
					C 13	MTT	4.33	XCC	.01	4.32	
					C 17	NTT	.40	XCC		.40	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	680.66	XCC	1.70	678.96	
					C	UTT	7.71	XCC	.02	7.69	
					C	ZTT	7.42	XCC	.02	7.40	
					P 17	MPP	.43	XCC		.43	
					P 16	MPP	.47	XCC		.47	
					P 15	MPP	.42	XCC		.42	
					P 14	MPP	.14	XCC		.14	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP	.08	XCC		.08	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.05	XCC		.05	
					P 02	MPP		XCC		.00	
					P 17	MTT	4.38			4.38	
					P 16	MTT	2.61			2.61	
					P 15	MTT	1.87			1.87	
					P 14	MTT	.46			.46	
					P 13	MTT	.63			.63	
					P 12	MTT	.10			.10	
					P 10	MTT	.01			.01	
					P 09	MTT	.04			.04	
					P 02	MTT	.01	XCC		.01	
					P 14	NTT	.06			.06	
					P 08	NTT				.00	
					P 07	NTT	.14			.14	
					P 06	NTT	.17			.17	
					P 94	NTT	.10	XCC		.10	
					P 17	NTT	.10			.10	
					P 16	NTT	.45			.45	
					P 15	NTT	.52			.52	
					P	SPS	25.84	XCC	.08	25.76	
					P	STS	49.83	XCC	.13	49.70	
					P	UTT	.51	XCC		.51	
					P	ZTT	2.86	XCC		2.86	
											806.16
SS01	SEWER STANDBY	OJZ	ACR	ACR	C	STA	303.00			303.00	
											303.00
SW01	WATER STANDBY	OJZ	ACR	ACR	C	STA	153.00			153.00	
											153.00
TOTAL AGENCY TRANSFERS							1,264.15		1.99		1,262.16

AGENCY APPORTIONMENT REPORT

AGENCY: WW05 BALDY MESA WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-2399

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 02 MPP	.01			.01	
		P 02 MTT	.02			.02	
		P 94 NTT	.17			.17	
		P 07 NTT	.43			.43	
		P 06 NTT	.46			.46	
							1.09
TOTAL AGENCY TRANSFERS			<u>1.09</u>		<u>.00</u>		<u>1.09</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
 ADDRESS: P.O. BOX 3347
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	9.32	XCC	.02	9.30	
					C 16	MTT	.32-	XCC		.32-	
					C 15	MTT	.09-	XCC		.09-	
					C 14	MTT	5.41	XCC	.01	5.40	
					C 13	MTT	4.30	XCC	.01	4.29	
					C 17	NTT	.38	XCC		.38	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	645.34	XCC	1.61	643.73	
					C	UTT	7.32	XCC	.02	7.30	
					C	ZTT	7.04	XCC	.02	7.02	
					P 17	MPP	.42	XCC		.42	
					P 16	MPP	.45	XCC		.45	
					P 15	MPP	.41	XCC		.41	
					P 14	MPP	.13	XCC		.13	
					P 13	MPP	.46	XCC		.46	
					P 12	MPP	.08	XCC		.08	
					P 10	MPP		XCC		.00	
					P 09	MPP	.04	XCC		.04	
					P 02	MPP		XCC		.00	
					P 17	MTT	4.19			4.19	
					P 16	MTT	2.52			2.52	
					P 15	MTT	1.80			1.80	
					P 14	MTT	.45			.45	
					P 13	MTT	.62			.62	
					P 12	MTT	.08			.08	
					P 10	MTT	.01			.01	
					P 09	MTT	.03			.03	
					P 02	MTT	.01	XCC		.01	
					P 15	NTT	.50			.50	
					P 14	NTT	.06			.06	
					P 08	NTT	.01			.01	
					P 07	NTT	.12			.12	
					P 06	NTT	.15			.15	
					P 94	NTT	.09	XCC		.09	
					P 17	NTT	.08			.08	
					P 16	NTT	.45			.45	
					P	SPS	24.76	XCC	.08	24.68	
					P	STS	47.67	XCC	.12	47.55	
					P	UTT	.45	XCC		.45	
					P	ZTT	2.73	XCC		2.73	
											765.58
SW01	WATER AVAILABILITY	OKN	ACR	ACR	C	STA	241.20			241.20	
					P	SPA	6.59			6.59	
					P	STA	32.10			32.10	
											279.89
TOTAL AGENCY TRANSFERS							1,047.36		1.89		1,045.47

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
 ADDRESS: 55439 29 PALMS HWY
 YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	52.80	XCC	.13	52.67	
					C 16	MTT	1.84-	XCC		1.84-	
					C 15	MTT	.51-	XCC		.51-	
					C 14	MTT	31.49	XCC	.08	31.41	
					C 13	MTT	24.56	XCC	.06	24.50	
					C 17	NTT	2.17	XCC	.01	2.16	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	3,628.78	XCC	9.07	3,619.71	
					C	UTT	41.12	XCC	.10	41.02	
					C	ZTT	39.58	XCC	.10	39.48	
					P 17	MPP	2.38	XCC	.01	2.37	
					P 16	MPP	2.60	XCC	.01	2.59	
					P 15	MPP	2.37	XCC	.01	2.36	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	2.64	XCC	.01	2.63	
					P 12	MPP	.45	XCC		.45	
					P 10	MPP	.06	XCC		.06	
					P 09	MPP	.24	XCC		.24	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	23.76			23.76	
					P 16	MTT	14.43			14.43	
					P 15	MTT	10.49			10.49	
					P 14	MTT	2.59			2.59	
					P 13	MTT	3.57			3.57	
					P 12	MTT	.50			.50	
					P 10	MTT	.05			.05	
					P 09	MTT	.19			.19	
					P 02	MTT	.05	XCC		.05	
					P 15	NTT	2.94			2.94	
					P 14	NTT	.36			.36	
					P 08	NTT	.01			.01	
					P 07	NTT	.74			.74	
					P 06	NTT	.87			.87	
					P 94	NTT	.52	XCC		.52	
					P 17	NTT	.50			.50	
					P 16	NTT	2.53			2.53	
					P	UTT	2.70	XCC		2.70	
					P	ZTT	15.51	XCC	.03	15.48	
											3,902.34
SP01	ASSESSMENT DISTRICT 2014-1	OMB	ACR	ACR	C	STA	12,396.90			12,396.90	
											12,396.90
SW01	HI-DESERT CWD DELINQUENT WATER	OMB	ACR	ACR	C	STA	2,179.91			2,179.91	
					P	SPA	173.94			173.94	
					P	STA	848.53			848.53	
											3,202.38
SW04	WATER STANDBY - AVAILABILITY	OMB	ACR	ACR	C	STA	1,446.93			1,446.93	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW15 HI-DESERT CO WATER DISTRICT
ADDRESS: 55439 29 PALMS HWY
YUCCA VALLEY, CA 92284-2503

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPA	241.07			241.07	
		P	STA	638.75			638.75	2,326.75
TOTAL AGENCY TRANSFERS				<u>21,837.99</u>		<u>9.62</u>		<u>21,828.37</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02	DEBT SERVICE IMP 2	OKV	ACR	ACR	P 14	MPP	.10	XCC		.10	
					P 14	MTT	.25			.25	
											.35
GA01	GENERAL TAX LEVY	OKV	ACR	ACR	C 17	MTT	17.44	XCC	.04	17.40	
					C 16	MTT	.59-	XCC		.59-	
					C 15	MTT	.17-	XCC		.17-	
					C 14	MTT	9.88	XCC	.02	9.86	
					C 13	MTT	7.83	XCC	.02	7.81	
					C 17	NTT	.72	XCC		.72	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	1,231.67	XCC	3.08	1,228.59	
					C	UTT	13.96	XCC	.03	13.93	
					C	ZTT	13.44	XCC	.03	13.41	
					P 17	MPP	.78	XCC		.78	
					P 16	MPP	.84	XCC		.84	
					P 15	MPP	.76	XCC		.76	
					P 14	MPP	.24	XCC		.24	
					P 13	MPP	.84	XCC		.84	
					P 12	MPP	.14	XCC		.14	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.08	XCC		.08	
					P 02	MPP		XCC		.00	
					P 17	MTT	7.85			7.85	
					P 16	MTT	4.69			4.69	
					P 15	MTT	3.35			3.35	
					P 14	MTT	.82			.82	
					P 13	MTT	1.14			1.14	
					P 12	MTT	.16			.16	
					P 10	MTT	.01			.01	
					P 09	MTT	.07			.07	
					P 02	MTT	.02	XCC		.02	
					P 17	NTT	.17			.17	
					P 16	NTT	.82			.82	
					P 15	NTT	.93			.93	
					P 14	NTT	.11			.11	
					P 08	NTT				.00	
					P 07	NTT	.23			.23	
					P 06	NTT	.25			.25	
					P 94	NTT	.14	XCC		.14	
					P	UTT	.88	XCC		.88	
					P	ZTT	5.15	XCC		5.15	
											1,321.45
SW05	JOSHUA BASIN WATER STBY COMBO	OKV	ACR	ACR	P	SPA				.00	
					P	STA	72.90-			72.90-	
											72.90-
SW09	ZONE 1 WATER STANDBY	OKV	ACR	ACR	C	STA	1,578.25			1,578.25	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT
 ADDRESS: P.O. BOX 675
 JOSHUA TREE, CA 92252

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	SPA	41.25			41.25	
					P	STA	121.20			121.20	1,740.70
SW10	ZONE 2 WATER STANDBY	OKV	ACR	ACR	C	STA	6,497.63			6,497.63	6,497.63
SW11	ZONE 3 WATER STANDBY	OKV	ACR	ACR	C	STA	554.15			554.15	554.15
SW12	ZONE 4 WATER STANDBY	OKV	ACR	ACR	C	STA	655.13			655.13	655.13
TW02	COPPER MOUNTAIN MESA A.D. 1995	OKV	ACR	ACR	C	STA	2,294.59			2,294.59	2,294.59
TOTAL AGENCY TRANSFERS							12,994.32		3.22		12,991.10

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT
 ADDRESS: P.O. BOX 386
 APPLE VALLEY, CA 92307

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	SLS	330.65	XCC	.83	329.82	329.82
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	C	17 MTT	3.34	XCC	.01	3.33	
					C	16 MTT	.12-	XCC		.12-	
					C	15 MTT	.03-	XCC		.03-	
					C	14 MTT	1.92	XCC		1.92	
					C	13 MTT	1.53	XCC		1.53	
					C	17 NTT	.14	XCC		.14	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	STS	233.60	XCC	.58	233.02	
					C	UTT	2.64	XCC	.01	2.63	
					C	ZTT	2.55	XCC	.01	2.54	
					P	17 MPP	.15	XCC		.15	
					P	16 MPP	.17	XCC		.17	
					P	15 MPP	.15	XCC		.15	
					P	14 MPP	.05	XCC		.05	
					P	13 MPP	.17	XCC		.17	
					P	12 MPP	.03	XCC		.03	
					P	10 MPP		XCC		.00	
					P	09 MPP	.02	XCC		.02	
					P	02 MPP		XCC		.00	
					P	17 MTT	1.50			1.50	
					P	16 MTT	.92			.92	
					P	15 MTT	.66			.66	
					P	14 MTT	.16			.16	
					P	13 MTT	.22			.22	
					P	12 MTT	.03			.03	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	17 NTT	.03			.03	
					P	16 NTT	.16			.16	
					P	15 NTT	.19			.19	
					P	14 NTT	.03			.03	
					P	08 NTT	.01			.01	
					P	07 NTT	.05			.05	
					P	06 NTT	.06			.06	
					P	94 NTT	.02	XCC		.02	
					P	UTT	.17	XCC		.17	
					P	ZTT	.97	XCC		.97	
											250.90
SW01	WATER STANDBY	OLB	ACR	ACR	C	STA	299.55			299.55	299.55
TOTAL AGENCY TRANSFERS							881.71		1.44		880.27

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
 ADDRESS: 9600 MANZANITA STREET
 APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	17 MTT	.30	XCC		.30	
					C	16 MTT	.01	XCC		.01	
					C	15 MTT		XCC		.00	
					C	14 MTT	.16	XCC		.16	
					C	13 MTT	.13	XCC		.13	
					C	17 NTT	.01	XCC		.01	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	STS	20.67	XCC	.05	20.62	
					C	UTT	.24	XCC		.24	
					C	ZTT	.22	XCC		.22	
					P	17 MPP	.02	XCC		.02	
					P	16 MPP	.01	XCC		.01	
					P	15 MPP	.01	XCC		.01	
					P	14 MPP		XCC		.00	
					P	13 MPP	.01	XCC		.01	
					P	12 MPP		XCC		.00	
					P	10 MPP		XCC		.00	
					P	09 MPP		XCC		.00	
					P	02 MPP		XCC		.00	
					P	17 MTT	.14			.14	
					P	16 MTT	.08			.08	
					P	15 MTT	.06			.06	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT				.00	
					P	10 MTT				.00	
					P	09 MTT				.00	
					P	02 MTT		XCC		.00	
					P	17 NTT				.00	
					P	16 NTT	.02			.02	
					P	15 NTT	.01			.01	
					P	14 NTT				.00	
					P	08 NTT				.00	
					P	07 NTT	.01			.01	
					P	06 NTT				.00	
					P	94 NTT		XCC		.00	
					P	SPS	.78	XCC		.78	
					P	STS	1.54	XCC		1.54	
					P	UTT	.01	XCC		.01	
					P	ZTT	.09	XCC		.09	
											24.49
SW03	CURRENT YR WATER STANDBY	OKZ	ACR	ACR	C	STA	284.95			284.95	284.95
TOTAL AGENCY TRANSFERS							309.49		.05		309.44

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
 ADDRESS: P.O. BOX 71
 MONTCLAIR, CA 91763

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	45.54	XCC	.11	45.43	
					C 16	MTT	1.55-	XCC		1.55-	
					C 15	MTT	.43-	XCC		.43-	
					C 14	MTT	25.66	XCC	.06	25.60	
					C 13	MTT	19.84	XCC	.05	19.79	
					C 17	NTT	1.87	XCC		1.87	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	3,137.36	XCC	7.84	3,129.52	
					C	UTT	35.55	XCC	.09	35.46	
					C	ZTT	34.22	XCC	.09	34.13	
					P 17	MPP	2.05	XCC	.01	2.04	
					P 16	MPP	2.19	XCC	.01	2.18	
					P 15	MPP	1.96	XCC		1.96	
					P 14	MPP	.62	XCC		.62	
					P 13	MPP	2.13	XCC	.01	2.12	
					P 12	MPP	.35	XCC		.35	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.18	XCC		.18	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	20.49			20.49	
					P 16	MTT	12.19			12.19	
					P 15	MTT	8.66			8.66	
					P 14	MTT	2.12			2.12	
					P 13	MTT	2.88			2.88	
					P 12	MTT	.38			.38	
					P 10	MTT	.03			.03	
					P 09	MTT	.14			.14	
					P 02	MTT	.04	XCC		.04	
					P 17	NTT	.43			.43	
					P 16	NTT	2.14			2.14	
					P 15	NTT	2.43			2.43	
					P 14	NTT	.29			.29	
					P 08	NTT	.01			.01	
					P 07	NTT	.52			.52	
					P 06	NTT	.63			.63	
					P 94	NTT	.36	XCC		.36	
					P	SPS	120.98	XCC	.31	120.67	
					P	STS	233.08	XCC	.57	232.51	
					P	UTT	2.34	XCC		2.34	
					P	ZTT	13.37	XCC	.03	13.34	
											3,721.92
TOTAL AGENCY TRANSFERS							3,731.10		9.18		3,721.92

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
 ADDRESS: P.O. BOX 2206
 RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	4,485.36	XCC	11.21	4,474.15	
					C	UTT	50.83	XCC	.13	50.70	
					C	ZTT	48.93	XCC	.12	48.81	
					P	UTT	3.30	XCC	.01	3.29	
					P	ZTT	19.09	XCC	.04	19.05	
											4,596.00
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	C 17	MTT	64.94	XCC	.16	64.78	
					C 16	MTT	2.22-	XCC	.01-	2.21-	
					C 15	MTT	.61-	XCC		.61-	
					C 14	MTT	37.74	XCC	.09	37.65	
					C 13	MTT	29.96	XCC	.07	29.89	
					C 13	NTT		XCC		.00	
					C 16	NTT		XCC		.00	
					C 17	NTT	2.67	XCC	.01	2.66	
					P 17	MPP	2.92	XCC	.01	2.91	
					P 16	MPP	3.16	XCC	.01	3.15	
					P 15	MPP	2.83	XCC	.01	2.82	
					P 14	MPP	.90	XCC		.90	
					P 13	MPP	3.22	XCC	.01	3.21	
					P 12	MPP	.56	XCC		.56	
					P 10	MPP	.07	XCC		.07	
					P 09	MPP	.31	XCC		.31	
					P 02	MPP	.06	XCC		.06	
					P 17	MTT	29.22			29.22	
					P 16	MTT	17.51			17.51	
					P 15	MTT	12.53			12.53	
					P 14	MTT	3.11			3.11	
					P 13	MTT	4.35			4.35	
					P 12	MTT	.62			.62	
					P 10	MTT	.07			.07	
					P 09	MTT	.25			.25	
					P 02	MTT	.07	XCC		.07	
					P 94	NTT	.61	XCC		.61	
					P 06	NTT	1.11			1.11	
					P 07	NTT	.92			.92	
					P 08	NTT	.01			.01	
					P 14	NTT	.43			.43	
					P 15	NTT	3.50			3.50	
					P 16	NTT	3.07			3.07	
					P 17	NTT	.61			.61	
											224.14
SP01	FIRE SUPPRESSION	OLJ	ACR	ACR	C	STA	1,125.90			1,125.90	
											1,125.90
SS01	SEWER STANDBY	OLJ	ACR	ACR	C	STA	20.60			20.60	
											20.60
SW01	WATER STANDBY	OLJ	ACR	ACR	C	STA	60.60			60.60	

AGENCY APPORTIONMENT REPORT

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT
ADDRESS: P.O. BOX 2206
RUNNING SPRINGS, CA 92382

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							60.60
TOTAL AGENCY TRANSFERS			6,039.11		11.87		6,027.24

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW26 TWENTYNINE PALMS CO WTR DISTRICT
 ADDRESS: P.O. BOX 1735
 TWENTYNINE PALMS, CA 92277
 ATTN: DISTRICT SECRETARY

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	315.93			315.93	
					P	STA	394.25			394.25	710.18
SW02	WATER STANDBY #2	OLT	ACR	ACR	C	STA	2,844.71			2,844.71	
					P	SPA	464.88			464.88	
					P	STA	823.67			823.67	4,133.26
TOTAL AGENCY TRANSFERS							4,843.44		.00		4,843.44

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT
ADDRESS: 14343 CIVIC DRIVE
VICTORVILLE, CA 92392-5001
ATTN: ADELE MOSHER

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 02 MPP			.00	
		P 02 MTT			.00	
		P 94 NTT			.00	
		P 07 NTT			.00	
		P 06 NTT			.00	
						.00
TOTAL AGENCY TRANSFERS			.00	.00		.00

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 920
 RIALTO, CA 92377

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	OLX	ACR	ACR	C 17	MTT	56.12	XCC	.14	55.98	
					C 16	MTT	1.90-	XCC		1.90-	
					C 15	MTT	.52-	XCC		.52-	
					C 14	MTT	31.11	XCC	.08	31.03	
					C 13	MTT	23.13	XCC	.06	23.07	
					C 17	NTT	2.31	XCC	.01	2.30	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	3,952.18	XCC	9.88	3,942.30	
					C	UTT	44.79	XCC	.11	44.68	
					C	ZTT	43.11	XCC	.11	43.00	
					P 17	MPP	2.53	XCC	.01	2.52	
					P 16	MPP	2.68	XCC	.01	2.67	
					P 15	MPP	2.39	XCC	.01	2.38	
					P 14	MPP	.75	XCC		.75	
					P 13	MPP	2.49	XCC	.01	2.48	
					P 12	MPP	.41	XCC		.41	
					P 10	MPP	.05	XCC		.05	
					P 09	MPP	.21	XCC		.21	
					P 02	MPP		XCC		.00	
					P 17	MTT	25.25			25.25	
					P 16	MTT	14.90			14.90	
					P 15	MTT	10.59			10.59	
					P 14	MTT	2.56			2.56	
					P 13	MTT	3.36			3.36	
					P 12	MTT	.44			.44	
					P 10	MTT	.04			.04	
					P 09	MTT	.16			.16	
					P 02	MTT	.04	XCC		.04	
					P 16	NTT	2.62			2.62	
					P 15	NTT	2.96			2.96	
					P 14	NTT	.36			.36	
					P 08	NTT	.06			.06	
					P 07	NTT	.67			.67	
					P 06	NTT	.74			.74	
					P 94	NTT	.35	XCC		.35	
					P 17	NTT	.53			.53	
					P	SPS	149.05	XCC	.35	148.70	
					P	STS	287.21	XCC	.73	286.48	
					P	UTT	2.86	XCC		2.86	
					P	ZTT	16.49	XCC	.03	16.46	
											4,671.54
TOTAL AGENCY TRANSFERS							4,683.08		11.54		4,671.54

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT
 ADDRESS: P.O. BOX 730
 YUCAIPA, CA 92399-0730

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	42.56	XCC	.11	42.45	
					C 16	MTT	1.45-	XCC		1.45-	
					C 15	MTT	.39-	XCC		.39-	
					C 14	MTT	23.74	XCC	.06	23.68	
					C 13	MTT	17.96	XCC	.04	17.92	
					C 17	NTT	1.75	XCC		1.75	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	2,913.60	XCC	7.28	2,906.32	
					C	UTT	33.02	XCC	.08	32.94	
					C	ZTT	31.78	XCC	.08	31.70	
					P 17	MPP	1.91	XCC		1.91	
					P 16	MPP	2.05	XCC	.01	2.04	
					P 15	MPP	1.81	XCC		1.81	
					P 14	MPP	.57	XCC		.57	
					P 13	MPP	1.93	XCC		1.93	
					P 12	MPP	.32	XCC		.32	
					P 10	MPP	.04	XCC		.04	
					P 09	MPP	.17	XCC		.17	
					P 02	MPP		XCC		.00	
					P 17	MTT	19.15			19.15	
					P 16	MTT	11.41			11.41	
					P 15	MTT	8.02			8.02	
					P 14	MTT	1.96			1.96	
					P 13	MTT	2.61			2.61	
					P 12	MTT	.36			.36	
					P 10	MTT	.04			.04	
					P 09	MTT	.14			.14	
					P 02	MTT	.03	XCC		.03	
					P 17	NTT	.40			.40	
					P 16	NTT	2.00			2.00	
					P 15	NTT	2.24			2.24	
					P 14	NTT	.27			.27	
					P 08	NTT				.00	
					P 07	NTT	.52			.52	
					P 06	NTT	.61			.61	
					P 94	NTT	.25	XCC		.25	
					P	UTT	2.17	XCC		2.17	
					P	ZTT	12.49	XCC	.03	12.46	
											3,128.35
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR	ACR	C 17	MTT	77.76	XCC	.19	77.57	
					C 16	MTT	2.65-	XCC	.01-	2.64-	
					C 15	MTT	.73-	XCC		.73-	
					C 14	MTT	43.98	XCC	.11	43.87	
					C 13	MTT	33.26	XCC	.08	33.18	
					C 17	NTT	3.20	XCC	.01	3.19	

AGENCY APPORTIONMENT REPORT

AGENCY: WW35 EAST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 3427
SAN BERNARDINO, CA 92413

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
SP01 ARROYO VERDE A.D.	OKT ACR ACR	C STA	13.27		13.27	13.27
TOTAL AGENCY TRANSFERS			<u>13.27</u>	<u>.00</u>	<u>13.27</u>	<u>13.27</u>

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
 ADDRESS: P.O. BOX 198
 RANDBURG, CA 93554

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17	MTT	.13	XCC		.13	
					C 16	MTT	.01	XCC		.01	
					C 15	MTT		XCC		.00	
					C 14	MTT	.09	XCC		.09	
					C 13	MTT	.07	XCC		.07	
					C 17	NTT	.01	XCC		.01	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	8.49	XCC	.02	8.47	
					C	UTT	.09	XCC		.09	
					C	ZTT	.09	XCC		.09	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP		XCC		.00	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC		.00	
					P 10	MPP		XCC		.00	
					P 09	MPP		XCC		.00	
					P 02	MPP		XCC		.00	
					P 17	MTT	.05			.05	
					P 16	MTT	.03			.03	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT				.00	
					P 10	MTT				.00	
					P 09	MTT				.00	
					P 02	MTT		XCC		.00	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT				.00	
					P 08	NTT				.00	
					P 07	NTT				.00	
					P 06	NTT				.00	
					P 94	NTT	.01	XCC		.01	
					P 17	NTT				.00	
					P	SPS	.34	XCC		.34	
					P	STS	.67	XCC		.67	
					P	UTT	.01	XCC		.01	
					P	ZTT	.04	XCC		.04	
											10.20
TOTAL AGENCY TRANSFERS							10.22		.02		10.20

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
 ADDRESS: 1210 BEAUMONT AVE
 BEAUMONT CA 92223
 ATTN: JEFF DAVIS

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 17 MTT		XCC		.00	
		C 16 MTT		XCC		.00	
		C 15 MTT		XCC		.00	
		C 14 MTT		XCC		.00	
		C 13 MTT		XCC		.00	
		C 17 NTT		XCC		.00	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	.04	XCC		.04	
		C UTT		XCC		.00	
		C ZTT		XCC		.00	
		P 17 MPP				.00	
		P 16 MPP				.00	
		P 15 MPP				.00	
		P 14 MPP				.00	
		P 13 MPP				.00	
		P 12 MPP				.00	
		P 17 MTT				.00	
		P 16 MTT				.00	
		P 15 MTT				.00	
		P 14 MTT				.00	
		P 13 MTT				.00	
		P 12 MTT				.00	
		P 17 NTT				.00	
		P 16 NTT				.00	
		P 15 NTT				.00	
		P 14 NTT				.00	
		P SPS				.00	
		P STS		XCC		.00	
		P UTT		XCC		.00	
		P ZTT		XCC		.00	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

TIME: 21:29:39

PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE - LAND ONLY	OPZ	ACR	ACR	C	SLS		XCC		.00	.00
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	C	17 MTT	2.14	XCC	.01	2.13	
					C	16 MTT	.07-	XCC		.07-	
					C	15 MTT	.02-	XCC		.02-	
					C	14 MTT	1.25	XCC		1.25	
					C	13 MTT	.98	XCC		.98	
					C	17 NTT	.08	XCC		.08	
					C	16 NTT		XCC		.00	
					C	13 NTT		XCC		.00	
					C	STS	149.11	XCC	.37	148.74	
					C	UTT	1.69	XCC		1.69	
					C	ZTT	1.63	XCC		1.63	
					P	17 MPP	.09	XCC		.09	
					P	16 MPP	.10	XCC		.10	
					P	15 MPP	.09	XCC		.09	
					P	14 MPP	.03	XCC		.03	
					P	13 MPP	.11	XCC		.11	
					P	12 MPP	.02	XCC		.02	
					P	10 MPP		XCC		.00	
					P	09 MPP	.01	XCC		.01	
					P	02 MPP		XCC		.00	
					P	17 MTT	.96			.96	
					P	16 MTT	.58			.58	
					P	15 MTT	.41			.41	
					P	14 MTT	.10			.10	
					P	13 MTT	.14			.14	
					P	12 MTT	.02			.02	
					P	10 MTT				.00	
					P	09 MTT	.01			.01	
					P	02 MTT		XCC		.00	
					P	17 NTT	.02			.02	
					P	16 NTT	.10			.10	
					P	15 NTT	.12			.12	
					P	14 NTT	.01			.01	
					P	08 NTT				.00	
					P	07 NTT	.03			.03	
					P	06 NTT	.03			.03	
					P	94 NTT	.02	XCC		.02	
					P	UTT	.11	XCC		.11	
					P	ZTT	.62	XCC		.62	
											160.14
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	C	17 MTT	2.11	XCC	.01	2.10	
					C	16 MTT	.07-	XCC		.07-	
					C	15 MTT	.02-	XCC		.02-	
					C	14 MTT	1.26	XCC		1.26	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
 ADDRESS: 622 S. JEMEZ TRAIL
 YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 13	MTT	1.00	XCC		1.00	
		C 17	NTT	.09	XCC		.09	
		C 16	NTT		XCC		.00	
		C 13	NTT		XCC		.00	
		C	STS	144.71	XCC	.36	144.35	
		C	UTT	1.64	XCC		1.64	
		C	ZTT	1.58	XCC		1.58	
		P 17	MPP	.10	XCC		.10	
		P 16	MPP	.11	XCC		.11	
		P 15	MPP	.09	XCC		.09	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.10	XCC		.10	
		P 12	MPP	.02	XCC		.02	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01	XCC		.01	
		P 02	MPP		XCC		.00	
		P 17	MTT	.96			.96	
		P 16	MTT	.58			.58	
		P 15	MTT	.42			.42	
		P 14	MTT	.10			.10	
		P 13	MTT	.15			.15	
		P 12	MTT	.02			.02	
		P 10	MTT				.00	
		P 09	MTT	.01			.01	
		P 02	MTT		XCC		.00	
		P 17	NTT	.02			.02	
		P 16	NTT	.10			.10	
		P 15	NTT	.12			.12	
		P 14	NTT	.02			.02	
		P 08	NTT				.00	
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P 94	NTT	.02	XCC		.02	
		P	UTT	.10	XCC		.10	
		P	ZTT	.63	XCC		.63	
								155.70
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR					
		C 16	MTT	.04-	XCC		.04-	
		C 17	MTT	1.00	XCC		1.00	
		C 16	NTT		XCC		.00	
		C 17	NTT	.04	XCC		.04	
		C	STS	68.76	XCC	.17	68.59	
		C	UTT	.78	XCC		.78	
		C	ZTT	.75	XCC		.75	
		P 17	MPP	.04			.04	
		P 16	MPP	.05			.05	
		P 17	MTT	.44			.44	

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 01/18/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY
ADDRESS: 622 S. JEMEZ TRAIL
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	.27			.27	
		P 17 NTT	.01			.01	
		P 16 NTT	.05			.05	
		P UTT	.06	XCC		.06	
		P ZTT	.30	XCC		.30	
							72.34
SW03 WATER STANDBY	OPZ ACR ACR	C STA	661.50			661.50	661.50
TOTAL AGENCY TRANSFERS			<u>1,050.60</u>		<u>.92</u>		<u>1,049.68</u>

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
ADDRESS: P.O. BOX 3880
CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	25.62	XCC	.06	25.56	
					C	STS	9,220.95	XCC	23.05	9,197.90	
					C	ZTT	178.90	XCC	.45	178.45	
					P 13	MPP		XCC		.00	
					P 17	MPP	3.59	XCC	.01	3.58	
					P 14	MPP		XCC		.00	
					P 13	MTT				.00	
					P 17	MTT	35.94			35.94	
					P 14	MTT				.00	
					P 17	NTT	4.83			4.83	
					P 07	NTT	8.02			8.02	
					P	SPS	95.88	XCC	.24	95.64	
					P	STS	286.78	XCC	.72	286.06	
					P	ZPT	3.48			3.48	
					P	ZTT	16.95	XCC	.04	16.91	
											9,856.37
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C 17	MTT	29.48	XCC	.07	29.41	
					C 16	MTT	1.01	XCC		1.01	
					C 15	MTT	.28	XCC		.28	
					C 14	MTT	17.16	XCC	.04	17.12	
					C 13	MTT	13.62	XCC	.03	13.59	
					C 17	NTT	1.21	XCC		1.21	
					C 16	NTT		XCC		.00	
					C 13	NTT		XCC		.00	
					C	STS	2,041.68	XCC	5.10	2,036.58	
					C	UTT	23.14	XCC	.06	23.08	
					C	ZTT	22.27	XCC	.06	22.21	
					P 17	MPP	1.33	XCC		1.33	
					P 16	MPP	1.43	XCC		1.43	
					P 15	MPP	1.30	XCC		1.30	
					P 14	MPP	.41	XCC		.41	
					P 13	MPP	1.47	XCC		1.47	
					P 12	MPP	.25	XCC		.25	
					P 10	MPP	.08	XCC		.08	
					P 09	MPP	.14	XCC		.14	
					P 02	MPP		XCC		.00	
					P 17	MTT	13.27			13.27	
					P 16	MTT	7.98			7.98	
					P 15	MTT	5.72			5.72	
					P 14	MTT	1.42			1.42	
					P 13	MTT	1.98			1.98	
					P 12	MTT	.27			.27	
					P 10	MTT	.08			.08	
					P 09	MTT	.11			.11	
					P 02	MTT	.08	XCC		.08	
					P 17	NTT	.27			.27	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	1.40			1.40	
		P 15	NTT	1.59			1.59	
		P 14	NTT	.19			.19	
		P 08	NTT				.00	
		P 07	NTT	.40			.40	
		P 06	NTT	.48			.48	
		P 94	NTT	.28	XCC		.28	
		P	SPS	78.37	XCC	.18	78.19	
		P	STS	150.86	XCC	.39	150.47	
		P	UTT	1.52	XCC		1.52	
		P	ZTT	8.65	XCC	.01	8.64	
								2,422.66
SP01 BOND DIST C	OKJ ACR ACR	P	SPA	17.97			17.97	
		P	STA	87.65			87.65	
								105.62
SW01 WATER STANDBY	OKJ ACR ACR	C	STA	4,132.50			4,132.50	
		P	SPA	60.74			60.74	
		P	STA	180.00			180.00	
								4,373.24
TOTAL AGENCY TRANSFERS				16,788.40		30.51		16,757.89

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA 90054-0153
 ATTN: CONTROLLER

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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 16 MTT	4.52-	XCC	.01-	4.51-	3,171.14
		C 17 MTT	.83-	XCC		.83-	
		C 17 NTT	7.66	XCC	.02	7.64	
		C STS	2,408.24	XCC	6.02	2,402.22	
		C UTT	91.69	XCC	.23	91.46	
		C ZTT	7.89-	XCC	.02-	7.87-	
		P 17 MPP	2.41	XCC	.01	2.40	
		P 16 MPP	2.39	XCC	.01	2.38	
		P 15 MPP	2.00	XCC	.01	1.99	
		P 14 MPP	.86	XCC		.86	
		P 17 MTT	24.10			24.10	
		P 14 MTT	4.93			4.93	
		P 16 MTT	14.10			14.10	
		P 15 MTT	17.98			17.98	
		P 16 NTT	4.96			4.96	
		P 07 NTT	2.05			2.05	
		P SPS	224.69			224.69	
		P STS	367.84	XCC	.93	366.91	
		P UPT	.87-			.87-	
		P UTT	2.07	XCC		2.07	
		P ZPT	5.81			5.81	
		P ZTT	8.68	XCC	.01	8.67	
		DA02 DEBT SERVICE BRYANT	OLD ACR ACR	C STS	4.91	XCC	
P 13 MPP	8.41			XCC	.02	8.39	
P 16 MPP	.65			XCC		.65	
P 15 MPP	.36			XCC		.36	
P 16 MTT	3.16					3.16	
P 15 MTT	1.76					1.76	
P 13 MTT	11.29					11.29	
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR			C 17 MTT	53.95	XCC	.13
C 16 MTT	.80	XCC		.80			
C 15 MTT	.28	XCC		.28			
C 14 MTT	118.97	XCC	.30	118.67			
C 13 MTT	91.34	XCC	.23	91.11			
C 13 NTT		XCC		.00			
C 17 NTT		XCC		.00			
C STS	5,934.52	XCC	14.84	5,919.68			
C UTT	15.57	XCC	.04	15.53			
C ZTT	18.18	XCC	.05	18.13			
P 17 MPP	2.42	XCC	.01	2.41			
P 16 MPP	4.41	XCC	.01	4.40			
P 15 MPP	.21	XCC		.21			
P 12 MPP	1.55	XCC		1.55			
P 17 MTT	24.19			24.19			

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
 ADDRESS: P.O. BOX 54153
 LOS ANGELES, CA
 ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	23.96			23.96	
		P 15	MTT	1.33			1.33	
		P 12	MTT	1.70			1.70	
		P 17	NTT				.00	
		P 94	NTT	3.68	XCC	.01	3.67	
		P 16	NTT				.00	
		P 15	NTT	2.95			2.95	
		P	SPS	94.54			94.54	
		P	STS	106.68	XCC	.28	106.40	
		P	UPT	8.02			8.02	
		P	UTT	6.43	XCC	.02	6.41	
		P	ZPT	4.63	XCC		4.63	
		P	ZTT	11.00	XCC	.03	10.97	
								6,515.36
DA04 DEBT SERVICE 1969 ANNEX	OLD ACR ACR	C	STS	13.30	XCC	.03	13.27	
								13.27
SW01 WATER STANDBY	OLD ACR ACR	C	STA	6,734.42			6,734.42	
		C	ZTA	11.58			11.58	
		P	SPA	146.38			146.38	
		P	STA	293.64			293.64	
								7,186.02
TOTAL AGENCY TRANSFERS				16,939.52		23.22		16,916.30

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

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	204.00	XCC	.51	203.49	
			C 18	NLT	3.64	XCC	.01	3.63	
			C	SLS	51,716.90	XCC	129.29	51,587.61	
			C	ULT	218.10	XCC	.55	217.55	
			C	ZLT	47.30	XCC	.12	47.18	
			P 17	MLT	1,888.32			1,888.32	
			P 16	MLT	206.19			206.19	
			P 15	MLT	53.71			53.71	
			P 14	MLT	96.00			96.00	
			P 13	MLT	26.20			26.20	
			P 10	MLT	2.75			2.75	
			P 09	MLT	10.45			10.45	
			P 17	MMT	79.98			79.98	
			P 16	MMT	145.68			145.68	
			P 15	MMT	30.44			30.44	
			P 14	MMT	48.18			48.18	
			P 13	MMT	22.07			22.07	
			P 12	MMT	.83			.83	
			P 10	MMT	3.04			3.04	
			P 09	MMT	13.19			13.19	
			P 06	NLT	52.32			52.32	
			P 17	NLT	120.55			120.55	
			P 16	NLT	5.38			5.38	
			P	SLS	3,592.07	XCC	8.96	3,583.11	
			P	SMS	1,448.97	XCC	3.64	1,445.33	
			P	ULT	6.98	XCC	.02	6.96	
			P	ZLT	23.18	XCC	.05	23.13	
									59,923.27
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	C 18	MLT	76.57	XCC	.19	76.38	
			C	SLS	13,589.10	XCC	33.97	13,555.13	
			C	ULT	165.23	XCC	.41	164.82	
			P 17	MLT	1,870.23			1,870.23	
			P 16	MLT	7.75			7.75	
			P 15	MLT	3.39			3.39	
			P 14	MLT	9.13			9.13	
			P 13	MLT	23.62			23.62	
			P 16	MMT	174.20			174.20	
			P 15	MMT	14.84			14.84	
			P 14	MMT	.48			.48	
			P 13	MMT	22.75			22.75	
			P 17	MMT	.28			.28	
			P 17	NLT	27.87			27.87	
			P	SLS	1,445.11			1,445.11	
			P	SMS	610.70			610.70	
			P	ULT	4.21			4.21	
									18,010.89
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	C 18	MLT	10.15	XCC	.03	10.12	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		C 18 NLT	7.45	XCC	.02	7.43	
		C SLS	36,425.81	XCC	91.06	36,334.75	
		C ULT	67.24	XCC	.17	67.07	
		C ZLT	2.52	XCC	.01	2.51	
		P 17 MLT	529.77			529.77	
		P 16 MLT	85.09			85.09	
		P 15 MLT	48.89			48.89	
		P 14 MLT	2.18			2.18	
		P 13 MLT	10.70			10.70	
		P 10 MLT				.00	
		P 09 MLT	7.84			7.84	
		P 16 MMT	46.88			46.88	
		P 15 MMT	20.59			20.59	
		P 14 MMT	.70			.70	
		P 13 MMT	8.70			8.70	
		P 12 MMT	.60			.60	
		P 10 MMT				.00	
		P 09 MMT	9.90			9.90	
		P 17 MMT	27.07			27.07	
		P 16 NLT	.22-			.22-	
		P 06 NLT	31.49			31.49	
		P 17 NLT	50.02			50.02	
		P SLS	3,206.96	XCC	8.01	3,198.95	
		P SMS	1,285.88	XCC	3.21	1,282.67	
		P ULT		XCC		.00	
		P ZLT	8.68			8.68	
							41,792.38
GI01 GENERAL TAX LEVY L & I	OLF ACR ACR	C 17 MTT	50.49	XCC	.13	50.36	
		C 16 MTT	1.76-	XCC		1.76-	
		C 15 MTT	.49-	XCC		.49-	
		C 14 MTT	29.34	XCC	.07	29.27	
		C 13 MTT	23.02	XCC	.06	22.96	
		C 17 NTT	2.08	XCC	.01	2.07	
		C 16 NTT		XCC		.00	
		C 13 NTT		XCC		.00	
		C STS	3,436.32	XCC	8.59	3,427.73	
		C UTT	38.94	XCC	.10	38.84	
		C ZTT	37.48	XCC	.09	37.39	
		P 17 MPP	2.27	XCC	.01	2.26	
		P 16 MPP	2.49	XCC	.01	2.48	
		P 15 MPP	2.24	XCC	.01	2.23	
		P 14 MPP	.71	XCC		.71	
		P 13 MPP	2.47	XCC	.01	2.46	
		P 12 MPP	.41	XCC		.41	
		P 10 MPP		XCC		.00	
		P 09 MPP	.23	XCC		.23	

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PROPERTY TAX DIVISION

DATE: 01/18/2019

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
 ADDRESS: 13846 CONFERENCE CTR DR
 APPLE VALLEY, CA 92307-4309

**** COLLECTIONS FROM 01/05/2019 TO 01/11/2019 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MPP		XCC		.00	
		P 17	MTT	22.72			22.72	
		P 16	MTT	13.84			13.84	
		P 15	MTT	9.93			9.93	
		P 14	MTT	2.42			2.42	
		P 13	MTT	3.34			3.34	
		P 12	MTT	.46			.46	
		P 10	MTT				.00	
		P 09	MTT	.18			.18	
		P 02	MTT		XCC		.00	
		P 16	NTT	2.43			2.43	
		P 15	NTT	2.78			2.78	
		P 14	NTT	.34			.34	
		P 08	NTT				.00	
		P 07	NTT	.75			.75	
		P 06	NTT	.84			.84	
		P 94	NTT	.45	XCC		.45	
		P 17	NTT	.48			.48	
		P	SPS	134.06	XCC	.33	133.73	
		P	STS	258.34	XCC	.63	257.71	
		P	UTT	2.51	XCC		2.51	
		P	ZTT	14.84	XCC	.03	14.81	
								4,086.87
TOTAL AGENCY TRANSFERS				124,103.72		290.31		123,813.41

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	239,874,574.92		
AGENCY DEDUCTION		17,960.72	
NET AGENCY TRANSFERS			239,856,614.20

EXCESS AMOUNT			.00
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