

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: AA02 AUGMENTATION FUND  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	NMO ACR ACR	P 91 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 85 NTT	.01-			.01-	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

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	.41-			.41-	.41-
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	P	SPS	.75-	XCC	1.87	2.62-	2.62-
TOTAL AGENCY TRANSFERS				<u>1.16-</u>		<u>1.87</u>		<u>3.03-</u>

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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	P	UPT	.22			.22	
					P	ZPT	.20			.20	.42
FF01	FEES	AAA	FAD	FAD	D	UWT	.05			.05	
					P	UWT	.01-			.01-	.04
GA01	GENERAL TAX LEVY	AAA	FAD	FAD	D	STS	186,072.04-			186,072.04-	
					D	STT	1,472,194.13-			1,472,194.13-	
					D	UTT	3,916.45-			3,916.45-	
					D	ZTT	106.07-			106.07-	
					P	SPT	7.17-			7.17-	
					P	STT	71.74-			71.74-	
					P	UTT				.00	
					P	ZTT	.03			.03	
											1,662,367.57-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	AAA	FAD	FAD	D 18	MTT	.03			.03	
					D 17	MTT	.02			.02	
					D 15	MTT	.01			.01	
					D 14	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 18	NTT	.03-			.03-	
					D 17	NTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 14	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01			.01	
					P 17	MPP	.01			.01	
					P 16	MPP	.02-			.02-	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.02-			.02-	
					P 07	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 17	MTT	.05			.05	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.03			.03	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
								.10
TOTAL AGENCY TRANSFERS				1,662,367.01-		.00	1,662,367.01-	

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY - E R A F	NMX ACR ACR	D STS	281,591.87-			281,591.87-	
		D STT	2,227,943.13-			2,227,943.13-	
		D UTT	5,926.98-			5,926.98-	
		D ZTT	160.50-			160.50-	
		P SPT	10.87-			10.87-	
		P STT	108.62-			108.62-	
		P UTT	.08			.08	
		P ZTT	.08-			.08-	
GS01 SUPPLEMENTAL GEN TAX LEVY - ERAF	NMX ACR ACR	D 18 MTT	.06			.06	
		D 17 MTT	.03			.03	
		D 16 MTT	.01-			.01-	
		D 15 MTT	.01-			.01-	
		D 14 MTT	.01			.01	
		D 16 NTT	.02-			.02-	
		D 15 NTT	.01-			.01-	
		D 14 NTT	.01			.01	
		P 17 MPP	.01-			.01-	
		P 14 MPP	.01-			.01-	
		P 02 MPP	.01-			.01-	
		P 00 MPP	.01-			.01-	
		P 17 MTT	.05			.05	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.04			.04	
		P 14 MTT	.03-			.03-	
		P 16 NTT	.01			.01	
		P 15 NTT	.01			.01	
		P 14 NTT	.02-			.02-	
		P 03 NTT	.01			.01	
		P 02 NTT	.01-			.01-	
		P 01 NTT	.01-			.01-	
		P 00 NTT	.01-			.01-	
		P 99 NTT	.01-			.01-	
		P 98 NTT	.01			.01	
P 97 NTT	.01			.01			
P 95 NTT	.02-			.02-			
P 94 NTT	.01-			.01-			
P 93 NTT	.01-			.01-			
						.02	
TOTAL AGENCY TRANSFERS			2,515,741.95-		.00	2,515,741.95-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

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	D	XCC	1,896.73-			1,896.73-	
		P	XCC	27.05			27.05	1,869.68-
TOTAL AGENCY TRANSFERS				1,869.68-		.00		1,869.68-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: AC02 AUD/CONTR ADMIN ACCTS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DAGGETT CSD DS	MBP 750 750	D XDS	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>		<u>.01-</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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	RFA 091 091	D 18	MTT	.03-	XCC	.01	.04-	
		D 17	MTT	.01	XCC	.01-	.02	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.03-	XCC	.02	.05-	
		D 13	MTT		XCC	.01	.01-	
		D 11	MTT		XCC	.01-	.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT		XCC	.01-	.01	
		D 07	MTT		XCC	.01-	.01	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT		XCC	.01-	.01	
		D 16	NTT		XCC	.01-	.01	
		D 14	NTT		XCC	.01-	.01	
		D 12	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC	.01-	.02	
		D	STS	15,401.99-	XCC	38.50-	15,363.49-	
		D	STT	121,859.96-	XCC	304.65-	121,555.31-	
		D	UTT	324.19-	XCC	.81-	323.38-	
		D	ZTT	8.80-	XCC	.03-	8.77-	
		P 17	MPP	.01	XCC	.01-	.02	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01	XCC	.02	.01-	
		P 13	MPP		XCC	.02	.02-	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 11	MPP		XCC	.01-	.01	
		P 10	MPP	.02-	XCC	.01	.03-	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP		XCC	.01	.01-	
		P 05	MPP		XCC	.01	.01-	
		P 00	MPP		XCC	.01-	.01	
		P 90	MPP		XCC	.01	.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 09	MTT		XCC	.01	.01-	
		P 08	MTT	.02-	XCC		.02-	
		P 07	MTT	.02	XCC	.01	.01	
		P 06	MTT		XCC	.01	.01-	
		P 97	MTT		XCC	.01-	.01	
		P 90	MTT	.01-	XCC	.01	.02-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-	XCC		.01-	
		P 08	NTT	.01	XCC	.01-	.02	
		P 07	NTT	.01-	XCC	.01	.02-	
		P 05	NTT	.02-	XCC	.01-	.01-	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 95	NTT	.02	XCC	.01	.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	4.79			4.79	
		P	SPT	.58-			.58-	
		P	STT	5.86-	XCC	.01-	5.85-	
		P	UTT	.08-	XCC	.11	.19-	
		P	ZTT	.12	XCC	.05	.07	
								137,252.88-
TOTAL AGENCY TRANSFERS				137,596.64-		343.76-		137,252.88-

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFF 092 092	D 18 MTT	.01	XCC	.02-	.03	
		D 17 MTT		XCC	.01-	.01	
		D 15 MTT	.02-	XCC	.01	.03-	
		D 14 MTT	.03	XCC		.03	
		D 13 MTT	.01-	XCC		.01-	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.03-	XCC		.03-	
		D 09 MTT	.01-	XCC		.01-	
		D 07 MTT		XCC	.01	.01-	
		D 04 MTT	.01-	XCC		.01-	
		D 18 NTT	.02-	XCC		.02-	
		D 17 NTT		XCC	.01	.01-	
		D 16 NTT	.02	XCC	.01-	.03	
		D 15 NTT	.02	XCC	.01	.01	
		D 14 NTT	.02	XCC		.02	
		D 11 NTT	.01-	XCC		.01-	
		D 09 NTT	.01-	XCC		.01-	
		D 07 NTT	.01-	XCC		.01-	
		D STS	5,075.52-	XCC	12.68-	5,062.84-	
		D STT	40,157.39-	XCC	100.37-	40,057.02-	
		D UTT	106.82-	XCC	.27-	106.55-	
		D ZTT	2.90-	XCC	.01-	2.89-	
		P 17 MPP		XCC	.01-	.01	
		P 16 MPP	.01-	XCC	.01	.02-	
		P 15 MPP	.01	XCC	.01-	.02	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 13 MPP	.01	XCC		.01	
		P 11 MPP	.01-	XCC		.01-	
		P 10 MPP	.01	XCC	.02	.01-	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01-	XCC	.01	.02-	
		P 07 MPP	.01	XCC		.01	
		P 05 MPP	.01-	XCC		.01-	
		P 00 MPP		XCC	.01-	.01	
		P 90 MPP	.01-	XCC		.01-	
		P 17 MTT	.01			.01	
		P 16 MTT	.03			.03	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.03-			.03-	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.01-			.01-	
		P 09 MTT		XCC	.01	.01-	
		P 07 MTT	.01-	XCC	.01	.02-	
		P 06 MTT		XCC	.01	.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT		XCC	.01	.01-	
		P 90	MTT	.01	XCC		.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 10	NTT	.03-			.03-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	2.96			2.96	
		P	SPT	.20-			.20-	
		P	STT	1.94-	XCC		1.94-	
		P	UTT	.01-	XCC	.09	.10-	
		P	ZTT	.13-	XCC	.14	.27-	
								45,228.91-
TOTAL AGENCY TRANSFERS				45,341.93-		113.02-		45,228.91-

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFL 093 093	D 17 MTT	.01-	XCC	.02	.03-	
		D 16 MTT		XCC	.02-	.02	
		D 15 MTT	.02	XCC		.02	
		D 13 MTT	.02	XCC	.01	.01	
		D 12 MTT	.02	XCC		.02	
		D 11 MTT	.02	XCC	.01	.01	
		D 10 MTT		XCC	.01	.01-	
		D 09 MTT	.02	XCC		.02	
		D 04 MTT	.01	XCC		.01	
		D 18 NTT	.02	XCC	.01-	.03	
		D 17 NTT	.01	XCC		.01	
		D 16 NTT	.01-	XCC		.01-	
		D 15 NTT	.01-	XCC	.01	.02-	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.01-	XCC		.01-	
		D 11 NTT	.02	XCC	.01-	.03	
		D 10 NTT		XCC	.01	.01-	
		D 07 NTT		XCC	.01	.01-	
		D STS	3,725.80-	XCC	9.31-	3,716.49-	
		D STT	29,478.37-	XCC	73.69-	29,404.68-	
		D UTT	78.40-	XCC	.21-	78.19-	
		D ZTT	2.12-	XCC		2.12-	
		D STU		XCC	.01	.01-	
		P 17 MPP	.01	XCC	.01-	.02	
		P 15 MPP	.02-	XCC	.01-	.01-	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.02-	XCC	.01	.03-	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP		XCC	.01	.01-	
		P 05 MPP	.01	XCC		.01	
		P 02 MPP	.01-	XCC		.01-	
		P 00 MPP	.01-	XCC	.01	.02-	
		P 90 MPP	.01	XCC		.01	
		P 16 MTT	.04-			.04-	
		P 15 MTT	.04			.04	
		P 14 MTT	.03			.03	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.02-			.02-	
		P 09 MTT	.02	XCC		.02	
		P 05 MTT	.01-	XCC		.01-	
		P 00 MTT	.01	XCC		.01	
		P 97 MTT	.01	XCC		.01	
		P 12 NTT	.03-			.03-	
		P 11 NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.03-	XCC	.01	.04-	
		P 08	NTT	.01	XCC		.01	
		P 07	NTT	.01	XCC		.01	
		P 05	NTT	.01-	XCC	.01	.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	1.38			1.38	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P	SPT	.14-			.14-	
		P	STT	1.46-	XCC		1.46-	
		P	UTT	.10-	XCC	.18	.28-	
		P	ZTT	.01-	XCC	.11	.12-	
								33,202.12-
TOTAL AGENCY TRANSFERS				33,284.96-		82.84-		33,202.12-

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFQ 094 094	D 18	MTT	.02	XCC		.02	
		D 17	MTT	.01-	XCC		.01-	
		D 15	MTT		XCC	.01-	.01	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT		XCC	.01-	.01	
		D 09	MTT	.02-	XCC		.02-	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT		XCC	.01-	.01	
		D 16	NTT	.01	XCC	.02	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC	.02	.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	4,082.05-	XCC	10.21-	4,071.84-	
		D	STT	32,296.89-	XCC	80.74-	32,216.15-	
		D	UTT	85.96-	XCC	.23-	85.73-	
		D	ZTT	2.32-	XCC	.02-	2.30-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.02	XCC	.01	.01	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC	.02-	.02	
		P 13	MPP	.01	XCC	.02	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC	.02	.03-	
		P 10	MPP	.02	XCC	.01	.01	
		P 08	MPP		XCC	.01	.01-	
		P 07	MPP	.02	XCC		.02	
		P 06	MPP		XCC	.01	.01-	
		P 05	MPP		XCC	.01	.01-	
		P 00	MPP		XCC	.01-	.01	
		P 90	MPP	.01-	XCC		.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 08	MTT	.02-	XCC	.01	.03-	
		P 07	MTT	.02-	XCC	.01	.03-	
		P 06	MTT	.01-	XCC	.01	.02-	
		P 02	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 17	NTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01	XCC		.01	
		P 08	NTT	.01-	XCC	.01	.02-	
		P 07	NTT	.02-	XCC	.02	.04-	
		P 06	NTT	.01-	XCC		.01-	
		P 02	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	1.44			1.44	
		P	SPT	.16-			.16-	
		P	STT	1.61-	XCC		1.61-	
		P	UTT	.06	XCC	.11	.05-	
		P	ZTT	.09-	XCC	.13	.22-	
								36,376.84-
TOTAL AGENCY TRANSFERS				36,467.65-		90.81-		36,376.84-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFT 095 095	D 18 MTT	.01	XCC	.02	.01-	
		D 17 MTT	.02	XCC	.01	.01	
		D 16 MTT	.01-	XCC		.01-	
		D 15 MTT	.01-	XCC		.01-	
		D 14 MTT	.02-	XCC	.01	.03-	
		D 11 MTT	.02-	XCC		.02-	
		D 09 MTT	.01	XCC		.01	
		D 07 MTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01	.01-	
		D 17 NTT	.02-	XCC		.02-	
		D 16 NTT		XCC	.01-	.01	
		D 15 NTT	.02	XCC		.02	
		D 14 NTT	.01-	XCC	.01	.02-	
		D 13 NTT	.02	XCC		.02	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.01	XCC		.01	
		D 09 NTT	.01	XCC		.01	
		D 07 NTT	.01	XCC		.01	
		D 03 NTT	.01	XCC		.01	
		D STS	342.45-	XCC	.85-	341.60-	
		D STT	2,709.44-	XCC	6.78-	2,702.66-	
		D UTT	7.19-	XCC	.04-	7.15-	
		D ZTT	.17-	XCC		.17-	
		P 17 MPP	.02-	XCC		.02-	
		P 16 MPP		XCC	.02	.02-	
		P 15 MPP	.01	XCC	.02	.01-	
		P 14 MPP		XCC	.01	.01-	
		P 13 MPP		XCC	.01	.01-	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01-	XCC		.01-	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP	.02-	XCC		.02-	
		P 06 MPP	.01	XCC		.01	
		P 02 MPP	.01	XCC		.01	
		P 00 MPP	.01	XCC		.01	
		P 90 MPP	.01	XCC		.01	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.02			.02	
		P 10 MTT	.03-			.03-	
		P 09 MTT	.03-	XCC		.03-	
		P 08 MTT	.01	XCC		.01	
		P 07 MTT	.02	XCC		.02	
		P 06 MTT	.02	XCC		.02	
		P 05 MTT	.01-	XCC		.01-	
		P 02 MTT	.01	XCC		.01	



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 12	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 09	NTT	.01	XCC		.01	
		P 06	NTT	.01-	XCC	.01	.02-	
		P 05	NTT	.01-	XCC	.01	.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.22			.22	
		P	SPT	.02-			.02-	
		P	STT	.14-	XCC		.14-	
		P	UTT	.05-	XCC	.02	.07-	
		P	ZTT	.05-	XCC	.11	.16-	
								3,051.83-
TOTAL AGENCY TRANSFERS				3,059.24-		7.41-		3,051.83-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFV 096 096	D 18	MTT	.01-	XCC		.01-	
		D 16	MTT	.02	XCC		.02	
		D 14	MTT	.02	XCC	.01-	.03	
		D 13	MTT	.02-	XCC	.01	.03-	
		D 12	MTT	.01	XCC		.01	
		D 04	MTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT		XCC	.01-	.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.02-	XCC		.02-	
		D 11	NTT	.02	XCC		.02	
		D 10	NTT	.01-	XCC	.01	.02-	
		D 09	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	1,168.11-	XCC	2.91-	1,165.20-	
		D	STT	9,242.12-	XCC	23.12-	9,219.00-	
		D	UTT	24.59-	XCC	.08-	24.51-	
		D	ZTT	.67-	XCC	.01	.68-	
		P 17	MPP		XCC	.02-	.02	
		P 13	MPP	.01	XCC	.02	.01-	
		P 12	MPP	.02-	XCC	.01	.03-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP		XCC	.01	.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 17	MTT	.03			.03	
		P 16	MTT	.02			.02	
		P 15	MTT	.03-			.03-	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT		XCC	.01	.01-	
		P 08	MTT		XCC	.01	.01-	
		P 07	MTT	.01-	XCC		.01-	
		P 06	MTT		XCC	.01	.01-	
		P 05	MTT	.02	XCC	.01	.01	
		P 00	MTT	.01-	XCC		.01-	
		P 97	MTT	.02	XCC		.02	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 08	NTT		XCC	.01	.01-	
		P 07	NTT		XCC	.01	.01-	
		P 06	NTT	.03	XCC		.03	
		P 05	NTT	.01-	XCC		.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	1.39			1.39	
		P	SPT	.04-			.04-	
		P	STT	.46-	XCC		.46-	
		P	UTT	.07-	XCC	.10	.17-	
		P	ZTT	.10	XCC	.16	.06-	
								10,408.94-
TOTAL AGENCY TRANSFERS				10,434.69-		25.75-		10,408.94-

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 18 MTT		XCC	.01	.01-	
		D 17 MTT		XCC	.01	.01-	
		D 16 MTT	.02-	XCC	.01	.03-	
		D 15 MTT	.02	XCC		.02	
		D 14 MTT		XCC	.01-	.01	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.02-	XCC	.01	.03-	
		D 10 MTT	.01-	XCC		.01-	
		D 09 MTT	.01-	XCC		.01-	
		D 07 MTT	.01	XCC		.01	
		D 04 MTT	.01	XCC		.01	
		D 18 NTT		XCC	.01	.01-	
		D 17 NTT	.02	XCC	.01-	.03	
		D 15 NTT	.02-	XCC	.01-	.01-	
		D 14 NTT	.01	XCC		.01	
		D 12 NTT	.02-	XCC		.02-	
		D 11 NTT	.01-	XCC		.01-	
		D 07 NTT	.01-	XCC		.01-	
		D STS	1,449.28-	XCC	3.62-	1,445.66-	
		D STT	11,466.55-	XCC	28.64-	11,437.91-	
		D UTT	30.50-	XCC	.05-	30.45-	
		D ZTT	.85-	XCC	.01-	.84-	
		D STU		XCC	.01-	.01	
		P 17 MPP	.03	XCC		.03	
		P 16 MPP	.03	XCC		.03	
		P 15 MPP	.01-	XCC		.01-	
		P 14 MPP	.02-	XCC		.02-	
		P 13 MPP		XCC	.02	.02-	
		P 12 MPP	.02	XCC		.02	
		P 10 MPP	.02-	XCC	.01	.03-	
		P 09 MPP	.02	XCC	.01	.01	
		P 08 MPP	.01-	XCC	.01	.02-	
		P 07 MPP		XCC	.01	.01-	
		P 90 MPP	.01	XCC		.01	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.01-			.01-	
		P 13 MTT	.01			.01	
		P 12 MTT	.01			.01	
		P 11 MTT	.02			.02	
		P 09 MTT	.03	XCC	.01	.02	
		P 08 MTT	.01-	XCC	.01	.02-	
		P 07 MTT	.02	XCC		.02	
		P 06 MTT		XCC	.01	.01-	
		P 02 MTT		XCC	.01	.01-	
		P 00 MTT	.01	XCC		.01	
		P 97 MTT	.01-	XCC		.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01	XCC		.01	
		P 08	NTT		XCC	.01	.01-	
		P 06	NTT	.01-	XCC	.01	.02-	
		P 05	NTT	.01	XCC		.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02	XCC		.02	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.02	XCC		.02	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.55			.55	
		P 17	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P	SPT	.06-			.06-	
		P	STT	.55-	XCC		.55-	
		P	UTT	.10	XCC	.10	.00	
		P	ZTT	.06-	XCC	.16	.22-	
								12,915.06-
TOTAL AGENCY TRANSFERS				12,946.99-		31.93-		12,915.06-

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	RFZ 097 097	D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.01-	XCC		.01-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT		XCC	.01	.01-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 17	NTT	.03-	XCC	.01	.04-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.02	XCC		.02	
		D 12	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D 03	NTT	.01	XCC		.01	
		D	STS	422.23-	XCC	1.05-	421.18-	
		D	STT	3,340.79-	XCC	8.37-	3,332.42-	
		D	UTT	8.90-	XCC	.02-	8.88-	
		D	ZTT	.23-	XCC		.23-	
		P 16	MPP	.02-	XCC		.02-	
		P 15	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.02-	XCC		.02-	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.03-			.03-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03-			.03-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.21			.21	
		P	SPT	.02-			.02-	
		P	STT	.17-	XCC		.17-	
		P	UTT	.02-	XCC	.01	.03-	
		P	ZTT	.05	XCC	.09	.04-	
								3,762.92-
TOTAL AGENCY TRANSFERS				3,772.18-		9.26-		3,762.92-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SAP	CLB	CLB	D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.01	.01-	
					D 12	MTT	.02-	XCC		.02-	
					D 11	MTT	.02	XCC	.01-	.03	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT		XCC	.01-	.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT		XCC	.01-	.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.02	XCC	.01	.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT		XCC	.01	.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	10,544.91-	XCC	26.37-	10,518.54-	
					D	STT	83,430.90-	XCC	208.60-	83,222.30-	
					D	UTT	221.94-	XCC	.54-	221.40-	
					D	ZTT	6.02-	XCC	.02-	6.00-	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP		XCC	.01-	.01	
					P 11	MPP	.01	XCC		.01	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 90	MPP	.01-	XCC	.01	.02-	
					P 17	MTT	.02-			.02-	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.03			.03	
					P 06	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 15	NTT	.01			.01	



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 10	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC	.01	.02-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT		XCC	.01	.01-	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	5.53			5.53	
		P	SPT	.40-			.40-	
		P	STT	4.08-	XCC	.01-	4.07-	
		P	UTT	.07	XCC	.09	.02-	
		P	ZTT	.06-	XCC	.05	.11-	
								93,967.35-
TOTAL AGENCY TRANSFERS				94,202.61-		235.26-		93,967.35-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY - COUNTY WIDE	JWW	S86	001	D 17	MTT	.03			.03	
					D 16	MTT	.01-			.01-	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 07	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	.03-			.03-	
					D 16	NTT	.01			.01	
					D 15	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 09	NTT	.01-			.01-	
					D 08	NTT	.01			.01	
					D	STS	6,381.75-			6,381.75-	
					D	STT	50,491.93-			50,491.93-	
					D	UTT	134.32-			134.32-	
					D	ZTT	3.63-			3.63-	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.01			.01	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.01-			.01-	
					P 07	MPP	.01			.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.04-			.04-	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 90	MTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.02-			.02-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 07	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.02-			.02-	
					P 94	NTT	.01			.01	
					P 93	NTT	.01-			.01-	
					P 91	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	2.70			2.70	
					P	SPT	.25-			.25-	
					P	STT	2.46-			2.46-	
					P	UTT	.21-			.21-	
					P	ZTT	.01-			.01-	
											57,012.06-
GA02	GENERAL TAX LEVY - R O P	JWW	S86	001	D 18	MTT	.02			.02	
					D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.03			.03	
					D 10	MTT	.02			.02	
					D 07	MTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	.03			.03	
					D 16	NTT	.01-			.01-	
					D 15	NTT	.02-			.02-	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D	STS	441.12-			441.12-	
					D	STT	3,490.25-			3,490.25-	
					D	UTT	9.28-			9.28-	
					D	ZTT	.25-			.25-	
					P 17	MPP	.01			.01	
					P 16	MPP	.01-			.01-	
					P 15	MPP	.03-			.03-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.01-			.01-	
					P 12	MPP	.01			.01	
					P 11	MPP	.02-			.02-	
					P 09	MPP	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.02-			.02-	
		P 05	MPP	.01-			.01-	
		P 02	MPP	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 10	MTT	.04			.04	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 90	MTT	.01			.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 83	NTT	.25			.25	
		P	SPT	.02-			.02-	
		P	STT	.18-			.18-	
		P	UTT	.15			.15	
		P	ZTT	.06			.06	
								3,940.67-
GA03	GENERAL TAX LEVY - PHYS HAND	JWW S86 001	D 17	MTT	.01-		.01-	
			D 16	MTT	.02-		.02-	
			D 13	MTT	.02-		.02-	
			D 12	MTT	.01		.01	
			D 11	MTT	.01		.01	
			D 10	MTT	.01-		.01-	
			D 09	MTT	.01-		.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 07	MTT	.01			.01	
		D 04	MTT	.01			.01	
		D 18	NTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.01			.01	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.01-			.01-	
		D 09	NTT	.01-			.01-	
		D	STS	2,182.83-			2,182.83-	
		D	STT	17,270.62-			17,270.62-	
		D	UTT	45.94-			45.94-	
		D	ZTT	1.24-			1.24-	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.03			.03	
		P 15	MPP	.03			.03	
		P 14	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.02			.02	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 05	MPP	.02			.02	
		P 02	MPP	.01			.01	
		P 90	MPP	.01			.01	
		P 17	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.03			.03	
		P 07	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.80			.80	
		P	SPT	.08-			.08-	
		P	STT	.84-			.84-	
		P	UTT	.02-			.02-	
		P	ZTT	.03-			.03-	
								19,500.72-
GA04 GENERAL TAX LEVY - MENT RET	JWW S86 001	D 17	MTT	.01-			.01-	
		D 16	MTT	.01			.01	
		D 15	MTT	.01			.01	
		D 14	MTT	.02			.02	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 10	MTT	.01-			.01-	
		D 09	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 18	NTT	.02-			.02-	
		D 17	NTT	.01-			.01-	
		D 16	NTT	.01-			.01-	
		D 13	NTT	.01-			.01-	
		D 12	NTT	.01			.01	
		D 11	NTT	.01			.01	
		D 09	NTT	.01			.01	
		D	STS	1,508.03-			1,508.03-	
		D	STT	11,931.14-			11,931.14-	
		D	UTT	31.77-			31.77-	
		D	ZTT	.88-			.88-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 02	MPP	.01-			.01-	
		P 90	MPP	.01-			.01-	
		P 17	MTT	.01			.01	
		P 09	MTT	.03-			.03-	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.02			.02	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.01			.01	
					P 12	NTT	.02			.02	
					P 11	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 08	NTT	.03			.03	
					P 06	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 03	NTT	.01-			.01-	
					P 01	NTT	.01-			.01-	
					P 98	NTT	.02			.02	
					P 97	NTT	.01-			.01-	
					P 94	NTT	.02			.02	
					P 93	NTT	.01-			.01-	
					P 92	NTT	.01			.01	
					P 87	NTT	.01			.01	
					P 86	NTT	.01			.01	
					P 85	NTT	.01			.01	
					P 83	NTT	.53			.53	
					P	SPT	.06-			.06-	
					P	STT	.58-			.58-	
					P	UTT	.07-			.07-	
					P	ZTT	.07			.07	
											13,471.89-
GA05	GENERAL TAX LEVY - DEV CENTER	JWW	S86	001	D 15	MTT	.01			.01	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 11	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 18	NTT	.03			.03	
					D 17	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.02			.02	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					D	STS	542.84-			542.84-	
					D	STT	4,295.06-			4,295.06-	
					D	UTT	11.41-			11.41-	
					D	ZTT	.28-			.28-	
					P 17	MPP	.02			.02	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 13	MPP	.01			.01	
					P 12	MPP	.02			.02	
					P 11	MPP	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.01			.01	
		P 90	MPP	.01-			.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 12	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.21			.21	
		P	SPT	.02-			.02-	
		P	STT	.21-			.21-	
		P	UTT	.04-			.04-	
		P	ZTT	.14-			.14-	
								4,849.87-
TOTAL AGENCY TRANSFERS				98,775.21-		.00		98,775.21-



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

92301-0010

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAA	ACR	ACR	D	STS	153.73-			153.73-	
					D	STT	1,216.34-			1,216.34-	
					D	UTT	3.23-			3.23-	
					D	ZTT	.12-			.12-	
					P	SPS	.07			.07	
					P	SPT	.01-			.01-	
					P	STS	.06			.06	
					P	STT	.06-			.06-	
					P	UTT	.12			.12	
					P	ZTT	.01-			.01-	
					P	UPT	.02-			.02-	
					P	ZPT	.03			.03	
											1,373.24-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAA	ACR	ACR	D	18 MTT	.01-			.01-	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	18 NTT	.03-			.03-	
					D	17 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	13 NTT	.02-			.02-	
					D	08 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					P	17 MPP	.02-			.02-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01			.01	
					P	13 MPP	.02-			.02-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	90 MPP	.01			.01	
					P	16 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	12 MTT	.03			.03	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.02			.02	
					P	02 MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92301-0010

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.02-			.02-	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
								.07-
TOTAL AGENCY TRANSFERS				1,373.31-		.00		1,373.31-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92307

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAB	ACR	ACR	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	OAB	ACR	ACR	D	STS	3,704.65-			3,704.65-	
					D	STT	29,311.00-			29,311.00-	
					D	UTT	77.98-			77.98-	
					D	ZTT	2.08-			2.08-	
					P	SPT	.14-			.14-	
					P	STT	1.44-			1.44-	
					P	UTT	.02-			.02-	
					P	ZTT	.06			.06	
					P	UPT				.00	
					P	ZPT				.00	
											33,097.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.01			.01	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	18 NTT	.02			.02	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	15 NTT	.02-			.02-	
					D	13 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	17 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.03			.03	
					P	12 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.02			.02	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	17 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
								.21
TOTAL AGENCY TRANSFERS				33,097.05-		.00		33,097.05-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL							
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	D	STS	758.31-			758.31-	6,774.82-							
						STT	5,999.76-		5,999.76-									
						UTT	15.97-		15.97-									
						ZTT	.44-		.44-									
						SPT	.03-		.03-									
						STT	.30-		.30-									
						UTT	.05-		.05-									
						ZTT	.07-		.07-									
						UPT	.03-		.03-									
						ZPT	.00		.00									
						GA02	BARSTOW PARK - GTL	OAC	ACR	ACR		D	STS	507.99-			507.99-	4,538.70-
													STT	4,019.27-		4,019.27-		
UTT	10.70-		10.70-															
ZTT	.32-		.32-															
SPT	.02-		.02-															
STT	.20-		.20-															
UTT	.08		.08															
ZTT	.19-		.19-															
UPT	.06-		.06-															
ZPT	.03-		.03-															
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D						18 MTT		.03-			.03-		
											17 MTT		.01		.01			
						16 MTT	.03		.03									
						15 MTT	.01-		.01-									
						14 MTT	.01		.01									
						13 MTT	.04		.04									
						11 MTT	.01-		.01-									
						10 MTT	.01		.01									
						09 MTT	.01-		.01-									
						04 MTT	.01-		.01-									
						18 NTT	.02-		.02-									
						17 NTT	.01		.01									
						16 NTT	.01-		.01-									
						15 NTT	.01		.01									
						14 NTT	.01		.01									
						10 NTT	.01-		.01-									
						09 NTT	.01		.01									
						17 MPP	.02		.02									
						15 MPP	.01		.01									
						14 MPP	.02		.02									
						13 MPP	.01-		.01-									
10 MPP	.01		.01															
09 MPP	.02-		.02-															
08 MPP	.02-		.02-															

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02-			.02-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.02			.02	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
								.04
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAC ACR ACR	D 18	MTT	.04		.04	
			D 16	MTT	.04-		.04-	
			D 15	MTT	.01-		.01-	
			D 14	MTT	.03-		.03-	
			D 13	MTT	.04-		.04-	
			D 09	MTT	.01		.01	
			D 08	MTT	.01-		.01-	
			D 07	MTT	.01		.01	
			D 18	NTT	.02		.02	
			D 17	NTT	.02		.02	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14	NTT	.02-			.02-	
		D 13	NTT	.01			.01	
		D 11	NTT	.01-			.01-	
		D 08	NTT	.01-			.01-	
		D 07	NTT	.01			.01	
		P 17	MPP	.03-			.03-	
		P 16	MPP	.01-			.01-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.01			.01	
		P 10	MPP	.02-			.02-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 06	MPP	.01			.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.04-			.04-	
		P 06	NTT	.01-			.01-	
								.23-
TOTAL AGENCY TRANSFERS				11,313.71-		.00	11,313.71-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
GA01 GENERAL TAX LEVY	OAE ACR ACR	D STS	2,518.22-			2,518.22-			
		D STT	19,923.89-			19,923.89-			
		D UTT	52.99-			52.99-			
		D ZTT	1.42-			1.42-			
		P SPT	.10-			.10-			
		P STT	.99-			.99-			
		P UTT	.07-			.07-			
		P ZTT	.10-			.10-			
		P UPT	.03-			.03-			
		P ZPT	.06-			.06-			
								22,497.67-	
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAE ACR ACR	D 18 MTT	.03-			.03-	
				D 17 MTT	.01			.01	
D 16 MTT	.02					.02			
D 15 MTT	.02					.02			
D 14 MTT	.01					.01			
D 13 MTT	.01-					.01-			
D 11 MTT	.02					.02			
D 09 MTT	.01					.01			
D 07 MTT	.01-					.01-			
D 18 NTT	.01-					.01-			
D 17 NTT	.01-					.01-			
D 16 NTT	.01-					.01-			
D 11 NTT	.01					.01			
D 08 NTT	.02					.02			
P 17 MPP	.02					.02			
P 16 MPP	.01					.01			
P 12 MPP	.03-					.03-			
P 10 MPP	.01-					.01-			
P 09 MPP	.01					.01			
P 08 MPP	.01					.01			
P 06 MPP	.01-					.01-			
P 05 MPP	.01					.01			
P 00 MPP	.01-					.01-			
P 17 MTT	.01					.01			
P 16 MTT	.01					.01			
P 15 MTT	.01					.01			
P 14 MTT	.02-					.02-			
P 13 MTT	.01-			.01-					
P 12 MTT	.01			.01					
P 11 MTT	.02			.02					
P 10 MTT	.01			.01					
P 08 MTT	.01-			.01-					
P 07 MTT	.01			.01					
P 05 MTT	.01			.01					
P 97 MTT	.01			.01					



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.03			.03	
		P 15	NTT	.03			.03	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
								.15
TOTAL AGENCY TRANSFERS				22,497.52-		.00		22,497.52-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAG	ACR	ACR	D	UWT	.02			.02	
					P	UWT	.01-			.01-	.01
GA01	GENERAL TAX LEVY	OAG	ACR	ACR	D	STS	8,885.69-			8,885.69-	
					D	STT	70,303.36-			70,303.36-	
					D	UTT	187.03-			187.03-	
					D	ZTT	5.08-			5.08-	
					P	SPS	.02			.02	
					P	SPT	.33-			.33-	
					P	STS	.05-			.05-	
					P	STT	3.33-			3.33-	
					P	UTT	.09			.09	
					P	ZTT	.02			.02	
					P	UPT	.01			.01	
					P	ZPT	.10-			.10-	79,384.83-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAG	ACR	ACR	D	18 MTT	.02			.02	
					D	17 MTT	.02-			.02-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.02			.02	
					D	11 MTT	.01-			.01-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	18 NTT	.01			.01	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01			.01	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	08 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	90 MPP	.01			.01	
					P	17 MTT	.02-			.02-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91710-0667

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 97	MTT	.02-			.02-	
		P 90	MTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02			.02	
		P 10	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.03-			.03-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
								.03-
TOTAL AGENCY TRANSFERS				79,384.85-		.00	79,384.85-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91709

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	D	STS	4,104.03-			4,104.03-	
					D	STT	32,470.93-			32,470.93-	
					D	UTT	86.39-			86.39-	
					D	ZTT	2.32-			2.32-	
					P	SPS				.00	
					P	SPT	.16-			.16-	
					P	STS	.05			.05	
					P	STT	1.58-			1.58-	
					P	UTT	.07-			.07-	
					P	ZTT	.02-			.02-	
					P	UPT	.01			.01	
					P	ZPT	.06-			.06-	
											36,665.50-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCT	ACR	ACR	D	18 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01			.01	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	09 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	17 MPP	.01-			.01-	
					P	16 MPP	.01			.01	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	10 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	08 MPP	.02			.02	
					P	07 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.02-			.02-	
		P 00 MTT	.01-			.01-	
		P 97 MTT	.02			.02	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.02-			.02-	
		P 14 NTT	.03-			.03-	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT	.02			.02	
		P 05 NTT	.01			.01	
		P 04 NTT	.01-			.01-	
		P 03 NTT	.02			.02	
		P 01 NTT	.01			.01	
		P 00 NTT	.01			.01	
		P 97 NTT	.03			.03	
		P 96 NTT	.01			.01	
		P 94 NTT	.02			.02	
		P 93 NTT	.01-			.01-	
							.11
TOTAL AGENCY TRANSFERS			36,665.39-		.00		36,665.39-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324-0831

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	D	STS	3,046.43-			3,046.43-	
					D	STT	24,103.06-			24,103.06-	
					D	UTT	64.12-			64.12-	
					D	ZTT	1.76-			1.76-	
					P	SPS	.06-			.06-	
					P	SPT	.12-			.12-	
					P	STS	.01-			.01-	
					P	STT	1.19-			1.19-	
					P	UTT	.05-			.05-	
					P	ZTT	.01-			.01-	
					P	UPT	.02-			.02-	
					P	ZPT	.01-			.01-	
											27,216.84-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAI	ACR	ACR	D	17 MTT	.01-			.01-	
					D	16 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.02			.02	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.02			.02	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	06 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.02-			.02-	
					P	11 MTT	.02			.02	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01-			.01-	
					P	97 MTT	.02-			.02-	
					P	90 MTT	.01			.01	
					P	17 NTT	.03			.03	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324-0831

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 08	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								.14-
TOTAL AGENCY TRANSFERS				27,216.98-		.00		27,216.98-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92335-3528

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL				
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	D	STS	1,930.17-			1,930.17-					
					D	STT	15,271.49-			15,271.49-					
					D	UTT	40.61-			40.61-					
					D	ZTT	1.08-			1.08-					
					P	SPS	.08			.08					
					P	SPT	.07-			.07-					
					P	STS	.05			.05					
					P	STT	.73-			.73-					
					P	UTT	.04			.04					
					P	ZTT	.07			.07					
					P	UPT	.06-			.06-					
					P	ZPT	.07			.07					
					17,243.90-										
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	D	STS	27.49-			27.49-					
					D	STT	217.54-			217.54-					
					D	UTT	.59-			.59-					
					D	ZTT	.02-			.02-					
					P	SPS	.01-			.01-					
					P	STS	.08-			.08-					
					P	STT	.01-			.01-					
					P	UTT	.09-			.09-					
					P	ZTT	.08-			.08-					
					P	UPT	.09			.09					
					P	ZPT	.06-			.06-					
					245.88-										
					GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAM	ACR	ACR	D	18 MTT	.01			.01
D	17 MTT	.02								.02					
D	15 MTT	.01-								.01-					
D	14 MTT	.01-								.01-					
D	13 MTT	.02-								.02-					
D	09 MTT	.02								.02					
D	18 NTT	.01								.01					
D	16 NTT	.01-								.01-					
D	15 NTT	.01-								.01-					
D	14 NTT	.01								.01					
D	13 NTT	.01-								.01-					
D	08 NTT	.01-								.01-					
D	03 NTT	.01-								.01-					
P	17 MPP	.01								.01					
P	16 MPP	.01-								.01-					
P	15 MPP	.02								.02					
P	14 MPP	.01								.01					
P	11 MPP	.01-								.01-					
P	00 MPP	.01			.01										
P	90 MPP	.01-			.01-										
P	17 MTT	.02-			.02-										



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.01-			.01-	
		P 14	MTT	.03			.03	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 90	MTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.03			.03	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
								.03
GS02	SUPPLEMENTAL GENERAL TAX LEVY	OAM ACR ACR	D 17	MTT	.01-		.01-	
			D 16	MTT	.01-		.01-	
			D 15	MTT	.01		.01	
			D 14	MTT	.01		.01	
			D 13	MTT	.02		.02	
			D 10	MTT	.01		.01	
			D 09	MTT	.01-		.01-	
			D 07	MTT	.01		.01	
			D 18	NTT	.01-		.01-	
			D 16	NTT	.01		.01	
			D 15	NTT	.01		.01	
			D 14	NTT	.01-		.01-	
			D 12	NTT	.01		.01	

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 11	NTT	.01			.01	
		D 10	NTT	.01			.01	
		D 09	NTT	.01-			.01-	
		D 08	NTT	.01			.01	
		P 17	MPP	.02-			.02-	
		P 16	MPP	.01			.01	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01-			.01-	
		P 10	MPP	.01			.01	
		P 09	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.03-			.03-	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 06	NTT	.01			.01	
								.05-
TOTAL AGENCY TRANSFERS				17,489.80-		.00		17,489.80-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	D STS	265.36-		265.36-	
		D STT	2,099.45-		2,099.45-	
		D UTT	5.59-		5.59-	
		D ZTT	.13-		.13-	
		P SPS	.02		.02	
		P SPT	.01-		.01-	
		P STS	.01-		.01-	
		P STT	.11-		.11-	
		P UTT	.12		.12	
		P ZTT	.10		.10	
		P UPT	.03-		.03-	
		P ZPT	.00		.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OAP ACR ACR	D 18 MTT	.01-		.01-	
		D 17 MTT	.01-		.01-	
		D 16 MTT	.01-		.01-	
		D 15 MTT	.02-		.02-	
		D 14 MTT	.02		.02	
		D 11 MTT	.01-		.01-	
		D 10 MTT	.01-		.01-	
		D 09 MTT	.01		.01	
		D 18 NTT	.01		.01	
		D 17 NTT	.01-		.01-	
		D 16 NTT	.01-		.01-	
		D 15 NTT	.01-		.01-	
		D 12 NTT	.01-		.01-	
		D 10 NTT	.01-		.01-	
		D 03 NTT	.02		.02	
		P 17 MPP	.03		.03	
		P 16 MPP	.02-		.02-	
		P 15 MPP	.03		.03	
		P 14 MPP	.02		.02	
		P 13 MPP	.01		.01	
		P 12 MPP	.01-		.01-	
		P 11 MPP	.01-		.01-	
		P 10 MPP	.02-		.02-	
		P 09 MPP	.03		.03	
		P 07 MPP	.01		.01	
		P 06 MPP	.01		.01	
P 90 MPP	.01-		.01-			
P 17 MTT	.01		.01			
P 16 MTT	.01		.01			
P 15 MTT	.01-		.01-			
P 12 MTT	.01		.01			
P 11 MTT	.01		.01			
P 10 MTT	.02-		.02-			

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 92	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.03-			.03-	
		P 85	NTT	.01-			.01-	
								.05
TOTAL AGENCY TRANSFERS				2,370.40-		.00		2,370.40-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

92346-3125

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	OCF ACR ACR	D STS	5,463.25-			5,463.25-		
		D STT	43,224.94-			43,224.94-		
		D UTT	114.98-			114.98-		
		D ZTT	3.13-			3.13-		
		P SPS	.06-			.06-		
		P SPT	.22-			.22-		
		P STS	.03-			.03-		
		P STT	2.15-			2.15-		
		P UTT	.02-			.02-		
		P ZTT	.07-			.07-		
		P UPT	.04-			.04-		
		P ZPT	.07-			.07-		
								48,808.96-
		GS01 SUPPLEMENTAL GENERAL TAX LEVY	OCF ACR ACR	D 18 MTT	.02			.02
D 17 MTT	.03					.03		
D 16 MTT	.02					.02		
D 15 MTT	.01					.01		
D 14 MTT	.03-					.03-		
D 12 MTT	.01					.01		
D 11 MTT	.01					.01		
D 09 MTT	.02-					.02-		
D 18 NTT	.01					.01		
D 17 NTT	.03					.03		
D 16 NTT	.01					.01		
D 15 NTT	.01					.01		
D 14 NTT	.01-					.01-		
D 13 NTT	.01					.01		
D 10 NTT	.01-					.01-		
D 07 NTT	.01					.01		
P 17 MPP	.04-					.04-		
P 15 MPP	.02-					.02-		
P 14 MPP	.01					.01		
P 13 MPP	.01-					.01-		
P 11 MPP	.02					.02		
P 10 MPP	.01					.01		
P 09 MPP	.02-					.02-		
P 08 MPP	.02-			.02-				
P 07 MPP	.01-			.01-				
P 06 MPP	.02-			.02-				
P 05 MPP	.01-			.01-				
P 00 MPP	.01-			.01-				
P 90 MPP	.01			.01				
P 17 MTT	.01			.01				
P 16 MTT	.01-			.01-				
P 15 MTT	.02			.02				
P 13 MTT	.01			.01				

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.03			.03	
		P 09	MTT	.02			.02	
		P 06	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
								.08-
TOTAL AGENCY TRANSFERS				48,809.04-		.00	48,809.04-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAR	ACR	ACR	D	STS	992.94-			992.94-	
					D	STT	7,856.13-			7,856.13-	
					D	UTT	20.89-			20.89-	
					D	ZTT	.55-			.55-	
					P	SPS				.00	
					P	SPT	.04-			.04-	
					P	STS	.10			.10	
					P	STT	.38-			.38-	
					P	UTT	.01			.01	
					P	ZTT	.04			.04	
					P	UPT				.00	
					P	ZPT	.01-			.01-	
											8,870.79-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAR	ACR	ACR	D	18 MTT	.01-			.01-	
					D	17 MTT	.02-			.02-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01			.01	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.02-			.02-	
					D	07 MTT	.01-			.01-	
					D	18 NTT	.02-			.02-	
					D	17 NTT	.02-			.02-	
					D	16 NTT	.01			.01	
					D	14 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.02			.02	
					P	15 MPP	.03-			.03-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	02 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.03			.03	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.04			.04	
					P	09 MTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07 MTT	.01			.01	
		P 06 MTT	.01-			.01-	
		P 02 MTT	.01-			.01-	
		P 00 MTT	.02			.02	
		P 90 MTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.03			.03	
		P 15 NTT	.04-			.04-	
		P 12 NTT	.01			.01	
		P 10 NTT	.03			.03	
		P 09 NTT	.02			.02	
		P 08 NTT	.02			.02	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.02-			.02-	
		P 05 NTT	.02-			.02-	
		P 03 NTT	.01			.01	
		P 02 NTT	.01			.01	
		P 01 NTT	.01-			.01-	
		P 00 NTT	.01-			.01-	
		P 98 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 96 NTT	.01			.01	
		P 95 NTT	.02			.02	
		P 94 NTT	.01			.01	
		P 93 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 91 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 86 NTT	.01			.01	
		P 85 NTT	.01-			.01-	
							.02-
TOTAL AGENCY TRANSFERS			8,870.81-		.00		8,870.81-



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCH	ACR	ACR	D	STS	362.61-			362.61-	
					D	STT	2,869.03-			2,869.03-	
					D	UTT	7.64-			7.64-	
					D	ZTT	.21-			.21-	
					P	SPS	.04-			.04-	
					P	SPT	.01-			.01-	
					P	STS	.05-			.05-	
					P	STT	.15-			.15-	
					P	UTT	.04			.04	
					P	ZTT	.03-			.03-	
					P	UPT	.06-			.06-	
					P	ZPT	.06			.06	
											3,239.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH	ACR	ACR	D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	15 MTT	.01			.01	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.02			.02	
					D	09 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	16 NTT	.03-			.03-	
					D	15 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	03 NTT	.01-			.01-	
					P	15 MPP	.04			.04	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.02			.02	
					P	10 MPP	.01			.01	
					P	08 MPP	.02			.02	
					P	05 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	90 MPP	.01			.01	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.02			.02	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	05 MTT	.01-			.01-	
					P	02 MTT	.01			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 90	MTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.04-			.04-	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.02-			.02-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
								.01-
TOTAL AGENCY TRANSFERS				3,239.74-		.00		3,239.74-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAT	ACR	ACR	D	STS	2,334.32-			2,334.32-	
					D	STT	18,469.23-			18,469.23-	
					D	UTT	49.14-			49.14-	
					D	ZTT	1.35-			1.35-	
					P	SPS	.09-			.09-	
					P	SPT	.09-			.09-	
					P	STS	.03-			.03-	
					P	STT	.92-			.92-	
					P	UTT	.10-			.10-	
					P	ZTT	.10-			.10-	
					P	UPT	.02-			.02-	
					P	ZPT	.05-			.05-	
											20,855.06-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAT	ACR	ACR	D	18 MTT	.01			.01	
					D	17 MTT	.01-			.01-	
					D	16 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	13 MTT	.02			.02	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.02			.02	
					D	17 NTT	.01			.01	
					D	16 NTT	.03			.03	
					D	15 NTT	.02-			.02-	
					D	10 NTT	.01			.01	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.03			.03	
					P	13 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	00 MPP	.01			.01	
					P	90 MPP	.02-			.02-	
					P	16 MTT	.01			.01	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	97 MTT	.01			.01	

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
								.22
TOTAL AGENCY TRANSFERS				20,854.84-		.00		20,854.84-

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92363

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV	ACR	ACR	D	STS	488.22-			488.22-	
					D	STT	3,862.58-			3,862.58-	
					D	UTT	10.29-			10.29-	
					D	ZTT	.28-			.28-	
					P	SPS	.04-			.04-	
					P	SPT	.02-			.02-	
					P	STS	.02-			.02-	
					P	STT	.17-			.17-	
					P	UTT	.01			.01	
					P	ZTT	.03			.03	
					P	UPT	.02-			.02-	
					P	ZPT	.06			.06	
											4,361.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAV	ACR	ACR	D	18 MTT	.05-			.05-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.02-			.02-	
					D	14 MTT	.02-			.02-	
					D	12 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					P	17 MPP	.01			.01	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	17 MTT	.02			.02	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	12 MTT	.03-			.03-	
					P	11 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92363

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MTT	.01			.01	
		P 17	NTT	.03-			.03-	
		P 16	NTT	.03			.03	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 86	NTT	.02-			.02-	
								.19-
TOTAL AGENCY TRANSFERS				4,361.73-		.00		4,361.73-

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OAX	ACR	ACR	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	OAX	ACR	ACR	D	STS	27,642.54-			27,642.54-	
					D	STT	218,706.67-			218,706.67-	
					D	UTT	581.81-			581.81-	
					D	ZTT	15.74-			15.74-	
					P	SPS	.02-			.02-	
					P	SPT	1.02-			1.02-	
					P	STS	.02-			.02-	
					P	STT	10.17-			10.17-	
					P	UTT	.02			.02	
					P	ZTT	.05			.05	
					P	UPT	.02-			.02-	
					P	ZPT				.00	
											246,957.94-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAX	ACR	ACR	D	18 MTT	.03			.03	
					D	17 MTT	.02			.02	
					D	16 MTT	.01-			.01-	
					D	14 MTT	.02-			.02-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	07 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	18 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	09 NTT	.02			.02	
					D	08 NTT	.01			.01	
					D	07 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	17 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.02			.02	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	10 MPP	.01-			.01-	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01			.01	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	90 MPP	.01			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.05-			.05-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
								.12
TOTAL AGENCY TRANSFERS				246,957.81-		.00	246,957.81-	



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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBN	ACR	ACR	D	STS	6,432.91-			6,432.91-	
					D	STT	50,896.85-			50,896.85-	
					D	UTT	135.39-			135.39-	
					D	ZTT	3.67-			3.67-	
					P	SPS	.02-			.02-	
					P	SPT	.25-			.25-	
					P	STS	.03-			.03-	
					P	STT	2.50-			2.50-	
					P	UTT	.01			.01	
					P	ZTT	.07			.07	
					P	UPT	.02			.02	
					P	ZPT	.04			.04	
											57,471.48-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBN	ACR	ACR	D	18 MTT	.01-			.01-	
					D	15 MTT	.02			.02	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	10 MTT	.02-			.02-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.02-			.02-	
					D	14 NTT	.02-			.02-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.01			.01	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	16 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.03-			.03-	
					P	10 MTT	.03-			.03-	
					P	09 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 94	NTT	.02-			.02-	
		P 88	NTT	.01			.01	
								.21-
TOTAL AGENCY TRANSFERS				57,471.69-		.00		57,471.69-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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 12	MPP	.01			.01	
					P 12	MTT	.01-			.01-	
					P 98	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
											.02-
FF01	FEES	OAZ	ACR	ACR	D	UWT	.01			.01	
											.01
GA01	GENERAL TAX LEVY	OAZ	ACR	ACR	D	STS	15,402.46-			15,402.46-	
					D	STT	121,863.67-			121,863.67-	
					D	UTT	324.19-			324.19-	
					D	ZTT	8.78-			8.78-	
					P	SPS	.07			.07	
					P	SPT	.60-			.60-	
					P	STS	.02			.02	
					P	STT	6.01-			6.01-	
					P	UTT	.05			.05	
					P	ZTT	.04-			.04-	
					P	UPT	.02-			.02-	
					P	ZPT	.01			.01	
											137,605.62-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAZ	ACR	ACR	D 18	MTT	.02			.02	
					D 17	MTT	.02-			.02-	
					D 15	MTT	.01			.01	
					D 14	MTT	.02			.02	
					D 13	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.02			.02	
					D 09	MTT	.01			.01	
					D 07	MTT	.01-			.01-	
					D 15	NTT	.02			.02	
					D 14	NTT	.03			.03	
					D 11	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 03	NTT	.01			.01	
					P 17	MPP	.01			.01	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.02			.02	
					P 12	MPP	.01			.01	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.02-			.02-	
					P 09	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.01			.01	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.01-			.01-	
		P 00	MPP	.01-			.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 17	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 11	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.17
TOTAL AGENCY TRANSFERS				137,605.46-		.00		137,605.46-

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92376

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBB ACR ACR	D STS	5,632.05-			5,632.05-	
		D STT	44,560.66-			44,560.66-	
		D UTT	118.56-			118.56-	
		D ZTT	3.22-			3.22-	
		P SPS	.03			.03	
		P SPT	.21-			.21-	
		P STS	.03-			.03-	
		P STT	2.13-			2.13-	
		P UTT	.06-			.06-	
		P ZTT	.02			.02	
		P UPT	.05			.05	
		P ZPT	.07			.07	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBB ACR ACR	D 18 MTT	.01-			.01-	
		D 17 MTT	.01-			.01-	
		D 16 MTT	.01			.01	
		D 15 MTT	.02-			.02-	
		D 14 MTT	.02-			.02-	
		D 13 MTT	.01-			.01-	
		D 12 MTT	.01-			.01-	
		D 11 MTT	.01-			.01-	
		D 09 MTT	.01-			.01-	
		D 08 MTT	.01			.01	
		D 07 MTT	.01			.01	
		D 04 MTT	.01			.01	
		D 18 NTT	.01			.01	
		D 15 NTT	.01-			.01-	
		D 14 NTT	.03-			.03-	
		D 13 NTT	.01			.01	
		D 08 NTT	.01-			.01-	
		D 03 NTT	.01-			.01-	
		P 17 MPP	.01-			.01-	
		P 15 MPP	.01			.01	
		P 14 MPP	.01			.01	
		P 13 MPP	.02-			.02-	
		P 10 MPP	.02			.02	
		P 08 MPP	.02			.02	
P 07 MPP	.02-			.02-			
P 05 MPP	.01-			.01-			
P 02 MPP	.01-			.01-			
P 00 MPP	.02			.02			
P 90 MPP	.01-			.01-			
P 16 MTT	.02			.02			
P 15 MTT	.02			.02			
P 14 MTT	.01			.01			
P 13 MTT	.01-			.01-			

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92376

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.02-			.02-	
		P 00	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02			.02	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 07	NTT	.03			.03	
		P 05	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 84	NTT	.02			.02	
								.14-
TOTAL AGENCY TRANSFERS				50,316.89-		.00		50,316.89-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBH	ACR	ACR	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	OBH	ACR	ACR	P	SPS	.14-			.14-	
					P	SPT	.08-			.08-	
					P	STS	.03			.03	
					P	UTT	.03			.03	
					P	ZTT	.04			.04	
					P	UPT	.06			.06	
					P	ZPT	.01-			.01-	.07-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBH	ACR	ACR	P	13 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.02-			.02-	
					P	09 MPP	.01			.01	
					P	07 MPP	.03			.03	
					P	05 MPP	.01			.01	
					P	02 MPP	.02			.02	
					P	00 MPP	.01-			.01-	
					P	15 MTT	.03-			.03-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.02			.02	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.01			.01	
					P	08 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	
					P	02 MTT	.02			.02	
					P	15 NTT	.01-			.01-	
					P	14 NTT	.03			.03	
					P	13 NTT	.01			.01	
					P	12 NTT	.01			.01	
					P	10 NTT	.01-			.01-	
					P	09 NTT	.01-			.01-	
					P	08 NTT	.01			.01	
					P	07 NTT	.03-			.03-	
					P	06 NTT	.02-			.02-	
					P	00 NTT	.01			.01	
					P	97 NTT	.01-			.01-	
					P	96 NTT	.01			.01	
					P	94 NTT	.01-			.01-	
					P	93 NTT	.01			.01	
					P	91 NTT	.01-			.01-	
					P	88 NTT	.01			.01	
					P	87 NTT	.01			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 84 NTT	.02-			.02-	.10
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCD	ACR	ACR	D	STS	1,390.49-			1,390.49-	
					D	STT	11,001.46-			11,001.46-	
					D	UTT	29.28-			29.28-	
					D	ZTT	.78-			.78-	
					P	SPT	.05-			.05-	
					P	STT	.56-			.56-	
					P	UTT	.03-			.03-	
					P	ZTT	.11-			.11-	
					P	UPT	.00			.00	
					P	ZPT	.05-			.05-	
											12,422.81-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCD	ACR	ACR	D 18	MTT	.01-			.01-	
					D 17	MTT	.01			.01	
					D 10	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 04	MTT	.01			.01	
					D 18	NTT	.01-			.01-	
					D 17	NTT	.01-			.01-	
					D 15	NTT	.01			.01	
					D 13	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 17	MPP	.01			.01	
					P 16	MPP	.01			.01	
					P 13	MPP	.03-			.03-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 06	MPP	.01			.01	
					P 02	MPP	.01-			.01-	
					P 90	MPP	.01			.01	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.04-			.04-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 02	MTT	.01-			.01-	
					P 90	MTT	.01-			.01-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.02-			.02-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01			.01	
								.06-
TOTAL AGENCY TRANSFERS				12,422.87-		.00	12,422.87-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	OBJ	ACR	ACR	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	OBJ	ACR	ACR	D	STS	5,081.90-			5,081.90-	
					D	STT	40,207.70-			40,207.70-	
					D	UTT	106.96-			106.96-	
					D	ZTT	2.91-			2.91-	
					P	SPS	.03	XSP	.01	.02	
					P	SPT	.45-			.45-	
					P	STS	.05-			.05-	
					P	STT	4.41-	XDS	2.38-	2.03-	
					P	UTT				.00	
					P	ZTT	.04	XDZ		.04	
					P	UPT	.07	XUP	.01	.06	
					P	ZPT	.02-	XPZ		.02-	
											45,401.90-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OBJ	ACR	ACR	D	18 MTT	.02			.02	
					D	17 MTT		XDL	.01	.01-	
					D	16 MTT	.02			.02	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.02-			.02-	
					D	08 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	.01-	XDN		.01-	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	09 NTT	.01			.01	
					D	03 NTT	.02			.02	
					P	17 MPP	.01-	XPM		.01-	
					P	15 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.02-			.02-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	17 MTT	.01-	XDL		.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 12	MTT	.03-			.03-	
		P 11	MTT	.02			.02	
		P 06	MTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 84	NTT	.01			.01	
								.19
TOTAL AGENCY TRANSFERS				45,404.07-		2.35-		45,401.72-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	D 18	MTT	.01-			.01-	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.04-			.04-	
		D 15	MTT	.02-			.02-	
		D 14	MTT	.02-			.02-	
		D 13	MTT	.01-			.01-	
		D 10	MTT	.02			.02	
		D 09	MTT	.01			.01	
		D 08	MTT	.01-			.01-	
		D 17	NTT	.01			.01	
		D 15	NTT	.02			.02	
		D 14	NTT	.01			.01	
		D 13	NTT	.01-			.01-	
		D 09	NTT	.01-			.01-	
		D 08	NTT	.01			.01	
		D 03	NTT	.02-			.02-	
		D	STS	129.30-			129.30-	
		D	STT	1,023.11-			1,023.11-	
		D	UTT	2.72-			2.72-	
		D	ZTT	.07-			.07-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.01			.01	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01-			.01-	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 90	MPP	.01			.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.04-			.04-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 10	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.03-			.03-	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P	STT	.05-			.05-	
		P	UTT	.01-			.01-	
		P	ZTT	.02-			.02-	
		P	UPT	.05			.05	
		P	ZPT	.01			.01	
								1,155.43-
TOTAL AGENCY TRANSFERS				1,155.43-		.00		1,155.43-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	D STS	6,295.87-		6,295.87-	
		D STT	49,812.74-		49,812.74-	
		D UTT	132.53-		132.53-	
		D ZTT	3.59-		3.59-	
		P SPS	.01		.01	
		P SPT	.25-		.25-	
		P STS	.04-		.04-	
		P STT	2.51-		2.51-	
		P UTT	.01		.01	
		P ZTT	.04-		.04-	
		P UPT	.02-		.02-	
		P ZPT	.05-		.05-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBL ACR ACR	D 18 MTT	.01-		.01-	
		D 16 MTT	.02		.02	
		D 13 MTT	.01		.01	
		D 12 MTT	.01-		.01-	
		D 11 MTT	.01		.01	
		D 17 NTT	.01		.01	
		D 15 NTT	.01-		.01-	
		D 14 NTT	.01-		.01-	
		D 13 NTT	.01-		.01-	
		D 12 NTT	.01		.01	
		D 11 NTT	.01-		.01-	
		D 08 NTT	.01-		.01-	
		P 17 MPP	.03		.03	
		P 16 MPP	.01		.01	
		P 15 MPP	.01-		.01-	
		P 14 MPP	.02-		.02-	
		P 13 MPP	.02		.02	
		P 11 MPP	.01		.01	
		P 09 MPP	.02-		.02-	
		P 08 MPP	.01		.01	
		P 05 MPP	.01-		.01-	
		P 90 MPP	.01		.01	
		P 17 MTT	.02		.02	
		P 16 MTT	.02		.02	
		P 15 MTT	.01-		.01-	
		P 14 MTT	.01		.01	
P 13 MTT	.01		.01			
P 12 MTT	.01		.01			
P 11 MTT	.01-		.01-			
P 10 MTT	.01-		.01-			
P 08 MTT	.02-		.02-			
P 07 MTT	.01-		.01-			
P 06 MTT	.01-		.01-			

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92392-2399

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90 MTT	.01			.01	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.03			.03	
		P 15 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 84 NTT	.01			.01	
							.06
TOTAL AGENCY TRANSFERS			<u>56,247.56-</u>		<u>.00</u>		<u>56,247.56-</u>



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCA	ACR	ACR	D	STS	8,671.72-			8,671.72-	
					D	STT	68,610.14-			68,610.14-	
					D	UTT	182.51-			182.51-	
					D	ZTT	4.94-			4.94-	
					P	SPS				.00	
					P	SPT	.34-			.34-	
					P	STS				.00	
					P	STT	3.42-			3.42-	
					P	UTT	.02-			.02-	
					P	ZTT	.06			.06	
					P	UPT	.09-			.09-	
					P	ZPT	.02-			.02-	
											77,473.14-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCA	ACR	ACR	D	18 MTT	.01			.01	
					D	17 MTT	.01			.01	
					D	16 MTT	.01-			.01-	
					D	14 MTT	.02			.02	
					D	13 MTT	.02-			.02-	
					D	12 MTT	.01			.01	
					D	10 MTT	.02-			.02-	
					D	04 MTT	.01			.01	
					D	17 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					P	16 MPP	.02-			.02-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	12 MPP	.03			.03	
					P	11 MPP	.01			.01	
					P	10 MPP	.02			.02	
					P	09 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.03			.03	
					P	14 MTT	.02			.02	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	06 MTT	.01			.01	
					P	02 MTT	.01			.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
 PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

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

92399-2434

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MTT	.01-			.01-	
		P 17	NTT	.03			.03	
		P 15	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 90	NTT	.01			.01	
								.10
TOTAL AGENCY TRANSFERS				77,473.04-		.00		77,473.04-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCV	ACR	ACR	D	STS	2,324.27-			2,324.27-	
					D	STT	18,389.60-			18,389.60-	
					D	UTT	48.94-			48.94-	
					D	ZTT	1.33-			1.33-	
					P	SPT	.09-			.09-	
					P	STT	.91-			.91-	
					P	UTT	.02-			.02-	
					P	ZTT	.06-			.06-	
					P	UPT	.04-			.04-	
					P	ZPT	.05-			.05-	
											20,765.31-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCV	ACR	ACR	D	18 MTT	.01-			.01-	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.02			.02	
					D	13 MTT	.01			.01	
					D	11 MTT	.02-			.02-	
					D	10 MTT	.02			.02	
					D	18 NTT	.01-			.01-	
					D	17 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	17 MPP	.01-			.01-	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.02-			.02-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	00 MPP	.01-			.01-	
					P	16 MTT	.02			.02	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	12 MTT	.02			.02	
					P	11 MTT	.02-			.02-	
					P	09 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02			.02	
					P	97 MTT	.01			.01	
					P	17 NTT	.01-			.01-	
					P	14 NTT	.01			.01	
					P	11 NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 95	NTT	.02			.02	
		P 93	NTT	.01-			.01-	
								.02-
TOTAL AGENCY TRANSFERS				20,765.33-		.00		20,765.33-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	D 17 MTT	.01	XCC	.02-	.03	
		D 16 MTT	.01-	XCC	.01	.02-	
		D 15 MTT	.01-	XCC	.02	.03-	
		D 14 MTT	.02-	XCC		.02-	
		D 11 MTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.01	XCC		.01	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01	XCC		.01	
		D 17 NTT		XCC	.03	.03-	
		D 16 NTT		XCC	.01	.01-	
		D STS	159.29-	XCC	.38-	158.91-	
		D STT	1,260.27-	XCC	3.16-	1,257.11-	
		D UTT	3.32-	XCC		3.32-	
		D ZTT	.10-	XCC		.10-	
		P 16 MPP	.01-			.01-	
		P 15 MPP	.01-			.01-	
		P 14 MPP	.01			.01	
		P 13 MPP	.02			.02	
		P 12 MPP	.01			.01	
		P 11 MPP	.02			.02	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.02-			.02-	
		P 14 MTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.02-			.02-	
		P SPS	.03-			.03-	
		P SPT	.01-			.01-	
		P STS	.06	XCC	.02	.04	
		P STT	.06-	XCC		.06-	
		P UTT	.03	XCC	.01	.02	
		P ZTT	.02	XCC	.04	.02-	
							1,419.57-
TOTAL AGENCY TRANSFERS			1,422.99-		3.42-		1,419.57-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	P 91 NTT	.01			.01	
		P 90 NTT	.02-			.02-	
		P 89 NTT	.01-			.01-	.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAE	ACR	ACR	D 18	MTT	.01	XCC	.02-	.03	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT		XCC	.01-	.01	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.01-	XCC	.01	.02-	
					D 14	NTT		XCC	.01-	.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01	XCC	.01-	.02	
					D 10	NTT		XCC	.01	.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC	.01	.02-	
					D 03	NTT	.01-	XCC		.01-	
					D	STS	3,798.64-	XCC	9.49-	3,789.15-	
					D	STT	30,054.74-	XCC	75.14-	29,979.60-	
					D	UTT	79.98-	XCC	.19-	79.79-	
					D	ZTT	2.13-	XCC	.01-	2.12-	
					D	STU		XCC	.01	.01-	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.02	XCC	.01-	.03	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 17	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 97	MTT	.02-	XCC		.02-	
					P 10	NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.01-			.01-	
		P 01 NTT		XCC	.01	.01-	
		P 99 NTT	.02-	XCC	.01	.03-	
		P 98 NTT	.01	XCC		.01	
		P 95 NTT	.01-	XCC		.01-	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.01-	XCC		.01-	
		P 91 NTT	.01-	XCC		.01-	
		P 90 NTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT	.02-	XCC		.02-	
		P 85 NTT	.01-	XCC		.01-	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	2.14			2.14	
		P 15 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 12 NTT	.01-			.01-	
		P SPT	.15-			.15-	
		P STT	1.48-	XCC		1.48-	
		P UTT	.07-	XCC	.11	.18-	
		P ZTT	.09-	XCC	.16	.25-	
							33,850.77-
TOTAL AGENCY TRANSFERS			33,935.29-		84.52-		33,850.77-



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	D 18 MTT	.02			.02	
		D 17 MTT	.01-	XCC	.02-	.01	
		D 16 MTT	.02-	XCC		.02-	
		D 15 MTT	.01-	XCC	.01	.02-	
		D 13 MTT	.01	XCC	.01-	.02	
		D 12 MTT		XCC	.01-	.01	
		D 11 MTT	.01	XCC	.01-	.02	
		D 10 MTT	.02-	XCC	.01	.03-	
		D 18 NTT	.01			.01	
		D 17 NTT	.01-	XCC		.01-	
		D 14 NTT		XCC	.01-	.01	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.01-	XCC	.01	.02-	
		D 09 NTT	.01-	XCC		.01-	
		D STS	11,694.43-	XCC	29.23-	11,665.20-	
		D STT	92,525.73-	XCC	231.32-	92,294.41-	
		D UTT	246.14-	XCC	.59-	245.55-	
		D ZTT	6.68-	XCC		6.68-	
		P 17 MPP	.01-			.01-	
		P 16 MPP	.02-			.02-	
		P 15 MPP	.01			.01	
		P 14 MPP	.01-			.01-	
		P 13 MPP	.01-			.01-	
		P 11 MPP	.02-			.02-	
		P 10 MPP	.01			.01	
		P 09 MPP	.01-			.01-	
		P 17 MTT	.01			.01	
		P 16 MTT	.01			.01	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.03-			.03-	
		P 13 MTT	.03			.03	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.04			.04	
		P 09 MTT	.04-			.04-	
		P 15 NTT	.01			.01	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 17 NTT	.02			.02	
		P 16 NTT	.01-			.01-	
		P SPS	.07			.07	
		P SPT	.44-			.44-	
		P STS	.05-	XCC	.02-	.03-	
		P STT	4.43-	XCC	.01-	4.42-	
		P UTT	.07-	XCC	.07	.14-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P ZTT	.10	XCC	.02	.08	104,216.74-
TOTAL AGENCY TRANSFERS			<u>104,477.85-</u>		<u>261.11-</u>		<u>104,216.74-</u>

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	D 18	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.02	XCC	.02-	.04	
		D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC	.01-	.02	
		D 09	MTT	.02	XCC		.02	
		D 07	MTT	.01	XCC		.01	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01	XCC	.02	.01-	
		D 16	NTT		XCC	.01-	.01	
		D 14	NTT		XCC	.01-	.01	
		D 11	NTT	.01	XCC	.01-	.02	
		D 10	NTT	.02	XCC	.01	.01	
		D 09	NTT	.01	XCC		.01	
		D	STS	3,397.27-	XCC	8.49-	3,388.78-	
		D	STT	26,879.04-	XCC	67.20-	26,811.84-	
		D	UTT	71.51-	XCC	.16-	71.35-	
		D	ZTT	1.96-	XCC	.01	1.97-	
		D	STU		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.04	XCC	.01-	.05	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.02	XCC	.01	.01	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.03	XCC		.03	
		P 05	MPP	.02	XCC	.01	.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.02			.02	
		P 00	MTT	.01-	XCC	.01	.02-	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P	SPS	.07-	XCC	.02-	.05-	
		P	SPT	.14-			.14-	
		P	STS		XCC	.03	.03-	
		P	STT	1.36-	XCC		1.36-	
		P	UTT	.09	XCC	.15	.06-	
		P	ZTT	.02	XCC	.10	.08-	
								30,275.59-
TOTAL AGENCY TRANSFERS				30,351.08-		75.49-		30,275.59-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT 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	D 18	MTT		XCC	.01-	.01	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC	.02	.01-	
					D 16	NTT	.01	XCC		.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	241.35-	XCC	.59-	240.76-	
					D	STT	1,909.59-	XCC	4.79-	1,904.80-	
					D	UTT	5.07-	XCC	.01-	5.06-	
					D	ZTT	.12-	XCC	.01	.13-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.03-	XCC	.01	.04-	
					P 13	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC		.02	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 05	MPP	.02-	XCC		.02-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.02			.02	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02-			.02-	
					P 05	MTT	.01-			.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.02-	XCC		.02-	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P	SPS	.05	XCC	.02-	.07	
		P	SPT	.01-			.01-	
		P	STS		XCC		.00	
		P	STT	.10-	XCC		.10-	
		P	UTT	.01-	XCC	.04	.05-	
		P	ZTT	.03-	XCC	.10	.13-	
								2,151.21-
TOTAL AGENCY TRANSFERS				2,156.39-		5.18-		2,151.21-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT 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	D 18	MTT		XCC	.02	.02-	
					D 17	MTT	.01	XCC	.01-	.02	
					D 16	MTT	.02-	XCC	.01-	.01-	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.03	XCC	.01	.02	
					D 13	MTT		XCC	.01	.01-	
					D 12	MTT		XCC	.01-	.01	
					D 11	MTT		XCC	.01-	.01	
					D 09	MTT		XCC	.01-	.01	
					D 17	NTT	.01	XCC	.01-	.02	
					D 16	NTT		XCC	.02-	.02	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01-	.01	
					D 09	NTT	.06	XCC		.06	
					D 08	NTT	.01-	XCC	.01	.02-	
					D 07	NTT		XCC	.01	.01-	
					D	STS	15,745.30-	XCC	39.37-	15,705.93-	
					D	STT	124,576.28-	XCC	311.45-	124,264.83-	
					D	UTT	331.40-	XCC	.84-	330.56-	
					D	ZTT	8.97-	XCC	.03-	8.94-	
					P 17	MPP	.02-	XCC	.01-	.01-	
					P 16	MPP	.02	XCC	.02-	.04	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.02-	XCC	.01-	.01-	
					P 12	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.02	XCC	.01	.01	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 00	MPP	.01	XCC		.01	
					P 90	MPP		XCC	.01	.01-	
					P 17	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 00	MTT		XCC	.01-	.01	
					P 97	MTT	.01	XCC		.01	
					P 90	MTT		XCC	.01	.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03-			.03-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 02	NTT		XCC	.01	.01-	
		P 01	NTT	.01-	XCC	.01	.02-	
		P 00	NTT		XCC	.01	.01-	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT	.01-	XCC	.01	.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT	.01-	XCC	.01	.02-	
		P 93	NTT		XCC	.01	.01-	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P	SPS	.08	XCC	.04-	.12	
		P	SPT	.61-			.61-	
		P	STS	.04-	XCC	.04	.08-	
		P	STT	6.12-	XCC	.02-	6.10-	
		P	UTT	.08-	XCC	.06	.14-	
		P	ZTT	.04-	XCC	.04	.08-	
								140,317.13-
TOTAL AGENCY TRANSFERS				140,668.66-		351.53-		140,317.13-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 18	NTT	.01-			.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D	STS	.11-	XCC	.01	.12-	
					D	STT	.69-	XCC		.69-	
					D	UTT	.01-	XCC		.01-	
					D	ZTT	.02-	XCC		.02-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02-	XCC		.02-	
					P 13	MPP	.01	XCC		.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P	SPS	.09-			.09-	
					P	STS	.01	XCC		.01	
					P	UTT	.02-	XCC		.02-	
					P	ZTT	.04	XCC		.04	
											.92-
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	D 18	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 08	MTT	.01	XCC		.01	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT		XCC	.01	.01-	
					D 15	NTT	.03	XCC		.03	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01	XCC		.01	
					D	STS	484.08-	XCC	1.20-	482.88-	
					D	STT	3,830.25-	XCC	9.57-	3,820.68-	
					D	UTT	10.20-	XCC	.01-	10.19-	
					D	ZTT	.27-	XCC		.27-	
					P 17	MPP	.02	XCC	.01-	.03	
					P 16	MPP	.01-	XCC	.01	.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC	.03	.03-	
		P 12	MPP	.02	XCC	.01	.01	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP		XCC	.01	.01-	
		P 17	MTT	.02			.02	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.03-			.03-	
		P 08	MTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01-			.01-	
		P	SPS	.06-			.06-	
		P	SPT	.02-			.02-	
		P	STS	.08	XCC	.03	.05	
		P	STT	.19-	XCC		.19-	
		P	UTT	.09	XCC	.04	.05	
		P	ZTT	.04-	XCC	.08	.12-	
								4,314.30-
TOTAL AGENCY TRANSFERS				4,325.79-		10.57-		4,315.22-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 07	MTT	.01-	XCC		.01-	
					D 08	NTT		XCC		.01	
					D 07	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 00	MPP	.02-	XCC	.01	.03-	
					P 09	MTT	.03			.03	
					P 08	MTT	.02			.02	
					P 09	NTT	.02			.02	
					P 08	NTT	.02			.02	
					P 07	NTT	.02-			.02-	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.01	XCC		.01	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 93	NTT	.01-	XCC		.01-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.50			.50	
											.48
TOTAL AGENCY TRANSFERS							.51		.03		.48

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.01	XCC	.01-	.02	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 08	NTT		XCC	.01-	.01	
					D 03	NTT	.01	XCC		.01	
					P 09	MPP	.03	XCC	.01	.02	
					P 08	MPP		XCC	.01	.01-	
					P 00	MPP		XCC	.01	.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 08	NTT	.01			.01	
					P 07	NTT	.02			.02	
					P 04	NTT	.01-			.01-	
					P 02	NTT	.01-	XCC	.01	.02-	
					P 00	NTT	.01-	XCC		.01-	
					P 97	NTT	.01-	XCC	.01	.02-	
					P 96	NTT	.01	XCC		.01	
					P 93	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01	XCC		.01	
					P 86	NTT	.01	XCC		.01	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.90			.90	
											.95
TOTAL AGENCY TRANSFERS							.98		.03		.95

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	OBL	ACR	ACR	D 08	MTT	.01-	XCC		.01-		
					D 07	MTT	.01-	XCC		.01-		
					D 04	MTT	.01-	XCC		.01-		
					D 07	NTT	.01-	XCC		.01-		
					P 08	MPP		XCC	.01	.01-		
					P 07	MPP	.01-	XCC	.01	.02-		
					P 05	MPP	.02	XCC		.02		
					P 00	MPP	.02	XCC		.02		
					P 90	MPP	.01-	XCC		.01-		
					P 90	MTT	.01-	XCC		.01-		
					P 08	NTT	.02-			.02-		
					P 07	NTT	.01			.01		
					P 06	NTT	.01			.01		
					P 00	NTT	.01	XCC		.01		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.02-	XCC		.02-		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.01-	XCC		.01-		
					P 92	NTT	.01-	XCC		.01-		
					P 89	NTT	.01	XCC		.01		
					P 86	NTT	.01-	XCC		.01-		
					P 85	NTT	.01-	XCC		.01-		
					P 83	NTT	.45			.45		
							.38			.02	.36	
TOTAL AGENCY TRANSFERS												

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OBL	ACR	ACR	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.02	.02-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT		XCC	.01-	.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	498.15-	XCC	1.24-	496.91-	
					D	STT	3,941.30-	XCC	9.83-	3,931.47-	
					D	UTT	10.47-	XCC	.04-	10.43-	
					D	ZTT	.27-	XCC	.01	.28-	
					D	STU		XCC	.01-	.01	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.01-	XCC	.02-	.01	
					P 13	MPP		XCC	.02	.02-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP		XCC	.01	.01-	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02-			.02-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 97	MTT	.01-	XCC		.01-	
					P 90	MTT	.01	XCC		.01	
					P 16	NTT	.01			.01	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.01-			.01-	
					P 07	NTT	.03-			.03-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.03	XCC		.03	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.61			.61	
		P	SPS	.09	XCC	.03	.06	
		P	SPT	.02-			.02-	
		P	STS	.03-	XCC	.01	.04-	
		P	STT	.20-	XCC		.20-	
		P	UTT	.03-	XCC	.04	.07-	
		P	ZTT	.13	XCC	.10	.03	
								4,438.86-
TOTAL AGENCY TRANSFERS				4,449.69-		10.83-		4,438.86-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODB RSA 01G1	D STS	.01-	XCC		.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>		<u>.01-</u>



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	ODD RSA 02G1	D	STS	33.08-	XCC	.09-	32.99-	
			D	ZTT	.09-	XCC	.01-	.08-	
			P 16	MPP		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									33.06-
RG02	AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	D 13	MTT		XCC	.01-	.01	
			D	STS	209.33	XCC	.52	208.81	
			D	UTT	7.16	XCC	.01	7.15	
			D	ZTT	1.69-	XCC	.01-	1.68-	
			P 17	MPP		XCC	.01	.01-	
			P 16	MPP		XCC	.01-	.01	
			P 14	MPP		XCC	.01	.01-	
			P 16	MTT		XCC	.01	.01-	
			P 15	MTT		XCC	.01	.01-	
			P 11	MTT		XCC	.01-	.01	
			P 17	NTT		XCC	.01-	.01	
			P	SPS	.01-	XCC	.02-	.01	
			P	SPS	.01	XCC		.01	
			P	SPS		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	STS	.01	XCC	.01-	.02	
			P	STS	.01-	XCC	.01	.02-	
			P	STS	.01-	XCC		.01-	
			P	STS	.01	XCC	.02	.01-	
			P	STS		XCC	.01-	.01	
			P	ZTT		XCC	.01	.01-	
									214.28
TOTAL AGENCY TRANSFERS					181.61		.39		181.22

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92301

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	D 17	MTT		XCC	.02	.02-	
			D	STS	7,360.30	XCC	18.41	7,341.89	
			D	UTT	.01	XCC		.01	
			D	ZTT	7.18	XCC	.03	7.15	
			P 16	MPP		XCC	.01-	.01	
			P	SPS	.01-			.01-	
			P	SPS	.01			.01	
			P	SPS	.01-			.01-	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	
			P	STS		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	
									7,349.05
TOTAL AGENCY TRANSFERS					<u>7,367.47</u>		<u>18.42</u>		<u>7,349.05</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OCQ RSA 04G1	D 18	MTT		XCC	.01-	.01	
		D 17	MTT		XCC	.01-	.01	
		D 16	NTT		XCC	.01-	.01	
		D	STS	4,208.33-	XCC	10.51-	4,197.82-	
		D	UTT	428.41	XCC	1.07	427.34	
		D	ZTT	78.64-	XCC	.18-	78.46-	
		P 16	MPP		XCC	.01-	.01	
		P	SPS	.04-	XCC	.01	.05-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	ZTT	.02	XCC		.02	
		P	ZTT	.01-	XCC	.01	.02-	
		P	ZTT	.01	XCC	.01-	.02	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT		XCC	.01-	.01	
								3,848.87-
TOTAL AGENCY TRANSFERS				3,858.53-		9.66-		3,848.87-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODF RSA 06G1	D 16 MTT		XCC	.01-	.01	
		D 15 MTT		XCC	.01	.01-	
		D 18 MTT		XCC	.01-	.01	
		D 16 NTT		XCC	.01	.01-	
		D STS	4,112.73-	XCC	10.28-	4,102.45-	
		D STT	.88-	XCC	.01-	.87-	
		D UTT	70.52	XCC	.17	70.35	
		D ZTT	10.39-	XCC	.04-	10.35-	
		P 17 MPP		XCC	.01	.01-	
		P 16 MTT		XCC	.01	.01-	
		P 10 MTT		XCC	.01-	.01	
		P SPS	.02-	XCC		.02-	
		P SPS		XCC	.01	.01-	
		P SPS	.01	XCC	.02-	.03	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P SPS	.02	XCC	.01	.01	
		P STS	.01-	XCC		.01-	
		P STS	.01-	XCC		.01-	
		P STS	.01-	XCC	.01	.02-	
							4,043.37-
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	D 17 MTT		XCC	.01	.01-	
		D STS	672.46-	XCC	1.69-	670.77-	
		D UTT	593.36	XCC	1.49	591.87	
		D ZTT	31.81-	XCC	.08-	31.73-	
		P 17 MPP		XCC	.01	.01-	
		P ZTT	.01	XCC		.01	
		P ZTT	.01-	XCC		.01-	
		P ZTT		XCC	.01-	.01	
		P ZTT	.01-	XCC		.01-	
		P ZTT	.01	XCC		.01	
							110.64-
RG03 AMEND 2-GENERAL TAX LEVY	ODF RSA 06G3	D 17 MTT		XCC	.01-	.01	
		D STS	299.38-	XCC	.75-	298.63-	
		D UTT	20.99	XCC	.05	20.94	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
							277.69-
TOTAL AGENCY TRANSFERS			4,442.82-		11.12-		4,431.70-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQV RSA 07G1	D	STS		XCC	.01	.01-	
			D	STU		XCC	.01	.01-	.02-
RG02	GENERAL TAX LEVY	OQV RSA 07G2	D 17	MTT		XCC	.01	.01-	
			D	STS	461.89-	XCC	1.16-	460.73-	
			D	UTT	3.49-	XCC	.01-	3.48-	
			D	ZTT	18.64-	XCC	.04-	18.60-	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC	.01	.02-	
			P	STS	.01	XCC		.01	
			P	ZTT		XCC	.01	.01-	
									482.85-
TOTAL AGENCY TRANSFERS					484.02-		1.15-		482.87-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	ODH	RSA	09G1	D	STS	1,188.04-	XCC	2.97-	1,185.07-	
					D	STT	.12-	XCC		.12-	
					D	UTT	97.77	XCC	.23	97.54	
					D	ZTT	14.80-	XCC	.05-	14.75-	
					D	STU		XCC	.01-	.01	
					P 16	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC	.01-	.02	
					P	STS		XCC	.01-	.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS		XCC	.01-	.01	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC	.02	.03-	
					P	ZTT		XCC	.01	.01-	
											1,102.40-
TOTAL AGENCY TRANSFERS							1,105.21-		2.81-		1,102.40-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODJ RSA 10G1	D	STS	16.58-	XCC	.04-	16.54-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	16.57-
TOTAL AGENCY TRANSFERS				<u>16.60-</u>		<u>.03-</u>	<u>16.57-</u>	

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	D 17 MTT	.01	XCC	.01-	.02	
		D 18 NTT	.01-			.01-	
		D 17 NTT		XCC	.01-	.01	
		D STS	67.75-	XCC	.18-	67.57-	
		D UTT		XCC	.01-	.01	
		P 14 MPP		XCC	.01-	.01	
		P 13 MPP		XCC	.01	.01-	
		P 16 MTT	.02-			.02-	
		P SPS	.01-			.01-	
		P SPS	.01-			.01-	
		P SPS	.01			.01	
		P SPS	.01			.01	
		P STS	.02-	XCC	.02	.04-	
		P STS	.01-	XCC		.01-	
		P STS	.01	XCC		.01	
		P STS	.01-	XCC		.01-	
		P STS	.01-	XCC	.02	.03-	
		P STS	.01	XCC		.01	
		P STS	.01-	XCC	.01	.02-	
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	D 13 MTT		XCC	.01	.01-	
		D 17 MTT	.01-	XCC	.01	.02-	
		D 18 NTT	.01	XCC		.01	
		D STS	625.25	XCC	1.57	623.68	
		D STU		XCC	.01-	.01	
		P 17 MPP		XCC	.01-	.01	
		P 16 MPP	.01	XCC	.01-	.02	
		P 13 MPP		XCC	.01	.01-	
		P 12 MPP		XCC	.01-	.01	
		P 12 MTT		XCC	.01	.01-	
		P 17 MTT		XCC	.01	.01-	
		P 16 MTT	.02	XCC	.01-	.03	
		P SPS	.01			.01	
		P SPS	.01			.01	
		P STS	.01	XCC	.02	.01-	
		P STS	.02-	XCC		.02-	
		P STS	.01	XCC		.01	
		P STS	.01	XCC		.01	
		P STS	.01	XCC	.01	.01-	
		P STS	.01	XCC		.01	
P STS	.02-	XCC		.02-			
P STS		XCC	.01-	.01			
						623.71	
TOTAL AGENCY TRANSFERS			557.49		1.43		556.06



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODL RSA 15D1	D 17	MTT	.02-	XCC		.02-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	7.11	XCC	.01	7.10	
			D	UTT	.25-	XCC	.01	.26-	
			P 17	MPP	.01-	XCC		.01-	
			P	SPS		XCC	.01-	.01	
			P	SPS		XCC	.01	.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	SPS	.01-	XCC		.01-	
			P	UTT		XCC	.01	.01-	
									6.76
RD02	82 ANNEX - DEBT SERVICE	ODL RSA 15D2	D 17	MTT		XCC	.01	.01-	
			D	STS	.53	XCC	.01	.52	
			D	UTT	1.22-	XCC	.01	1.23-	
			D	ZTT		XCC	.01	.01-	
			P 17	MTT		XCC	.01-	.01	
			P	SPS		XCC	.01-	.01	
									.71-
RD03	TOWN CENTER-DEBT SERVICE	ODL RSA 15D3	D	STS		XCC	.01-	.01	
									.01
RD04	COUNTRY FAIR-DEBT SERVICE	ODL RSA 15D4	D	STS	.05-	XCC		.05-	
									.05-
RG01	ORIGINAL-GENERAL TAX LEVY	ODL RSA 15G1	D 17	MTT	.02	XCC	.01-	.03	
			D	STS	2,027.91	XCC	5.07	2,022.84	
			D	UTT	69.25-	XCC	.17-	69.08-	
			D	ZTT	1.77	XCC	.01	1.76	
			P 17	MPP	.01	XCC		.01	
			P 16	MPP		XCC	.01	.01-	
			P 16	MTT		XCC	.01-	.01	
			P	SPS	.01-	XCC		.01-	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	ZTT	.01-	XCC		.01-	
									1,955.54
RG02	82 ANNEX - GENERAL TAX LEVY	ODL RSA 15G2	D 17	MTT		XCC	.01-	.01	
			D	STS	152.18	XCC	.39	151.79	
			D	UTT	349.32-	XCC	.88-	348.44-	
			D	STU		XCC	.01-	.01	
			P 17	MPP		XCC	.01	.01-	
									196.64-
RG03	TOWN CENTER-GENERAL TAX LEVY	ODL RSA 15G3	D	STS	.01	XCC		.01	
									.01
RG04	COUNTRY FAIR-GENERAL TAX LEVY	ODL RSA 15G4	D 17	MTT	.01-	XCC		.01-	
			D	STS	13.42-	XCC	.05-	13.37-	

TOTAL AGENCY TRANSFERS

1,755.95

4.41

1,751.54

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91710-0667

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL - DEBT SERVICE	ODM	RSA	18D1	D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D	STS	.35-	XCC		.35-	
					D	UTT	.52-	XCC		.52-	
					D	ZTT	.04-	XCC		.04-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 15	MPP	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	UTT	.01	XCC		.01	
											.93-
RD03	EUCALYPTUS INDUST AREA-DEBT SVC	ODM	RSA	18D3	D	STS	3.29-	XCC	.01-	3.28-	
					D	UTT	.04-	XCC	.01-	.03-	
											3.31-
RD04	EUCALYPTUS COMMERCIAL AREA-DEBT SVC	ODM	RSA	18D4	D	STS	.01	XCC	.02-	.03	
											.03
RD06	REGIONAL MALL-DEBT SERVICE	ODM	RSA	18D6	D	STS	14.67-	XCC	.04-	14.63-	
					D	UTT	.01-	XCC		.01-	
					P 17	MTT	.01-			.01-	
											14.65-
RD07	MAJ INDUSTRIAL-DEBT SERVICE	ODM	RSA	18D7	D	STS		XCC	.01	.01-	
					D	UTT	.01-	XCC		.01-	
											.02-
RD08	POWER CENTER-DEBT SERVICE	ODM	RSA	18D8	D	STS	.01-	XCC		.01-	
											.01-
RG01	ORIGINAL - GENERAL TAX LEVY	ODM	RSA	18G1	D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01-	.01	
					D	STS	92.32-	XCC	.22-	92.10-	
					D	UTT	148.32-	XCC	.37-	147.95-	
					D	ZTT	7.07-	XCC	.03-	7.04-	
					P 17	MPP	.01	XCC		.01	
					P 15	MPP	.01	XCC		.01	
					P 17	MTT	.01-	XCC	.01	.02-	
					P	SPS	.02-	XCC		.02-	
					P	STS		XCC	.01	.01-	
											247.11-
RG03	EUCALYPTUS INDUST-GENERAL TAX LEVY	ODM	RSA	18G3	D	STS	938.34-	XCC	2.32-	936.02-	
					D	UTT	6.82-	XCC	.02-	6.80-	
											942.82-
RG06	REGIONAL MALL-GEN TAX LEVY	ODM	RSA	18G6	D	STS	4,188.34-	XCC	10.48-	4,177.86-	
					P 17	MTT	.01	XCC		.01	
											4,177.85-
RG07	MAJESTIC INDUSTRIAL-GEN TAX LEVY	ODM	RSA	18G7	D	STS		XCC	.01-	.01	

			D	STU		XCC	.01-	.01		.02
RG08	POWER CENTER-GEN TAX LEVY	ODM RSA 18G8	D	STS	.02-	XCC	.01-	.01-		

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91710-0667

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D STU		XCC	.01-	.01	.00
TOTAL AGENCY TRANSFERS			<u>5,400.17-</u>		<u>13.52-</u>		<u>5,386.65-</u>

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OQR RSA 19D1	D 18	MTT		XCC	.01-	.01	
			D 17	MTT		XCC	.02-	.02	
			D	STS	826.52-	XCC	2.07-	824.45-	
			D	STT	2.12-	XCC	.01-	2.11-	826.53-
RG01	GENERAL TAX LEVY	OQR RSA 19G1	D 17	MTT		XCC	.01-	.01	
			D 16	NTT		XCC	.01-	.01	
			D	STS	5,420.03-	XCC	13.56-	5,406.47-	
			D	STT	13.86-	XCC	.03-	13.83-	
			P 17	MPP		XCC	.01-	.01	
			P	STS		XCC	.01-	.01	5,420.26-
TOTAL AGENCY TRANSFERS					6,262.53-		15.74-		6,246.79-

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PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL		
RD01 DEBT SERVICE	ODT RSA 20D1	D 18	MTT	.01	XCC		.01			
		D 17	MTT	.02	XCC	.01-	.03			
		D	STS	470.35	XCC	1.16	469.19			
		D	UTT	.86	XCC	.01-	.87			
		P 17	MPP	.01	XCC		.01			
		P 15	MPP		XCC	.01	.01-			
		P	SPS	.01	XCC	.01-	.02			
		P	STS		XCC	.01	.01-			
		P	STS		XCC	.01	.01-			
		P	STS		XCC	.01	.01-			
									470.09	
		RG01 GENERAL TAX LEVY	ODT RSA 20G1	D 16	MTT		XCC	.01-	.01	
				D 18	MTT	.01-	XCC		.01-	
D 17	MTT			.02-	XCC	.01	.03-			
D 17	NTT				XCC	.01-	.01			
D 16	NTT			.01-	XCC		.01-			
D	STS			3,084.05	XCC	7.71	3,076.34			
D	UTT			5.51	XCC	.01	5.50			
P 17	MTT				XCC	.01	.01-			
P 15	MTT				XCC	.01	.01-			
P	SPS			.01-	XCC		.01-			
P	SPS				XCC	.01-	.01			
P	SPS				XCC	.01	.01-			
P	SPS				XCC	.01	.01-			
P	STS				XCC	.01	.01-			
P	STS				XCC	.01-	.01			
									3,081.76	
TOTAL AGENCY TRANSFERS				3,560.77		8.92		3,551.85		

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODN RSA 21G1	D STS		XCC	.01	.01-	.01-
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.01</u>		<u>.01-</u>



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODP	RSA	22D1	D	STS		XCC	.01	.01-	.01-
RG01	GENERAL TAX LEVY	ODP	RSA	22G1	D	STS	.01-	XCC		.01-	
					D	STU		XCC	.01	.01-	.02-
TOTAL AGENCY TRANSFERS							.01-		.02		.03-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 ORIGINAL-DEBT SERVICE	ODR RSA 24D1	D 16 MTT	.02	XCC	.01-	.03		
		D 18 MTT	.01	XCC		.01		
		D 17 NTT	.01-	XCC		.01-		
		D 16 NTT		XCC	.01-	.01		
		D STS	40.79	XCC	.11	40.68		
		D ZTT	.05	XCC	.01	.04		
		D STU		XCC	.01-	.01		
		P 17 MPP		XCC	.01	.01-		
		P 16 MPP		XCC	.01-	.01		
		P 17 MTT	.01-	XCC		.01-		
								40.76
RD02 AMEND #2-DEBT SERVICE	ODR RSA 24D2	D STS	.24	XCC	.01-	.25	.25	
RG01 ORIGINAL-GENERAL TAX LEVY	ODR RSA 24G1	D 18 MTT	.01-	XCC	.01	.02-		
		D 17 MTT		XCC	.01	.01-		
		D 16 MTT	.02-	XCC		.02-		
		D 17 NTT	.01	XCC		.01		
		D 16 NTT		XCC	.01-	.01		
		D STS	267.82	XCC	.67	267.15		
		D UTT	.01-	XCC		.01-		
		D ZTT	.32	XCC		.32		
		P 17 MTT	.01	XCC		.01		
		P 16 MTT	.01-	XCC		.01-		
		P SPS		XCC	.01-	.01		
						267.44		
RG02 AMEND #2-GENERAL TAX LEVY	ODR RSA 24G2	D STS	1.55	XCC	.02	1.53		
		D ZTT	.01	XCC	.01-	.02		
							1.55	
TOTAL AGENCY TRANSFERS			310.76		.76		310.00	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92324

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODV	RSA	25D1	D	STS	1,888.81	XCC	4.71	1,884.10	
					D	UTT	144.44	XCC	.37	144.07	2,028.17
RD02	AMEND #1-DEBT SERVICE	ODV	RSA	25D2	D 18	MTT	.01	XCC		.01	
					D 17	MTT	.02	XCC		.02	
					D 16	NTT		XCC	.01	.01-	
					D	STS	1,666.52	XCC	4.17	1,662.35	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	1,662.36
RG01	GENERAL TAX LEVY	ODV	RSA	25G1	D 17	MTT	.01	XCC		.01	
					D 18	MTT		XCC	.01-	.01	
					D	STS	12,385.71	XCC	30.94	12,354.77	
					D	UTT	947.15	XCC	2.37	944.78	13,299.57
RG02	AMEND #1-GENERAL TAX LEVY	ODV	RSA	25G2	D 16	MTT		XCC	.01-	.01	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01	.01-	
					D	STS	10,928.08	XCC	27.33	10,900.75	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	10,900.73
TOTAL AGENCY TRANSFERS							27,960.73		69.90		27,890.83

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	ODX RSA 26D1	D 17 MTT		XCC	.01-	.01	
		D 16 MTT	.01	XCC		.01	
		D STS	973.47	XCC	2.46	971.01	
		D STT	1.26	XCC	.01	1.25	
		D UTT	81.12-	XCC	.21-	80.91-	
		D ZTT	9.74	XCC	.02	9.72	
		P 15 MPP	.01	XCC		.01	
		P 17 MTT		XCC	.01	.01-	
		P 16 MTT		XCC	.01	.01-	
		P 15 MTT		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P STS	.01	XCC		.01	
		P STS	.01-	XCC		.01-	
		P STS	.01	XCC		.01	
		P STS	.01	XCC		.01	
							901.10
RG01 GENERAL TAX LEVY	ODX RSA 26G1	D 18 MTT		XCC	.01	.01-	
		D 16 MTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01-	.01	
		D 17 NTT		XCC	.01	.01-	
		D STS	6,383.47	XCC	15.96	6,367.51	
		D STT	8.26	XCC	.02	8.24	
		D UTT	531.96-	XCC	1.32-	530.64-	
		D ZTT	63.88	XCC	.16	63.72	
		P 15 MPP	.01-	XCC		.01-	
		P 16 MTT		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
							5,908.79
TOTAL AGENCY TRANSFERS			6,827.02		17.13		6,809.89

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	AMEND #2-DEBT SERVICE	ODZ	RSA	27D1	D	STS	26.96-	XCC	.06-	26.90-	
					D	UTT	.08-	XCC	.01	.09-	
					D	ZTT	1.33-	XCC	.01	1.34-	
					D	STU		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT	.01-	XCC		.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01-	.01	
											28.32-
RG01	AMEND #2-GENERAL TAX LEVY	ODZ	RSA	27G1	D	STS	711.60	XCC	1.77	709.83	
					D	UTT	22.18-	XCC	.05-	22.13-	
					D	ZTT	30.10	XCC	.06	30.04	
					D	STU		XCC	.01-	.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											717.74
TOTAL AGENCY TRANSFERS							691.14		1.72		689.42

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\*\* YEAR-END RECONCILIATION \*\*

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

92335-3528

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	ODZ	RSA	28D1	D 18	MTT		XCC	.01	.01-	
					D	STS	.98	XCC		.98	
					D	UTT	.91-	XCC		.91-	
					P 16	MPP	.01	XCC		.01	
					P 16	MTT	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											.10
RD02	AMEND #1-DEBT SERVICE	ODZ	RSA	28D2	D	STS	.01-	XCC		.01-	
					D	UTT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	
											.03-
RD04	AMEND #3-DEBT SERVICE	ODZ	RSA	28D4	D 18	MTT	.01-	XCC		.01-	
					D	STS	5.53-	XCC	.02-	5.51-	
					D	UTT	1.08-	XCC	.01-	1.07-	
					D	ZTT	1.58-	XCC	.01-	1.57-	
					P	STS	.01-	XCC		.01-	
											8.17-
RG01	ORIGINAL-GENERAL TAX LEVY	ODZ	RSA	28G1	D 17	MTT		XCC	.01	.01-	
					D	STS	279.14	XCC	.70	278.44	
					D	UTT	259.59-	XCC	.64-	258.95-	
					D	ZTT	2.86	XCC	.02	2.84	
					D	STU		XCC	.01	.01-	
					P 16	MPP	.01-	XCC		.01-	
					P 16	MTT	.01	XCC		.01	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
											22.33
RG02	AMEND #1-GENERAL TAX LEVY	ODZ	RSA	28G2	D	STS	.01	XCC		.01	
					D	UTT	1.71-	XCC		1.71-	
											1.70-
RG04	AMEND #3-GENERAL TAX LEVY	ODZ	RSA	28G4	D 18	MTT	.01	XCC		.01	
					D	STS	1,587.14-	XCC	3.98-	1,583.16-	
					D	UTT	312.25-	XCC	.79-	311.46-	
					D	ZTT	451.67-	XCC	1.12-	450.55-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											2,345.18-
TOTAL AGENCY TRANSFERS							2,338.48-		5.83-		2,332.65-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEB RSA 29D1	D 18 MTT	.03	XCC		.03	
		D 17 MTT	.01	XCC	.01-	.02	
		D 16 NTT		XCC	.01	.01-	
		D 18 NTT	.02-	XCC	.01	.03-	
		D 17 NTT	.02-	XCC		.02-	
		D STS	2.26-	XCC	.01	2.27-	
		D UTT	.03-	XCC	.01	.04-	
		D ZTT		XCC	.01	.01-	
		P 17 MPP	.01	XCC	.02	.01-	
		P 16 MPP	.01	XCC	.01-	.02	
		P 13 MPP		XCC	.01	.01-	
		P 10 MPP		XCC	.01	.01-	
		P 17 MTT	.01-	XCC	.01	.02-	
		P 16 MTT	.01-	XCC	.01	.02-	
		P 15 MTT	.02-	XCC	.02	.04-	
		P 14 MTT	.01-	XCC	.01	.02-	
		P 13 MTT		XCC	.01-	.01	
		P 16 NTT		XCC	.01	.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC		.01	
		P STS	.01	XCC		.01	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
							2.42-
RG01 GENERAL TAX LEVY	OEB RSA 29G1	D 18 MTT	.03-	XCC		.03-	
		D 17 MTT	.01-	XCC		.01-	
		D 16 MTT		XCC	.01	.01-	
		D 15 MTT		XCC	.01-	.01	
		D 17 NTT	.02	XCC	.01	.01	
		D 16 NTT		XCC	.01-	.01	
		D 18 NTT	.02	XCC	.01-	.03	
		D STS	33.00-	XCC	.08-	32.92-	
		D UTT	7.98-	XCC	.03-	7.95-	
		D STU		XCC	.01	.01-	
		P 17 MPP	.01-	XCC		.01-	
		P 16 MPP	.01-	XCC		.01-	
		P 14 MPP		XCC	.01	.01-	
		P 13 MPP		XCC	.01-	.01	
		P 17 MTT	.01	XCC	.02-	.03	
		P 15 MTT	.02	XCC	.01	.01	
		P 14 MTT	.01	XCC	.01-	.02	
		P 13 MTT		XCC	.01-	.01	
		P 10 MTT		XCC	.01	.01-	
		P SPS		XCC	.01	.01-	
		P SPS	.01	XCC		.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.02-	XCC		.02-	
		P	STS		XCC	.01-	.01	
		P	UTT		XCC	.01-	.01	
								40.84-
TOTAL AGENCY TRANSFERS				43.27-		.01-		43.26-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92335-3528

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	D 18	MTT	.03	XCC		.03	
		D 16	MTT	.02	XCC	.01-	.03	
		D 15	MTT		XCC	.01	.01-	
		D 18	NTT	.01-	XCC	.01	.02-	
		D 17	NTT	.02-	XCC		.02-	
		D	STS	12.07	XCC	.03	12.04	
		D	STT	.01-	XCC		.01-	
		D	UTT	.52-	XCC	.02	.54-	
		D	ZTT	.03	XCC	.01-	.04	
		P 17	MPP	.02-	XCC		.02-	
		P 16	MPP	.01	XCC	.01-	.02	
		P 15	MPP	.01	XCC	.01-	.02	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 08	MPP		XCC	.01-	.01	
		P 16	MTT	.03	XCC	.01-	.04	
		P 13	MTT	.01	XCC		.01	
		P 12	MTT	.01	XCC	.01-	.02	
		P 11	MTT		XCC	.01	.01-	
		P 17	MTT	.01	XCC	.02-	.03	
		P 16	NTT	.01	XCC		.01	
		P	SPS	.02-	XCC		.02-	
		P	SPS		XCC	.02-	.02	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
								11.65
RG01 GENERAL TAX LEVY	OED RSA 30G1	D 18	MTT	.03-	XCC		.03-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.02-	XCC	.01	.03-	
		D 15	MTT		XCC	.01-	.01	
		D 15	NTT		XCC	.01-	.01	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02	XCC		.02	
		D	STS	94.68	XCC	.26	94.42	
		D	STT		XCC	.01-	.01	
		D	UTT	154.49-	XCC	.38-	154.11-	
		D	ZTT	10.43	XCC	.03	10.40	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01-	XCC	.02	.03-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP		XCC	.02-	.02	
		P 12	MPP	.01-	XCC		.01-	
		P 11	MPP		XCC	.01-	.01	
		P 17	MTT	.01-	XCC		.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92335-3528

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16 MTT	.03-	XCC	.02	.05-	
		P 15 MTT		XCC	.01-	.01	
		P 13 MTT	.01-	XCC	.01	.02-	
		P 12 MTT	.01-	XCC		.01-	
		P 08 MTT		XCC	.01-	.01	
		P 17 NTT		XCC	.01-	.01	
		P 11 NTT		XCC	.01	.01-	
		P SPS	.01-	XCC	.01	.02-	
		P SPS		XCC	.01-	.01	
		P SPS	.01	XCC	.01-	.02	
		P SPS	.01	XCC		.01	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01-	.01	
		P STS		XCC	.01-	.01	
		P STS		XCC	.01	.01-	
		P STS	.02-	XCC	.01-	.01-	
		P STS		XCC	.01	.01-	
		P UTT	.01	XCC	.01-	.02	
		P UTT		XCC	.01	.01-	
		P UTT		XCC	.01	.01-	
							49.35-
TOTAL AGENCY TRANSFERS			37.82-		.12-		37.70-

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OEF	RSA	31D1	D 16	MTT		XCC	.01-	.01	
					D 17	MTT		XCC	.01-	.01	
					D	STS	.49-	XCC	.01-	.48-	.46-
RD02	ANNEXES 1-3 DEBT SERVICE	OEF	RSA	31D2	D	STS	.05	XCC	.01-	.06	
					D	UTT	.01	XCC		.01	.07
RD03	AMEND #2 DEBT SERVICE	OEF	RSA	31D3	D 16	MTT	.01	XCC	.01-	.02	
					D	STS	1.31	XCC	.02	1.29	
					D	UTT	.05-	XCC		.05-	
					D	STU		XCC	.01-	.01	
					P 17	MTT	.01	XCC		.01	1.28
RD04	AMEND #3 DEBT SERVICE	OEF	RSA	31D4	D 15	MTT	.02-	XCC	.01-	.01-	
					D 18	MTT	.01	XCC		.01	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D	STS	48.86	XCC	.13	48.73	
					D	UTT	.28-	XCC		.28-	
					P 15	MTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	48.43
RD05	AMEND #4 DEBT SERVICE	OEF	RSA	31D5	D 15	MTT	.01-	XCC	.01	.02-	
					D 16	MTT		XCC	.01	.01-	
					D	STS	321.94	XCC	.81	321.13	
					D	UTT	1.48	XCC		1.48	
					D	STU		XCC	.01	.01-	322.57
RD06	AMEND #5 DEBT SERVICE	OEF	RSA	31D6	D	STS	.01-	XCC		.01-	.01-
RD07	AMEND #9 DEBT SERVICE	OEF	RSA	31D7	D	STS	1,708.53	XCC	4.27	1,704.26	
					D	UTT	24.16	XCC	.06	24.10	
					D	ZTT	.22-	XCC	.01	.23-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	1,728.13
RG01	ORIGINAL-GENERAL TAX LEVY	OEF	RSA	31G1	D 16	MTT		XCC	.01-	.01	
					D	STS	145.45-	XCC	.36-	145.09-	145.08-
RG02	ANNEXES 1-3 GENERAL TAX LEVY	OEF	RSA	31G2	D	STS	16.85	XCC	.03	16.82	
					D	UTT	.01-	XCC		.01-	16.81
RG03	AMEND #2 GENERAL TAX LEVY	OEF	RSA	31G3	D 16	MTT	.01-	XCC	.01	.02-	

D	STS	375.32	XCC	.94	374.38
D	UTT	16.45-	XCC	.05-	16.40-
P 17	MTT	.01-	XCC		.01-

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
											357.95
RG04	AMEND #3 GENERAL TAX LEVY	OEF	RSA	31G4	D 15	MTT	.02	XCC		.02	
					D 17	MTT	.02	XCC		.02	
					D 18	MTT	.01-	XCC	.01	.02-	
					D	STS	13,966.48	XCC	34.92	13,931.56	
					D	UTT	78.79-	XCC	.21-	78.58-	13,853.00
RG05	AMEND #4 GENERAL TAX LEVY	OEF	RSA	31G5	D 15	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01	.01-	
					D	STS	91,987.39	XCC	229.97	91,757.42	
					D	UTT	425.49	XCC	1.06	424.43	92,181.85
RG06	AMEND #5 GENERAL TAX LEVY	OEF	RSA	31G6	D	STS	.01-	XCC	.01	.02-	.02-
RG07	AMEND #9 GENERAL TAX LEVY	OEF	RSA	31G7	D 16	MTT		XCC	.01	.01-	
					D	STS	488,141.70	XCC	1,220.35	486,921.35	
					D	UTT	6,904.02	XCC	17.27	6,886.75	
					D	ZTT	65.69-	XCC	.17-	65.52-	493,742.57
TOTAL AGENCY TRANSFERS							603,616.14		1,509.05		602,107.09

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	D 17	MTT	.01-	XCC		.01-	
		D 16	MTT	.03	XCC	.01	.02	
		D 14	MTT	.01-	XCC		.01-	
		D 18	MTT	.03-	XCC	.01	.04-	
		D 18	NTT		XCC	.01	.01-	
		D	STS	3,120.33	XCC	7.81	3,112.52	
		D	UTT	36.65-	XCC	.11-	36.54-	
		D	ZTT	261.30	XCC	.68	260.62	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC	.01	.03-	
		P 15	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 15	MTT	.01	XCC		.01	
		P 17	MTT	.03	XCC		.03	
		P 16	MTT	.01-	XCC	.02	.03-	
		P 16	NTT	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
		P	UTT	.01-	XCC	.01	.02-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01	XCC		.01	
							3,336.48	
RG01 GENERAL TAX LEVY	OEC RSA 32G1	D 17	MTT	.01	XCC		.01	
		D 16	MTT	.03-	XCC		.03-	
		D 15	MTT		XCC	.01-	.01	
		D 14	MTT	.01	XCC		.01	
		D 18	MTT	.03	XCC		.03	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT		XCC	.01-	.01	
		D	STS	22,967.86	XCC	57.42	22,910.44	
		D	UTT	588.02-	XCC	1.46-	586.56-	
		D	ZTT	1,711.26	XCC	4.28	1,706.98	
		P 17	MPP		XCC	.02-	.02	
		P 15	MPP		XCC	.01	.01-	
		P 15	MTT	.01-	XCC		.01-	
		P 17	MTT	.03-	XCC	.01-	.02-	
		P 16	MTT	.01	XCC		.01	
		P 16	NTT	.01	XCC		.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC	.01-	.02	
		P	STS		XCC	.01-	.01	
P	STS		XCC	.01	.01-			
P	STS		XCC	.01	.01-			

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	ZTT	.01	XCC		.01	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT		XCC	.01-	.01	
								24,030.90
TOTAL AGENCY TRANSFERS				27,436.05		68.67		27,367.38

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR33 HESPERIA RDA AREA 1  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
							AMOUNT	AMOUNT	AMOUNT	
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	D 15	MTT		XCC .01-	.01	
					D 13	MTT		XCC .01-	.01	
					D 18	MTT		XCC .01	.01-	
					D 18	NTT		XCC .01	.01-	
					D 16	NTT		XCC .01	.01-	
					D 15	NTT		XCC .01	.01-	
					D	STS	68,346.14	XCC 170.87	68,175.27	
					D	UTT	9,911.04	XCC 24.77	9,886.27	
					D	ZTT	140.91	XCC .34	140.57	
					P 17	MPP		XCC .02-	.02	
					P 16	MPP		XCC .01-	.01	
					P 14	MPP		XCC .01-	.01	
					P 12	MPP		XCC .01	.01-	
					P 15	MTT		XCC .01	.01-	
					P 17	MTT		XCC .02	.02-	
					P 16	MTT		XCC .01	.01-	
					P 17	NTT		XCC .02-	.02	
					P	SPS	.03-	XCC .01-	.02-	
					P	SPS	.01	XCC .01-	.02	
					P	SPS	.01-	XCC .01	.02-	
					P	SPS		XCC .01	.01-	
					P	SPS		XCC .01	.01-	
					P	STS	.02-	XCC .01	.03-	
					P	STS	.01	XCC .01-	.02	
					P	STS	.01-	XCC .01	.01-	
					P	STS	.01-	XCC .01	.01-	
					P	UTT		XCC .01-	.01	
					P	UTT		XCC .01	.01-	
					P	UTT	.01-	XCC .01	.01-	
					P	ZTT	.01-	XCC .01	.01-	
					P	ZTT		XCC .01	.01-	
										78,202.01
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	D 18	MTT		XCC .01-	.01	
					D 17	NTT		XCC .01-	.01	
					D 16	NTT		XCC .01	.01-	
					D	STS	432.97	XCC 1.09	431.88	
					D	UTT	205.16-	XCC .51-	204.65-	
					D	ZTT	.41-	XCC .41-	.41-	
					P 17	MPP		XCC .01-	.01	
					P 16	MPP		XCC .01	.01-	
					P 15	MTT		XCC .01	.01-	
					P 17	MTT		XCC .02	.02-	
					P	SPS		XCC .01-	.01	
					P	SPS	.01	XCC .01	.01	
					P	SPS	.01-	XCC .01	.01-	



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\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR33 HESPERIA RDA AREA 1  
ADDRESS: 9700 SEVENTH ST  
HESPERIA, CA 92345  
C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01	.01-	
								226.80
TOTAL AGENCY TRANSFERS				78,625.41		196.60		78,428.81

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92313-5295

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
RD01	ORIGINAL-DEBT SERVICE	OEH	RSA	34D1	D 17	MTT	.02-	XCC		.02-	
					D	STS	25.22-	XCC	.05-	25.17-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
											25.17-
RD02	REVISED-DEBT SERVICE	OEH	RSA	34D2	D 17	MTT	.02	XCC		.02	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 12	NTT		XCC	.01	.01-	
					D	STS	5,133.44	XCC	12.84	5,120.60	
					D	STT	5.20	XCC	.02	5.18	
					D	UTT	369.37	XCC	.91	368.46	
					D	ZTT	21.92	XCC	.06	21.86	
					D	STU		XCC	.01	.01-	
					P 17	MPP	.01	XCC	.01-	.02	
					P 12	MPP		XCC	.01-	.01	
					P 17	MTT	.01-	XCC		.01-	
					P 16	MTT	.02	XCC	.01	.01	
					P 12	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											5,516.09
RG01	ORIGINAL GENERAL TAX LEVY	OEH	RSA	34G1	D 17	MTT	.02	XCC	.01-	.03	
					D 18	MTT		XCC	.01-	.01	
					D	STS	165.30-	XCC	.41-	164.89-	
					P 17	MTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
											164.82-
RG02	REVISED GENERAL TAX LEVY	OEH	RSA	34G2	D 17	MTT	.02-	XCC	.01-	.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 13	NTT		XCC	.01	.01-	
					D	STS	33,662.10	XCC	84.17	33,577.93	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92313-5295

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D	STT	34.12	XCC	.09	34.03	
		D	UTT	2,421.97	XCC	6.06	2,415.91	
		D	ZTT	143.73	XCC	.37	143.36	
		P 17	MTT	.01	XCC		.01	
		P 16	MTT	.02-	XCC	.01-	.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	ZTT		XCC	.01-	.01	
		P	ZTT	.01-	XCC		.01-	
		P	ZTT	.01-	XCC	.01	.02-	
								36,171.16
TOTAL AGENCY TRANSFERS				41,601.28		104.02		41,497.26

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR35 HESPERIA RDA AREA 2  
 ADDRESS: 9700 SEVENTH ST  
 HESPERIA, CA 92345  
 C/O CITY OF HESPERIA, MGMT. SVCS.

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQJ RSA 35G1	D 16	MTT		XCC	.02-	.02	
			D 17	MTT		XCC	.02-	.02	
			D 14	NTT		XCC	.01	.01-	
			D 18	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01	.01-	
			D	STS	5,225.36	XCC	13.07	5,212.29	
			D	UTT	1,140.53-	XCC	2.86-	1,137.67-	
			D	ZTT	.02-	XCC		.02-	
			P	SPS	.01			.01	
			P	STS		XCC	.02	.02-	
			P	STS	.01	XCC		.01	
									4,074.63
TOTAL AGENCY TRANSFERS					4,084.83		10.20		4,074.63

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEI	RSA	36D1	D 18	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.02	XCC	.02-	.04	
					D 15	MTT		XCC	.01	.01-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 17	NTT		XCC	.01	.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	3,804.92	XCC	9.52	3,795.40	
					D	STT	.27	XCC		.27	
					D	UTT	185.65-	XCC	.45-	185.20-	
					D	ZTT	71.87	XCC	.17	71.70	
					P 17	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01-	.01	
					P 17	MTT		XCC	.01-	.01	
					P 16	MTT	.01	XCC		.01	
					P 15	MTT		XCC	.01	.01-	
					P	SPS	.02-	XCC	.01	.03-	
					P	SPS	.03	XCC		.03	
					P	SPS	.01	XCC		.01	
					P	SPS	.02	XCC		.02	
					P	SPS	.01-	XCC		.01-	
					P	STS		XCC	.02	.02-	
					P	STS	.03-	XCC		.03-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											3,682.18
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	D 16	MTT		XCC	.01-	.01	
					D	STS	2,727.62	XCC	6.82	2,720.80	
					D	UTT	6.44	XCC	.02	6.42	
					D	ZTT	5.45	XCC	.01	5.44	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 16	MTT	.01-	XCC	.01	.02-	
					P 15	MTT		XCC	.01	.01-	
					P 16	NTT		XCC	.01	.01-	
					P 98	NTT		XCC	.01-	.01	
					P 17	NTT	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92346

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01	.01-	
					P	ZTT		XCC	.01-	.01	
											2,732.60
RG01	GENERAL TAX LEVY	OEI	RSA	36G1	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.01-	.01	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01-	.01	
					D 18	NTT	.01	XCC	.01-	.02	
					D	STS	24,950.69	XCC	62.37	24,888.32	
					D	STT	1.81	XCC		1.81	
					D	UTT	1,217.33-	XCC	3.05-	1,214.28-	
					D	ZTT	471.35	XCC	1.18	470.17	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP		XCC	.01-	.01	
					P 12	MPP		XCC	.01	.01-	
					P 17	MTT		XCC	.01	.01-	
					P 15	MTT		XCC	.01-	.01	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.02	XCC	.01-	.03	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.02	XCC		.02	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.03	.02-	
					P	STS	.01	XCC		.01	
					P	ZTT	.01-	XCC		.01-	
											24,146.06
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	D 18	MTT		XCC	.01-	.01	
					D 17	NTT		XCC	.01	.01-	
					D	STS	17,886.16	XCC	44.73	17,841.43	
					D	UTT	42.26	XCC	.11	42.15	
					D	ZTT	35.74	XCC	.08	35.66	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP		XCC	.01-	.01	
					P 17	MTT	.01	XCC	.01-	.02	
					P 14	MTT	.01-	XCC		.01-	
					P 17	NTT	.01	XCC	.01-	.02	
					P 16	NTT		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS		XCC	.02	.02-	
					P	ZTT		XCC	.01	.01-	
											17,919.21
TOTAL AGENCY TRANSFERS							48,601.61		121.56		48,480.05



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	D 17	MTT	.02	XCC	.01	.01	
		D 18	MTT	.02-	XCC	.01-	.01-	
		D 17	NTT		XCC	.01-	.01	
		D	STS	861.86	XCC	2.17	859.69	
		D	ZTT	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
								859.67
RG01 GENERAL TAX LEVY	OEL RSA 38G1	D 18	MTT	.02	XCC		.02	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT		XCC	.01-	.01	
		D	STS	5,651.30	XCC	14.12	5,637.18	
		D	ZTT		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01	.01-	
								5,637.14
TOTAL AGENCY TRANSFERS				6,513.13		16.32		6,496.81



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\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	D 16 MTT	.01	XCC	.01-	.02	
		D 15 MTT		XCC	.01-	.01	
		D 17 MTT		XCC	.01	.01-	
		D 18 NTT		XCC	.01-	.01	
		D STS	2,287.99	XCC	5.73	2,282.26	
		D STT	.01-	XCC		.01-	
		D UTT	182.24	XCC	.44	181.80	
		D ZTT	27.35	XCC	.05	27.30	
		P 16 MPP	.01-	XCC	.01	.02-	
		P 15 MTT	.01	XCC		.01	
		P 17 MTT	.01	XCC		.01	
		P 16 MTT		XCC	.01-	.01	
		P SPS		XCC	.01-	.01	
		P SPS	.01-	XCC	.02-	.01	
		P SPS		XCC	.01	.01-	
		P STS	.01-	XCC		.01-	
		P STS	.01	XCC		.01	
		P STS		XCC	.01-	.01	
		P ZTT		XCC	.01-	.01	
		P ZTT		XCC	.01-	.01	
							2,491.43
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	D 18 MTT	.01	XCC		.01	
		D 17 MTT		XCC	.01-	.01	
		D 17 NTT		XCC	.01-	.01	
		D STS	15,003.41	XCC	37.51	14,965.90	
		D STT	.01	XCC		.01	
		D UTT	1,194.92	XCC	2.99	1,191.93	
		D ZTT	179.24	XCC	.45	178.79	
		P 16 MPP	.01	XCC		.01	
		P 17 MTT	.01-	XCC	.01	.02-	
		P 16 MTT		XCC	.01	.01-	
		P 15 MTT	.01-	XCC		.01-	
		P SPS	.01	XCC	.02-	.03	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01-	.01	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01	XCC		.01	
		P STS	.01-	XCC		.01-	
		P ZTT		XCC	.01	.01-	
		P ZTT		XCC	.01	.01-	
							16,336.64
TOTAL AGENCY TRANSFERS			18,875.17		47.10		18,828.07

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEN	RSA	41D1	D	STS	.16-	XCC		.16-	
					D	UTT	.02	XCC		.02	
					D	ZTT	.01-	XCC		.01-	.15-
RG01	GENERAL TAX LEVY	OEN	RSA	41G1	D	STS	43.33-	XCC	.11-	43.22-	
					D	UTT	5.99	XCC	.01	5.98	
					D	ZTT	2.32-	XCC	.01-	2.31-	
					D	STU		XCC	.01-	.01	39.54-
TOTAL AGENCY TRANSFERS							39.81-		.12-		39.69-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEP RSA 42D1	D 18 MTT P 16 MTT		XCC XCC	.01- .01	.01 .01-	.00
RG01 GENERAL TAX LEVY	OEP RSA 42G1	D 18 MTT D STS D STU P 16 MTT	.01	XCC XCC XCC XCC	.01-  .01- .01-	.01 .01 .01 .01	.04
TOTAL AGENCY TRANSFERS			.01		.03-		.04

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OER	RSA	43D1	D 17	MTT	.01-	XCC	.02-	.01	
					D	STS	8.56-	XCC	.02-	8.54-	
					D	UTT	.29	XCC		.29	
					D	ZTT	.05-	XCC	.01	.06-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MTT		XCC	.01-	.01	
					P 17	MTT	.01	XCC	.02	.01-	
					P	SPS	.01	XCC		.01	
											8.30-
RG01	GENERAL TAX LEVY	OER	RSA	43G1	D 17	MTT	.01	XCC	.01-	.02	
					D 17	NTT		XCC	.01-	.01	
					D	STS	2,448.60-	XCC	6.13-	2,442.47-	
					D	UTT	84.08	XCC	.21	83.87	
					D	ZTT	13.48-	XCC	.03-	13.45-	
					P 17	MTT	.01-	XCC		.01-	
					P 16	MTT		XCC	.01	.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											2,372.04-
TOTAL AGENCY TRANSFERS							2,386.30-		5.96-		2,380.34-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

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	D 17	MTT	.02-	XCC		.02-	
		D 18	MTT		XCC	.01-	.01	
		D	STS	4.24-	XCC		4.24-	
		D	UTT	2.34	XCC	.01	2.33	
		P 16	MPP	.01	XCC		.01	
		P 17	MTT		XCC	.01-	.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
								1.94-
RG01 GENERAL TAX LEVY	OET RSA 44G1	D 17	MTT	.02	XCC		.02	
		D	STS	1,210.11-	XCC	3.01-	1,207.10-	
		D	UTT	672.01	XCC	1.68	670.33	
		P 16	MPP	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
								536.76-
TOTAL AGENCY TRANSFERS				540.00-		1.30-		538.70-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEV RSA 45D1	D 18	MTT		XCC	.01-	.01	
		D 17	MTT		XCC	.01-	.01	
		D 18	NTT	.01-	XCC		.01-	
		D	STS	3.57-	XCC	.02-	3.55-	
		D	UTT	3.09	XCC	.01	3.08	
		D	ZTT	.03-	XCC	.02	.05-	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01	.01-	
		P 16	MTT	.01-	XCC		.01-	
		P 17	MTT		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
								.50-
RG01 GENERAL TAX LEVY	OEV RSA 45G1	D 17	NTT		XCC	.01-	.01	
		D	STS	1,015.82-	XCC	2.52-	1,013.30-	
		D	UTT	880.09	XCC	2.22	877.87	
		D	ZTT	5.47-	XCC	.03-	5.44-	
		D	STU		XCC	.01	.01-	
		P 17	MPP	.01-	XCC		.01-	
		P	SPS		XCC	.02-	.02	
		P	STS		XCC	.01-	.01	
								140.85-
TOTAL AGENCY TRANSFERS				141.72-		.37-		141.35-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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	D 17 MTT		XCC	.01-	.01	
		D STS	15.32	XCC	.03	15.29	
		D UTT	6.86	XCC	.02	6.84	
		D ZTT	.22	XCC		.22	
						22.36	
RD02 DEBT SERVICE COUNTY AREA	OEW RSA 46D2	D 16 MTT	.01-	XCC		.01-	
		D 18 MTT	.01-	XCC		.01-	
		D STS	2.82-	XCC	.01-	2.81-	
		D UTT		XCC	.01	.01-	
		P SPS	.02			.02	
		P STS		XCC	.01	.01-	
						2.83-	
RG01 GENERAL TAX LEVY CITY AREA	OEW RSA 46G1	D STS	4,388.45	XCC	10.98	4,377.47	
		D STT	1.15	XCC	.01	1.14	
		D UTT	1,958.51	XCC	4.89	1,953.62	
		D ZTT	68.20	XCC	.18	68.02	
						6,400.25	
RG02 GENERAL TAX LEVY COUNTY AREA	OEW RSA 46G2	D 17 MTT	.01	XCC		.01	
		D 18 MTT	.01	XCC		.01	
		D STS	796.92-	XCC	1.97-	794.95-	
		D UTT		XCC	.01-	.01	
		D ZTT	.60-	XCC	.01	.61-	
		P SPS	.02-			.02-	
		P STS		XCC	.01	.01-	
						795.56-	
TOTAL AGENCY TRANSFERS			5,638.37		14.15	5,624.22	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92363

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OEX RSA 48G1	D 16	MTT		XCC	.01	.01-	
		D 16	NTT		XCC	.01	.01-	
		D	STS	4,869.74	XCC	12.19	4,857.55	
		D	STT	32.72	XCC	.08	32.64	
		D	UTT	602.35	XCC	1.51	600.84	
		D	ZTT	.04	XCC		.04	
		P 15	MPP		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS	.02-	XCC	.01-	.01-	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
								5,491.03
TOTAL AGENCY TRANSFERS				5,504.82		13.79		5,491.03



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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	D	STS	.04	XCC		.04	.04
RD02	AMEND #1-DEBT SERVICE	OEZ	RSA	51D2	D 16	MTT		XCC	.01-	.01	
					D 17	MTT	.02-	XCC		.02-	
					D	STS	1.40	XCC	.01-	1.41	
					D	STT	.01	XCC	.01-	.02	
					D	UTT	.02-	XCC		.02-	1.40
RD03	AMEND #2-DEBT SERVICE	OEZ	RSA	51D3	D	STS	.01-	XCC		.01-	
					D	STT	.01-	XCC		.01-	
					D	UTT	.03-	XCC	.02	.05-	
					P	UTT	.01	XCC		.01	.06-
RD04	AMEND #3-DEBT SERVICE	OEZ	RSA	51D4	D	STS	.02	XCC	.01	.01	.01
RD05	AMEND #4-DEBT SERVICE	OEZ	RSA	51D5	D 16	MTT	.01-	XCC		.01-	
					D 17	MTT		XCC	.01	.01-	
					D	STS	5.07-	XCC	.01-	5.06-	
					D	UTT	.94-	XCC		.94-	
					D	ZTT		XCC	.01-	.01	
					P 16	MTT		XCC	.01	.01-	6.02-
RG01	ORIGINAL-GENERAL TAX LEVY	OEZ	RSA	51G1	D	STS	10.63	XCC	.03	10.60	
					D	UTT		XCC	.01-	.01	10.61
RG02	AMEND #1-GENERAL TAX LEVY	OEZ	RSA	51G2	D 17	MTT	.02	XCC		.02	
					D 18	MTT		XCC	.01	.01-	
					D	STS	409.04	XCC	1.02	408.02	
					D	STT	.05	XCC		.05	
					D	UTT	.02	XCC		.02	
					P 15	MPP		XCC	.01	.01-	408.09
RG03	AMEND #2-GENERAL TAX LEVY	OEZ	RSA	51G3	D	STS	.01-	XCC	.01	.02-	
					D	UTT	5.57-	XCC	.02-	5.55-	
					D	STU		XCC	.01	.01-	5.58-
RG04	AMEND #3-GENERAL TAX LEVY	OEZ	RSA	51G4	D	UTT		XCC	.01	.01-	
					D	STU		XCC	.01	.01-	.02-
RG05	AMEND #4-GENERAL TAX LEVY	OEZ	RSA	51G5	D 17	MTT		XCC	.01-	.01	
					D 15	MTT		XCC	.01-	.01	
					D	STS	1,448.29-	XCC	3.63-	1,444.66-	
					D	UTT	264.26-	XCC	.66-	263.60-	

D     ZTT  
P 17  MTT  
P     SPS

2.68- XCC  
      XCC  
      XCC

.01-  
.01-  
.01

2.67-  
.01  
.01-

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\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS		XCC	.01-	.01	1,710.90-
TOTAL AGENCY TRANSFERS			<u>1,305.68-</u>		<u>3.25-</u>		<u>1,302.43-</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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	D 16	MTT		XCC	.01-	.01	
			D 18	MTT		XCC	.01-	.01	
			D 17	MTT	.02	XCC	.01-	.03	
			D	STS	.01	XCC	.01-	.02	
			P 17	MPP	.01-	XCC	.01	.02-	
			P 15	MPP		XCC	.01	.01-	
			P 17	MTT	.02	XCC		.02	
			P 15	MTT		XCC	.01	.01-	
			P 16	NTT		XCC	.01	.01-	
			P	SPS		XCC	.02	.02-	
									.02
RD02	AMEND #1 - DEBT SERVICE	OFB RSA 52D2	D 17	MTT	.02	XCC	.01	.01	
			D	STS	14.61-	XCC	.03-	14.58-	
			D	UTT	1.92-	XCC		1.92-	
			D	ZTT	.01-	XCC	.02	.03-	
			P 17	MPP	.01-	XCC	.01	.02-	
			P	STS		XCC	.01-	.01	
									16.53-
RG01	GENERAL TAX LEVY	OFB RSA 52G1	D 17	MTT	.02-	XCC		.02-	
			D 17	NTT		XCC	.01	.01-	
			D	STS	4.44	XCC	.01	4.43	
			D	UTT	.38-	XCC		.38-	
			P 17	MPP	.01	XCC		.01	
			P 15	MPP		XCC	.01-	.01	
			P 17	MTT	.02-	XCC		.02-	
			P 16	MTT		XCC	.01	.01-	
			P 17	NTT		XCC	.01	.01-	
									4.00
RG02	GENERAL TAX LEVY	OFB RSA 52G2	D 17	MTT	.02-	XCC	.01-	.01-	
			D	STS	4,172.12-	XCC	10.43-	4,161.69-	
			D	UTT	545.17-	XCC	1.37-	543.80-	
			D	ZTT	4.20-	XCC		4.20-	
			P 17	MPP	.01	XCC		.01	
			P 17	MTT	.01-	XCC		.01-	
									4,709.70-
TOTAL AGENCY TRANSFERS					4,733.97-		11.76-	4,722.21-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	D 17	MTT		XCC	.01-	.01	
					D	STS	2.99	XCC	.02	2.97	
					D	UTT	9.95	XCC	.03	9.92	
					D	ZTT	.04	XCC		.04	
					P 16	MPP	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC		.01-	
											12.93
RD02	AMEND #1-DEBT SERVICE	OFD	RSA	54D2	D 16	MTT	.01-	XCC		.01-	
					D	STS	39.21-	XCC	.10-	39.11-	
					D	UTT	2.78	XCC	.01	2.77	
					D	ZTT	.09-	XCC	.01	.10-	
					P 17	MPP	.01-	XCC		.01-	
											36.46-
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	D 18	MTT		XCC	.01	.01-	
					D	STS	857.74	XCC	2.14	855.60	
					D	UTT	2,841.28	XCC	7.10	2,834.18	
					D	ZTT	10.50	XCC	.02	10.48	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.01	XCC		.01	
					P 17	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01-	XCC		.01-	
					P	STS	.01-	XCC	.01	.02-	
											3,700.17
RG02	AMEND #1 GENERAL TAX LEVY	OFD	RSA	54G2	D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D	STS	11,206.01-	XCC	28.02-	11,177.99-	
					D	UTT	791.33	XCC	1.98	789.35	
					D	ZTT	34.38-	XCC	.08-	34.30-	
					D	STU		XCC	.01	.01-	
					P 16	MPP		XCC	.01-	.01-	
					P 16	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
											10,422.92-
TOTAL AGENCY TRANSFERS							6,763.11-		16.83-		6,746.28-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFF	RSA	55D1	D 14	MTT	.01	XCC		.01	
					D 13	MTT		XCC	.01	.01-	
					D 18	MTT	.02	XCC		.02	
					D 17	MTT		XCC	.01	.01-	
					D 17	NTT		XCC	.01	.01-	
					D 18	NTT		XCC	.01	.01-	
					D	STS	.02	XCC		.02	
					D	UTT	.01-	XCC		.01-	
					P 16	MTT	.01	XCC		.01	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											.04
RD02	AMEND #2-DEBT SERVICE	OFF	RSA	55D2	D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01-	XCC		.01-	
					D	STS	.01	XCC		.01	
					D	STU		XCC	.01	.01-	
					P 16	MTT	.01	XCC		.01	
											.01
RD03	AMEND #7-DEBT SERVICE	OFF	RSA	55D3	D 18	MTT	.02	XCC		.02	
					D 16	MTT		XCC	.01	.01-	
					D 17	NTT		XCC	.01-	.01	
					D	STS	173.99	XCC	.45	173.54	
					D	UTT		XCC	.01	.01-	
					D	ZTT	.06-	XCC		.06-	
					P 17	MPP	.02-	XCC		.02-	
					P 17	MTT	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-	XCC	.01	.02-	
											173.47
RG01	ORIGINAL-GENERAL TAX LEVY	OFF	RSA	55G1	D 17	MTT		XCC	.01	.01-	
					D 18	MTT	.02-	XCC		.02-	
					D	STS	13.70	XCC	.03	13.67	
					D	UTT	.72-	XCC	.01-	.71-	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP		XCC	.01	.01-	
					P 16	MTT	.01-	XCC		.01-	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01-	.01	
											12.91
RG02	AMEND #2 GENERAL TAX LEVY	OFF	RSA	55G2	D 17	MTT	.01	XCC		.01	
					D 18	MTT	.01-	XCC		.01-	
					D	STS	.01-	XCC		.01-	
					P 16	MPP		XCC	.01	.01-	
											.02-
RG03	AMEND #7 GENERAL TAX LEVY	OFF	RSA	55G3	D 17	MTT		XCC	.01	.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18 MTT	.02-	XCC		.02-	
		D STS	49,699.14	XCC	124.24	49,574.90	
		D ZTT	15.32-	XCC	.03-	15.29-	
		P 17 MPP	.02	XCC	.01-	.03	
		P 17 MTT	.01-			.01-	
							49,559.60
TOTAL AGENCY TRANSFERS			<u>49,870.76</u>		<u>124.75</u>		<u>49,746.01</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

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	OSK	RSA	56D1	D	UTT	.52-	XCC		.52-	.52-
RG01	ORIGINAL-GENERAL TAX LEVY	OSK	RSA	56G1	D	STS	148.21-	XCC	.01	.01-	
					D	UTT		XCC	.37-	147.84-	147.85-
TOTAL AGENCY TRANSFERS							148.73-		.36-		148.37-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91729

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFH RSA 58D1	D 18 MTT	.07	XCC		.07		
		D 17 MTT	.04	XCC	.01	.03		
		D 16 MTT	.04-	XCC		.04-		
		D 15 MTT	.01	XCC		.01		
		D 18 NTT		XCC	.01-	.01		
		D 17 NTT	.01	XCC		.01		
		D STS	20.43-	XCC	.05-	20.38-		
		D STT	.02-	XCC	.01	.03-		
		D UTT	53.81-	XCC	.15-	53.66-		
		D ZTT	.01-	XCC		.01-		
		P 17 MPP	.02-	XCC	.01	.03-		
		P 16 MPP		XCC	.01	.01-		
		P 15 MPP	.02-	XCC	.01	.03-		
		P 17 MTT	.03	XCC		.03		
		P 16 MTT	.04	XCC		.04		
		P SPS	.01	XCC		.01		
		P SPS	.01-	XCC	.01	.02-		
		P SPS	.01-	XCC		.01-		
		P SPS	.01-	XCC		.01-		
		P SPS		XCC	.01-	.01		
		P STS		XCC	.01-	.01		
		P STS		XCC	.01	.01-		
		P STS	.01-	XCC		.01-		
		P STS	.04	XCC		.01-	.05	
								73.97-
		RG01 GENERAL TAX LEVY	OFH RSA 58G1	D 18 MTT	.07-	XCC		.07-
D 17 MTT	.04-			XCC	.01-	.03-		
D 16 MTT	.04			XCC		.04		
D 17 NTT	.01-			XCC		.01-		
D STS	5,878.90-			XCC	14.69-	5,864.21-		
D STT	.47-			XCC	.01-	.46-		
D UTT	15,369.48-			XCC	38.43-	15,331.05-		
D ZTT	7.32-			XCC	.01-	7.31-		
P 17 MPP	.02			XCC		.02		
P 16 MPP				XCC	.01-	.01		
P 15 MPP	.02			XCC		.02		
P 12 MPP				XCC	.01-	.01		
P 11 MPP				XCC	.01-	.01		
P 17 MTT	.03-			XCC	.02	.05-		
P 16 MTT	.04-			XCC	.01	.05-		
P 17 NTT	.01			XCC		.01		
P SPS	.02			XCC		.02		
P SPS				XCC	.01	.01-		
P SPS				XCC	.01	.01-		
P SPS	.01			XCC		.01		
P SPS	.02	XCC	.01-	.03				

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91729

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STS	.02-	XCC	.02	.04-	
		P	STS		XCC	.01-	.01	
		P	STS	.01-	XCC	.01	.02-	
								21,203.13-
TOTAL AGENCY TRANSFERS				21,330.39-		53.29-		21,277.10-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	NORTH-DEBT SERVICE	OIQ	RSA	61D1	D 16	MTT	.01	XCC		.01	
					D 17	MTT	.01	XCC		.01	
					D 17	NTT	.02	XCC		.02	
					D	STS	6,733.55	XCC	16.83	6,716.72	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01-			.01-	
					P	STS	.01-	XCC		.01-	
											6,716.73
RG01	NORTH-GENERAL TAX LEVY	OIQ	RSA	61G1	D 16	MTT	.01-	XCC		.01-	
					D 17	NTT	.02-	XCC		.02-	
					D	STS	44,154.80	XCC	110.39	44,044.41	
					P 17	MPP	.01			.01	
					P 16	MPP	.01			.01	
					P	SPS	.01			.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
											44,044.41
TOTAL AGENCY TRANSFERS							50,888.36		127.22		50,761.14

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	D 16 MTT	.01-	XCC		.01-	
		D 17 NTT		XCC	.01	.01-	
		D STS	3,442.07	XCC	8.60	3,433.47	
		D UTT	1,284.81-	XCC	3.22-	1,281.59-	
		D ZTT	.17	XCC		.17	
RD02 76 ANNEX-DEBT SERVICE	OFJ RSA 62D2	D 17 MTT	.01	XCC		.01	
		D 18 MTT	.01-	XCC	.01	.02-	
		D STU		XCC	.01-	.01	
						.00	
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	D 15 MTT		XCC	.01	.01-	
		D 14 MTT		XCC	.01	.01-	
		D 18 MTT	.01	XCC		.01	
		D 17 MTT		XCC	.01	.01-	
		D 16 MTT	.01	XCC	.01-	.02	
		D STS	22,571.03	XCC	56.43	22,514.60	
		D UTT	8,425.04-	XCC	21.07-	8,403.97-	
		D ZTT	1.20	XCC		1.20	
		P 17 MTT		XCC	.01-	.01	
		P 16 MTT		XCC	.01	.01-	
RG02 76 ANNEX GENERAL TAX LEVY	OFJ RSA 62G2	D 18 MTT	.01	XCC		.01	
		D 17 MTT	.01-	XCC		.01-	
		D STS	.01-	XCC		.01-	
		D UTT		XCC	.01-	.01	
						.00	
TOTAL AGENCY TRANSFERS			16,304.62		40.76		16,263.86

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91785-0460

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OGP RSA 63D1	D 18	MTT		XCC	.01	.01-		
		D 17	MTT		XCC	.01	.01-		
		D 15	MTT	.01	XCC		.01		
		D 13	MTT	.01-	XCC	.01	.02-		
		D 12	MTT	.01	XCC		.01		
		D	STS	5.59	XCC	.01	5.58		
		D	UTT	.02-	XCC		.02-		
		P 17	MPP	.01	XCC	.01-	.02		
		P 16	MPP	.01-	XCC		.01-		
		P	SPS	.01			.01		
		P	STS		XCC	.01	.01-		
									5.55
		RG01 GENERAL TAX LEVY	OGP RSA 63G1	D 12	MTT	.01-	XCC	.01	.02-
D 15	MTT			.01-	XCC	.01	.02-		
D 13	MTT			.01	XCC		.01		
D	STS			1,582.11	XCC	3.95	1,578.16		
D	UTT			.02	XCC		.02		
P 17	MPP			.01-	XCC		.01-		
P 16	MPP			.01	XCC		.01		
							1,578.15		
TOTAL AGENCY TRANSFERS				1,587.71		4.01		1,583.70	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01 DEBT SERVICE	OFO RSA 64D1	D 17	MTT	.02	XCC		.02		
		D 16	MTT	.01	XCC		.01		
		D 15	MTT	.02-	XCC	.01		.03-	
		D 17	NTT	.01	XCC			.01	
		D 18	NTT		XCC	.01-		.01	
		D	STS	13,474.30	XCC	33.68		13,440.62	
		D	UTT	38.70	XCC	.09		38.61	
		D	ZTT	.15	XCC			.15	
		P 17	MPP		XCC	.01		.01-	
		P 16	MPP	.01	XCC			.01	
		P 15	MPP	.01-	XCC			.01-	
		P 13	MPP		XCC	.01-		.01	
		P 17	MTT		XCC	.01-		.01	
		P 16	MTT	.02	XCC	.01-		.03	
		P 15	MTT	.01-	XCC	.01		.02-	
		P 13	MTT	.02-	XCC			.02-	
		P 12	MTT	.01	XCC			.01	
		P 16	NTT		XCC		.01-	.01	
		P	SPS	.01				.01	
		P	SPS	.01				.01	
		P	STS	.01	XCC			.01	
									13,479.45
		RG01 GENERAL TAX LEVY	OFO RSA 64G1	D 17	MTT	.02-	XCC		.02-
D 16	MTT			.01-	XCC		.01-		
D 15	MTT			.02	XCC	.01-		.03	
D 18	MTT				XCC	.01		.01-	
D 18	NTT				XCC	.01-		.01	
D	STS			89,711.16	XCC	224.29		89,486.87	
D	UTT			243.63	XCC	.61		243.02	
D	ZTT			.98	XCC			.98	
P 17	MPP				XCC	.01		.01-	
P 16	MPP			.01-	XCC	.01		.02-	
P 15	MPP			.01	XCC			.01	
P 14	MPP				XCC	.01		.01-	
P 13	MPP				XCC	.01-		.01	
P 12	MPP			.01-	XCC			.01-	
P 16	MTT			.02-	XCC			.02-	
P 15	MTT			.01	XCC			.01	
P 12	MTT			.01-	XCC	.01		.02-	
P 14	MTT			.01-	XCC			.01-	
P 13	MTT			.02	XCC			.02	
P	SPS			.01-				.01-	
P	STS			.01-	XCC			.01-	
P	STS				XCC	.01-		.01	
P	STS				XCC	.01		.01-	
P	STS	.01-	XCC			.01-			

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P STS	.01-	XCC		.01-	89,730.78
TOTAL AGENCY TRANSFERS			<u>103,468.90</u>		<u>258.67</u>		<u>103,210.23</u>

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFL RSA 65D1	D 15	MTT			.01-	.01	
		D 16	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 18	MTT		XCC	.01-	.01	
		D 17	NTT	.01	XCC		.01	
		D	STS	517.85-	XCC	1.31-	516.54-	
		D	UTT	130.89-	XCC	.34-	130.55-	
		D	ZTT	1.99-	XCC		1.99-	
		D	STU		XCC	.01-	.01	
RG01 GENERAL TAX LEVY	OFL RSA 65G1	D 16	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D	STS	2,682.45-	XCC	6.71-	2,675.74-	
		D	UTT	865.71-	XCC	2.15-	863.56-	
		D	ZTT	13.07-	XCC	.03-	13.04-	
		P 16	MTT	.01	XCC		.01	
							3,552.34-	
TOTAL AGENCY TRANSFERS				4,211.95-		10.56-		4,201.39-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92376

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFN RSA 66D1	D 16	MTT	.01	XCC		.01	
			D 17	MTT	.01-	XCC		.01-	
			D	STS	170.08-	XCC	.41-	169.67-	
			D	UTT	42.65	XCC	.10	42.55	
			D	ZTT	6.08-	XCC	.03-	6.05-	133.17-
RG01	ORIGINAL-GENERAL TAX LEVY	OFN RSA 66G1	D 16	MTT	.01-	XCC	.01	.02-	
			D 17	MTT	.01	XCC		.01	
			D 18	MTT		XCC	.01-	.01	
			D	STS	1,115.33-	XCC	2.78-	1,112.55-	
			D	UTT	279.66	XCC	.70	278.96	
			D	ZTT	39.88-	XCC	.09-	39.79-	873.38-
TOTAL AGENCY TRANSFERS					1,009.06-		2.51-		1,006.55-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92376

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFM	RSA	67D1	D 16	MTT	.01-	XCC	.01	.02-	
					D 17	MTT	.01	XCC		.01	
					D 17	NTT		XCC	.01	.01-	
					D	STS	95.23	XCC	.24	94.99	
					D	STT	.06	XCC		.06	
					D	UTT	975.33	XCC	2.43	972.90	
					D	ZTT	.01-	XCC		.01-	1,067.92
RG01	GENERAL TAX LEVY	OFM	RSA	67G1	D 18	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC	.01-	.02	
					D	STS	624.46	XCC	1.57	622.89	
					D	STT	.36	XCC	.01	.35	
					D	UTT	6,395.61	XCC	15.99	6,379.62	
					D	STU		XCC	.01-	.01	7,002.90
TOTAL AGENCY TRANSFERS							8,091.06		20.24		8,070.82

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OQA RSA 68D1	D 18	MTT	.01-	XCC		.01-	
		D 17	NTT	.01	XCC		.01	
		D	STS	1,002.88-	XCC	2.50-	1,000.38-	
		D	STT	2.92-	XCC		2.92-	
		D	UTT	302.86-	XCC	.76-	302.10-	
		D	ZTT	10.54-	XCC	.03-	10.51-	
		P 17	MPP	.01	XCC		.01	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP		XCC	.01	.01-	
		P 17	MTT		XCC	.01-	.01	
		P 15	MTT		XCC	.01	.01-	
		P 16	NTT	.01	XCC		.01	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	ZTT		XCC	.01	.01-	
		P	ZTT	.01-	XCC		.01-	
								1,315.90-
RG01 GENERAL TAX LEVY	OQA RSA 68G1	D 18	MTT	.01	XCC		.01	
		D 16	MTT	.01	XCC		.01	
		D	STS	6,576.37-	XCC	16.45-	6,559.92-	
		D	STT	19.16-	XCC	.04-	19.12-	
		D	UTT	1,986.11-	XCC	4.97-	1,981.14-	
		D	ZTT	68.93-	XCC	.18-	68.75-	
		P 16	MPP	.01-	XCC		.01-	
		P 14	MPP		XCC	.01-	.01	
		P 16	MTT	.01-	XCC	.01	.02-	
		P 14	MTT		XCC	.01-	.01	
		P 17	NTT		XCC	.01-	.01	
		P 16	NTT	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	ZTT		XCC	.01	.01-	
		P	ZTT	.01	XCC		.01	
								8,628.94-
TOTAL AGENCY TRANSFERS				9,969.74-		24.90-		9,944.84-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	D 18	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D	STS	1,615.62	XCC	4.03	1,611.59	
					D	UTT	139.13	XCC	.35	138.78	
					P	SPS	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS	.01-	XCC	.01	.02-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01	.01-	
											1,750.39
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	D 16	MTT	.01-	XCC		.01-	
					D 18	MTT	.01-	XCC		.01-	
					D	STS	10,594.22	XCC	26.48	10,567.74	
					D	UTT	912.21	XCC	2.28	909.93	
					P	STS	.01	XCC		.01	
											11,477.66
TOTAL AGENCY TRANSFERS							13,261.20		33.15		13,228.05

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFP RSA 71D1	D 17	MTT		XCC	.01-	.01	
			D	STS	4,890.82-	XCC	12.22-	4,878.60-	
			D	UTT	.01-	XCC	.01	.02-	
			D	ZTT	34.03-	XCC	.09-	33.94-	4,912.55-
RG01	GENERAL TAX LEVY	OFP RSA 71G1	D 17	MTT		XCC	.01	.01-	
			D 16	MTT	.01-	XCC		.01-	
			D 10	NTT		XCC	.01-	.01	
			D	STS	32,071.02-	XCC	80.19-	31,990.83-	
			D	UTT	.01	XCC		.01	
			D	ZTT	223.16-	XCC	.56-	222.60-	
			D	STU		XCC	.01-	.01	
			P	SPS	.01	XCC	.01-	.02	32,213.40-
TOTAL AGENCY TRANSFERS					37,219.03-		93.08-		37,125.95-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: RR72 SAN BDNO RDA CENTRAL CTY NORTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFR RSA 72D1	D 18 MTT	.01-	XCC	.01	.02-	
		D 17 MTT	.01-	XCC		.01-	
		D 16 MTT	.01-	XCC	.02-	.01	
		D 17 NTT	.01-	XCC		.01-	
		D STS	2,752.32	XCC	6.89	2,745.43	
		D ZTT	10.97	XCC	.03	10.94	
		P 16 MTT		XCC	.01	.01-	
		P 15 MTT		XCC	.01-	.01	
		P SPS		XCC	.01	.01-	
		P SPS		XCC	.02-	.02	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
							2,756.32
RG01 GENERAL TAX LEVY	OFR RSA 72G1	D 17 MTT	.01	XCC		.01	
		D 16 MTT	.01	XCC		.01	
		D 18 MTT	.01	XCC		.01	
		D 17 NTT	.01	XCC		.01	
		D STS	18,047.99	XCC	45.12	18,002.87	
		D ZTT	71.98	XCC	.18	71.80	
		P SPS		XCC	.01	.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01-	XCC		.01-	
		P STS	.01	XCC		.01	
							18,074.68
TOTAL AGENCY TRANSFERS			20,883.25		52.25		20,831.00

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR73 SAN BDNO RDA CENTRAL CITY WEST  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFT RSA 73D1	D	STS	.01-	XCC		.01-	.01-
RG01 GENERAL TAX LEVY	OFT RSA 73G1	D	STS		XCC	.01-	.01	.01
TOTAL AGENCY TRANSFERS				<u>.01-</u>		<u>.01-</u>		<u>.00</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR74 SAN BDNO RDA CENTRAL CITY EAST  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFV RSA 74D1	D 18 MTT		XCC	.01-	.01	
		D 17 MTT	.01	XCC	.01-	.02	
		D 16 MTT	.01-	XCC		.01-	
		D 17 NTT		XCC	.01	.01-	
		D STS	65.34-	XCC	.14-	65.20-	
		D ZTT	.66-	XCC	.01-	.65-	
		P SPS		XCC	.01-	.01	
		P SPS		XCC	.01-	.01	
		P SPS	.01-	XCC		.01-	
		P SPS		XCC	.01-	.01	
		P STS	.01	XCC		.01	
		P STS		XCC	.01	.01-	
		P STS		XCC	.01	.01-	
							65.83-
RG01 GENERAL TAX LEVY	OFV RSA 74G1	D 17 MTT	.01-	XCC		.01-	
		D 18 MTT		XCC	.01-	.01	
		D 16 NTT		XCC	.01-	.01	
		D STS	428.22-	XCC	1.07-	427.15-	
		D UTT	.01-	XCC		.01-	
		D ZTT	4.33-	XCC	.02-	4.31-	
		P 16 MTT		XCC	.01-	.01	
		P 15 MTT		XCC	.01	.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01	XCC		.01	
		P SPS	.02-	XCC	.01	.03-	
		P STS	.01	XCC		.01	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
		P STS		XCC	.01-	.01	
							431.45-
TOTAL AGENCY TRANSFERS			498.57-		1.29-		497.28-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR75 SAN BDNO RDA CENTRAL CITY SOUTH  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFX RSA 75D1	D 17 MTT	.02	XCC		.02	
		D 16 MTT	.01-	XCC		.01-	
		D 17 NTT		XCC	.01	.01-	
		D STS	1,390.17	XCC	3.48	1,386.69	
		D STT	1.14	XCC		1.14	
		D UTT	190.93	XCC	.48	190.45	
		D ZTT	3.64	XCC		3.64	
		P SPS	.01-	XCC	.01	.02-	
		P SPS	.01	XCC		.01	
		P SPS		XCC	.01	.01-	
		P STS		XCC	.01-	.01	
		P STS	.01	XCC	.01-	.02	
		P STS	.01-	XCC		.01-	
							1,581.92
RG01 GENERAL TAX LEVY	OFX RSA 75G1	D 16 MTT	.01	XCC	.01-	.02	
		D 17 MTT	.02-	XCC		.01-	
		D STS	9,115.94	XCC	22.78	9,093.16	
		D STT	7.44	XCC	.02	7.42	
		D UTT	1,252.25	XCC	3.13	1,249.12	
		D ZTT	23.96	XCC	.06	23.90	
		P SPS	.01-	XCC		.01-	
							10,373.60
TOTAL AGENCY TRANSFERS			11,985.46		29.94		11,955.52

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR76 SAN BDNO RDA STATE COLLEGE PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	D 18	MTT	.02	XCC		.02	
					D 17	MTT	.03-	XCC	.01	.04-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D	STS	239.65	XCC	.61	239.04	
					D	UTT	.51-	XCC	.01	.52-	
					D	ZTT	.20	XCC	.01-	.21	
					D	STU		XCC	.01	.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 17	MTT		XCC	.01-	.01	
					P 16	MTT		XCC	.01-	.01	
					P 13	MTT		XCC	.01	.01-	
					P 17	NTT		XCC	.01-	.01	
					P	SPS	.01-	XCC		.01-	
					P	STS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS	.02	XCC	.01-	.03	
											238.71
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	D 18	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.03	XCC		.03	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	1,571.44	XCC	3.94	1,567.50	
					D	UTT	3.33-	XCC	.02-	3.31-	
					D	ZTT	1.20	XCC		1.20	
					P 17	MPP	.02	XCC		.02	
					P 15	MPP		XCC	.01	.01-	
					P 13	MTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01	XCC	.02-	.03	
					P	STS		XCC	.01-	.01	
					P	STS	.01-	XCC		.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS	.02	XCC	.01-	.03	
											1,565.48
TOTAL AGENCY TRANSFERS							1,808.70		4.51		1,804.19

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR77 SAN BDNO RDA S E INDUSTRIAL PARK  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGC RSA 77D1	D 17	MTT	.01-	XCC	.02-	.01	
			D 16	NTT		XCC	.01-	.01	
			D 17	NTT		XCC	.01-	.01	
			D	STS	385.83	XCC	.96	384.87	
			D	STT	.01	XCC	.01-	.02	
			D	UTT	9.94-	XCC	.02-	9.92-	
			D	ZTT	.03	XCC		.03	
			P	UTT		XCC	.01	.01-	
									375.02
RG01	GENERAL TAX LEVY	OGC RSA 77G1	D 17	MTT	.01	XCC		.01	
			D 17	NTT		XCC	.01-	.01	
			D	STS	2,529.66	XCC	6.32	2,523.34	
			D	STT	.08	XCC		.08	
			D	UTT	65.34-	XCC	.16-	65.18-	
			D	ZTT	.12	XCC	.01	.11	
									2,458.37
TOTAL AGENCY TRANSFERS					2,840.45		7.06		2,833.39

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	D 16	MTT		XCC	.01-	.01	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.01-	XCC		.01-	
		D	STS	442.79	XCC	1.11	441.68	
		D	STT	.20	XCC		.20	
		D	UTT	7.44	XCC	.02	7.42	
		D	ZTT	.71	XCC		.71	
		P 17	MPP	.01	XCC		.01	
		P 16	MPP		XCC	.01-	.01	
		P 15	MPP		XCC	.01	.01-	
		P 15	MTT		XCC	.01-	.01	
		P 17	MTT	.02	XCC		.02	
		P 16	NTT		XCC	.01	.01-	
		P	SPS	.02-	XCC		.02-	
		P	STS		XCC	.01-	.01	
								450.04
RG01 GENERAL TAX LEVY	OGE RSA 78G1	D 18	MTT	.01	XCC		.01	
		D	STS	2,903.55	XCC	7.27	2,896.28	
		D	STT	1.31	XCC	.01	1.30	
		D	UTT	48.85	XCC	.12	48.73	
		D	ZTT	4.59	XCC	.01	4.58	
		P 17	MPP	.01-	XCC		.01-	
		P 17	MTT	.02-	XCC	.01-	.01-	
		P 16	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01	.01-	
								2,950.87
TOTAL AGENCY TRANSFERS				3,409.41		8.50		3,400.91

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR79 SAN BDNO RDA TRI-CITY  
ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGG RSA 79D1	D 18	MTT	.01-	XCC	.01	.02-	
			D 16	MTT		XCC	.01	.01-	
			D 17	NTT		XCC	.01-	.01	
			D	STS	684.89	XCC	1.73	683.16	
			D	UTT	.01	XCC	.01-	.02	
			D	STU		XCC	.01	.01-	
									683.15
RG01	GENERAL TAX LEVY	OGG RSA 79G1	D 18	MTT	.01	XCC		.01	
			D 12	MTT	.01	XCC		.01	
			D 18	NTT		XCC	.01	.01-	
			D	STS	4,490.94	XCC	11.23	4,479.71	
			D	UTT	.01-	XCC	.02-	.01	
			P	STS	.01-	XCC		.01-	
									4,479.72
TOTAL AGENCY TRANSFERS					5,175.83		12.96		5,162.87

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGI RSA 80D1	D 16	MTT		XCC	.01	.01-	
			D 17	MTT		XCC	.01	.01-	
			D	STS	115.24-	XCC	.31-	114.93-	
			D	UTT	37.32	XCC	.08	37.24	
			P	SPS		XCC	.01	.01-	
			P	STS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	
			P	STS	.01-	XCC		.01-	77.71-
RG01	GENERAL TAX LEVY	OGI RSA 80G1	D	STS	755.74-	XCC	1.88-	753.86-	
			D	UTT	244.71	XCC	.60	244.11	
			P	SPS	.01	XCC		.01	
			P	SPS	.01	XCC		.01	
			P	STS		XCC	.01-	.01	509.72-
TOTAL AGENCY TRANSFERS					588.93-		1.50-		587.43-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGK RSA 81D1	D 18	MTT		XCC	.01	.01-	
		D 17	MTT		XCC	.01	.01-	
		D 16	MTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC	.01	.02-	
		D 16	NTT		XCC	.01	.01-	
		D	STS	2,875.97	XCC	7.20	2,868.77	
		D	UTT	239.03	XCC	.60	238.43	
		D	ZTT	12.90	XCC	.04	12.86	
		P 17	MPP	.01	XCC		.01	
		P 16	MTT		XCC	.01-	.01	
		P 14	MTT		XCC	.01	.01-	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	SPS		XCC	.01-	.01	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC		.01-	
		P	UTT		XCC	.01-	.01	
							3,120.05	
RG01 GENERAL TAX LEVY	OGK RSA 81G1	D 17	MTT		XCC	.01	.01-	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT		XCC	.01-	.01	
		D	STS	18,858.77	XCC	47.14	18,811.63	
		D	UTT	1,567.37	XCC	3.92	1,563.45	
		D	ZTT	84.61	XCC	.20	84.41	
		D	STU		XCC	.01	.01-	
		P 17	MPP	.01-	XCC		.01-	
		P 17	MTT		XCC	.01-	.01	
		P 16	MTT		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS	.01	XCC		.01	
		P	UTT	.01	XCC		.01	
							20,459.49	
TOTAL AGENCY TRANSFERS				23,638.67		59.13		23,579.54

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR82 SAN BDNO RDA MT VERNON CORRIDOR  
 ADDRESS: 201 NORTH "E" STREET, 3RD FLOOR  
 SAN BERNARDINO, CA 92401-1507

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OCP RSA 82D1	D 17	MTT	.02-	XCC		.02-	
		D 16	MTT		XCC	.01	.01-	
		D 18	MTT	.01	XCC		.01	
		D 18	NTT		XCC	.01-	.01	
		D	STS	1,013.08	XCC	2.53	1,010.55	
		D	STT	.86	XCC		.86	
		D	UTT	107.60	XCC	.27	107.33	
		D	ZTT	.37	XCC		.37	
		P 17	NTT		XCC	.01	.01-	
		P 16	NTT		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS	.01-	XCC	.01	.02-	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01	.01-	
								1,119.07
RG01 GENERAL TAX LEVY	OCP RSA 82G1	D 17	MTT	.02	XCC		.02	
		D	STS	6,642.99	XCC	16.59	6,626.40	
		D	STT	5.77	XCC	.02	5.75	
		D	UTT	705.66	XCC	1.76	703.90	
		D	ZTT	2.39	XCC		2.39	
		P 17	MTT		XCC	.01	.01-	
		P 16	MTT	.01-	XCC		.01-	
		P 16	NTT		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01-	.01	
		P	SPS		XCC	.01	.01-	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01-	.01	
								7,338.46
TOTAL AGENCY TRANSFERS				8,478.73		21.20		8,457.53



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	D 16	MTT		XCC	.02	.02-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT		XCC	.01	.01-	
		D	STS	19,125.63-	XCC	47.80-	19,077.83-	
		D	UTT	509.39	XCC	1.27	508.12	
		D	ZTT	32.48-	XCC	.09-	32.39-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 15	MTT		XCC	.01	.01-	
		P	SPS	.01	XCC	.01-	.02	
		P	SPS	.01-	XCC	.01	.02-	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01	XCC		.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01-	XCC		.01-	
		P	STS		XCC	.01-	.01	
		P	STS	.01	XCC	.01-	.02	
		P	STS		XCC	.01	.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.01	XCC		.01	
		P	ZTT		XCC	.01-	.01	
								18,602.10-
TOTAL AGENCY TRANSFERS				18,648.68-		46.58-		18,602.10-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: RR85 UPLAND RDA SEVENTH/MOUNTAIN  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGQ	RSA	85D1	D	STS		XCC	.01-	.01	
					D	UTT	3.86	XCC	.01	3.85	3.86
RG01	GENERAL TAX LEVY	OGQ	RSA	85G1	D	UTT	1,104.33	XCC	2.75	1,101.58	1,101.58
TOTAL AGENCY TRANSFERS							1,108.19		2.75		1,105.44

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91785-0460

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGM	RSA	86D1	D 18	MTT	.01	XCC		.01	
					D	STS		XCC	.01-	.01	
					P 16	MTT	.01	XCC		.01	
					P	SPS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
											.04
RG01	GENERAL TAX LEVY	OGM	RSA	86G1	D 17	MTT		XCC	.01	.01-	
					D	STS	11.18-	XCC	.03-	11.15-	
					D	UTT	.49-	XCC		.49-	
					D	ZTT	.01-	XCC		.01-	
					P 16	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	
											11.66-
TOTAL AGENCY TRANSFERS							11.65-		.03-		11.62-

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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AGENCY: RR87 UPLAND RDA ARROW-BENSON  
ADDRESS: P.O. BOX 460  
UPLAND, CA

91785-0460

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
RD01	DEBT SERVICE	OGO	RSA	87D1	D	STS	.01	XCC		.01	.01	
RG01	GENERAL TAX LEVY	OGO	RSA	87G1	D	STS	.01	XCC	.01-	.02	.02	
TOTAL AGENCY TRANSFERS							<hr/>		<hr/>		<hr/>	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

91785-0460

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	D 18 MTT		XCC	.01	.01-	
		D STS	4.46	XCC	.02	4.44	
		D UTT	3.14	XCC		3.14	
		D ZTT	.05	XCC		.05	
							7.62
RG01 GENERAL TAX LEVY	OGS RSA 88G1	D 18 MTT		XCC	.01	.01-	
		D STS	1,269.85	XCC	3.18	1,266.67	
		D UTT	896.51	XCC	2.24	894.27	
		D ZTT	11.64	XCC	.03	11.61	
							2,172.54
TOTAL AGENCY TRANSFERS			<u>2,185.65</u>		<u>5.49</u>		<u>2,180.16</u>

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\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGT	RSA	89D1	D	STS	13.17-	XCC	.03-	13.14-	
					D	UTT	10.18-	XCC	.03-	10.15-	
					D	ZTT	.29-	XCC		.29-	
					P	STS		XCC	.01	.01-	
											23.59-
RG01	GENERAL TAX LEVY	OGT	RSA	89G1	D	STS	3,760.66-	XCC	9.41-	3,751.25-	
					D	UTT	2,912.37-	XCC	7.28-	2,905.09-	
					D	ZTT	85.45-	XCC	.21-	85.24-	
					D	STU		XCC	.01-	.01	
					P	SPS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											6,741.59-
TOTAL AGENCY TRANSFERS							6,782.13-		16.95-		6,765.18-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGX	RSA	90D1	D	STS	11.39-	XCC	.01-	11.38-	
					D	ZTT	.04-	XCC		.04-	
					P 16	MPP	.01	XCC		.01	
					P 17	MTT	.01-	XCC		.01-	
											11.42-
RG01	GENERAL TAX LEVY	OGX	RSA	90G1	D 18	MTT		XCC	.01-	.01	
					D	STS	3,248.39-	XCC	8.12-	3,240.27-	
					D	STT	.49-	XCC	.01	.50-	
					D	ZTT	10.24-	XCC	.02-	10.22-	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP		XCC	.01	.01-	
					P 16	MTT		XCC	.01-	.01	
					P 17	MTT	.01	XCC	.01-	.02	
											3,250.99-
TOTAL AGENCY TRANSFERS							3,270.56-		8.15-		3,262.41-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OGW	RSA	91D1	D 18	MTT	.01	XCC		.01	
					D 17	NTT		XCC	.01-	.01	
					D 16	NTT		XCC	.01-	.01	
					D	STS	3,182.61	XCC	7.95	3,174.66	
					D	UTT	1,486.42	XCC	3.72	1,482.70	
					D	ZTT	.34-	XCC		.34-	
					P	SPS	.01-	XCC	.01	.02-	
					P	STS		XCC	.01-	.01	
											4,657.04
RG01	ORIGINAL-GENERAL TAX LEVY	OGW	RSA	91G1	D 15	MTT		XCC	.01	.01-	
					D 18	MTT	.01-	XCC		.01-	
					D 17	MTT		XCC	.01-	.01	
					D	STS	20,869.46	XCC	52.18	20,817.28	
					D	UTT	9,747.04	XCC	24.37	9,722.67	
					D	ZTT	2.13-	XCC	.01-	2.12-	
					P	STS		XCC	.01	.01-	
											30,537.81
TOTAL AGENCY TRANSFERS							35,283.05		88.20		35,194.85



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	ORIGINAL-GENERAL TAX LEVY	OGU	RSA	92G1	D 17	NTT		XCC	.01	.01-	
					D	STS	27.19-	XCC	.07-	27.12-	
					D	STT		XCC	.01	.01-	
					D	UTT	1.65-	XCC	.02-	1.63-	
					D	STU		XCC	.01	.01-	
					P 16	MPP		XCC	.01-	.01	
					P 16	MTT		XCC	.02	.02-	
					P 17	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	STS		XCC	.01	.01-	
					P	STS		XCC	.01	.01-	
											28.81-
RG02	HOOK BLVD, I-15 AMEND - GEN LEVY	OGU	RSA	92G2	D 17	MTT		XCC	.01-	.01	
					D	STS	53.92	XCC	.13	53.79	
					D	UTT	2.33	XCC	.01	2.32	
					D	ZTT	.08	XCC	.01-	.09	
					D	STU		XCC	.01	.01-	
											56.20
TOTAL AGENCY TRANSFERS							27.50		.11		27.39

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	D 17 MTT		XCC	.01	.01-	
		D STS	4,870.65-	XCC	12.18-	4,858.47-	
		P 16 MPP		XCC	.01	.01-	
		P 15 MTT		XCC	.01-	.01	
		P 16 MTT		XCC	.01	.01-	
		P SPS	.01-	XCC		.01-	
		P SPS	.01	XCC		.01	
		P SPS	.01-	XCC	.01	.02-	
		P STS		XCC	.01-	.01	
		P STS	.01-	XCC		.01-	
		P STS	.01	XCC	.01-	.02	
							4,858.49-
TOTAL AGENCY TRANSFERS			4,870.66-		12.17-		4,858.49-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	D 17	NTT		XCC	.01-	.01	
		D	STS	10,981.19-	XCC	27.46-	10,953.73-	
		D	UTT	1,488.73-	XCC	3.72-	1,485.01-	
		D	ZTT	35.45-	XCC	.07-	35.38-	
		P 17	MPP		XCC	.01-	.01	
		P 15	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 17	MTT		XCC	.01	.01-	
		P 16	MTT		XCC	.01	.01-	
		P 13	MTT		XCC	.01-	.01	
		P	SPS	.02	XCC	.01	.01	
		P	SPS		XCC	.01	.01-	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.02	XCC	.01-	.03	
		P	STS	.01	XCC		.01	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01	.01-	
		P	UTT		XCC	.01	.01-	
								12,474.11-
TOTAL AGENCY TRANSFERS				12,505.32-		31.21-		12,474.11-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGN	RSA	95D1	D 16	MTT	.01	XCC		.01	
					D 18	MTT	.02	XCC	.01-	.03	
					D 17	MTT	.02-	XCC	.01-	.01-	
					D	STS	23.41-	XCC	.04-	23.37-	
					D	UTT	4.36-	XCC	.02-	4.34-	
					D	ZTT	.02-	XCC	.01-	.01-	
					P 16	MPP	.01-	XCC		.01-	
					P 16	MTT	.01-			.01-	
											27.71-
RG01	GENERAL TAX LEVY	OGN	RSA	95G1	D 18	MTT	.02-	XCC	.01	.03-	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC	.02-	.01	
					D	STS	6,708.09-	XCC	16.78-	6,691.31-	
					D	UTT	1,241.69-	XCC	3.09-	1,238.60-	
					D	ZTT	.31	XCC		.31	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01	XCC		.01	
					P 16	MTT	.01			.01	
					P	SPS	.01			.01	
					P	SPS	.01-			.01-	
					P	SPS	.01			.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											7,929.59-
TOTAL AGENCY TRANSFERS							7,977.26-		19.96-		7,957.30-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD03	AMEND #8 DEBT SERVICE	OGV	RSA	97D3	D 18	MTT		XCC	.01-	.01	
					D 17	MTT		XCC	.01	.01-	
					D 17	NTT		XCC	.01-	.01	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01	.01-	
											.01
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	D 16	MTT		XCC	.01	.01-	
					D 15	MTT		XCC	.01-	.01	
					D 13	NTT		XCC	.01	.01-	
					D	STS	25,539.39-	XCC	63.85-	25,475.54-	
					D	STT	59.92-	XCC	.13-	59.79-	
					D	UTT	11,347.05	XCC	28.36	11,318.69	
					D	ZTT	3,155.69-	XCC	7.90-	3,147.79-	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP		XCC	.01-	.01	
					P 13	MPP		XCC	.01-	.01	
					P 17	MTT		XCC	.01-	.01	
					P 16	MTT		XCC	.01-	.01	
					P 14	MTT		XCC	.01	.01-	
					P 13	MTT		XCC	.01-	.01	
					P 07	MTT		XCC	.01-	.01	
					P 06	NTT		XCC	.01	.01-	
					P 17	NTT		XCC	.01-	.01	
					P 14	NTT		XCC	.01	.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC		.01	
					P	SPS	.02	XCC	.01	.01	
					P	SPS	.02	XCC		.02	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS		XCC	.01-	.01	
					P	STS	.06	XCC	.01	.05	
					P	STS	.03	XCC		.03	
					P	STS	.01-	XCC		.01-	
					P	STS	.02	XCC		.02	
					P	STS		XCC	.01-	.01	
					P	STS		XCC	.01	.01-	
					P	ZTT	.01	XCC		.01	
					P	ZTT	.01	XCC		.01	
					P	ZTT		XCC	.01	.01-	
					P	ZTT		XCC	.01	.01-	

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
					P	ZTT		XCC	.01-	.01		
					P	ZTT		XCC	.01-	.01		
											17,364.29-	
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	D 18	MTT		XCC	.01-	.01		
					D 17	MTT		XCC	.01-	.01		
					D	STS	736.04-	XCC	1.85-	734.19-		
					D	ZTT		XCC	.01	.01-		
					P	SPS	.01	XCC		.01		
					P	STS	.02	XCC	.01-	.03		
					P	STS	.01	XCC	.01-	.02		
					P	STS	.01	XCC	.01-	.02		
					P	STS	.02-	XCC	.01-	.01-		
					P	STS	.01	XCC		.01		
					P	STS		XCC	.01-	.01		
					P	STS		XCC	.01	.01-		
											734.10-	
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	D 18	MTT		XCC	.01	.01-		
					D 16	MTT		XCC	.01	.01-		
					D	STS	36,018.09-	XCC	90.04-	35,928.05-		
					D	STT	.03	XCC		.03		
					D	UTT	1,200.77-	XCC	3.01-	1,197.76-		
					D	ZTT	1.53-	XCC	.02-	1.51-		
					P 15	MPP		XCC	.01-	.01		
					P 13	MPP		XCC	.01	.01-		
					P	SPS	.01-			.01-		
					P	SPS	.02			.02		
					P	STS	.02	XCC		.02		
					P	STS	.04-	XCC	.01-	.03-		
											37,127.31-	
TOTAL AGENCY TRANSFERS							55,364.17-		138.48-		55,225.69-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN BDNO AREA - DEBT SERVICE	OFY RSA 98D1	D 18 MTT	.06-	XCC	.01	.07-	
		D 17 MTT	.02-	XCC		.02-	
		D 18 NTT	.01-	XCC	.02	.03-	
		D 17 NTT	.02	XCC		.02	
		D 16 NTT	.02	XCC	.01-	.03	
		D 15 NTT		XCC	.01-	.01	
		D STS	36,467.13	XCC	91.15	36,375.98	
		D STT	1.91	XCC		1.90	
		D UTT	433.56	XCC	1.08	432.48	
		D ZTT	239.55	XCC	.61	238.94	
		P 17 MPP	.03-	XCC	.01	.04-	
		P 16 MPP	.02-	XCC	.01	.03-	
		P 15 MPP	.02	XCC	.01	.01	
		P 12 MPP		XCC	.01	.01-	
		P 10 MPP		XCC	.01-	.01	
		P 17 MTT	.03	XCC	.01	.02	
		P 16 MTT	.08	XCC	.01-	.09	
		P 15 MTT	.03	XCC		.03	
		P 14 MTT	.01	XCC	.01-	.02	
		P 13 MTT		XCC	.01	.01-	
		P 12 MTT		XCC	.01	.01-	
		P 17 NTT		XCC	.01-	.01	
		P 15 NTT	.01	XCC		.01	
		P 13 NTT		XCC	.01	.01-	
		P 07 NTT		XCC	.01-	.01	
		P SPS	.07	XCC	.01	.06	
		P SPS	.03	XCC		.03	
		P SPS	.02-	XCC		.02-	
		P SPS	.02	XCC		.02	
		P SPS		XCC	.01	.01-	
		P SPS	.01-	XCC		.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS	.04-	XCC	.01	.05-	
		P STS		XCC	.01	.01-	
		P STS	.01	XCC	.01-	.02	
		P STS	.01-	XCC		.01-	
		P STS	.01-	XCC	.01	.02-	
		P STS	.01	XCC	.01-	.02	
		P STS		XCC	.01	.01-	
		P STS	.01-	XCC	.01	.02-	
		P UTT		XCC	.01	.01-	
		P ZTT		XCC	.01	.01-	
		P ZTT	.02	XCC	.01	.01	
							37,049.30
RD02 COLTON AREA-DEBT SERVICE	OFY RSA 98D2	D 16 MTT		XCC	.02	.02-	
		D 17 MTT	.02	XCC		.02	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D	STS	1,554.59	XCC	3.88	1,550.71	
					D	STT	5.84	XCC	.02	5.82	
					D	ZTT	.01	XCC		.01	
					P 16	MPP		XCC	.01-	.01	
					P 14	MPP		XCC	.01	.01-	
					P 17	MTT	.01	XCC	.01-	.02	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC		.01	
											1,556.59
RD03	LOMA LINDA AREA-DEBT SERVICE			OFY RSA 98D3	D 18	MTT	.01	XCC		.01	
					D 17	MTT		XCC	.01-	.01	
					D 17	NTT		XCC	.01	.01-	
					D	STS	609.06	XCC	1.52	607.54	
					D	UTT	117.22-	XCC	.29-	116.93-	
					P 16	MPP		XCC	.01-	.01	
					P 15	MPP		XCC	.01	.01-	
					P 17	MTT	.01	XCC		.01	
					P 16	MTT		XCC	.01	.01-	
					P	STS	.01-	XCC		.01-	
											490.61
RD04	UNINCORPORATED AREA-DEBT SVC			OFY RSA 98D4	D 17	MTT	.03	XCC	.01	.02	
					D 17	NTT	.02-	XCC	.01-	.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	10,457.29	XCC	26.15	10,431.14	
					D	UTT	.21-	XCC	.01	.22-	
					D	ZTT	3.33	XCC	.01	3.32	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 17	MTT	.01	XCC	.01-	.02	
					P 16	MTT		XCC	.01	.01-	
					P 15	MTT	.01	XCC	.01-	.02	
					P 12	MTT		XCC	.01	.01-	
					P	SPS	.01-	XCC		.01-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS		XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	STS	.02-	XCC	.01	.03-	
					P	STS	.01-	XCC	.02-	.01	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC	.01-	.02	



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P	STS		XCC	.01	.01-	10,434.27
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	D 17	MTT	.03	XCC	.01-	.04	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	1,207.86	XCC	3.04	1,204.82	
					D	ZTT	71.57	XCC	.19	71.38	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 16	MTT	.01	XCC	.01-	.02	
					P 15	MTT	.01-	XCC		.01-	
					P 12	MTT		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.01	.02-	
					P	SPS	.01-	XCC	.01	.01-	
					P	SPS		XCC	.01-	.01	
					P	STS	.01	XCC	.02	.01-	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01-	XCC	.01	.02-	1,276.19
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	D 18	MTT	.06	XCC		.06	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT		XCC	.01	.01-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.02-	XCC	.01	.03-	
					D 16	NTT	.02-	XCC	.01-	.01-	
					D 15	NTT		XCC	.01-	.01	
					D	STS	239,128.86	XCC	597.81	238,531.05	
					D	STT	12.46	XCC	.03	12.43	
					D	UTT	2,843.03	XCC	7.11	2,835.92	
					D	ZTT	1,571.22	XCC	3.93	1,567.29	
					P 17	MPP	.03	XCC	.02-	.05	
					P 16	MPP	.02	XCC		.02	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP		XCC	.01-	.01	
					P 11	MPP		XCC	.01	.01-	
					P 17	MTT	.03-	XCC		.03-	
					P 16	MTT	.08-	XCC	.01	.09-	
					P 15	MTT	.03-	XCC		.03-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92408

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	MTT	.01-	XCC		.01-	
					P 13	MTT		XCC	.01-	.01	
					P 11	MTT	.01-	XCC		.01-	
					P 15	NTT	.01-	XCC	.01	.02-	
					P 14	NTT	.01	XCC		.01	
					P 13	NTT		XCC	.01-	.01	
					P 05	NTT		XCC	.01-	.01	
					P	SPS	.01	XCC		.01	
					P	SPS	.03	XCC	.01-	.04	
					P	SPS	.02-	XCC		.02-	
					P	SPS		XCC	.01-	.01	
					P	SPS	.01-	XCC	.02	.03-	
					P	SPS	.02-	XCC		.02-	
					P	SPS	.01	XCC	.01-	.02	
					P	SPS	.01-	XCC		.01-	
					P	STS	.02-	XCC	.01-	.01-	
					P	STS		XCC	.01-	.01	
					P	STS	.01	XCC	.01-	.02	
					P	STS		XCC	.01	.01-	
					P	STS	.01	XCC		.01	
					P	STS	.01-	XCC	.01-	.01-	
					P	STS	.01	XCC		.01	
					P	UTT		XCC	.01-	.01	
					P	UTT		XCC	.01	.01-	
					P	UTT		XCC	.01-	.01	
					P	ZTT	.01-	XCC		.01-	
											242,946.68
RG02	COLTON AREA-GTL			OFY RSA 98G2	D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT		XCC	.01	.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 16	NTT	.01	XCC		.01	
					D	STS	10,194.03	XCC	25.50	10,168.53	
					D	STT	38.39	XCC	.10	38.29	
					P 17	MTT	.01-	XCC		.01-	
					P	SPS		XCC	.01-	.01	
					P	SPS		XCC	.01-	.01	
											10,206.80
RG03	LOMA LINDA AREA-GTL			OFY RSA 98G3	D 18	MTT	.01-	XCC		.01-	
					D	STS	3,993.70	XCC	9.97	3,983.73	
					D	UTT	768.61-	XCC	1.91-	766.70-	
					P 17	MPP	.01-	XCC		.01-	
					P 15	MPP		XCC	.01-	.01	
					P 16	MTT		XCC	.01-	.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

92408

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	MTT		XCC	.01	.01-	
		P 17	MTT	.01-	XCC		.01-	
		P	STS	.01-	XCC		.01-	
								3,217.00
RG04 UNINCORPORATED AREA-GTL	OFY RSA 98G4	D 18	MTT		XCC	.01-	.01	
		D 17	MTT	.03-	XCC	.01-	.02-	
		D 16	MTT	.01	XCC	.01-	.02	
		D 13	MTT		XCC	.01-	.01	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.02	XCC		.02	
		D 16	NTT	.01-	XCC		.01-	
		D	STS	68,572.20	XCC	171.43	68,400.77	
		D	UTT	1.32-	XCC		1.32-	
		D	ZTT	21.92	XCC	.05	21.87	
		D	STU		XCC	.01-	.01	
		P 15	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 15	MTT	.01-	XCC		.01-	
		P	SPS		XCC	.02-	.02	
		P	SPS	.01-	XCC		.01-	
		P	SPS		XCC	.01	.01-	
		P	STS	.01	XCC	.01-	.02	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
								68,421.38
RG05 SAN BDNO ANNEX-GTL	OFY RSA 98G5	D 17	MTT	.03-	XCC	.02	.05-	
		D 18	MTT		XCC	.01-	.01	
		D 16	NTT	.01-	XCC		.01-	
		D 17	NTT		XCC	.01	.01-	
		D	STS	7,920.36	XCC	19.79	7,900.57	
		D	ZTT	469.30	XCC	1.18	468.12	
		P 15	MPP	.01	XCC		.01	
		P 17	MTT		XCC	.01-	.01	
		P 16	MTT	.01-	XCC	.01	.02-	
		P	SPS	.01	XCC		.01	
		P	SPS	.01-	XCC	.01	.02-	
		P	STS	.01-	XCC		.01-	
		P	STS	.01	XCC		.01	
		P	STS		XCC	.01-	.01	
		P	STS		XCC	.01-	.01	
								8,368.64
TOTAL AGENCY TRANSFERS				384,929.83		962.37		383,967.46

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 SAN SEVAINE - DEBT SERVICE	OTH RSA 99D1	D 17 MTT	.02	XCC		.02	
		D 16 MTT		XCC	.01-	.01	
		D STS	17.83	XCC	.05	17.78	
		D STT	.03	XCC	.01-	.04	
		D UTT	5.44-	XCC		5.44-	
		D ZTT		XCC	.01-	.01	
						12.42	
RD02 DEBT SERVICE AMEND #1	OTH RSA 99D2	D 17 MTT		XCC	.01	.01-	
		D 18 MTT	.01-	XCC	.01	.02-	
		D STS	.47-	XCC	.02	.49-	
		D UTT	.46-	XCC		.46-	
		P 16 MPP	.01-	XCC		.01-	
		P 15 MPP		XCC	.01	.01-	
		P 15 MTT	.01			.01	
		P 17 MTT	.01-			.01-	
		P SPS	.01-			.01-	
		P STS	.01-	XCC	.01	.02-	
RG01 SAN SEVAINE -GTL	OTH RSA 99G1	D 17 MTT	.02-	XCC		.02-	
		D 18 MTT		XCC	.01	.01-	
		D STS	5,088.01	XCC	12.71	5,075.30	
		D STT	6.04	XCC	.01	6.03	
		D UTT	1,561.01-	XCC	3.91-	1,557.10-	
		D ZTT	1.22	XCC		1.22	
		P 17 MPP		XCC	.01-	.01	
		P 16 MTT		XCC	.01-	.01	
		P 17 MTT		XCC	.01	.01-	
		P SPS		XCC	.01-	.01	
RG02 GTL AMEND #1	OTH RSA 99G2	D 18 MTT	.01	XCC	.01-	.02	
		D 17 MTT		XCC	.01	.01-	
		D 16 MTT	.01-	XCC		.01-	
		D STS	127.38-	XCC	.32-	127.06-	
		D UTT	133.73-	XCC	.34-	133.39-	
		D ZTT	.18-	XCC	.01-	.17-	
		P 17 MPP		XCC	.02	.02-	
		P 16 MPP	.01	XCC	.01-	.02	
		P 17 MTT	.01	XCC		.01	
		P 15 MTT	.01-	XCC		.01-	
		P 16 NTT		XCC	.01-	.01	
		P SPS	.01-			.01-	
		P SPS	.01-			.01-	
						260.63-	
TOTAL AGENCY TRANSFERS			3,284.41		8.21		3,276.20

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: SB02 UNIFIED BONDS  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 BAKER UNIFIED SCHOOL BOND	KEV K88 K88	D 16	MTT	.01-			.01-	
		D 17	MTT	.03-			.03-	
		D	STS	.05-			.05-	
		D	STT	.02			.02	
		D	ZTT	.02			.02	
		P 17	MTT	.01			.01	
		P	ZTT	.01-			.01-	
								.05-
TOTAL AGENCY TRANSFERS				.05-		.00		.05-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: SB04 ELEMENTARY BONDS  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA09 MT VIEW ELEMENTARY BOND	KBW K32 K32	P 15 MPP	.01			.01	
		P 15 MTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JPZ S70 001	D 16	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 12	MTT	.01			.01	
		D 10	MTT	.02			.02	
		D 07	MTT	.01-			.01-	
		D 04	MTT	.01-			.01-	
		D 16	NTT	.01			.01	
		D 15	NTT	.01			.01	
		D 14	NTT	.03			.03	
		D 13	NTT	.02			.02	
		D 12	NTT	.01-			.01-	
		D 11	NTT	.01			.01	
		D 10	NTT	.01			.01	
		D 08	NTT	.01-			.01-	
		D 07	NTT	.01			.01	
		D	STS	2,129.96-			2,129.96-	
		D	STT	16,852.04-			16,852.04-	
		D	UTT	44.85-			44.85-	
		D	ZTT	1.23-			1.23-	
		P 15	MPP	.02			.02	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 10	MPP	.01			.01	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 00	MPP	.01-			.01-	
		P 90	MPP	.01			.01	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01-			.01-	
		P 97	MTT	.01			.01	
		P 16	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02			.02	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC10 BARSTOW COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	2.24			2.24	
		P	SPT	.09-			.09-	
		P	STT	.86-			.86-	
		P	UTT				.00	
		P	ZTT	.20-			.20-	
								19,027.02-
TOTAL AGENCY TRANSFERS				19,027.02-		.00		19,027.02-



TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQB	S71	001	D 17	MTT	.01			.01	
					D 16	MTT	.01			.01	
					D 15	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01-			.01-	
					D 11	MTT	.02			.02	
					D 10	MTT	.01-			.01-	
					D 18	NTT	.03-			.03-	
					D 17	NTT	.02-			.02-	
					D 16	NTT	.02-			.02-	
					D 15	NTT	.01-			.01-	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.02-			.02-	
					D	STS	26,987.80-			26,987.80-	
					D	STT	213,526.31-			213,526.31-	
					D	UTT	568.02-			568.02-	
					D	ZTT	15.37-			15.37-	
					P 16	MPP	.01-			.01-	
					P 14	MPP	.01-			.01-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 08	MPP	.02-			.02-	
					P 07	MPP	.01			.01	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.04			.04	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 00	MTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.03-			.03-	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC16 CHAFFEY COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 83	NTT	8.64			8.64	
		P	SPT	1.02-			1.02-	
		P	STT	10.26-			10.26-	
		P	UTT	.03-			.03-	
		P	ZTT	.05			.05	
								241,100.16-
TOTAL AGENCY TRANSFERS				241,100.16-		.00		241,100.16-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	D 15 MTT	.01-			.01-	
		D 11 MTT	.01-			.01-	
		D 09 MTT	.01			.01	
		D 07 MTT	.01			.01	
		D 04 MTT	.01			.01	
		D 18 NTT	.01			.01	
		D 17 NTT	.01			.01	
		D 16 NTT	.01			.01	
		D 12 NTT	.01			.01	
		D 10 NTT	.01-			.01-	
		D 08 NTT	.01-			.01-	
		D 07 NTT	.01			.01	
		D STS	1,574.12-			1,574.12-	
		D STT	12,454.54-			12,454.54-	
		D UTT	33.13-			33.13-	
		D ZTT	.90-			.90-	
		P 17 MPP	.01			.01	
		P 16 MPP	.02-			.02-	
		P 15 MPP	.02-			.02-	
		P 13 MPP	.02			.02	
		P 11 MPP	.01			.01	
		P 10 MPP	.01-			.01-	
		P 09 MPP	.02-			.02-	
		P 08 MPP	.01			.01	
		P 06 MPP	.02-			.02-	
		P 05 MPP	.01-			.01-	
		P 00 MPP	.01			.01	
		P 17 MTT	.01			.01	
		P 16 MTT	.02-			.02-	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 05 MTT	.01-			.01-	
		P 00 MTT	.01			.01	
		P 17 NTT	.01			.01	
		P 16 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.01			.01	
		P 12 NTT	.02-			.02-	
		P 08 NTT	.01-			.01-	
		P 06 NTT	.01			.01	
		P 04 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC18 COPPER MOUNTAIN COMM COLL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P	SPT	.06-			.06-	
		P	STT	.61-			.61-	
		P	UTT	.05			.05	
		P	ZTT	.05			.05	
								14,063.25-
TOTAL AGENCY TRANSFERS				14,063.25-		.00		14,063.25-

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQF S72 001	D 18	MTT	.01			.01	
		D 17	MTT	.01-			.01-	
		D 16	MTT	.01-			.01-	
		D 15	MTT	.02			.02	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.01-			.01-	
		D 09	MTT	.01-			.01-	
		D 07	MTT	.01-			.01-	
		D 04	MTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 14	NTT	.01			.01	
		D 13	NTT	.01			.01	
		D 12	NTT	.02-			.02-	
		D 10	NTT	.01-			.01-	
		D	STS	20,697.70-			20,697.70-	
		D	STT	163,759.29-			163,759.29-	
		D	UTT	435.66-			435.66-	
		D	ZTT	11.81-			11.81-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.03			.03	
		P 15	MPP	.01			.01	
		P 13	MPP	.02-			.02-	
		P 10	MPP	.03			.03	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 06	MPP	.02			.02	
		P 90	MPP	.01			.01	
		P 15	MTT	.01			.01	
		P 14	MTT	.02-			.02-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 14	NTT	.02			.02	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC54 SAN BERNARDINO COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
		P 83	NTT	11.00			11.00	
		P	SPT	.81-			.81-	
		P	STT	8.05-			8.05-	
		P	UTT	.01			.01	
		P	ZTT	.02-			.02-	
								184,902.29-
TOTAL AGENCY TRANSFERS				184,902.29-		.00		184,902.29-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JQK S73 001	D 18	MTT	.02-			.02-	
		D 17	MTT	.01			.01	
		D 16	MTT	.01			.01	
		D 15	MTT	.01-			.01-	
		D 12	MTT	.01			.01	
		D 10	MTT	.01-			.01-	
		D 09	MTT	.01			.01	
		D 18	NTT	.01-			.01-	
		D 15	NTT	.01			.01	
		D 14	NTT	.01-			.01-	
		D 10	NTT	.01			.01	
		D 09	NTT	.01-			.01-	
		D	STS	11,187.75-			11,187.75-	
		D	STT	88,517.05-			88,517.05-	
		D	UTT	235.46-			235.46-	
		D	ZTT	6.38-			6.38-	
		P 17	MPP	.01			.01	
		P 16	MPP	.02-			.02-	
		P 15	MPP	.01-			.01-	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01			.01	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 00	MPP	.01-			.01-	
		P 90	MPP	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02-			.02-	
		P 10	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 11	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.03-			.03-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.02			.02	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SC66 VICTOR VALLEY COMMUNITY COLLEGE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.02-			.02-	
		P 83	NTT	4.32			4.32	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P	SPT	.44-			.44-	
		P	STT	4.42-			4.42-	
		P	UTT				.00	
		P	ZTT	.05			.05	
								99,947.28-
TOTAL AGENCY TRANSFERS				99,947.28-		.00		99,947.28-



TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JAA	S01	001	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	JAA	S01	001	D	STS	3,470.73-			3,470.73-	
					D	STT	27,460.31-			27,460.31-	
					D	UTT	73.07-			73.07-	
					D	ZTT	1.95-			1.95-	
					P	SPT	.14-			.14-	
					P	STT	1.36-			1.36-	
					P	UTT	.08-			.08-	
					P	ZTT	.10-			.10-	
											31,007.74-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAA	S01	001	D	18 MTT	1.22-			1.22-	
					D	17 MTT	222.62			222.62	
					D	16 MTT	.01-			.01-	
					D	15 MTT	.03			.03	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	08 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	18 NTT	.01			.01	
					D	17 NTT	38.07			38.07	
					D	15 NTT	.02			.02	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	03 NTT	.01-			.01-	
					P	17 MPP	11.88			11.88	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.03			.03	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.03-			.03-	
					P	10 MPP	.02-			.02-	
					P	08 MPP	.02-			.02-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	90 MPP	.01			.01	
					P	17 MTT	304.43			304.43	
					P	16 MTT	.02			.02	
					P	15 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT	.01-			.01-	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE02 ADELANTO ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 17	NTT	27.60			27.60	
		P 16	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
								603.52
TOTAL AGENCY TRANSFERS				30,404.23-		.00		30,404.23-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	JAI	S02	001	D	STS	8,283.78-			8,283.78-	
					D	STT	65,540.90-			65,540.90-	
					D	UTT	174.36-			174.36-	
					D	ZTT	4.74-			4.74-	
					P	SPT	.32-			.32-	
					P	STT	3.23-			3.23-	
					P	UTT	.05			.05	
					P	ZTT	.03			.03	
											74,007.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JAI	S02	001	D	18 MTT	.85-			.85-	
					D	17 MTT	122.43			122.43	
					D	16 MTT	.01			.01	
					D	15 MTT	.03-			.03-	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.02-			.02-	
					D	07 MTT	.01			.01	
					D	04 MTT	.01-			.01-	
					D	17 NTT	20.91			20.91	
					D	16 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	12 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	17 MPP	6.51			6.51	
					P	15 MPP	.01			.01	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.01			.01	
					P	07 MPP	.02-			.02-	
					P	06 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	17 MTT	167.42			167.42	
					P	16 MTT	.03-			.03-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.02			.02	
					P	11 MTT	.01			.01	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE04 ALTA LOMA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.02-			.02-	
		P 17	NTT	15.21			15.21	
								331.49
TOTAL AGENCY TRANSFERS				73,675.76-		.00		73,675.76-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE06 APPLE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JBE S03 001	P 83 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 84 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JDT S09 001	D STS	3,006.84-			3,006.84-	
		D STT	23,789.96-			23,789.96-	
		D UTT	63.30-			63.30-	
		D ZTT	1.72-			1.72-	
		P SPT	.12-			.12-	
		P STT	1.17-			1.17-	
		P UTT	.03-			.03-	
		P ZTT	.13			.13	
							26,863.01-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JDT S09 001	D 18 MTT	.65-			.65-	
		D 17 MTT	96.46			96.46	
		D 16 MTT	.01-			.01-	
		D 15 MTT	.02			.02	
		D 13 MTT	.01-			.01-	
		D 12 MTT	.01-			.01-	
		D 11 MTT	.02-			.02-	
		D 18 NTT	.01-			.01-	
		D 17 NTT	16.50			16.50	
		D 15 NTT	.01-			.01-	
		D 12 NTT	.01			.01	
		D 11 NTT	.02			.02	
		D 10 NTT	.01			.01	
		P 17 MPP	5.15			5.15	
		P 16 MPP	.01			.01	
		P 14 MPP	.01-			.01-	
		P 12 MPP	.01			.01	
		P 11 MPP	.04			.04	
		P 10 MPP	.02-			.02-	
		P 08 MPP	.02-			.02-	
		P 06 MPP	.02-			.02-	
		P 05 MPP	.01-			.01-	
		P 00 MPP	.01			.01	
		P 17 MTT	131.94			131.94	
		P 16 MTT	.01			.01	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.01			.01	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01			.01	
		P 09 MTT	.03			.03	
		P 07 MTT	.01			.01	
		P 17 NTT	11.95			11.95	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.01-			.01-	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE14 CENTRAL ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02-			.02-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
								261.33
TOTAL AGENCY TRANSFERS				26,601.68-		.00		26,601.68-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JGL S15 001	D STS	8,137.66-			8,137.66-	
		D STT	64,384.89-			64,384.89-	
		D UTT	171.27-			171.27-	
		D ZTT	4.63-			4.63-	
		P SPT	.30-			.30-	
		P STT	3.02-			3.02-	
		P UTT	.10			.10	
		P ZTT	.07-			.07-	
						72,701.74-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JGL S15 001	D 11 MTT	.03			.03	
		D 10 MTT	.01			.01	
		D 08 MTT	.01			.01	
		D 04 MTT	.01			.01	
		D 12 NTT	.01			.01	
		D 11 NTT	.01-			.01-	
		D 10 NTT	.01-			.01-	
		D 09 NTT	.01			.01	
		P 12 MPP	.01-			.01-	
		P 11 MPP	.02-			.02-	
		P 10 MPP	.01			.01	
		P 08 MPP	.02			.02	
		P 07 MPP	.02			.02	
		P 06 MPP	.01			.01	
		P 05 MPP	.02			.02	
		P 00 MPP	.01-			.01-	
		P 12 MTT	.01			.01	
		P 10 MTT	.02			.02	
		P 09 MTT	.02-			.02-	
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01			.01	
		P 05 MTT	.01			.01	
		P 10 NTT	.02			.02	
		P 08 NTT	.01			.01	
		P 07 NTT	.02-			.02-	
		P 06 NTT	.02			.02	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.02-			.02-	
		P 00 NTT	.01			.01	
P 99 NTT	.01			.01			
P 97 NTT	.02			.02			
P 94 NTT	.01			.01			
P 93 NTT	.01-			.01-			
P 92 NTT	.01-			.01-			
P 91 NTT	.01-			.01-			
P 90 NTT	.01			.01			



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE22 CUCAMONGA ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 89 NTT	.01-			.01-	
		P 87 NTT	.01			.01	
		P 86 NTT	.02-			.02-	
		P 85 NTT	.01-			.01-	
		P 83 NTT	.01			.01	
							.14
TOTAL AGENCY TRANSFERS			72,701.60-		.00		72,701.60-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JGZ	S18	001	D	STS	8,005.96-			8,005.96-	
					D	STT	63,342.87-			63,342.87-	
					D	UTT	168.52-			168.52-	
					D	ZTT	4.58-			4.58-	
					P	SPT	.31-			.31-	
					P	STT	3.10-			3.10-	
					P	UTT	.07-			.07-	
					P	ZTT				.00	
											71,525.41-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JGZ	S18	001	D	18 MTT	2.02-			2.02-	
					D	17 MTT	288.17			288.17	
					D	15 MTT	.03-			.03-	
					D	14 MTT	.01			.01	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	49.30			49.30	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	17 MPP	15.38			15.38	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.02			.02	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02			.02	
					P	11 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	17 MTT	394.07			394.07	
					P	16 MTT	.01			.01	
					P	15 MTT	.01			.01	
					P	14 MTT	.02-			.02-	
					P	13 MTT	.01			.01	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	10 MTT	.02-			.02-	
					P	08 MTT	.01-			.01-	
					P	07 MTT	.03			.03	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.02-			.02-	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE24 ETIWANDA ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	35.75			35.75	
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.02			.02	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.02-			.02-	
								780.66
TOTAL AGENCY TRANSFERS				70,744.75-		.00		70,744.75-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIA	S24	001	D	STS	949.05-			949.05-	
					D	STT	7,508.53-			7,508.53-	
					D	UTT	19.97-			19.97-	
					D	ZTT	.52-			.52-	
					P	SPT	.04-			.04-	
					P	STT	.39-			.39-	
					P	UTT	.00			.00	
					P	ZTT	.05-			.05-	
											8,478.55-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIA	S24	001	D	18 MTT	.48-			.48-	
					D	17 MTT	63.10			63.10	
					D	16 MTT	.02			.02	
					D	15 MTT	.02			.02	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	03 NTT	.01-			.01-	
					D	07 NTT	.01			.01	
					D	08 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	11 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	13 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	15 NTT	.01-			.01-	
					D	16 NTT	.03-			.03-	
					D	17 NTT	10.78			10.78	
					P	17 MPP	3.37			3.37	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.02-			.02-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	09 MPP	.01			.01	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	17 MTT	86.31			86.31	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01			.01	
					P	13 MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE30 HELENDALE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.02-			.02-	
		P 97	MTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 89	NTT	.02-			.02-	
		P 90	NTT	.01-			.01-	
		P 92	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 95	NTT	.02			.02	
		P 00	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 09	NTT	.03-			.03-	
		P 12	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P 17	NTT	7.82			7.82	170.86
TOTAL AGENCY TRANSFERS				8,307.69-		.00		8,307.69-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE32 HESPERIA ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JIJ S28 001	P 83 NTT	.01-		.01-	
		P 85 NTT	.01-		.01-	
		P 86 NTT	.01-		.01-	.03-
TOTAL AGENCY TRANSFERS			<u>.03-</u>	<u>.00</u>		<u>.03-</u>

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE34 LUCERNE VALLEY ELEMENTARY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	P 83 NTT P 85 NTT	.01 .01			.01 .01	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>		<u>.02</u>

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJZ	S36	001	D	STS	78.55-			78.55-	
					D	STT	621.65-			621.65-	
					D	UTT	1.63-			1.63-	
					D	ZTT	.05-			.05-	
					P	STT	.03-			.03-	
					P	UTT	.03-			.03-	
					P	ZTT				.00	
											701.94-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJZ	S36	001	D 18	MTT	.03-			.03-	
					D 17	MTT	51.97			51.97	
					D 16	MTT	.01-			.01-	
					D 15	MTT	.01-			.01-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 09	MTT	.01-			.01-	
					D 04	MTT	.01-			.01-	
					D 18	NTT	.01-			.01-	
					D 17	NTT	8.90			8.90	
					D 16	NTT	.01			.01	
					D 14	NTT	.01			.01	
					D 10	NTT	.01-			.01-	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 17	MPP	2.76			2.76	
					P 15	MPP	.01			.01	
					P 14	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 90	MPP	.01-			.01-	
					P 17	MTT	71.07			71.07	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 13	MTT	.03			.03	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 97	MTT	.01			.01	
					P 17	NTT	6.44			6.44	
					P 15	NTT	.02			.02	
					P 14	NTT	.02			.02	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE38 MT BALDY JOINT ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
								141.15
TOTAL AGENCY TRANSFERS				560.79-		.00		560.79-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JKD S38 001	D	STS	7,437.11-			7,437.11-	
		D	STT	58,842.12-			58,842.12-	
		D	UTT	156.55-			156.55-	
		D	ZTT	4.26-			4.26-	
		P	SPT	.26-			.26-	
		P	STT	2.61-			2.61-	
		P	UTT	.05-			.05-	
		P	ZTT	.05			.05	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JKD S38 001	D 18	MTT	.35-			.35-	
		D 17	MTT	2.43			2.43	
		D 16	MTT	.02-			.02-	
		D 14	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.02			.02	
		D 10	MTT	.01			.01	
		D 08	MTT	.01			.01	
		D 07	MTT	.01-			.01-	
		D 04	MTT	.01-			.01-	
		D 18	NTT	.01			.01	
		D 17	NTT	.41			.41	
		D 16	NTT	.01			.01	
		D 15	NTT	.01-			.01-	
		D 13	NTT	.01			.01	
		D 10	NTT	.01			.01	
		D 03	NTT	.01			.01	
		P 17	MPP	.14			.14	
		P 16	MPP	.01			.01	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.01-			.01-	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.01-			.01-	
		P 10	MPP	.01-			.01-	
		P 09	MPP	.01-			.01-	
		P 08	MPP	.01			.01	
		P 07	MPP	.01-			.01-	
P 05	MPP	.01-			.01-			
P 00	MPP	.01-			.01-			
P 90	MPP	.01			.01			
P 17	MTT	3.32			3.32			
P 16	MTT	.01			.01			
P 15	MTT	.01-			.01-			
P 14	MTT	.01			.01			
P 13	MTT	.01-			.01-			
P 12	MTT	.02-			.02-			
P 11	MTT	.01-			.01-			

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE40 MOUNTAIN VIEW ELEMENTARY SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.03-			.03-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 06	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.02			.02	
		P 96	NTT	.02			.02	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 17	NTT	.30			.30	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
								6.23
TOTAL AGENCY TRANSFERS				66,436.68-		.00		66,436.68-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JKR	S45	001	D	UWT	.01			.01	.01
GA01	GENERAL TAX LEVY	JKR	S45	001	D	STS	17,040.20-			17,040.20-	
					D	STT	134,821.37-			134,821.37-	
					D	UTT	358.67-			358.67-	
					D	ZTT	9.70-			9.70-	
					P	SPT	.66-			.66-	
					P	STT	6.61-			6.61-	
					P	UTT	.08			.08	
					P	ZTT	.05			.05	
											152,237.08-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKR	S45	001	D	18 MTT	3.05-			3.05-	
					D	17 MTT	450.14			450.14	
					D	15 MTT	.01			.01	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	11 MTT	.01			.01	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	76.98			76.98	
					D	15 NTT	.01			.01	
					D	14 NTT	.01-			.01-	
					D	13 NTT	.01-			.01-	
					D	09 NTT	.01-			.01-	
					P	17 MPP	24.01			24.01	
					P	16 MPP	.01			.01	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.02			.02	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	90 MPP	.01-			.01-	
					P	17 MTT	615.60			615.60	
					P	16 MTT	.01-			.01-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.03-			.03-	
					P	12 MTT	.02			.02	
					P	10 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE44 ONTARIO-MONTCLAIR ELEM SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 17	NTT	55.85			55.85	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.02-			.02-	
		P 13	NTT	.02			.02	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 83	NTT	.01			.01	
								1,219.47
TOTAL AGENCY TRANSFERS				151,017.60-		.00		151,017.60-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	JLO S46 001	D	STS	193.38-			193.38-		
		D	STT	1,529.88-			1,529.88-		
		D	UTT	4.06-			4.06-		
		D	ZTT	.11-			.11-		
		P	SPT	.01-			.01-		
		P	STT	.08-			.08-		
		P	UTT	.07-			.07-		
		P	ZTT	.02-			.02-		
									1,727.61-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JLO S46 001	D 18	MTT	.57-			.57-		
		D 17	MTT	79.15			79.15		
		D 16	MTT	.03			.03		
		D 14	MTT	.01			.01		
		D 12	MTT	.01-			.01-		
		D 10	MTT	.01			.01		
		D 08	MTT	.01			.01		
		D 18	NTT	.01			.01		
		D 17	NTT	13.54			13.54		
		D 16	NTT	.01-			.01-		
		D 15	NTT	.01-			.01-		
		P 17	MPP	4.24			4.24		
		P 16	MPP	.01-			.01-		
		P 15	MPP	.02-			.02-		
		P 14	MPP	.02-			.02-		
		P 12	MPP	.01			.01		
		P 11	MPP	.01-			.01-		
		P 10	MPP	.01			.01		
		P 08	MPP	.01-			.01-		
		P 06	MPP	.01			.01		
		P 05	MPP	.01-			.01-		
		P 02	MPP	.01-			.01-		
		P 17	MTT	108.27			108.27		
		P 16	MTT	.02			.02		
		P 15	MTT	.01			.01		
		P 14	MTT	.01			.01		
		P 13	MTT	.02			.02		
		P 12	MTT	.01-			.01-		
		P 11	MTT	.02-			.02-		
		P 10	MTT	.02			.02		
P 07	MTT	.01			.01				
P 06	MTT	.01-			.01-				
P 00	MTT	.01			.01				
P 15	NTT	.02			.02				
P 13	NTT	.01-			.01-				
P 12	NTT	.01-			.01-				
P 11	NTT	.01-			.01-				

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE46 ORO GRANDE ELEMENTARY SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 17	NTT	9.80			9.80	
		P 16	NTT	.03			.03	
								214.51
TOTAL AGENCY TRANSFERS				1,513.10-		.00		1,513.10-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE62 UPLAND ELEMENTARY SCHOOL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNW S59 001	P 86 NTT P 85 NTT	.01- .01			.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JNO	S57	001	D	STS	7,318.19-			7,318.19-	
					D	STT	57,901.44-			57,901.44-	
					D	UTT	154.04-			154.04-	
					D	ZTT	4.16-			4.16-	
					P	SPT	.29-			.29-	
					P	STT	2.91-			2.91-	
					P	UTT	.10			.10	
					P	ZTT	.03-			.03-	
											65,380.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNO	S57	001	D	18 MTT	1.80-			1.80-	
					D	17 MTT	258.48			258.48	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.02-			.02-	
					D	13 MTT	.01			.01	
					D	12 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	08 MTT	.01-			.01-	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	17 NTT	44.23			44.23	
					D	14 NTT	.02			.02	
					D	12 NTT	.01-			.01-	
					D	10 NTT	.01-			.01-	
					P	17 MPP	13.75			13.75	
					P	16 MPP	.01			.01	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	05 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	00 MPP	.01-			.01-	
					P	90 MPP	.01			.01	
					P	17 MTT	353.47			353.47	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.02-			.02-	
					P	11 MTT	.01			.01	
					P	09 MTT	.01-			.01-	
					P	07 MTT	.01			.01	
					P	06 MTT	.02			.02	
					P	05 MTT	.01			.01	
					P	02 MTT	.01-			.01-	
					P	90 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SE64 VICTOR ELEMENTARY SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 88	NTT	.02-			.02-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01-			.01-	
		P 17	NTT	32.06			32.06	
		P 16	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
								700.03
TOTAL AGENCY TRANSFERS				64,680.93-		.00		64,680.93-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JOS	S63	001	D	UWT	.03-			.03-	.03-
GA01	GENERAL TAX LEVY	JOS	S63	001	D	STS	47,522.84-			47,522.84-	
					D	STT	375,998.66-			375,998.66-	
					D	UTT	1,000.29-			1,000.29-	
					D	ZTT	27.09-			27.09-	
					P	SPT	1.81-			1.81-	
					P	STT	18.06-			18.06-	
					P	UTT	.03-			.03-	
					P	ZTT	.05			.05	
											424,568.73-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOS	S63	001	D	18 MTT	3.38-			3.38-	
					D	17 MTT	492.24			492.24	
					D	16 MTT	.01			.01	
					D	15 MTT	.04			.04	
					D	13 MTT	.01-			.01-	
					D	12 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	07 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	84.14			84.14	
					D	16 NTT	.02			.02	
					D	15 NTT	.01			.01	
					D	14 NTT	.02-			.02-	
					D	12 NTT	.02			.02	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	08 NTT	.01-			.01-	
					P	17 MPP	26.27			26.27	
					P	15 MPP	.01			.01	
					P	14 MPP	.02-			.02-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.02-			.02-	
					P	11 MPP	.03			.03	
					P	08 MPP	.01			.01	
					P	07 MPP	.01			.01	
					P	06 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	17 MTT	673.17			673.17	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.02			.02	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH16 CHAFFEY JOINT UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.02-			.02-	
		P 02	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.03			.03	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 17	NTT	61.08			61.08	
		P 16	NTT	.02			.02	
		P 14	NTT	.02			.02	
								1,333.65
TOTAL AGENCY TRANSFERS				423,235.11-		.00		423,235.11-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JPI	S68	001	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	JPI	S68	001	D	STS	10,613.45-			10,613.45-	
					D	STT	83,973.15-			83,973.15-	
					D	UTT	223.38-			223.38-	
					D	ZTT	6.06-			6.06-	
					P	SPT	.42-			.42-	
					P	STT	4.21-			4.21-	
					P	UTT	.01-			.01-	
					P	ZTT	.03			.03	
											94,820.65-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JPI	S68	001	D	18 MTT	1.88-			1.88-	
					D	17 MTT	304.22			304.22	
					D	15 MTT	.01-			.01-	
					D	13 MTT	.02			.02	
					D	12 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	04 MTT	.01			.01	
					D	18 NTT	.01			.01	
					D	17 NTT	52.03			52.03	
					D	16 NTT	.01			.01	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.01-			.01-	
					D	09 NTT	.01			.01	
					D	08 NTT	.01			.01	
					P	17 MPP	16.24			16.24	
					P	15 MPP	.01			.01	
					P	14 MPP	.02			.02	
					P	13 MPP	.01			.01	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.03			.03	
					P	07 MPP	.01			.01	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	17 MTT	416.02			416.02	
					P	16 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	13 MTT	.02			.02	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	07 MTT	.02			.02	
					P	05 MTT	.01			.01	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SH66 VICTOR VALLEY UNION HIGH SCH DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 86	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 17	NTT	37.70			37.70	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.05-			.05-	
								824.49
TOTAL AGENCY TRANSFERS				93,996.17-		.00		93,996.17-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JBE	S03	001	D	UWT	.02			.02	.02
GA01	GENERAL TAX LEVY	JBE	S03	001	D	STS	15,126.51-			15,126.51-	
					D	STT	119,680.35-			119,680.35-	
					D	UTT	318.39-			318.39-	
					D	ZTT	8.62-			8.62-	
					P	SPT	.59-			.59-	
					P	STT	5.93-			5.93-	
					P	UTT	.09-			.09-	
					P	ZTT	.06-			.06-	
											135,140.54-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JBE	S03	001	D	18 MTT	2.03-			2.03-	
					D	17 MTT	290.61			290.61	
					D	15 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	12 MTT	.01-			.01-	
					D	10 MTT	.02-			.02-	
					D	09 MTT	.01			.01	
					D	08 MTT	.01			.01	
					D	18 NTT	.01-			.01-	
					D	17 NTT	49.69			49.69	
					D	16 NTT	.01-			.01-	
					D	14 NTT	.01			.01	
					D	13 NTT	.01-			.01-	
					D	12 NTT	.01			.01	
					D	11 NTT	.02			.02	
					P	17 MPP	15.51			15.51	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.01-			.01-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	10 MPP	.03-			.03-	
					P	09 MPP	.02			.02	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01-			.01-	
					P	06 MPP	.01-			.01-	
					P	05 MPP	.03			.03	
					P	02 MPP	.01			.01	
					P	17 MTT	397.47			397.47	
					P	16 MTT	.03-			.03-	
					P	13 MTT	.03-			.03-	
					P	12 MTT	.01			.01	
					P	11 MTT	.01			.01	
					P	07 MTT	.02-			.02-	
					P	06 MTT	.01-			.01-	
					P	05 MTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU06 APPLE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	36.07			36.07	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.04			.04	
		P 13	NTT	.01			.01	
		P 12	NTT	.02-			.02-	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.02-			.02-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.02			.02	
		P 91	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01-			.01-	
								787.11
TOTAL AGENCY TRANSFERS				134,353.41-		.00		134,353.41-



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU08 BAKER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JSQ S78 001	D STS	1,343.72-			1,343.72-	
		D STT	10,631.53-			10,631.53-	
		D UTT	28.26-			28.26-	
		D ZTT	.77-			.77-	
		P SPT	.05-			.05-	
		P STT	.53-			.53-	
		P UTT	.11			.11	
		P ZTT				.00	
							12,004.75-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JSQ S78 001	D 10 MTT	.01			.01	
		D 09 MTT	.01			.01	
		D 08 MTT	.02-			.02-	
		D 11 NTT	.01-			.01-	
		P 12 MPP	.01			.01	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01			.01	
		P 09 MPP	.02-			.02-	
		P 06 MPP	.02			.02	
		P 05 MPP	.01-			.01-	
		P 11 MTT	.01			.01	
		P 10 MTT	.03			.03	
		P 08 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 05 MTT	.01-			.01-	
		P 02 MTT	.01-			.01-	
		P 00 MTT	.01-			.01-	
		P 11 NTT	.02			.02	
		P 08 NTT	.01			.01	
		P 07 NTT	.01			.01	
		P 06 NTT	.01			.01	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.01-			.01-	
		P 02 NTT	.01			.01	
		P 01 NTT	.02			.02	
		P 99 NTT	.01-			.01-	
		P 98 NTT	.01-			.01-	
		P 96 NTT	.01			.01	
		P 93 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 91 NTT	.02			.02	
		P 87 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 85 NTT	.01			.01	
							.14
TOTAL AGENCY TRANSFERS			12,004.61-		.00		12,004.61-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JDI	S08	001	D	STS	3,811.62-			3,811.62-	
					D	STT	30,157.24-			30,157.24-	
					D	UTT	80.24-			80.24-	
					D	ZTT	2.16-			2.16-	
					P	SPT	.16-			.16-	
					P	STT	1.59-			1.59-	
					P	UTT	.03-			.03-	
					P	ZTT	.01			.01	
											34,053.03-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JDI	S08	001	D 18	MTT	.84-			.84-	
					D 17	MTT	122.45			122.45	
					D 16	MTT	.01			.01	
					D 14	MTT	.01			.01	
					D 11	MTT	.01-			.01-	
					D 10	MTT	.02			.02	
					D 08	MTT	.02			.02	
					D 04	MTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	20.94			20.94	
					D 15	NTT	.01			.01	
					D 12	NTT	.01-			.01-	
					D 11	NTT	.01			.01	
					P 17	MPP	6.51			6.51	
					P 16	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.03-			.03-	
					P 09	MPP	.01-			.01-	
					P 07	MPP	.01-			.01-	
					P 06	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 17	MTT	167.40			167.40	
					P 16	MTT	.02			.02	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 02	MTT	.01			.01	
					P 17	NTT	15.18			15.18	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU10 BARSTOW UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 95	NTT	.02-			.02-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
								331.64
TOTAL AGENCY TRANSFERS				33,721.39-		.00		33,721.39-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JCR	S06	001	D	STS	10,637.88-			10,637.88-	
					D	STT	84,166.30-			84,166.30-	
					D	UTT	223.90-			223.90-	
					D	ZTT	6.06-			6.06-	
					P	SPT	.42-			.42-	
					P	STT	4.15-			4.15-	
					P	UTT	.01-			.01-	
					P	ZTT	.05-			.05-	
											95,038.77-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JCR	S06	001	D 18	MTT	.35-			.35-	
					D 17	MTT	50.72			50.72	
					D 16	MTT	.02-			.02-	
					D 14	MTT	.01-			.01-	
					D 13	MTT	.01-			.01-	
					D 11	MTT	.01			.01	
					D 10	MTT	.02-			.02-	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 18	NTT	.02-			.02-	
					D 17	NTT	8.69			8.69	
					D 16	NTT	.01-			.01-	
					D 14	NTT	.01			.01	
					D 13	NTT	.02			.02	
					D 12	NTT	.01			.01	
					D 09	NTT	.01-			.01-	
					D 03	NTT	.01			.01	
					P 17	MPP	2.70			2.70	
					P 13	MPP	.02-			.02-	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.01			.01	
					P 09	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 02	MPP	.01			.01	
					P 00	MPP	.01-			.01-	
					P 90	MPP	.01			.01	
					P 17	MTT	69.42			69.42	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.02			.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU12 BEAR VALLEY UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02			.02	
		P 90	MTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 89	NTT	.02			.02	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 17	NTT	6.30			6.30	
		P 16	NTT	.01-			.01-	
								137.41
TOTAL AGENCY TRANSFERS				94,901.36-		.00		94,901.36-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JEI	S10	001	D	UWT	.04-			.04-	
					P	UWT	.02			.02	
											.02-
GA01	GENERAL TAX LEVY	JEI	S10	001	D	STS	62,179.56-			62,179.56-	
					D	STT	491,962.32-			491,962.32-	
					D	UTT	1,308.77-			1,308.77-	
					D	ZTT	35.47-			35.47-	
					P	SPT	2.35-			2.35-	
					P	STT	23.56-			23.56-	
					P	UTT	.01-			.01-	
					P	ZTT	.06			.06	
											555,511.98-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JEI	S10	001	D 18	MTT	3.98-			3.98-	
					D 17	MTT	599.81			599.81	
					D 12	MTT	.01			.01	
					D 07	MTT	.01			.01	
					D 04	MTT	.01-			.01-	
					D 18	NTT	.01			.01	
					D 17	NTT	102.57			102.57	
					D 14	NTT	.01-			.01-	
					D 13	NTT	.01-			.01-	
					D 11	NTT	.01-			.01-	
					D 10	NTT	.01			.01	
					D 09	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					D 03	NTT	.01-			.01-	
					P 17	MPP	32.01			32.01	
					P 15	MPP	.01-			.01-	
					P 11	MPP	.01			.01	
					P 10	MPP	.02			.02	
					P 09	MPP	.01-			.01-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 05	MPP	.01-			.01-	
					P 02	MPP	.01-			.01-	
					P 00	MPP	.02			.02	
					P 90	MPP	.01-			.01-	
					P 17	MTT	820.27			820.27	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU18 CHINO VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.02-			.02-	
		P 97	MTT	.01-			.01-	
		P 90	MTT	.01-			.01-	
		P 17	NTT	74.39			74.39	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 91	NTT	.02-			.02-	
		P 87	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
								1,625.00
TOTAL AGENCY TRANSFERS				553,887.00-		.00		553,887.00-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JFC S13 001	D	STS	11,907.72-			11,907.72-	
		D	STT	94,213.11-			94,213.11-	
		D	UTT	250.64-			250.64-	
		D	ZTT	6.78-			6.78-	
		P	SPT	.46-			.46-	
		P	STT	4.57-			4.57-	
		P	UTT	.04			.04	
		P	ZTT				.00	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JFC S13 001	D 18	MTT	3.21-			3.21-	
		D 17	MTT	467.46			467.46	
		D 15	MTT	.01			.01	
		D 12	MTT	.01-			.01-	
		D 09	MTT	.02-			.02-	
		D 08	MTT	.01			.01	
		D 18	NTT	.01-			.01-	
		D 17	NTT	79.95			79.95	
		D 16	NTT	.01-			.01-	
		D 15	NTT	.01-			.01-	
		D 10	NTT	.02-			.02-	
		D 09	NTT	.01-			.01-	
		D 08	NTT	.01			.01	
		D 07	NTT	.01			.01	
		P 17	MPP	24.95			24.95	
		P 16	MPP	.01-			.01-	
		P 15	MPP	.02			.02	
		P 14	MPP	.01-			.01-	
		P 12	MPP	.02			.02	
		P 09	MPP	.02			.02	
		P 07	MPP	.02-			.02-	
		P 06	MPP	.01-			.01-	
		P 02	MPP	.01-			.01-	
		P 00	MPP	.01-			.01-	
		P 17	MTT	639.30			639.30	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.03			.03	
		P 10	MTT	.03			.03	
		P 08	MTT	.01			.01	
P 02	MTT	.01-			.01-			
P 00	MTT	.01			.01			
P 97	MTT	.01			.01			
P 17	NTT	58.00			58.00			
P 16	NTT	.01			.01			
P 15	NTT	.01			.01			



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU20 COLTON JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.01			.01	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
								1,266.45
TOTAL AGENCY TRANSFERS				105,116.79-		.00		105,116.79-

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JHK	S22	001	D	STS	15,432.46-			15,432.46-	
					D	STT	122,101.25-			122,101.25-	
					D	UTT	324.81-			324.81-	
					D	ZTT	8.79-			8.79-	
					P	SPT	.57-			.57-	
					P	STT	5.74-			5.74-	
					P	UTT	.04			.04	
					P	ZTT	.12-			.12-	
											137,873.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JHK	S22	001	D 18	MTT	5.32-			5.32-	
					D 17	MTT	786.56			786.56	
					D 15	MTT	.03-			.03-	
					D 14	MTT	.01			.01	
					D 13	MTT	.02-			.02-	
					D 11	MTT	.01-			.01-	
					D 09	MTT	.02			.02	
					D 08	MTT	.01-			.01-	
					D 07	MTT	.01-			.01-	
					D 04	MTT	.01			.01	
					D 18	NTT	.01			.01	
					D 17	NTT	134.51			134.51	
					D 16	NTT	.02			.02	
					D 15	NTT	.01-			.01-	
					D 12	NTT	.01-			.01-	
					D 10	NTT	.02			.02	
					D 08	NTT	.01-			.01-	
					D 07	NTT	.01			.01	
					P 17	MPP	41.97			41.97	
					P 16	MPP	.01			.01	
					P 13	MPP	.02			.02	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.02-			.02-	
					P 10	MPP	.02-			.02-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01			.01	
					P 06	MPP	.02			.02	
					P 05	MPP	.01			.01	
					P 02	MPP	.01			.01	
					P 17	MTT	1,075.67			1,075.67	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.03			.03	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU26 FONTANA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 17	NTT	97.55			97.55	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.02			.02	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 85	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
								2,130.94
TOTAL AGENCY TRANSFERS				135,742.76-		.00		135,742.76-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JIJ	S28	001	D	STS	8,052.50-			8,052.50-	
					D	STT	63,710.82-			63,710.82-	
					D	UTT	169.48-			169.48-	
					D	ZTT	4.59-			4.59-	
					P	SPT	.32-			.32-	
					P	STT	3.20-			3.20-	
					P	UTT	.11-			.11-	
					P	ZTT	.07			.07	
											71,940.95-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JIJ	S28	001	D 18	MTT	3.34-			3.34-	
					D 17	MTT	483.58			483.58	
					D 16	MTT	.02-			.02-	
					D 15	MTT	.03			.03	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.02			.02	
					D 11	MTT	.01			.01	
					D 09	MTT	.01-			.01-	
					D 04	MTT	.02-			.02-	
					D 17	NTT	82.69			82.69	
					D 16	NTT	.02-			.02-	
					D 15	NTT	.02			.02	
					D 13	NTT	.01-			.01-	
					D 12	NTT	.01			.01	
					D 08	NTT	.01			.01	
					D 07	NTT	.01-			.01-	
					P 17	MPP	25.77			25.77	
					P 16	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 14	MPP	.01			.01	
					P 13	MPP	.01-			.01-	
					P 11	MPP	.03			.03	
					P 09	MPP	.01-			.01-	
					P 06	MPP	.02-			.02-	
					P 90	MPP	.01-			.01-	
					P 17	MTT	661.29			661.29	
					P 16	MTT	.02			.02	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU32 HESPERIA UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	MTT	.01-			.01-	
		P 17	NTT	59.98			59.98	
		P 14	NTT	.03-			.03-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 92	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
								1,309.91
TOTAL AGENCY TRANSFERS				70,631.04-		.00		70,631.04-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01 GENERAL TAX LEVY	JJC S32 001	D	STS	2,398.41-			2,398.41-		
		D	STT	18,976.16-			18,976.16-		
		D	UTT	50.49-			50.49-		
		D	ZTT	1.35-			1.35-		
		P	SPT	.10-			.10-		
		P	STT	.96-			.96-		
		P	UTT	.11			.11		
		P	ZTT	.03			.03		
									21,427.33-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JJC S32 001	D 18	MTT	.51-			.51-		
		D 17	MTT	55.64			55.64		
		D 16	MTT	.02			.02		
		D 14	MTT	.02			.02		
		D 13	MTT	.02-			.02-		
		D 12	MTT	.01-			.01-		
		D 07	MTT	.01			.01		
		D 04	MTT	.01			.01		
		D 18	NTT	.01-			.01-		
		D 17	NTT	9.51			9.51		
		D 16	NTT	.01			.01		
		D 15	NTT	.01-			.01-		
		D 14	NTT	.01			.01		
		D 11	NTT	.01-			.01-		
		D 10	NTT	.01-			.01-		
		D 08	NTT	.01-			.01-		
		D 03	NTT	.01			.01		
		P 17	MPP	3.00			3.00		
		P 16	MPP	.02-			.02-		
		P 15	MPP	.01-			.01-		
		P 13	MPP	.03-			.03-		
		P 11	MPP	.02-			.02-		
		P 10	MPP	.02			.02		
		P 08	MPP	.01-			.01-		
		P 07	MPP	.01			.01		
		P 06	MPP	.01			.01		
		P 05	MPP	.01-			.01-		
		P 17	MTT	76.13			76.13		
		P 16	MTT	.01-			.01-		
		P 14	MTT	.01			.01		
P 13	MTT	.01			.01				
P 08	MTT	.01			.01				
P 02	MTT	.01			.01				
P 90	MTT	.01			.01				
P 17	NTT	6.92			6.92				
P 16	NTT	.03-			.03-				
P 14	NTT	.03			.03				

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU34 LUCERNE VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.02			.02	
		P 97	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 87	NTT	.01-			.01-	
								150.74
TOTAL AGENCY TRANSFERS				21,276.59-		.00		21,276.59-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JJK	S35	001	D	STS	7,649.95-			7,649.95-	
					D	STT	60,526.12-			60,526.12-	
					D	UTT	161.04-			161.04-	
					D	ZTT	4.38-			4.38-	
					P	SPT	.30-			.30-	
					P	STT	2.99-			2.99-	
					P	UTT	.02-			.02-	
					P	ZTT	.05			.05	
											68,344.75-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JJK	S35	001	D 18	MTT	1.18-			1.18-	
					D 17	MTT	168.21			168.21	
					D 16	MTT	.02-			.02-	
					D 14	MTT	.02-			.02-	
					D 13	MTT	.01			.01	
					D 12	MTT	.01			.01	
					D 11	MTT	.01			.01	
					D 18	NTT	.01-			.01-	
					D 17	NTT	28.77			28.77	
					D 15	NTT	.01			.01	
					D 14	NTT	.02-			.02-	
					D 13	NTT	.01			.01	
					D 11	NTT	.01			.01	
					D 10	NTT	.01			.01	
					P 17	MPP	8.95			8.95	
					P 15	MPP	.01			.01	
					P 14	MPP	.02-			.02-	
					P 13	MPP	.02			.02	
					P 11	MPP	.01-			.01-	
					P 10	MPP	.03-			.03-	
					P 08	MPP	.01			.01	
					P 07	MPP	.01-			.01-	
					P 05	MPP	.01			.01	
					P 90	MPP	.01			.01	
					P 17	MTT	230.02			230.02	
					P 15	MTT	.02			.02	
					P 14	MTT	.02-			.02-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01-			.01-	
					P 00	MTT	.02			.02	
					P 17	NTT	20.86			20.86	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU36 MORONGO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02			.02	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.03-			.03-	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 02	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01			.01	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
								455.70
TOTAL AGENCY TRANSFERS				67,889.05-		.00		67,889.05-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JKM	S41	001	D	STS	1,488.84-			1,488.84-	
					D	STT	11,779.76-			11,779.76-	
					D	UTT	31.32-			31.32-	
					D	ZTT	.86-			.86-	
					P	SPT	.06-			.06-	
					P	STT	.58-			.58-	
					P	UTT	.14-			.14-	
					P	ZTT	.05-			.05-	
											13,301.61-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JKM	S41	001	D	18 MTT	.16-			.16-	
					D	17 MTT	21.03			21.03	
					D	16 MTT	.02			.02	
					D	15 MTT	.03-			.03-	
					D	14 MTT	.01			.01	
					D	13 MTT	.02			.02	
					D	11 MTT	.01			.01	
					D	07 MTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	3.59			3.59	
					D	14 NTT	.01-			.01-	
					D	12 NTT	.01-			.01-	
					D	11 NTT	.01			.01	
					D	10 NTT	.02-			.02-	
					D	07 NTT	.01			.01	
					P	17 MPP	1.11			1.11	
					P	16 MPP	.02			.02	
					P	15 MPP	.01			.01	
					P	13 MPP	.01			.01	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.02			.02	
					P	10 MPP	.02			.02	
					P	09 MPP	.02-			.02-	
					P	05 MPP	.01-			.01-	
					P	02 MPP	.01-			.01-	
					P	00 MPP	.01			.01	
					P	17 MTT	28.75			28.75	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU42 NEEDLES UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.03-			.03-	
		P 05	MTT	.01			.01	
		P 00	MTT	.01-			.01-	
		P 14	NTT	.04-			.04-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.02-			.02-	
		P 00	NTT	.01			.01	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 91	NTT	.02-			.02-	
		P 90	NTT	.01			.01	
		P 87	NTT	.02			.02	
		P 17	NTT	2.59			2.59	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.03			.03	
								56.78
TOTAL AGENCY TRANSFERS				13,244.83-		.00		13,244.83-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JLV	S49	001	D	UWT	.02-			.02-	.02-
GA01	GENERAL TAX LEVY	JLV	S49	001	D	STS	30,835.21-			30,835.21-	
					D	STT	243,966.73-			243,966.73-	
					D	UTT	649.03-			649.03-	
					D	ZTT	17.56-			17.56-	
					P	SPT	1.20-			1.20-	
					P	STT	12.06-			12.06-	
					P	UTT	.07			.07	
					P	ZTT	.02			.02	
											275,481.70-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JLV	S49	001	D	18 MTT	2.97-			2.97-	
					D	17 MTT	431.63			431.63	
					D	16 MTT	.01			.01	
					D	15 MTT	.03			.03	
					D	13 MTT	.02-			.02-	
					D	11 MTT	.02-			.02-	
					D	07 MTT	.01			.01	
					D	17 NTT	73.81			73.81	
					D	16 NTT	.01			.01	
					D	15 NTT	.01-			.01-	
					D	14 NTT	.03			.03	
					D	13 NTT	.01			.01	
					D	11 NTT	.02-			.02-	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	07 NTT	.01-			.01-	
					D	03 NTT	.02-			.02-	
					P	17 MPP	23.03			23.03	
					P	16 MPP	.02-			.02-	
					P	14 MPP	.01-			.01-	
					P	13 MPP	.01-			.01-	
					P	12 MPP	.01			.01	
					P	11 MPP	.02-			.02-	
					P	10 MPP	.01			.01	
					P	09 MPP	.02			.02	
					P	08 MPP	.01-			.01-	
					P	06 MPP	.01			.01	
					P	05 MPP	.01			.01	
					P	02 MPP	.01			.01	
					P	00 MPP	.02-			.02-	
					P	90 MPP	.01-			.01-	
					P	17 MTT	590.31			590.31	
					P	16 MTT	.02			.02	
					P	15 MTT	.01			.01	
					P	13 MTT	.03			.03	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU48 REDLANDS UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MTT	.01			.01	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 17	NTT	53.56			53.56	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 02	NTT	.02			.02	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 93	NTT	.03-			.03-	
		P 91	NTT	.02			.02	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.02-			.02-	
		P 86	NTT	.02-			.02-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
								1,169.40
TOTAL AGENCY TRANSFERS				274,312.32-		.00		274,312.32-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JQS S74 001	D	STS	15,150.89-			15,150.89-	
			D	STT	119,873.10-			119,873.10-	
			D	UTT	318.90-			318.90-	
			D	ZTT	8.65-			8.65-	
			P	SPT	.59-			.59-	
			P	STT	5.85-			5.85-	
			P	UTT	.04-			.04-	
			P	ZTT	.10-			.10-	
									135,358.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JQS S74 001	D 18	MTT	3.65-			3.65-	
			D 17	MTT	530.57			530.57	
			D 16	MTT	.01-			.01-	
			D 15	MTT	.02-			.02-	
			D 13	MTT	.02			.02	
			D 10	MTT	.01			.01	
			D 09	MTT	.01-			.01-	
			D 04	MTT	.01			.01	
			D 18	NTT	.01-			.01-	
			D 17	NTT	90.75			90.75	
			D 16	NTT	.01-			.01-	
			D 14	NTT	.02-			.02-	
			D 13	NTT	.02-			.02-	
			D 11	NTT	.01			.01	
			D 08	NTT	.01-			.01-	
			D 03	NTT	.01			.01	
			P 17	MPP	28.31			28.31	
			P 16	MPP	.01			.01	
			P 15	MPP	.03-			.03-	
			P 14	MPP	.01			.01	
			P 13	MPP	.01			.01	
			P 11	MPP	.02			.02	
			P 10	MPP	.01-			.01-	
			P 08	MPP	.01			.01	
			P 06	MPP	.02-			.02-	
			P 02	MPP	.01-			.01-	
			P 00	MPP	.02			.02	
			P 90	MPP	.01			.01	
			P 17	MTT	725.58			725.58	
			P 14	MTT	.01-			.01-	
			P 13	MTT	.02-			.02-	
			P 12	MTT	.01			.01	
			P 10	MTT	.02			.02	
			P 08	MTT	.01-			.01-	
			P 06	MTT	.01			.01	
			P 05	MTT	.01			.01	
			P 02	MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU50 RIALTO UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.02			.02	
		P 92	NTT	.01			.01	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 17	NTT	65.80			65.80	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
								1,437.40
TOTAL AGENCY TRANSFERS				133,920.72-		.00		133,920.72-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01 FEES	JME S51 001	D UWT	.01-			.01-	.01-
GA01 GENERAL TAX LEVY	JME S51 001	D STS	13,133.28-			13,133.28-	
		D STT	103,910.14-			103,910.14-	
		D UTT	276.41-			276.41-	
		D ZTT	7.48-			7.48-	
		P SPT	.51-			.51-	
		P STT	5.15-			5.15-	
		P UTT	.07			.07	
		P ZTT	.08			.08	
							117,332.82-
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JME S51 001	D 18 MTT	.49-			.49-	
		D 17 MTT	70.51			70.51	
		D 15 MTT	.01			.01	
		D 13 MTT	.01-			.01-	
		D 10 MTT	.01-			.01-	
		D 07 MTT	.01			.01	
		D 04 MTT	.01-			.01-	
		D 18 NTT	.01			.01	
		D 17 NTT	12.04			12.04	
		D 15 NTT	.01			.01	
		D 14 NTT	.01			.01	
		D 13 NTT	.01			.01	
		D 12 NTT	.01			.01	
		D 10 NTT	.01-			.01-	
		D 08 NTT	.01			.01	
		D 03 NTT	.01-			.01-	
		P 17 MPP	3.76			3.76	
		P 16 MPP	.01-			.01-	
		P 15 MPP	.01			.01	
		P 12 MPP	.01-			.01-	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01-			.01-	
		P 09 MPP	.01			.01	
		P 08 MPP	.02-			.02-	
		P 06 MPP	.01			.01	
		P 05 MPP	.01-			.01-	
		P 02 MPP	.01			.01	
		P 00 MPP	.01-			.01-	
		P 17 MTT	96.42			96.42	
		P 15 MTT	.02			.02	
		P 10 MTT	.02-			.02-	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 02 MTT	.01			.01	
		P 00 MTT	.01			.01	



TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

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

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 04	NTT	.02			.02	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 88	NTT	.01			.01	
		P 86	NTT	.02			.02	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
		P 17	NTT	8.76			8.76	
		P 14	NTT	.02-			.02-	
		P 12	NTT	.01			.01	
								190.94
TOTAL AGENCY TRANSFERS				117,141.89-		.00		117,141.89-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
FF01	FEES	JRK	S76	001	D	UWT	.02			.02	
											.02
GA01	GENERAL TAX LEVY	JRK	S76	001	D	STS	26,997.77-			26,997.77-	
					D	STT	213,605.39-			213,605.39-	
					D	UTT	568.27-			568.27-	
					D	ZTT	15.39-			15.39-	
					P	SPT	1.05-			1.05-	
					P	STT	10.41-			10.41-	
					P	UTT	.03			.03	
					P	ZTT				.00	
											241,198.25-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JRK	S76	001	D	18 MTT	7.44-			7.44-	
					D	17 MTT	1,080.88			1,080.88	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	14 MTT	.02			.02	
					D	13 MTT	.01-			.01-	
					D	10 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	18 NTT	.02-			.02-	
					D	17 NTT	184.84			184.84	
					D	10 NTT	.01			.01	
					D	09 NTT	.01-			.01-	
					D	03 NTT	.01			.01	
					P	17 MPP	57.66			57.66	
					P	13 MPP	.02-			.02-	
					P	12 MPP	.01			.01	
					P	11 MPP	.01-			.01-	
					P	09 MPP	.02-			.02-	
					P	08 MPP	.01			.01	
					P	07 MPP	.02-			.02-	
					P	05 MPP	.01			.01	
					P	17 MTT	1,478.19			1,478.19	
					P	15 MTT	.02-			.02-	
					P	14 MTT	.01			.01	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	08 MTT	.02-			.02-	
					P	07 MTT	.01			.01	
					P	06 MTT	.01			.01	
					P	00 MTT	.01-			.01-	
					P	90 MTT	.01-			.01-	
					P	13 NTT	.01-			.01-	
					P	11 NTT	.01			.01	
					P	09 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU54 SAN BERNARDINO CITY UNIFIED SCH DIS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 06	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 92	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 87	NTT	.02			.02	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
		P 17	NTT	134.07			134.07	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
								2,928.13
TOTAL AGENCY TRANSFERS				238,270.10-		.00		238,270.10-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JMN	S52	001	D	UWT	.01-			.01-	.01-
GA01	GENERAL TAX LEVY	JMN	S52	001	D	STS	546.83-			546.83-	
					D	STT	4,326.32-			4,326.32-	
					D	UTT	11.51-			11.51-	
					D	ZTT	.32-			.32-	
					P	SPT	.02-			.02-	
					P	STT	.21-			.21-	
					P	UTT	.06			.06	
					P	ZTT	.07-			.07-	
											4,885.22-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JMN	S52	001	D	18 MTT	.29-			.29-	
					D	17 MTT	42.05			42.05	
					D	16 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	10 MTT	.01			.01	
					D	09 MTT	.02			.02	
					D	07 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	18 NTT	.01			.01	
					D	17 NTT	7.21			7.21	
					D	16 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	09 NTT	.01			.01	
					P	17 MPP	2.25			2.25	
					P	16 MPP	.01-			.01-	
					P	15 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01			.01	
					P	07 MPP	.02			.02	
					P	17 MTT	57.51			57.51	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.01			.01	
					P	14 MTT	.01-			.01-	
					P	13 MTT	.01-			.01-	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.03			.03	
					P	08 MTT	.02			.02	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	97 MTT	.01			.01	
					P	90 MTT	.01			.01	
					P	17 NTT	5.20			5.20	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU56 SILVER VALLEY UNIFIED SCHOOL DIST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.03-			.03-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.03-			.03-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.03-			.03-	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.03-			.03-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01-			.01-	
								114.02
TOTAL AGENCY TRANSFERS				4,771.21-		.00		4,771.21-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JMW S54 001	D	STS	7,483.27-			7,483.27-	
		D	STT	59,207.36-			59,207.36-	
		D	UTT	157.50-			157.50-	
		D	ZTT	4.26-			4.26-	
		P	SPT	.29-			.29-	
		P	STT	2.93-			2.93-	
		P	UTT	.11-			.11-	
		P	ZTT	.13			.13	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JMW S54 001	D 18	MTT	1.06-			1.06-	
		D 17	MTT	155.81			155.81	
		D 15	MTT	.02-			.02-	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01			.01	
		D 12	MTT	.01			.01	
		D 11	MTT	.01			.01	
		D 09	MTT	.02-			.02-	
		D 17	NTT	26.62			26.62	
		D 16	NTT	.01-			.01-	
		D 14	NTT	.02-			.02-	
		D 13	NTT	.01-			.01-	
		D 11	NTT	.01-			.01-	
		D 10	NTT	.01-			.01-	
		P 17	MPP	8.31			8.31	
		P 16	MPP	.01			.01	
		P 15	MPP	.02-			.02-	
		P 14	MPP	.02-			.02-	
		P 13	MPP	.02			.02	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.02-			.02-	
		P 00	MPP	.01			.01	
		P 17	MTT	213.07			213.07	
		P 16	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.02-			.02-	
P 05	MTT	.01-			.01-			
P 02	MTT	.01-			.01-			
P 97	MTT	.01-			.01-			
P 17	NTT	19.34			19.34			
P 16	NTT	.01			.01			
P 15	NTT	.01			.01			

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU58 SNOWLINE JOINT UNIFIED SCHOOL DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.02			.02	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 89	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
								422.02
TOTAL AGENCY TRANSFERS				66,433.57-		.00		66,433.57-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	JNK S55 001	D	STS	154.94-			154.94-	
		D	STT	1,226.07-			1,226.07-	
		D	UTT	3.27-			3.27-	
		D	ZTT	.09-			.09-	
		P	SPT	.01-			.01-	
		P	STT	.07-			.07-	
		P	UTT	.04-			.04-	
		P	ZTT	.07-			.07-	
GS01 SUPPLEMENTAL GENERAL TAX LEVY	JNK S55 001	D 18	MTT	.31-			.31-	
		D 17	MTT	35.87			35.87	
		D 16	MTT	.01			.01	
		D 14	MTT	.01-			.01-	
		D 13	MTT	.01-			.01-	
		D 12	MTT	.01-			.01-	
		D 11	MTT	.02-			.02-	
		D 09	MTT	.02			.02	
		D 07	MTT	.01-			.01-	
		D 17	NTT	6.15			6.15	
		D 16	NTT	.01-			.01-	
		D 14	NTT	.02			.02	
		D 13	NTT	.01			.01	
		D 12	NTT	.01			.01	
		D 11	NTT	.01-			.01-	
		P 17	MPP	1.91			1.91	
		P 16	MPP	.02-			.02-	
		P 13	MPP	.03-			.03-	
		P 12	MPP	.01			.01	
		P 11	MPP	.02			.02	
		P 09	MPP	.01			.01	
		P 05	MPP	.01			.01	
		P 02	MPP	.01-			.01-	
		P 00	MPP	.01-			.01-	
		P 90	MPP	.01-			.01-	
		P 17	MTT	49.04			49.04	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02-			.02-	
		P 14	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.03-			.03-	
P 10	MTT	.02			.02			
P 08	MTT	.02-			.02-			
P 07	MTT	.02			.02			
P 06	MTT	.01-			.01-			
P 02	MTT	.02			.02			
P 13	NTT	.01-			.01-			



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU60 TRONA JOINT UNIFIED SCHOOL DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.02			.02	
		P 98	NTT	.01-			.01-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01			.01	
		P 94	NTT	.02-			.02-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 87	NTT	.01			.01	
		P 86	NTT	.02-			.02-	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.02			.02	
		P 83	NTT	.01-			.01-	
		P 17	NTT	4.43			4.43	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.03-			.03-	
								96.95
TOTAL AGENCY TRANSFERS				1,287.61-		.00		1,287.61-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
FF01	FEES	JNW	S59	001	D	UWT	.02			.02	.02
GA01	GENERAL TAX LEVY	JNW	S59	001	D	STS	21,755.21-			21,755.21-	
					D	STT	172,126.17-			172,126.17-	
					D	UTT	457.89-			457.89-	
					D	ZTT	12.39-			12.39-	
					P	SPT	.85-			.85-	
					P	STT	8.50-			8.50-	
					P	UTT	.02			.02	
					P	ZTT	.03			.03	
											194,360.96-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JNW	S59	001	D	18 MTT	1.58-			1.58-	
					D	17 MTT	227.57			227.57	
					D	16 MTT	.01-			.01-	
					D	14 MTT	.01-			.01-	
					D	13 MTT	.01-			.01-	
					D	11 MTT	.02			.02	
					D	10 MTT	.01-			.01-	
					D	09 MTT	.01-			.01-	
					D	04 MTT	.01-			.01-	
					D	17 NTT	38.91			38.91	
					D	16 NTT	.02-			.02-	
					D	14 NTT	.02-			.02-	
					D	12 NTT	.02-			.02-	
					D	11 NTT	.01			.01	
					D	07 NTT	.01-			.01-	
					P	17 MPP	12.14			12.14	
					P	16 MPP	.02			.02	
					P	14 MPP	.01			.01	
					P	13 MPP	.02			.02	
					P	12 MPP	.01-			.01-	
					P	11 MPP	.01			.01	
					P	10 MPP	.01			.01	
					P	09 MPP	.01-			.01-	
					P	08 MPP	.01-			.01-	
					P	07 MPP	.01			.01	
					P	05 MPP	.01-			.01-	
					P	90 MPP	.01			.01	
					P	17 MTT	311.21			311.21	
					P	15 MTT	.03			.03	
					P	14 MTT	.03-			.03-	
					P	13 MTT	.01			.01	
					P	11 MTT	.02			.02	
					P	10 MTT	.03-			.03-	
					P	09 MTT	.02-			.02-	
					P	07 MTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: SU62 UPLAND UNIFIED  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02			.02	
		P 00	MTT	.01-			.01-	
		P 97	MTT	.01-			.01-	
		P 17	NTT	28.23			28.23	
		P 15	NTT	.02			.02	
		P 14	NTT	.03			.03	
		P 13	NTT	.01			.01	
		P 12	NTT	.02			.02	
		P 09	NTT	.02			.02	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 93	NTT	.01			.01	
		P 91	NTT	.02			.02	
		P 90	NTT	.01			.01	
		P 89	NTT	.01			.01	
								616.58
TOTAL AGENCY TRANSFERS				193,744.36-		.00		193,744.36-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	JOF	S60	001	D	STS	10,253.39-			10,253.39-	
					D	STT	81,124.35-			81,124.35-	
					D	UTT	215.84-			215.84-	
					D	ZTT	5.85-			5.85-	
					P	SPT	.40-			.40-	
					P	STT	4.04-			4.04-	
					P	UTT	.09			.09	
					P	ZTT	.04-			.04-	
											91,603.82-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	JOF	S60	001	D	18 MTT	1.40-			1.40-	
					D	17 MTT	201.59			201.59	
					D	16 MTT	.02-			.02-	
					D	15 MTT	.01			.01	
					D	14 MTT	.01			.01	
					D	13 MTT	.01			.01	
					D	11 MTT	.01-			.01-	
					D	10 MTT	.01			.01	
					D	09 MTT	.01-			.01-	
					D	04 MTT	.01			.01	
					D	18 NTT	.01			.01	
					D	17 NTT	34.47			34.47	
					D	16 NTT	.03			.03	
					D	14 NTT	.01			.01	
					D	12 NTT	.01			.01	
					D	11 NTT	.01			.01	
					D	10 NTT	.01			.01	
					D	07 NTT	.01			.01	
					P	17 MPP	10.77			10.77	
					P	16 MPP	.02			.02	
					P	15 MPP	.01-			.01-	
					P	12 MPP	.03			.03	
					P	11 MPP	.01-			.01-	
					P	10 MPP	.02-			.02-	
					P	06 MPP	.01-			.01-	
					P	02 MPP	.01			.01	
					P	17 MTT	275.70			275.70	
					P	16 MTT	.02			.02	
					P	14 MTT	.01			.01	
					P	13 MTT	.01-			.01-	
					P	12 MTT	.01			.01	
					P	10 MTT	.01			.01	
					P	09 MTT	.02			.02	
					P	08 MTT	.01			.01	
					P	07 MTT	.01			.01	
					P	05 MTT	.01			.01	
					P	02 MTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: SU68 YUCAIPA-CALIMESA JOINT UNIFIED  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	MTT	.01			.01	
		P 97	MTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.03			.03	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.02			.02	
		P 01	NTT	.01			.01	
		P 00	NTT	.01-			.01-	
		P 99	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 91	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 87	NTT	.01-			.01-	
		P 86	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.02			.02	
		P 17	NTT	25.02			25.02	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
								546.29
TOTAL AGENCY TRANSFERS				91,057.53-		.00		91,057.53-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: TC80 COPPER MOUNTAIN COMMUNITY COLLEGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	HJZ S79 001	P 97	MTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.02-			.02-	
		P 94	NTT	.02-			.02-	
		P 93	NTT	.02			.02	
		P 89	NTT	.01-			.01-	
		P 87	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	1.09			1.09	
								1.03
TOTAL AGENCY TRANSFERS				1.03		.00		1.03

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHW ACR ACR	D 18 MTT	.02			.02	
		D 16 MTT	.02			.02	
		D 15 MTT	.01-			.01-	
		D 14 MTT	.01			.01	
		D 12 MTT	.01			.01	
		D 11 MTT	.01			.01	
		D 10 MTT	.01-			.01-	
		D 09 MTT	.01			.01	
		D 07 MTT	.01			.01	
		D 04 MTT	.01-			.01-	
		D 18 NTT	.02-			.02-	
		D 16 NTT	.01-			.01-	
		D 15 NTT	.01-			.01-	
		D 14 NTT	.01			.01	
		D 11 NTT	.02-			.02-	
		D 09 NTT	.01-			.01-	
		D STS	55.69-			55.69-	
		D STT	440.65-			440.65-	
		D UTT	1.14-			1.14-	
		D ZTT	.01-			.01-	
		P 17 MPP	.03-			.03-	
		P 16 MPP	.03-			.03-	
		P 15 MPP	.01			.01	
		P 14 MPP	.02			.02	
		P 12 MPP	.03-			.03-	
		P 11 MPP	.01			.01	
		P 09 MPP	.02			.02	
		P 08 MPP	.02			.02	
		P 06 MPP	.01			.01	
		P 17 MTT	.01-			.01-	
		P 15 MTT	.01-			.01-	
		P 13 MTT	.01			.01	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.02-			.02-	
		P 10 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 06 MTT	.01-			.01-	
		P 05 MTT	.01-			.01-	
		P 00 MTT	.01			.01	
		P 11 NTT	.02			.02	
		P 10 NTT	.01			.01	
		P 09 NTT	.02-			.02-	
		P 08 NTT	.01			.01	
		P 05 NTT	.01			.01	
		P 03 NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.02			.02	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.33			.33	
		P 17	NTT	.02-			.02-	
		P 15	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P	SPS	.02			.02	
		P	STS	.02			.02	
		P	STT	.02-			.02-	
		P	UTT	.11-			.11-	
		P	ZTT	.03			.03	
								497.16-
TOTAL AGENCY TRANSFERS				497.16-		.00		497.16-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHZ ACR ACR	D 18 MTT	.03-			.03-	
		D 17 MTT	.02-			.02-	
		D 15 MTT	.01-			.01-	
		D 12 MTT	.01-			.01-	
		D 11 MTT	.01-			.01-	
		D 10 MTT	.01			.01	
		D 09 MTT	.01-			.01-	
		D 04 MTT	.01			.01	
		D 18 NTT	.01			.01	
		D 16 NTT	.02			.02	
		D 15 NTT	.01			.01	
		D 14 NTT	.01-			.01-	
		D 12 NTT	.01-			.01-	
		D 11 NTT	.02			.02	
		D 10 NTT	.01-			.01-	
		D 07 NTT	.01			.01	
		D STS	253.24-			253.24-	
		D STT	2,003.67-			2,003.67-	
		D UTT	5.35-			5.35-	
		D ZTT	.16-			.16-	
		P 17 MPP	.01			.01	
		P 16 MPP	.01			.01	
		P 15 MPP	.01			.01	
		P 14 MPP	.03-			.03-	
		P 12 MPP	.02			.02	
		P 10 MPP	.01			.01	
		P 09 MPP	.01-			.01-	
		P 08 MPP	.01			.01	
		P 07 MPP	.02-			.02-	
		P 02 MPP	.01-			.01-	
		P 00 MPP	.01-			.01-	
		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 10 MTT	.02-			.02-	
		P 09 MTT	.01-			.01-	
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 05 MTT	.01-			.01-	
		P 00 MTT	.01-			.01-	
		P 15 NTT	.02-			.02-	
		P 13 NTT	.01			.01	
		P 12 NTT	.03-			.03-	

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PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 06	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 99	NTT	.01			.01	
		P 17	NTT	.04			.04	
		P 16	NTT	.02-			.02-	
		P	SPS	.05			.05	
		P	SPT	.01-			.01-	
		P	STS	.03			.03	
		P	STT	.10-			.10-	
		P	UTT	.02			.02	
		P	ZTT	.09-			.09-	
								2,262.70-
TOTAL AGENCY TRANSFERS				2,262.70-		.00		2,262.70-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: TC92 RIVERSIDE CITY COLLEGE  
 ADDRESS: 3801 MARKET STREET  
 RIVERSIDE, CA 92501  
 ATTN: MELISSA ELWOOD, CONTROLLER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	D 18 MTT	.01		.01	
		D 17 MTT	.02		.02	
		D 16 MTT	.01-		.01-	
		D 15 MTT	.01		.01	
		D 12 MTT	.01-		.01-	
		D 18 NTT	.02		.02	
		D 16 NTT	.02-		.02-	
		D 15 NTT	.01-		.01-	
		D 14 NTT	.01		.01	
		D 12 NTT	.01		.01	
		D 09 NTT	.01		.01	
		D STS	.79-		.79-	
		D STT	6.14-		6.14-	
		P 15 MPP	.02-		.02-	
		P 13 MPP	.01		.01	
		P 12 MPP	.01-		.01-	
		P 11 MPP	.01		.01	
		P 09 MPP	.01-		.01-	
		P 08 MPP	.02-		.02-	
		P 06 MPP	.01-		.01-	
		P 17 MTT	.01		.01	
		P 15 MTT	.01-		.01-	
		P 14 MTT	.01		.01	
		P 12 MTT	.01		.01	
		P 05 MTT	.01		.01	
		P 14 NTT	.01-		.01-	
		P 12 NTT	.01		.01	
		P 08 NTT	.01		.01	
		P 83 NTT	.02		.02	
		P 17 NTT	.01-		.01-	
		P 16 NTT	.02		.02	
		P 15 NTT	.02		.02	
		P SPS	.04		.04	
		P STS	.06-		.06-	
		P UTT	.02		.02	
		P ZTT	.04		.04	
						6.81-
TOTAL AGENCY TRANSFERS			6.81-	.00		6.81-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT  
ADDRESS: P O BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OHY	ACR	ACR	D	STS		4.60-	4.60-	
						D	STT		36.54-	36.54-	
						D	UTT		.11-	.11-	
						D	ZTT		.01-	.01-	
						P	SPS		.06-	.06-	
						P	STS		.09	.09	
						P	UTT		.04-	.04-	
						P	ZTT		.11-	.11-	
											41.38-
TOTAL AGENCY TRANSFERS							41.38-		.00		41.38-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: TU85 BEAUMONT UNIFIED  
ADDRESS: P.O. BOX 868  
RIVERSIDE, CA 92502-0868  
ATTN: DISTRICT FISCAL SERVICES

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OII	ACR	ACR	D	STS	14.51-			14.51-	
					D	STT	114.79-			114.79-	
					D	UTT	.32-			.32-	
					D	ZTT	.03-			.03-	
					P	SPS	.05-			.05-	
					P	STS	.10-			.10-	
					P	STT	.01-			.01-	
					P	UTT	.03			.03	
					P	ZTT	.13			.13	
											129.65-
TOTAL AGENCY TRANSFERS							129.65-		.00		129.65-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: TU86 MUROC UNIFIED  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ ACR ACR	D	STS	432.92-			432.92-	
		D	STT	3,425.20-			3,425.20-	
		D	UTT	9.09-			9.09-	
		D	ZTT	.23-			.23-	
		P	SPS	.06			.06	
		P	SPT	.02-			.02-	
		P	STS	.02-			.02-	
		P	STT	.16-			.16-	
		P	UTT	.00			.00	
		P	ZTT	.03-			.03-	
								3,867.61-
TOTAL AGENCY TRANSFERS				3,867.61-		.00		3,867.61-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	D	STS	47.07-			47.07-	
		D	STT	372.15-			372.15-	
		D	UTT	.99-			.99-	
		D	ZTT	.02-			.02-	
		P	SPS	.03-			.03-	
		P	STS	.03			.03	
		P	STT	.02-			.02-	
		P	UTT	.05			.05	
		P	ZTT	.03			.03	
								420.17-
TOTAL AGENCY TRANSFERS				420.17-		.00		420.17-

TIME: 22:39:52

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD02 CSA 08 - 29 PALMS  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 83 NTT	.05			.05	
		P 87 NTT	.01	XCC		.01	
		P 86 NTT	.01-	XCC		.01-	.05
TOTAL AGENCY TRANSFERS			.05		.00		.05



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD03 CSA 09 - PHELAN  
ADDRESS: P.O. BOX 294049  
PHELAN, CA  
ATTN: JULIETTE BANALES

92329-4049

ACCOUNT 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	D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.02	XCC		.02	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 97	MTT	.01	XCC		.01	
					P 08	NTT	.02			.02	
					P 07	NTT	.01			.01	
					P 05	NTT	.01-			.01-	
					P 01	NTT	.01	XCC		.01	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 92	NTT	.01	XCC		.01	
					P 88	NTT	.02-	XCC		.02-	
					P 87	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	.02			.02	
											.08
TOTAL AGENCY TRANSFERS							.08		.00		.08

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD05 TOWN OF APPLE VALLEY  
 ADDRESS: 14955 DALE EVANS PKWY  
 APPLE VALLEY, CA 92307  
 ATTN: FINANCE DEPT / R.BIRD

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAB ACR ACR	D 10 MTT	.01	XCC		.01	
		D 09 MTT	.01	XCC		.01	
		D 10 NTT	.01	XCC		.01	
		D 03 NTT	.01-	XCC		.01-	
		P 09 MPP	.01-	XCC		.01-	
		P 08 MPP	.02	XCC		.02	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.01-	XCC		.01-	
		P 00 MPP	.01-	XCC		.01-	
		P 10 MTT	.02			.02	
		P 09 MTT	.02-			.02-	
		P 07 MTT	.02-			.02-	
		P 05 MTT	.02			.02	
		P 02 MTT	.01-	XCC		.01-	
		P 90 MTT	.01-	XCC		.01-	
		P 10 NTT	.02			.02	
		P 09 NTT	.02			.02	
		P 08 NTT	.02-			.02-	
		P 07 NTT	.01-			.01-	
		P 04 NTT	.01-			.01-	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.01-			.01-	
		P 01 NTT	.01-	XCC		.01-	
		P 00 NTT	.02-	XCC		.02-	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01	XCC		.01	
		P 92 NTT	.01-	XCC		.01-	
		P 90 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.10			.10	
							.07
TOTAL AGENCY TRANSFERS			.07		.00		.07

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	D 18	MTT	.01	XCC		.01	
		D 17	MTT	.02-	XCC		.02-	
		D 16	MTT	.03	XCC	.02	.01	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.02-	XCC	.01	.03-	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.02-	XCC		.02-	
		D 07	MTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC		.01-	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	96.76-	XCC	.25-	96.51-	
		D	STT	765.83-	XCC	1.90-	763.93-	
		D	UTT	2.05-	XCC	.01	2.06-	
		D	ZTT	.04-	XCC	.01-	.03-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC	.02	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.04-	XCC	.01	.05-	
		P 08	MPP	.04-	XCC		.04-	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01			.01	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 90	MTT	.01	XCC		.01	
		P 16	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD06 CSA 18 - CEDARPINES  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.08			.08	
		P	STT	.03-	XCC		.03-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.05	XCC	.05	.00	
								862.52-
TOTAL AGENCY TRANSFERS				864.52-		2.00-		862.52-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD07 CSA 19 - CHINO/GLENMEADE  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 MPP	.01-			.01-	
		P 83 NTT	.25			.25	
		P 91 NTT	.01-			.01-	
		P 85 NTT	.01			.01	
							.24
TOTAL AGENCY TRANSFERS			<u>.24</u>		<u>.00</u>		<u>.24</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD08 CSA 20 - JOSHUA TREE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGD	200	200	D 17	MTT		XCC	.01-	.01	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	462.82-	XCC	1.16-	461.66-	
					D	STT	3,661.65-	XCC	9.13-	3,652.52-	
					D	UTT	9.73-	XCC	.02-	9.71-	
					D	ZTT	.27-	XCC	.02	.29-	
					P 17	MPP		XCC	.03-	.03	
					P 16	MPP	.01	XCC		.01	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.03	XCC	.01	.02	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.02	XCC		.02	
					P 17	MTT	.02-			.02-	
					P 13	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 09	MTT	.01	XCC		.01	
					P 17	NTT	.03-			.03-	
					P 15	NTT	.02			.02	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01			.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD08 CSA 20 - JOSHUA TREE  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.03			.03	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.02-	XCC		.02-	
		P 83	NTT	.06			.06	
		P	SPT	.02-			.02-	
		P	STT	.18-	XCC		.18-	
		P	UTT	.02	XCC	.03	.01-	
		P	ZTT	.08-	XCC	.13	.21-	
								4,124.63-
TOTAL AGENCY TRANSFERS				4,134.72-		10.09-		4,124.63-

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SGG	245	245	D 18	MTT	.03-	XCC	.01	.04-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT		XCC	.02-	.02	
					D 14	MTT	.01	XCC	.01-	.02	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT	.01	XCC	.01-	.02	
					D 15	NTT	.02-	XCC		.02-	
					D 14	NTT	.01-	XCC	.01	.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	396.08-	XCC	.99-	395.09-	
					D	STT	3,133.78-	XCC	7.85-	3,125.93-	
					D	UTT	8.33-	XCC	.04-	8.29-	
					D	ZTT	.23-	XCC	.01-	.22-	
					D	STU		XCC	.01	.01-	
					P 17	MPP		XCC	.01-	.01	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 07	MPP		XCC	.01	.01-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.03-			.03-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 90	MTT	.01	XCC		.01	
					P 14	NTT	.02			.02	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD11 CSA 29 - LUCERNE VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 04	NTT	.03			.03	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.36			.36	
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P	SPT	.02-			.02-	
		P	STT	.16-	XCC		.16-	
		P	UTT	.06-	XCC	.05	.11-	
		P	ZTT	.07-	XCC	.09	.16-	
								3,529.63-
TOTAL AGENCY TRANSFERS				3,538.32-		8.69-		3,529.63-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGJ 250 250	D 18 MTT	.02	XCC		.02	
		D 16 MTT		XCC	.01	.01-	
		D 15 MTT	.01-	XCC		.01-	
		D 10 MTT	.01-	XCC		.01-	
		D 08 MTT	.01-	XCC		.01-	
		D 07 MTT	.01-	XCC		.01-	
		D 18 NTT	.01	XCC		.01	
		D 17 NTT	.01-	XCC	.01	.02-	
		D 16 NTT	.02-	XCC		.02-	
		D 15 NTT	.02	XCC		.02	
		D 14 NTT	.01	XCC		.01	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01	XCC		.01	
		D 09 NTT	.01	XCC		.01	
		D STS	2.65-	XCC	.01-	2.64-	
		D STT	21.03-	XCC	.06-	20.97-	
		D UTT	.06-	XCC		.06-	
		P 17 MPP	.01	XCC		.01	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP	.02-	XCC		.02-	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.02	XCC		.02	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01-	XCC		.01-	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.01-	XCC		.01-	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.01-	XCC		.01-	
		P 90 MPP	.01-	XCC		.01-	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01-			.01-	
		P 14 MTT	.03-			.03-	
		P 13 MTT	.04			.04	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.02-			.02-	
		P 09 MTT	.01-			.01-	
		P 09 MTT	.01-			.01-	
		P 90 MTT	.01-	XCC		.01-	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.01-			.01-	
		P 04 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD12 CSA 30 RED MOUNTAIN  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P	UTT	.02	XCC		.02	
		P	ZTT	.02-	XCC		.02-	
								23.77-
TOTAL AGENCY TRANSFERS				23.82-		.05-		23.77-

TIME: 22:39:52

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD15 CSA 38 GENERAL - FIRE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY N. DESERT FIRE	FNZ 590 1000	D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC	.01-	.01	
		D 07	NTT	.01	XCC		.01	
		D 03	NTT	.01-	XCC		.01-	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01-			.01-	
		P 06	MPP	.02-			.02-	
		P 05	MPP	.01			.01	
		P 06	MTT	.01			.01	
		P 90	MTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 01	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.01-			.01-	
		P 88	NTT	.01-			.01-	
		P 86	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
		P 83	NTT	1.49			1.49	
								1.43
TOTAL AGENCY TRANSFERS				1.42		.01-		1.43

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD16 CSA 38 ZONE D - VICTORVILLE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 07	MTT	.01	XCC		.01	
		D 04	MTT	.02	XCC		.02	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.02			.02	
		P 06	MPP	.01			.01	
		P 00	MPP	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.02			.02	
		P 08	NTT	.02			.02	
		P 07	NTT	.02-			.02-	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD17 CSA 38 ZONE F - PINON HILLS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 590	P 83 NTT	.02			.02	.02
TOTAL AGENCY TRANSFERS			<u>.02</u>		<u>.00</u>	<u>.02</u>	<u>.02</u>

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD18 CSA 38 ZONE G - SOUTHWEST FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90	MTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.10			.10	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD19 CSA 38 ZONE H - COLTON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FVZ 580 1000	D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC		.01-	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.04-			.04-	
		P 05	MTT	.02-			.02-	
		P 97	MTT	.02			.02	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.02			.02	
		P 96	NTT	.01			.01	
		P 95	NTT	.01			.01	
		P 92	NTT	.01			.01	
		P 88	NTT	.01			.01	
		P 85	NTT	.01			.01	
		P 83	NTT	.03			.03	
								.01-
TOTAL AGENCY TRANSFERS				.01-		.00		.01-



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD20 CSA 38 ZONE J - BIG RIVER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 07	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		P 08	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.03			.03	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 97	MTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 01	NTT	.01			.01	
		P 99	NTT	.03			.03	
		P 98	NTT	.02-			.02-	
		P 97	NTT	.02-			.02-	
		P 96	NTT	.02-			.02-	
		P 89	NTT	.01-			.01-	
		P 84	NTT	.01-			.01-	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD21 CSA 38 ZONE K - SPRING VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 04	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		D 03	NTT	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 06	MPP	.01	XCC		.01	
		P 02	MPP	.01-	XCC		.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 06	MTT	.02			.02	
		P 97	MTT	.01	XCC		.01	
		P 08	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 99	NTT	.03-	XCC		.03-	
		P 98	NTT	.02	XCC		.02	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.03			.03	
								.05
TOTAL AGENCY TRANSFERS				.05		.00		.05

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SIS	300	300	D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.03-	XCC		.03-	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.02-	XCC	.01-	.01-	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 18	NTT		XCC	.01	.01-	
					D 17	NTT		XCC	.02-	.02	
					D 16	NTT	.02	XCC	.01-	.03	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	236.44-	XCC	.59-	235.85-	
					D	STT	1,870.60-	XCC	4.68-	1,865.92-	
					D	UTT	4.98-	XCC	.02-	4.96-	
					D	ZTT	.13-	XCC		.13-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP		XCC	.02	.02-	
					P 14	MPP	.03	XCC	.01	.02	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.04-	XCC	.01	.05-	
					P 10	MPP	.02	XCC	.01	.01	
					P 07	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 90	MPP	.01-	XCC		.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.02			.02	
					P 07	MTT	.01-			.01-	
					P 97	MTT	.01	XCC		.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.02-			.02-	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 09	NTT	.01			.01	
					P 07	NTT	.02			.02	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD25 CSA 40 - ELEPHANT MOUNTAIN  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC		.02	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02-	XCC		.02-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.25			.25	
		P	SPT	.01-			.01-	
		P	STT	.10-	XCC		.10-	
		P	UTT	.08-	XCC	.05	.13-	
		P	ZTT	.08	XCC	.09	.01-	
								2,106.97-
TOTAL AGENCY TRANSFERS				2,112.06-		5.09-		2,106.97-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SIV 310 310	D 18	MTT	.02	XCC	.01	.01	
		D 17	MTT	.03	XCC		.03	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT	.03	XCC	.01	.02	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01	XCC		.01	
		D 12	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.02-	XCC		.02-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D	STS	23.87-	XCC	.05-	23.82-	
		D	STT	188.91-	XCC	.46-	188.45-	
		D	UTT	.51-	XCC		.51-	
		D	ZTT	.02-	XCC		.02-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.03-	XCC		.03-	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 02	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 06	NTT	.02			.02	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD27 CSA 42 - ORO GRANDE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.13			.13	
		P	STT	.01-	XCC		.01-	
		P	UTT	.16	XCC	.01	.15	
		P	ZTT	.01	XCC	.01	.00	
								212.54-
TOTAL AGENCY TRANSFERS				212.97-		.43-		212.54-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD28 CSA 45 - YUCCA VALLEY  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA

92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90 MPP	.02-			.02-	
		P 90 MTT	.01			.01	
		P 90 NTT	.01			.01	
		P 87 NTT	.01-			.01-	
		P 86 NTT	.01-			.01-	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.05			.05	
		P 91 NTT	.01			.01	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD30 CSA 48 - GENERAL - CARBON CANYON  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OCT	ACR	ACR	P 90	MPP	.01			.01	
					P 84	NTT	.01			.01	
					P 83	NTT	.01			.01	
					P 91	NTT	.01-			.01-	
					P 90	NTT	.01-			.01-	
					P 86	NTT	.01			.01	
											.02
TOTAL AGENCY TRANSFERS							.02		.00		.02



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD31 CSA 48 - ZONE B  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 83 NTT	.01			.01	
		P 90 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 84 NTT	.01-			.01-	
							.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD32 CSA 48 - ZONE E - WATERWORKS  
ADDRESS: 14000 CITY CENTER DRIVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 83 NTT	.01		.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>	<u>.00</u>		<u>.01</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD35 CSA 51 - LOS SERRANOS  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA  
ATTN: FINANCE DIRECTOR

91709

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 89 NTT	.01			.01	
		P 87 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>		<u>.03</u>

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD36 CSA 53 - LIGHTING - BIG BEAR  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.01-	XCC		.01-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.01	XCC		.01	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 15	NTT	.02-	XCC		.02-	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 09	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		P 14	MPP	.01-			.01-	
		P 12	MPP	.02			.02	
		P 09	MPP	.01-			.01-	
		P 07	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 00	MPP	.01			.01	
		P 90	MPP	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 97	NTT	.01			.01	
		P 96	NTT	.01-			.01-	
		P 84	NTT	.01			.01	
		P 83	NTT	.01			.01	
								.01
TOTAL AGENCY TRANSFERS				.01		.00		.01

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD37 CSA 53 - ZONE B  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 07	MTT	.01	XCC		.01	
		D 08	NTT		XCC	.01	.01-	
		D 07	NTT	.01-	XCC		.01-	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.02	XCC	.01	.01	
		P 05	MPP	.01-	XCC		.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT	.01-	XCC		.01-	
		P 00	MTT	.01	XCC		.01	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-			.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 91	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.24			.24	
								.26
TOTAL AGENCY TRANSFERS				.28		.02		.26

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.01	XCC		.01	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01-	XCC		.01-	
		D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.02-	XCC		.02-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01	XCC		.01	
		D 13	NTT	.02-	XCC		.02-	
		D 12	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.01-	XCC		.01-	
		D 08	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	45.09-	XCC	.11-	44.98-	
		D	STT	356.86-	XCC	.86-	356.00-	
		D	UTT	.95-	XCC	.01-	.94-	
		D	ZTT	.02-	XCC	.01	.03-	
		D	STU		XCC	.01	.01-	
		P 17	MPP		XCC	.02	.02-	
		P 16	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC	.01	.01	
		P 12	MPP	.03-	XCC		.03-	
		P 10	MPP	.02	XCC		.02	
		P 09	MPP	.02	XCC		.02	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP	.02	XCC		.02	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	.02			.02	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.03			.03	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD39 CSA 54 - CREST FOREST  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.02-			.02-	
		P 05	MTT	.02-			.02-	
		P 00	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 17	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	
		P 13	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	STT	.01-	XCC		.01-	
		P	UTT	.14-	XCC		.14-	
		P	ZTT	.04	XCC	.03	.01	402.12-
TOTAL AGENCY TRANSFERS				403.00-		.88-		402.12-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	D 17 MTT	.02-	XCC	.02	.04-	
		D 16 MTT		XCC	.01	.01-	
		D 15 MTT	.01-	XCC	.01	.02-	
		D 14 MTT		XCC	.01	.01-	
		D 13 MTT	.01-	XCC		.01-	
		D 04 MTT	.01	XCC		.01	
		D 03 NTT	.02	XCC		.02	
		D 08 NTT	.01	XCC		.01	
		D 09 NTT	.01	XCC		.01	
		D 12 NTT	.01-	XCC		.01-	
		D 13 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 15 NTT		XCC	.01	.01-	
		D 16 NTT	.01-	XCC	.01	.02-	
		D 17 NTT	.03	XCC	.01	.02	
		P 17 MPP	.01			.01	
		P 16 MPP	.01			.01	
		P 14 MPP	.02-			.02-	
		P 13 MPP	.02-			.02-	
		P 11 MPP	.01			.01	
		P 10 MPP	.01			.01	
		P 09 MPP	.01-			.01-	
		P 08 MPP	.01-			.01-	
		P 07 MPP	.01-			.01-	
		P 06 MPP	.02-			.02-	
		P 05 MPP	.01-			.01-	
		P 02 MPP	.01			.01	
		P 00 MPP	.02-			.02-	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.02-			.02-	
		P 14 MTT	.04			.04	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.01			.01	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01			.01	
		P 09 MTT	.01			.01	
		P 08 MTT	.01-			.01-	
		P 06 MTT	.02			.02	
		P 05 MTT	.02			.02	
		P 02 MTT	.01			.01	
		P 97 MTT	.01			.01	
		P 83 NTT	.31			.31	
		P 86 NTT	.01			.01	
		P 87 NTT	.01-			.01-	
		P 89 NTT	.01			.01	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD41 WRIGHTWOOD CSD  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 90	NTT	.01			.01	
		P 94	NTT	.02			.02	
		P 95	NTT	.01			.01	
		P 97	NTT	.02-			.02-	
		P 98	NTT	.01-			.01-	
		P 00	NTT	.01			.01	
		P 01	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 09	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 17	NTT	.01-			.01-	
		P	SPS	.04-			.04-	
		P	STS	.11			.11	
		P	STT	.05-			.05-	
		P	UTT	.09			.09	
		P	ZTT	.02-			.02-	
								.25
TOTAL AGENCY TRANSFERS				<u>.33</u>		<u>.08</u>		<u>.25</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD42 CSA 56 - ZONE F-1 - PINON HILLS  
ADDRESS: P.O. BOX 294049  
PHELAN, CA 92329-4049  
ATTN: LORI LOWRANCE

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY	FNZ	590	1000	D 04	MTT	.01	XCC		.01		
					D 07	MTT	.01	XCC		.01		
					D 03	NTT	.01-	XCC		.01-		
					P 08	MPP	.01	XCC		.01		
					P 06	MPP	.01	XCC		.01		
					P 00	MPP	.01	XCC		.01		
					P 07	MTT	.01			.01		
					P 05	MTT	.01-			.01-		
					P 07	NTT	.01			.01		
					P 06	NTT	.02			.02		
					P 05	NTT	.01-			.01-		
					P 02	NTT	.01-			.01-		
					P 01	NTT	.01	XCC		.01		
					P 00	NTT	.02-	XCC		.02-		
					P 98	NTT	.01-	XCC		.01-		
					P 97	NTT	.02	XCC		.02		
					P 94	NTT	.01	XCC		.01		
					P 93	NTT	.02	XCC		.02		
					P 92	NTT	.01-	XCC		.01-		
					P 90	NTT	.02-	XCC		.02-		
					P 89	NTT	.01-	XCC		.01-		
					P 88	NTT	.01	XCC		.01		
					P 84	NTT	.01	XCC		.01		
							.06		.00		.06	
TOTAL AGENCY TRANSFERS												

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKJ 395 395	D 18	MTT	.02	XCC	.01	.01	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT		XCC	.01	.01-	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 04	MTT	.02-	XCC		.02-	
		D 18	NTT	.02-	XCC		.02-	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.03	XCC	.01	.02	
		D 14	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	34.99-	XCC	.09-	34.90-	
		D	STT	276.81-	XCC	.66-	276.15-	
		D	UTT	.74-	XCC		.74-	
		D	ZTT	.04-	XCC	.01	.05-	
		D	STU		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 17	MTT	.01			.01	
		P 12	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 97	MTT	.01	XCC		.01	
		P 14	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD43 CSA 59 - DEER LODGE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 88	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P	SPT	.01-			.01-	
		P	STT	.01-	XCC		.01-	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.05-	XCC	.03	.08-	312.10-
				312.76-			.66-	312.10-
TOTAL AGENCY TRANSFERS								

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

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	EBJ 400 400	D 18	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC		.02	
		D 14	MTT	.01	XCC	.01-	.02	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.01-	XCC		.01-	
		D 04	MTT	.02	XCC		.02	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.02	XCC	.01-	.03	
		D 16	NTT	.02-	XCC		.02-	
		D 15	NTT	.01	XCC	.01	.01-	
		D 14	NTT	.02	XCC	.01	.01	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC	.01	.02-	
		D 03	NTT	.01	XCC		.01	
		D	STS	1,656.28-	XCC	4.14-	1,652.14-	
		D	STT	13,104.49-	XCC	32.75-	13,071.74-	
		D	UTT	34.84-	XCC	.08-	34.76-	
		D	ZTT	.93-	XCC		.93-	
		P 17	MPP	.01-	XCC		.01-	
		P 16	MPP	.02	XCC	.01	.01	
		P 15	MPP		XCC	.01-	.01	
		P 14	MPP	.02-	XCC		.01-	
		P 12	MPP	.02	XCC	.01	.01	
		P 11	MPP	.02-	XCC	.01	.03-	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP		XCC	.01	.01-	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP	.01-	XCC		.01-	
		P 00	MPP	.01-	XCC	.01	.02-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P 14	NTT	.02-			.02-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD44 CSA 60 - VICTORVILLE  
 ADDRESS: C/O AIRPORTS DEPARTMENT  
 #0831  
 ATTN: SUZANNE PEKAR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 02	NTT	.02-			.02-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT		XCC	.01	.01-	
		P 98	NTT		XCC	.01	.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 93	NTT	.02	XCC		.02	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.68			.68	
		P	SPT	.06-			.06-	
		P	STT	.66-	XCC		.66-	
		P	UTT	.03-	XCC	.06	.09-	
		P	ZTT	.05	XCC	.14	.09-	
								14,759.83-
TOTAL AGENCY TRANSFERS				14,796.50-		36.67-		14,759.83-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKM 415 415	D 18 MTT	.01	XCC	.01-	.02	
		D 16 MTT	.01-	XCC	.01	.02-	
		D 15 MTT		XCC	.01-	.01	
		D 14 MTT	.01-	XCC	.01	.02-	
		D 13 MTT	.01-	XCC		.01-	
		D 12 MTT	.01	XCC		.01	
		D 11 MTT	.01-	XCC		.01-	
		D 10 MTT	.01	XCC		.01	
		D 07 MTT	.01-	XCC		.01-	
		D 04 MTT	.01-	XCC		.01-	
		D 16 NTT	.01-	XCC	.01	.02-	
		D 15 NTT	.02-	XCC		.02-	
		D 14 NTT	.01-	XCC		.01-	
		D 10 NTT	.01	XCC		.01	
		D 09 NTT	.01	XCC		.01	
		D 08 NTT	.01-	XCC		.01-	
		D 07 NTT	.01-	XCC		.01-	
		D 03 NTT	.01-	XCC		.01-	
		D STS	77.47-	XCC	.19-	77.28-	
		D STT	612.88-	XCC	1.52-	611.36-	
		D UTT	1.64-	XCC	.03-	1.61-	
		D ZTT	.05-	XCC	.01-	.04-	
		P 17 MPP	.01-	XCC	.02	.03-	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP		XCC	.01	.01-	
		P 14 MPP	.01	XCC		.01	
		P 13 MPP	.02-	XCC		.02-	
		P 12 MPP	.02-	XCC	.01	.03-	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01	XCC		.01	
		P 08 MPP	.01-	XCC		.01-	
		P 07 MPP	.01	XCC		.01	
		P 02 MPP	.01	XCC		.01	
		P 00 MPP	.01	XCC		.01	
		P 17 MTT	.01-			.01-	
		P 15 MTT	.01-			.01-	
		P 13 MTT	.01			.01	
		P 12 MTT	.02			.02	
		P 11 MTT	.01-			.01-	
		P 07 MTT	.01			.01	
		P 06 MTT	.01-			.01-	
		P 05 MTT	.02-			.02-	
		P 02 MTT	.01	XCC		.01	
		P 17 NTT	.03-			.03-	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD46 CSA 63 - OAK GLEN/YUCAIPA  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 12	NTT	.03			.03	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01			.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.76			.76	
		P	SPT				.00	
		P	STT	.03-	XCC		.03-	
		P	UTT	.06	XCC	.01	.05	
		P	ZTT	.06-	XCC	.03	.09-	
				691.43-			1.66-	689.77-
TOTAL AGENCY TRANSFERS								689.77-



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	ECB	420	420	D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.02-	XCC	.01	.03-	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.03-	XCC	.01	.04-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 07	MTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT		XCC	.01	.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	385.83-	XCC	.97-	384.86-	
					D	STT	3,052.66-	XCC	7.63-	3,045.03-	
					D	UTT	8.11-	XCC	.03-	8.08-	
					D	ZTT	.20-	XCC	.01-	.19-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01-	XCC	.01	.02-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01	XCC	.02	.01-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 17	MTT	.05			.05	
					P 16	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01-			.01-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 90	MTT	.01	XCC		.01	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD47 CSA 64 - SPRING VLY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 05	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.21			.21	
		P	SPT	.02-			.02-	
		P	STT	.15-	XCC		.15-	
		P	UTT	.12-	XCC	.03	.15-	
		P	ZTT	.09	XCC	.13	.04-	
								3,438.33-
TOTAL AGENCY TRANSFERS				3,446.71-		8.38-		3,438.33-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKP 440 440	D 17	MTT	.01	XCC		.01	
		D 15	MTT	.02	XCC	.01	.01	
		D 13	MTT	.02	XCC		.02	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 18	NTT	.03	XCC		.03	
		D 17	NTT		XCC	.01	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.02	XCC		.02	
		D 10	NTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		D	STS	40.49-	XCC	.10-	40.39-	
		D	STT	320.38-	XCC	.76-	319.62-	
		D	UTT	.88-	XCC		.88-	
		D	ZTT	.05-	XCC		.05-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP		XCC	.01	.01-	
		P 12	MPP	.02-	XCC		.02-	
		P 11	MPP	.01	XCC		.01	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 05	MPP	.02-	XCC		.02-	
		P 00	MPP	.01-	XCC		.01-	
		P 90	MPP	.01-	XCC		.01-	
		P 17	MTT	.03-			.03-	
		P 15	MTT	.01			.01	
		P 12	MTT	.03-			.03-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01			.01	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 06	NTT	.02-			.02-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD48 CSA 68 - VALLEY OF THE MOON  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 87	NTT	.03-	XCC		.03-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P 17	NTT	.02			.02	
		P	STT	.01-	XCC		.01-	
		P	UTT	.08	XCC	.01	.07	
		P	ZTT	.14-	XCC	.04	.18-	
								361.16-
TOTAL AGENCY TRANSFERS				361.92-		.76-		361.16-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SKS 445 445	D 18 MTT	.03-	XCC	.02	.05-	
		D 17 MTT		XCC	.01	.01-	
		D 16 MTT	.01	XCC	.02	.01-	
		D 14 MTT	.01-	XCC		.01-	
		D 13 MTT	.01-	XCC		.01-	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.01	XCC		.01	
		D 09 MTT	.02-	XCC		.02-	
		D 08 MTT	.01-	XCC		.01-	
		D 07 MTT	.01	XCC		.01	
		D 18 NTT	.01-	XCC		.01-	
		D 17 NTT	.02-	XCC	.01	.03-	
		D 15 NTT	.01	XCC		.01	
		D 13 NTT	.01	XCC		.01	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.01-	XCC		.01-	
		D 09 NTT	.01-	XCC		.01-	
		D 08 NTT	.02	XCC		.02	
		D 03 NTT	.01	XCC		.01	
		D STS	27.21-	XCC	.05-	27.16-	
		D STT	215.31-	XCC	.52-	214.79-	
		D UTT	.55-	XCC	.01-	.54-	
		P 17 MPP	.01-	XCC		.01-	
		P 15 MPP	.01-	XCC	.01	.02-	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 13 MPP	.01	XCC		.01	
		P 12 MPP	.03	XCC		.03	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.01-	XCC		.01-	
		P 08 MPP	.01-	XCC		.01-	
		P 07 MPP	.01	XCC		.01	
		P 06 MPP	.01	XCC		.01	
		P 05 MPP	.01	XCC		.01	
		P 02 MPP	.01	XCC		.01	
		P 00 MPP	.01-	XCC		.01-	
		P 90 MPP	.01	XCC		.01	
		P 17 MTT	.01-			.01-	
		P 14 MTT	.01			.01	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.02			.02	
		P 11 MTT	.02-			.02-	
		P 09 MTT	.02			.02	
		P 08 MTT	.02-			.02-	
		P 07 MTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD49 CSA 69 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 02	MTT	.01-	XCC		.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.02-	XCC		.02-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.02-	XCC		.02-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	STT	.01-	XCC		.01-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.03-	XCC	.01	.04-	
								242.56-
TOTAL AGENCY TRANSFERS				243.04-		.48-		242.56-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD50 CSA 70  
ADDRESS:

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	D 18	MTT	.01	XCC		.01	
		D 16	MTT	.02-	XCC	.01-	.01-	
		D 15	MTT	.01-	XCC		.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT		XCC	.01	.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 09	MTT		XCC	.01	.01-	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT		XCC	.01	.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT		XCC	.01	.01-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 15	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT		XCC	.01-	.01	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	47.35-	XCC	.12-	47.23-	
		D	STT	374.66-	XCC	.92-	373.74-	
		D	UTT	1.01-	XCC		1.01-	
		D	ZTT	.02-	XCC		.02-	
		P 17	MPP	.03	XCC	.02	.01	
		P 15	MPP	.02	XCC		.02	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 12	MPP	.03-	XCC	.01	.04-	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP		XCC	.01	.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 00	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 16	MTT	.02-			.02-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.02-			.02-	
		P 02	MTT	.01-	XCC		.01-	
		P 00	MTT	.01-	XCC	.01	.02-	
		P 90	MTT	.01-	XCC		.01-	
		P 15	NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD50 CSA 70  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.02			.02	
		P 12	NTT	.02			.02	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	STT	.02-	XCC		.02-	
		P	UTT	.09-	XCC		.09-	
		P	ZTT	.06	XCC	.01	.05	
								422.38-
TOTAL AGENCY TRANSFERS				423.28-		.90-		422.38-



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD51 CSA 70 ZONE A - WEST END  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	AAA CEN ENF	P 90	MPP	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 96	NTT	.02	XCC		.02	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 86	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.11			.11	
		P 97	NTT	.01	XCC		.01	
								.26
TOTAL AGENCY TRANSFERS				.26		.00		.26

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD52 CSA 70 ZONE B - HELENDALE  
ADDRESS: P.O. BOX 359  
HELENDALE, CA 92342

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	D 04	MTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 02	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 97	MTT	.01-			.01-	
		P 07	NTT	.03			.03	
		P 05	NTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.02-			.02-	
		P 95	NTT	.01-			.01-	
		P 93	NTT	.01-			.01-	
		P 90	NTT	.02-			.02-	
		P 87	NTT	.02			.02	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.05			.05	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLA 130 130	D 18	MTT	.02	XCC	.01	.01	
		D 14	MTT		XCC	.01	.01-	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.02	XCC		.02	
		D 08	MTT	.01-	XCC		.01-	
		D 04	MTT	.01	XCC		.01	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.03	XCC	.01	.02	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.02	XCC		.02	
		D 14	NTT	.02	XCC		.02	
		D 13	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01-	XCC		.01-	
		D 03	NTT	.01-	XCC		.01-	
		D	STS	464.76-	XCC	1.15-	463.61-	
		D	STT	3,677.23-	XCC	9.18-	3,668.05-	
		D	UTT	9.77-	XCC	.02-	9.75-	
		D	ZTT	.28-	XCC	.01	.29-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP	.01-	XCC	.01	.02-	
		P 14	MPP		XCC	.03	.03-	
		P 11	MPP		XCC	.01	.01-	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 02	MPP	.01-	XCC		.01-	
		P 00	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.03			.03	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.02			.02	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.02-			.02-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.03-			.03-	
		P 12	NTT	.01-			.01-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD54 CSA 70 ZONE D-1 - LAKE ARROWHEAD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02-	XCC		.02-	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.02-	XCC		.02-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.29			.29	
		P	SPT	.02-			.02-	
		P	STT	.19-	XCC		.19-	
		P	UTT		XCC	.02	.02-	
		P	ZTT	.03-	XCC	.11	.14-	
								4,141.97-
TOTAL AGENCY TRANSFERS				4,152.07-		10.10-		4,141.97-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EBY 135 135	D 17	MTT	.02	XCC	.01	.01	
		D 16	MTT		XCC	.01	.01-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.03	XCC		.03	
		D 12	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01	XCC		.01	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.01-	XCC	.02	.03-	
		D 16	NTT	.02	XCC	.01	.01	
		D 15	NTT	.02-	XCC		.02-	
		D 14	NTT	.02-	XCC		.02-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D	STS	11.22-	XCC	.03-	11.19-	
		D	STT	88.70-	XCC	.20-	88.50-	
		D	UTT	.24-	XCC		.24-	
		D	ZTT	.01-	XCC	.01	.02-	
		D	STU		XCC	.01-	.01	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.01-	XCC		.01-	
		P 14	MPP	.01-	XCC		.01-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.02	XCC		.02	
		P 07	MPP	.01-	XCC		.01-	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 17	MTT	.01			.01	
		P 16	MTT	.03			.03	
		P 15	MTT	.01			.01	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.01			.01	
		P 11	MTT	.03			.03	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.02			.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 97	MTT	.01-	XCC		.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD56 CSA 70 ZONE F - MORONGO  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P	STT		XCC		.00	
		P	UTT	.04	XCC		.04	
		P	ZTT	.05-	XCC		.05-	
								99.82-
TOTAL AGENCY TRANSFERS				99.97-		.15-		99.82-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SLG	155	155	D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.02-	XCC	.02	.04-	
					D 15	MTT	.02-	XCC		.02-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01-	XCC		.01-	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02	XCC		.02	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.03	XCC		.03	
					D 11	NTT	.01	XCC		.01	
					D 10	NTT	.02	XCC		.02	
					D 09	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	14.56-	XCC	.04-	14.52-	
					D	STT	115.07-	XCC	.28-	114.79-	
					D	UTT	.31-	XCC		.31-	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.03-	XCC		.03-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.01			.01	
					P 08	MTT	.03-			.03-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 15	NTT	.03-			.03-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD57 CSA 70 ZONE G - WRIGHTWOOD  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.02-			.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.01			.01	
		P	STT	.01-	XCC		.01-	
		P	UTT	.08	XCC		.08	
		P	ZTT	.03	XCC	.01	.02	
								129.65-
TOTAL AGENCY TRANSFERS				129.91-		.26-		129.65-



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD59 CSA 70 ZONE J  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECA 165 165	D 18	MTT	.01-	XCC	.01	.02-	
		D 17	MTT	.03-	XCC	.01	.04-	
		D 16	MTT	.04	XCC		.04	
		D 15	MTT	.01	XCC		.01	
		D 12	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01-	XCC		.01-	
		D 09	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	.51-	XCC	.01	.52-	
		D	STT	4.13-	XCC		4.13-	
		D	UTT	.01-	XCC		.01-	
		D	STU		XCC	.01-	.01	
		P 17	MPP	.01-	XCC		.01-	
		P 15	MPP	.01	XCC		.01	
		P 14	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 17	MTT	.02-			.02-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.01			.01	
		P 12	MTT	.02			.02	
		P 11	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 15	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P	UTT	.06-	XCC		.06-	
		P	ZTT	.02-	XCC		.02-	
								4.75-
TOTAL AGENCY TRANSFERS				4.73-		.02		4.75-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD60 CSA 70 ZONE L - PINON HILLS  
 ADDRESS: P.O. BOX 294049  
 PHELAN, CA

92329-4049

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	EEP	170	7803	D 16	MTT		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 16	MPP	.01	XCC	.01-	.02	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P	ZTT		XCC		.00	
											.03-
GA01	GENERAL TAX LEVY	MPP	897	170	D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					P 06	MPP	.02-			.02-	
					P 05	MPP	.01			.01	
					P 00	MPP	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 00	MTT	.01-			.01-	
					P 97	MTT	.01			.01	
					P 07	NTT	.01			.01	
					P 06	NTT	.01			.01	
					P 04	NTT	.01			.01	
					P 01	NTT	.01			.01	
					P 00	NTT	.01-			.01-	
					P 99	NTT	.01-			.01-	
					P 97	NTT	.02-			.02-	
					P 96	NTT	.01-			.01-	
					P 95	NTT	.01			.01	
					P 94	NTT	.01-			.01-	
					P 92	NTT	.01-			.01-	
					P 91	NTT	.01			.01	
					P 87	NTT	.01-			.01-	
					P 86	NTT	.02			.02	
					P 83	NTT	.19			.19	
					P 08	NTT	.01			.01	
											.22
TOTAL AGENCY TRANSFERS							.20		.01		.19

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD62 WONDER VALLEY  
ADDRESS: C/O SPECIAL DISTRICTS  
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	FSZ 610 1000	D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.02-	XCC		.02-	
		D 08	MTT	.01	XCC		.01	
		D 08	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		P 08	MPP	.01			.01	
		P 08	MTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-			.01-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
		P 98	NTT	.01			.01	
		P 97	NTT	.01-			.01-	
		P 96	NTT	.01			.01	
		P 95	NTT	.01-			.01-	
		P 94	NTT	.01			.01	
		P 93	NTT	.02-			.02-	
		P 87	NTT	.01			.01	
		P 83	NTT	.03			.03	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD65 CSA 70 ZONE Q - CHINO  
ADDRESS: 13220 CENTRAL AVE  
CHINO, CA  
ATTN: ROB BURNS

91710

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	P 84 NTT P 83 NTT	.01 .02	XCC	.01 .02	.03
TOTAL AGENCY TRANSFERS			<u>.03</u>		<u>.00</u>	<u>.03</u>

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	SMA	225	225	D 18	MTT	.02	XCC	.01	.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC		.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	8.42-	XCC	.02-	8.40-	
					D	STT	66.57-	XCC	.16-	66.41-	
					D	UTT	.17-	XCC		.17-	
					P 17	MPP	.02	XCC	.01	.01	
					P 16	MPP	.01	XCC		.01	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02-	XCC		.02-	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 17	MTT	.03			.03	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD67 CSA 70 ZONE R-2 - TWIN PEAKS  
ADDRESS: C/O SPECIAL DISTRICTS  
#0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 84	NTT	.02-	XCC		.02-	
		P	UTT		XCC	.01	.01-	
		P	ZTT	.04-	XCC		.04-	
								75.05-
TOTAL AGENCY TRANSFERS				75.20-		.15-		75.05-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SMD 230 230	D 18	MTT	.02-	XCC	.01-	.01-	
		D 17	MTT	.02	XCC		.02	
		D 16	MTT		XCC	.01-	.01	
		D 15	MTT	.01	XCC		.01	
		D 13	MTT	.02	XCC		.02	
		D 12	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01	XCC		.01	
		D 18	NTT	.01-	XCC		.01-	
		D 17	NTT	.02-	XCC	.01	.03-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.02-	XCC		.02-	
		D 12	NTT	.02-	XCC		.02-	
		D 10	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D	STS	50.84-	XCC	.13-	50.71-	
		D	STT	402.28-	XCC	.99-	401.29-	
		D	UTT	1.07-	XCC	.01	1.08-	
		D	ZTT	.06-	XCC	.01	.07-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC	.02	.04-	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP		XCC	.01	.01-	
		P 13	MPP		XCC	.01	.01-	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.04-	XCC		.04-	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02	XCC		.02	
		P 07	MPP	.02	XCC		.02	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 10	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01	XCC		.01	
		P 90	MTT	.01-	XCC		.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD68 CSA 70 ZONE R-3 - ERWIN LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.03-	XCC		.03-	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.04			.04	
		P 17	NTT	.02			.02	
		P 16	NTT	.01			.01	
		P	SPT	.01-			.01-	
		P	STT	.02-	XCC		.02-	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.01-	XCC	.02	.03-	
								453.17-
TOTAL AGENCY TRANSFERS				454.20-		1.03-		453.17-



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD77 CSA 70 ZONE S-5 - CAMP ANGELUS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FPD 106 100	P 90 MPP	.01-	XCC		.01-	
		P 90 MTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS			.01		.00		.01

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLD 330 330	D 18 MTT	.02	XCC	.01-	.03	
		D 16 MTT	.01-	XCC		.01-	
		D 15 MTT	.02-	XCC	.01	.03-	
		D 14 MTT	.01	XCC		.01	
		D 13 MTT	.02-	XCC		.02-	
		D 12 MTT	.01	XCC		.01	
		D 10 MTT	.01-	XCC		.01-	
		D 07 MTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01-	.01	
		D 16 NTT	.01-	XCC	.01	.02-	
		D 12 NTT	.01	XCC		.01	
		D 07 NTT	.01-	XCC		.01-	
		D STS	142.17-	XCC	.35-	141.82-	
		D STT	1,124.67-	XCC	2.82-	1,121.85-	
		D UTT	2.99-	XCC	.01-	2.98-	
		D ZTT	.06-	XCC		.06-	
		P 17 MPP	.03-	XCC	.02	.05-	
		P 16 MPP	.02	XCC	.01	.01	
		P 15 MPP		XCC	.02	.02-	
		P 14 MPP	.01-	XCC	.01	.02-	
		P 13 MPP	.01-	XCC	.01	.02-	
		P 12 MPP	.01-	XCC	.01	.02-	
		P 11 MPP	.02	XCC		.02	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.03	XCC		.03	
		P 08 MPP	.03-	XCC		.03-	
		P 02 MPP	.02-	XCC		.02-	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.03			.03	
		P 12 MTT	.02			.02	
		P 11 MTT	.02			.02	
		P 09 MTT	.01			.01	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 05 MTT	.01			.01	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.01-			.01-	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01-			.01-	
		P 08 NTT	.01-			.01-	
		P 07 NTT	.01-			.01-	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD80 CSA 70 ZONE TV-2 - MORONGO VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.09			.09	
		P 17	NTT	.01-			.01-	
		P	STT	.06-	XCC		.06-	
		P	UTT		XCC	.01	.01-	
		P	ZTT		XCC	.03	.03-	
								1,266.90-
TOTAL AGENCY TRANSFERS				1,269.96-		3.06-		1,266.90-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SLT 335 335	D 18 MTT		XCC	.01	.01-	
		D 17 MTT	.02-	XCC	.01	.03-	
		D 16 MTT	.01-	XCC	.01	.02-	
		D 13 MTT	.05-	XCC		.05-	
		D 11 MTT	.01	XCC		.01	
		D 07 MTT	.01	XCC		.01	
		D 18 NTT	.01-	XCC	.01	.02-	
		D 17 NTT	.01-	XCC		.01-	
		D 15 NTT	.01	XCC		.01	
		D 11 NTT	.01	XCC		.01	
		D 10 NTT	.01	XCC		.01	
		D 09 NTT	.01-	XCC		.01-	
		D STS	14.85-	XCC	.04-	14.81-	
		D STT	117.61-	XCC	.28-	117.33-	
		D UTT	.32-	XCC	.01	.33-	
		D ZTT	.01-	XCC		.01-	
		P 17 MPP	.03	XCC		.03	
		P 16 MPP	.03-	XCC	.01	.04-	
		P 15 MPP	.03-	XCC		.03-	
		P 13 MPP	.10-	XCC		.10-	
		P 12 MPP	.02	XCC		.02	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.03-	XCC		.03-	
		P 08 MPP	.03	XCC		.03	
		P 90 MPP	.01-	XCC		.01-	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.01			.01	
		P 15 MTT	.02-			.02-	
		P 14 MTT	.01			.01	
		P 13 MTT	.10-			.10-	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.02-			.02-	
		P 08 MTT	.03-			.03-	
		P 07 MTT	.02-			.02-	
		P 06 MTT	.01-			.01-	
		P 00 MTT	.01	XCC		.01	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.01			.01	
		P 15 NTT	.01-			.01-	
		P 13 NTT	.04-			.04-	
		P 11 NTT	.02-			.02-	
		P 10 NTT	.01			.01	
		P 08 NTT	.01-			.01-	
		P 05 NTT	.02			.02	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD81 CSA 70 ZONE W - HINKLEY  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P	UTT	.09-	XCC		.09-	
		P	ZTT	.07	XCC	.01	.06	
								132.94-
TOTAL AGENCY TRANSFERS				133.19-		.25-		132.94-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	EES 345 7906	D 16	MTT	.01	XCC	.02-	.03	
		D 17	MTT	.03-	XCC		.03-	
		D	STS		XCC	.01-	.01	
		P 16	MPP		XCC	.01-	.01	
		P 16	MTT	.01			.01	
		P 15	MTT	.01-			.01-	
								.02
GA01 GENERAL TAX LEVY	ECS 345 345	D 13	MTT	.03	XCC		.03	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01-	XCC		.01-	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.02-	XCC		.02-	
		D 09	NTT	.01	XCC		.01	
		P 15	MPP	.01			.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.11			.11	
		P 12	MPP	.02-			.02-	
		P 11	MPP	.02-			.02-	
		P 09	MPP	.01			.01	
		P 08	MPP	.02-			.02-	
		P 07	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 02	MPP	.01			.01	
		P 00	MPP	.01			.01	
		P 90	MPP	.01			.01	
		P 15	MTT	.01-			.01-	
		P 13	MTT	.11			.11	
		P 12	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 00	MTT	.02-			.02-	
		P 13	NTT	.04			.04	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01			.01	
		P 00	NTT	.02-			.02-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD82 CSA 70 ZONE W-1 - BIG HORN  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96 NTT	.01-			.01-	
		P 95 NTT	.01			.01	
		P 94 NTT	.01-			.01-	
		P 92 NTT	.01-			.01-	
		P 89 NTT	.01			.01	
		P 86 NTT	.01			.01	
		P 83 NTT	.01			.01	
							.21
TOTAL AGENCY TRANSFERS			<u>.19</u>		<u>.04-</u>		<u>.23</u>

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	ECY 350 350	D 18 MTT		XCC	.01-	.01	
		D 17 MTT	.01	XCC		.01	
		D 16 MTT	.02	XCC	.01	.01	
		D 15 MTT	.01	XCC	.01-	.02	
		D 14 MTT	.01-	XCC		.01-	
		D 13 MTT	.01	XCC		.01	
		D 12 MTT	.01-	XCC		.01-	
		D 11 MTT	.01	XCC		.01	
		D 10 MTT	.01-	XCC		.01-	
		D 09 MTT	.01	XCC		.01	
		D 08 MTT	.01	XCC		.01	
		D 07 MTT	.01	XCC		.01	
		D 17 NTT	.02	XCC	.01	.01	
		D 16 NTT	.01	XCC		.01	
		D 14 NTT	.01	XCC		.01	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 10 NTT	.01	XCC		.01	
		D STS	19.02-	XCC	.05-	18.97-	
		D STT	150.48-	XCC	.36-	150.12-	
		D UTT	.41-	XCC	.02	.43-	
		D ZTT	.02-	XCC	.01	.03-	
		D STU		XCC	.01-	.01	
		P 17 MPP	.02-	XCC	.01	.03-	
		P 16 MPP	.02	XCC	.01	.01	
		P 13 MPP	.02-	XCC		.02-	
		P 11 MPP	.01	XCC		.01	
		P 10 MPP	.01-	XCC		.01-	
		P 09 MPP	.01	XCC		.01	
		P 08 MPP	.01	XCC		.01	
		P 05 MPP	.01-	XCC		.01-	
		P 02 MPP	.01-	XCC		.01-	
		P 00 MPP	.01-	XCC		.01-	
		P 17 MTT	.01			.01	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.01			.01	
		P 14 MTT	.02			.02	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.02-			.02-	
		P 10 MTT	.02			.02	
		P 09 MTT	.01			.01	
		P 08 MTT	.02			.02	
		P 06 MTT	.01-			.01-	
		P 00 MTT	.01	XCC		.01	
		P 97 MTT	.01-	XCC		.01-	
		P 17 NTT	.02			.02	



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD84 CSA 70 ZONE W-3 - HACIENDA WATER  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02-			.02-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 11	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.01			.01	
		P	STT	.01-	XCC		.01-	
		P	UTT	.06	XCC		.06	
		P	ZTT	.07-	XCC	.02	.09-	
								169.36-
TOTAL AGENCY TRANSFERS				169.71-		.35-		169.36-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD88 CSA 70 ZONE HL  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08 MTT	.01-	XCC		.01-	
		D 07 MTT	.01-	XCC		.01-	
		D 07 NTT	.01	XCC		.01	
		D 03 NTT	.01	XCC		.01	
		P 07 MPP	.01-	XCC		.01-	
		P 05 MPP	.01-	XCC		.01-	
		P 02 MPP	.01	XCC		.01	
		P 08 MTT	.02-			.02-	
		P 06 MTT	.01-			.01-	
		P 02 MTT	.01-	XCC		.01-	
		P 00 MTT	.01	XCC		.01	
		P 97 MTT	.01	XCC		.01	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.02-			.02-	
		P 05 NTT	.01			.01	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.01	XCC		.01	
		P 00 NTT	.02-	XCC		.02-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.03-	XCC		.03-	
		P 96 NTT	.01-	XCC		.01-	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.01-	XCC		.01-	
		P 89 NTT	.01-	XCC		.01-	
		P 84 NTT	.01	XCC		.01	
		P 83 NTT	.01			.01	
							.10-
TOTAL AGENCY TRANSFERS			.10-		.00		.10-

TIME: 22:39:52

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD89 CSA 73 - ARROWBEAR LAKE  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SJV 370 370	D 15	MTT	.01	XCC		.01	
		D 14	MTT	.03	XCC		.03	
		D 11	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		P 14	MPP	.01			.01	
		P 13	MPP	.01			.01	
		P 12	MPP	.02			.02	
		P 11	MPP	.01-			.01-	
		P 09	MPP	.01			.01	
		P 08	MPP	.01			.01	
		P 07	MPP	.01			.01	
		P 06	MPP	.01-			.01-	
		P 05	MPP	.01			.01	
		P 90	MPP	.01			.01	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 12	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 09	MTT	.01			.01	
		P 07	MTT	.01			.01	
		P 06	MTT	.02			.02	
		P 02	MTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.03-			.03-	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 97	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 86	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01			.01	
								.20
TOTAL AGENCY TRANSFERS				.20		.00		.20

TIME: 22:39:52

PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD90 CSA 77 - MARIANA RANCHOS  
ADDRESS: 9600 MANZANITA STREET  
APPLE VALLEY, CA

92308-8605

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKZ ACR ACR	P 90 MPP	.02-			.02-	
		P 90 MTT	.01			.01	
		P 01 NTT	.01			.01	
		P 98 NTT	.01-			.01-	
		P 97 NTT	.01-			.01-	
		P 84 NTT	.01-			.01-	
		P 02 NTT	.01			.01	
							.02-
TOTAL AGENCY TRANSFERS			.02-		.00		.02-

TIME: 22:39:52

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: UD91 CSA 79 - GREEN VALLEY LAKE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D 03	NTT	.02-	XCC		.02-	
		P 90	MPP	.01	XCC		.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.02	XCC		.02	
		P 08	MTT	.02			.02	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.02-			.02-	
		P 00	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 90	MTT	.02-	XCC		.02-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.04			.04	
		P 02	NTT	.02-	XCC		.02-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.11			.11	
								.07
TOTAL AGENCY TRANSFERS				.07		.00		.07

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	EFY	495	495	D 18	MTT	.01	XCC		.01	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT		XCC	.01-	.01	
					D 15	MTT	.03-	XCC		.03-	
					D 14	MTT	.03-	XCC		.03-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.02	.03-	
					D 16	NTT	.03-	XCC	.01	.04-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.02-	XCC		.02-	
					D 12	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D	STS	41.73-	XCC	.11-	41.62-	
					D	STT	330.19-	XCC	.81-	329.38-	
					D	UTT	.86-	XCC		.86-	
					D	ZTT	.01-	XCC	.01	.02-	
					P 17	MPP	.02	XCC	.01	.01	
					P 15	MPP	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.03	XCC	.01	.02	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.03-	XCC		.03-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01	XCC		.01	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01-			.01-	
					P 13	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.03-			.03-	
					P 08	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 06	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 97	MTT	.01	XCC		.01	
					P 90	MTT	.01	XCC		.01	
					P 16	NTT	.02			.02	
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 13	NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD93 CSA 82 GENERAL - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02-			.02-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.02			.02	
		P 17	NTT	.01			.01	
		P	STT	.02-	XCC		.02-	
		P	UTT	.04	XCC	.01	.03	
		P	ZTT	.01-	XCC	.01	.02-	
								372.01-
TOTAL AGENCY TRANSFERS				372.84-		.83-		372.01-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD94 CSA 82 ZONE SV-1 - ARGUS FIRE  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	D 08	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		D 08	NTT	.01	XCC		.01	
		D 03	NTT	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01			.01	
		P 05	MTT	.01			.01	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 92	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01			.01	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD95 CSA 82 ZONE SV-2 - SEARLES VALLEY  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FNZ 590 1000	P 85	NTT	.01	XCC		.01	
		P 83	NTT	.05			.05	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
								.03
TOTAL AGENCY TRANSFERS				<u>.03</u>		<u>.00</u>		<u>.03</u>

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD96 CSA 82 ZONE SV-3 - TRONA  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 00	MPP	.01-	XCC		.01-	
		P 90	MPP	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.03-	XCC		.03-	
		P 92	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.07			.07	
		P 00	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
								.06
TOTAL AGENCY TRANSFERS				<u>.06</u>		<u>.00</u>		<u>.06</u>

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD97 CSA 82 ZONE SV-4 - PIONEER POINT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	EFY 495 495	P 90	MPP	.02-	XCC		.02-	
		P 00	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.02-	XCC		.02-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
								.06
TOTAL AGENCY TRANSFERS				.06		.00		.06

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UD98 CSA SL-1  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SQV 575 575	D 18 MTT	.02-	XCC	.03-	.01	
		D 17 MTT	.02-	XCC	.01	.03-	
		D 16 MTT	.01-	XCC	.02	.03-	
		D 15 MTT	.02	XCC		.02	
		D 14 MTT	.01-	XCC		.01-	
		D 11 MTT	.01-	XCC		.01-	
		D 09 MTT	.01-	XCC		.01-	
		D 08 MTT	.02	XCC		.02	
		D 18 NTT	.02	XCC		.02	
		D 17 NTT	.01-	XCC	.01	.02-	
		D 16 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.02	XCC		.02	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01	XCC		.01	
		D 09 NTT	.01-	XCC		.01-	
		D 08 NTT		XCC	.01	.01-	
		D STS	644.39-	XCC	1.61-	642.78-	
		D STT	5,098.49-	XCC	12.72-	5,085.77-	
		D UTT	13.58-	XCC	.04-	13.54-	
		D ZTT	.38-	XCC		.38-	
		P 17 MPP	.01-	XCC		.01-	
		P 15 MPP		XCC	.02-	.02	
		P 13 MPP	.02-	XCC	.01	.03-	
		P 12 MPP	.01-	XCC	.01	.02-	
		P 10 MPP		XCC	.01	.01-	
		P 09 MPP	.02	XCC	.01	.01	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.01-	XCC		.01-	
		P 05 MPP	.02-	XCC		.02-	
		P 02 MPP	.01-	XCC		.01-	
		P 17 MTT	.01			.01	
		P 15 MTT	.02			.02	
		P 13 MTT	.02-			.02-	
		P 12 MTT	.02-			.02-	
		P 10 MTT	.02-			.02-	
		P 09 MTT	.02			.02	
		P 08 MTT	.01-			.01-	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01-			.01-	
		P 97 MTT	.01-	XCC		.01-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.01-			.01-	
		P 14 NTT	.02-			.02-	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UD98 CSA SL-1  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02-			.02-	
		P 07	NTT	.03-			.03-	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.60			.60	
		P	SPT	.03-			.03-	
		P	STT	.24-	XCC		.24-	
		P	UTT	.01-	XCC	.03	.04-	
		P	ZTT	.05-	XCC	.13	.18-	
								5,742.58-
TOTAL AGENCY TRANSFERS				5,756.75-		14.17-		5,742.58-

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 VALLEY SERVICE AREA	FVZ 580 1000	D 18 MTT	.02			.02	
		D 17 MTT	.03	XCC	.01	.02	
		D 16 MTT	.02	XCC	.01	.01	
		D 15 MTT	.01	XCC		.01	
		D 14 MTT	.02	XCC	.01	.01	
		D 11 MTT	.02	XCC	.01	.01	
		D 09 MTT		XCC	.01	.01-	
		D 16 NTT	.02	XCC	.01-	.03	
		D 15 NTT	.03-	XCC	.01-	.02-	
		D 14 NTT	.02	XCC		.02	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01-	XCC	.01	.02-	
		D 10 NTT	.01	XCC		.01	
		D 18 NTT	.01-			.01-	
		D 17 NTT	.02-	XCC	.01-	.01-	
		D STS	21,522.50-	XCC	53.80-	21,468.70-	
		D STT	170,285.11-	XCC	425.70-	169,859.41-	
		D UTT	452.99-	XCC	1.13-	451.86-	
		D ZTT	12.26-	XCC	.03-	12.23-	
		D XDL	.05			.05	
		D XDN	.01			.01	
		D XDS	16,604.16-			16,604.16-	
		D XDU	39.20-			39.20-	
		D XDZ	1.06-			1.06-	
		P 17 MPP	.02-			.02-	
		P 16 MPP	.03-			.03-	
		P 15 MPP	.02-			.02-	
		P 14 MPP	.04-			.04-	
		P 13 MPP	.01-			.01-	
		P 12 MPP	.02			.02	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01			.01	
		P 09 MPP	.01-			.01-	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01			.01	
		P 15 MTT	.01			.01	
		P 13 MTT	.02			.02	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 09 MTT	.02-			.02-	
		P 13 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.02-			.02-	
		P 15 NTT	.01-			.01-	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
 ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
 0451  
 ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	SPT	.60-			.60-	
		P	STT	6.04-	XCC	.02-	6.02-	
		P	UTT	.01	XCC	.01-	.02	
		P	ZTT	.04-	XCC	.02-	.02-	
		P	XDL	.01-			.01-	
		P	XDN	.03			.03	
		P	XDS	3.12-			3.12-	
		P	XDU	.01			.01	
		P	XPM	.03-			.03-	
		P	XPZ	.02			.02	
		P	XSP	.04			.04	
		P	XUP				.00	
								208,446.33-
GA02 MOUNTAIN SERVICE AREA	FMZ 600 1000	D 16	MTT	.02-	XCC		.02-	
		D 15	MTT	.01-	XCC	.01	.02-	
		D 14	MTT	.01-	XCC	.01	.02-	
		D 13	MTT	.01-	XCC	.01	.02-	
		D 12	MTT	.01-	XCC		.01-	
		D 09	MTT		XCC	.01	.01-	
		D 17	NTT	.03	XCC	.02-	.05	
		D 15	NTT	.03	XCC	.01	.02	
		D 14	NTT		XCC	.01	.01-	
		D 12	NTT	.02	XCC		.02	
		D 10	NTT	.01-	XCC	.01	.02-	
		D	STS	11,189.49-	XCC	27.97-	11,161.52-	
		D	STT	88,530.73-	XCC	221.32-	88,309.41-	
		D	UTT	235.54-	XCC	.58-	234.96-	
		D	ZTT	6.39-	XCC	.03-	6.36-	
		P 17	MPP	.02			.02	
		P 16	MPP	.01			.01	
		P 15	MPP	.02			.02	
		P 14	MPP	.03			.03	
		P 13	MPP	.02-			.02-	
		P 12	MPP	.01-			.01-	
		P 11	MPP	.02			.02	
		P 10	MPP	.03-			.03-	
		P 09	MPP	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.02			.02	
		P 10	MTT	.03			.03	
		P 09	MTT	.01-			.01-	
		P 17	NTT	.01			.01	
		P 16	NTT	.03			.03	
		P 15	NTT	.01			.01	

TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 14	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02			.02	
					P	SPT	.44-			.44-	
					P	STT	4.40-	XCC	.01-	4.39-	
					P	UTT	.05-	XCC	.08	.13-	
					P	ZTT	.07	XCC		.07	
											99,717.08-
GA03	NORTH DESERT SERVICE AREA	FNZ	590	1000	D 17	MTT	.02-	XCC	.02	.04-	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 17	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	6,414.45-	XCC	16.04-	6,398.41-	
					D	STT	50,750.81-	XCC	126.88-	50,623.93-	
					D	UTT	135.00-	XCC	.33-	134.67-	
					D	ZTT	3.64-	XCC		3.64-	
					P 17	MPP	.01-			.01-	
					P 16	MPP	.01			.01	
					P 14	MPP	.01-			.01-	
					P 13	MPP	.03			.03	
					P 12	MPP	.01-			.01-	
					P 11	MPP	.01-			.01-	
					P 09	MPP	.01			.01	
					P 17	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 11	MTT	.02-			.02-	
					P 10	MTT	.03-			.03-	
					P 09	MTT	.02			.02	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.02-			.02-	
					P 14	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01			.01	
					P 11	NTT	.01-			.01-	
					P	SPT	.25-			.25-	
					P	STT	2.52-	XCC	.01-	2.51-	
					P	UTT		XCC	.02	.02-	
					P	ZTT	.12-	XCC	.01	.13-	



TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							57,163.72-
GA04 SOUTH DESERT SERVICE AREA	FSZ 610 1000	D 16 MTT	.01	XCC		.01	
		D 14 MTT	.01-	XCC		.01-	
		D 13 MTT	.02-	XCC	.01	.03-	
		D 12 MTT	.01	XCC		.01	
		D 11 MTT	.01-	XCC		.01-	
		D 09 MTT		XCC	.01	.01-	
		D 18 NTT	.01-			.01-	
		D 17 NTT	.03	XCC	.01	.02	
		D 16 NTT		XCC	.01-	.01	
		D 14 NTT		XCC	.01	.01-	
		D 11 NTT	.01-	XCC	.01	.02-	
		D 10 NTT	.01	XCC		.01	
		D STS	5,157.37-	XCC	12.88-	5,144.49-	
		D STT	40,805.04-	XCC	102.01-	40,703.03-	
		D UTT	108.54-	XCC	.27-	108.27-	
		D ZTT	2.95-	XCC		2.95-	
		P 17 MPP	.01			.01	
		P 16 MPP	.03			.03	
		P 12 MPP	.01			.01	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.03			.03	
		P 17 MTT	.03			.03	
		P 16 MTT	.02			.02	
		P 14 MTT	.01-			.01-	
		P 12 MTT	.01-			.01-	
		P 10 MTT	.01			.01	
		P 09 MTT	.01-			.01-	
		P 17 NTT	.02			.02	
		P 13 NTT	.01			.01	
		P 12 NTT	.01-			.01-	
		P 11 NTT	.01			.01	
		P 09 NTT	.02-			.02-	
		P SPT	.21-			.21-	
		P STT	2.01-	XCC	.01-	2.00-	
		P UTT	.02-	XCC	.03	.05-	
		P ZTT	.03	XCC		.03	
							45,960.90-
GA05 SBCFPD-ADMIN	FPD 106 100	D 18 MTT	.01-			.01-	
		D 16 MTT		XCC	.02-	.02	
		D 15 MTT	.01-	XCC	.01	.02-	
		D 12 MTT	.02-	XCC		.02-	
		D 11 MTT		XCC	.01	.01-	
		D 18 NTT	.01			.01	
		D 17 NTT	.01-	XCC	.01	.02-	
		D 15 NTT		XCC	.01	.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 13	NTT	.01-	XCC		.01-	
		D 11	NTT		XCC	.01	.01-	
		D	STS	7,413.48-	XCC	18.53-	7,394.95-	
		D	STT	58,654.82-	XCC	146.64-	58,508.18-	
		D	UTT	156.05-	XCC	.40-	155.65-	
		D	ZTT	4.24-	XCC	.02-	4.22-	
		P 17	MPP	.01-			.01-	
		P 16	MPP	.02-			.02-	
		P 14	MPP	.01-			.01-	
		P 13	MPP	.02-			.02-	
		P 11	MPP	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.02			.02	
		P 12	MTT	.02			.02	
		P 11	MTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P	SPT	.27-			.27-	
		P	STT	2.78-	XCC	.01-	2.77-	
		P	UTT	.07-	XCC		.07-	
		P	ZTT	.01	XCC	.01	.00	
								66,066.20-
TOTAL AGENCY TRANSFERS				478,508.55-		1,154.32-		477,354.23-

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PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: UF05 CENTRAL VALLEY FIRE DISTRICT  
ADDRESS: 15380 SAN BERNARDINO AVE  
FONTANA, CA 92335

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL	
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT	
GA01	GENERAL TAX LEVY	FVZ	580	1000	D 08	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.02	XCC		.02	
					P 00	MPP	.01	XCC		.01	
					P 08	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01-	XCC	.01	.02-	
					P 00	MTT		XCC	.01-	.01	
					P 97	MTT	.01	XCC	.01-	.02	
					P 06	NTT	.01-			.01-	
					P 05	NTT	.01-			.01-	
					P 02	NTT	.02	XCC	.01	.01	
					P 99	NTT		XCC	.01	.01-	
					P 98	NTT	.02	XCC		.02	
					P 97	NTT	.02-	XCC	.01	.03-	
					P 96	NTT	.01-	XCC	.01	.02-	
					P 91	NTT	.01	XCC		.01	
					P 90	NTT	.01	XCC		.01	
					P 89	NTT	.01-	XCC		.01-	
					P 87	NTT	.01-	XCC		.01-	
					P 84	NTT	.02-	XCC	.01	.03-	
					P 83	NTT	3.15			3.15	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01			.01	
							3.13			3.07	
TOTAL AGENCY TRANSFERS								.06			3.07

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UF07 CHINO RURAL FIRE DISTRICT  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-5442

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 90	MTT	.01	XCC		.01	
			P 83	NTT	1.16			1.16	
			P 90	NTT	.01	XCC		.01	
			P 86	NTT	.01-	XCC		.01-	
			P 84	NTT	.01	XCC		.01	
								1.18	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 90	MTT	.01-	XCC		.01-	
			P 90	NTT	.01-	XCC		.01-	
			P 87	NTT	.01-	XCC		.01-	
			P 86	NTT	.02	XCC		.02	
			P 85	NTT	.01	XCC		.01	
			P 83	NTT	.38			.38	
								.38	
								.38	
TOTAL AGENCY TRANSFERS					1.56		.00		1.56

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UF12 FOREST FALLS FIRE DISTRICT  
 ADDRESS: 40847 VALLEY OF THE FALLS DRIVE  
 FOREST FALLS, CA 92339

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 07	MTT	.01-	XCC		.01-	
		D 04	MTT	.01-	XCC		.01-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 00	MPP	.02-	XCC		.02-	
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	
		P 90	MTT	.01	XCC		.01	
		P 04	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.01-	XCC		.01-	
		P 83	NTT	.05			.05	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
								.02
TOTAL AGENCY TRANSFERS				.02		.00		.02

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UF17 JOSHUA TREE FIRE DISTRICT  
ADDRESS:

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 90	MTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.12			.12	
								.15
TOTAL AGENCY TRANSFERS				.15		.00		.15

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UF20 LAKE ARROWHEAD FIRE DISTRICT  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD, CA 92352

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FMZ 600 1000	D 07	MTT		XCC	.01	.01-	
		D 07	NTT		XCC	.01-	.01	
		P 08	MPP		XCC	.01	.01-	
		P 06	MPP		XCC	.01	.01-	
		P 02	MPP	.01	XCC		.01	
		P 00	MPP	.02	XCC		.02	
		P 90	MPP	.01-	XCC		.01-	
		P 05	MTT	.01-			.01-	
		P 00	MTT		XCC	.01	.01-	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.02			.02	
		P 02	NTT		XCC	.01	.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC	.01	.02-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	2.18			2.18	
		P 08	NTT	.01			.01	
		P 07	NTT	.03-			.03-	
								2.05
TOTAL AGENCY TRANSFERS				2.12		.07		2.05

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UF25 MONTE VISTA FIRE DISTRICT  
ADDRESS: P.O. BOX 2308  
MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	D 04 MTT	.01	XCC		.01	
		P 00 MPP	.01-	XCC		.01-	
		P 90 MPP	.01	XCC		.01	
		P 90 MTT	.01	XCC		.01	
		P 05 MTT	.02-			.02-	
		P 00 MTT	.01-	XCC		.01-	
		P 99 NTT	.01	XCC		.01	
		P 98 NTT	.01-	XCC		.01-	
		P 96 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC		.01-	
		P 93 NTT	.01	XCC		.01	
		P 90 NTT	.02-	XCC		.02-	
		P 89 NTT	.01	XCC		.01	
		P 87 NTT	.01-	XCC		.01-	
		P 85 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.23			.23	
		P 03 NTT	.01-			.01-	
		P 00 NTT	.01	XCC		.01	
							.21
TOTAL AGENCY TRANSFERS			.21		.00		.21



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UF35 YUCCA VALLEY FIRE DISTRICT  
ADDRESS: 6942 AIRWAY AVE #A  
YUCCA VALLEY, CA 92284-3006

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	FSZ 610 1000	D 08 MTT	.01-	XCC		.01-	
		D 07 NTT		XCC	.01	.01-	
		P 06 MPP	.01-			.01-	
		P 06 MTT	.01			.01	
		P 05 MTT	.03			.03	
		P 00 MTT	.01			.01	
		P 97 MTT	.01			.01	
		P 90 MTT	.02-			.02-	
		P 06 NTT	.01			.01	
		P 03 NTT	.01			.01	
		P 99 NTT	.01-			.01-	
		P 94 NTT	.01			.01	
		P 92 NTT	.01			.01	
		P 89 NTT	.01-			.01-	
		P 87 NTT	.01			.01	
		P 85 NTT	.01-			.01-	
		P 84 NTT	.01			.01	
		P 83 NTT	.80			.80	
		P 08 NTT	.02-			.02-	
		P 07 NTT	.01			.01	
							.83
TOTAL AGENCY TRANSFERS			.84		.01		.83

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UP05 BARSTOW PARK & REC  
ADDRESS: 220 E. MOUNTAIN VIEW  
BARSTOW, CA

92311

ACCOUNT 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	D 04	MTT	.01-	XCC		.01-		
					P 00	MPP	.01-	XCC		.01-		
					P 90	MPP	.01	XCC		.01		
					P 90	MTT	.01	XCC		.01		
					P 02	MTT	.01	XCC		.01		
					P 97	MTT	.01-	XCC		.01-		
					P 00	NTT	.01-	XCC		.01-		
					P 99	NTT	.01	XCC		.01		
					P 96	NTT	.01-	XCC		.01-		
					P 94	NTT	.01-	XCC		.01-		
					P 93	NTT	.01	XCC		.01		
					P 92	NTT	.01-	XCC		.01-		
					P 91	NTT	.01	XCC		.01		
					P 90	NTT	.01	XCC		.01		
					P 89	NTT	.01	XCC		.01		
					P 87	NTT	.01	XCC		.01		
					P 86	NTT	.01	XCC		.01		
					P 84	NTT	.01-	XCC		.01-		
					P 83	NTT	.56			.56		
							.58			.58		
TOTAL AGENCY TRANSFERS								.00			.58	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	D 16 MTT	.02	XCC		.02	
		D 15 MTT	.01	XCC	.01-	.02	
		D 14 MTT	.01	XCC		.01	
		D 12 MTT	.01	XCC		.01	
		D 08 MTT	.01	XCC		.01	
		D 07 MTT	.02	XCC		.02	
		D 16 NTT	.01	XCC	.02-	.03	
		D 15 NTT	.02-	XCC		.02-	
		D 12 NTT	.01	XCC		.01	
		D STS	1,735.50-	XCC	4.32-	1,731.18-	
		D STT	13,731.32-	XCC	34.32-	13,697.00-	
		D UTT	36.54-	XCC	.09-	36.45-	
		D ZTT	.99-	XCC	.01-	.98-	
		P 17 MPP	.01	XCC	.01-	.02	
		P 16 MPP	.02-	XCC		.02-	
		P 15 MPP	.01	XCC	.01-	.02	
		P 14 MPP	.03	XCC	.01-	.04	
		P 12 MPP		XCC	.02	.02-	
		P 10 MPP	.01-	XCC		.01-	
		P 08 MPP		XCC	.01	.01-	
		P 07 MPP		XCC	.01	.01-	
		P 06 MPP	.01	XCC		.01	
		P 00 MPP	.01	XCC		.01	
		P 90 MPP	.01-	XCC		.01-	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.01-			.01-	
		P 15 MTT	.01-			.01-	
		P 13 MTT	.02-			.02-	
		P 12 MTT	.01			.01	
		P 11 MTT	.01-			.01-	
		P 09 MTT	.03			.03	
		P 07 MTT	.01			.01	
		P 06 MTT	.01-			.01-	
		P 05 MTT	.02-			.02-	
		P 02 MTT	.01-	XCC		.01-	
		P 16 NTT	.02			.02	
		P 14 NTT	.03			.03	
		P 12 NTT	.01-			.01-	
		P 10 NTT	.01-			.01-	
		P 08 NTT	.01			.01	
		P 07 NTT	.02			.02	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.01			.01	
		P 02 NTT	.01-	XCC		.01-	
		P 00 NTT	.01	XCC		.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UP07 BIG BEAR VALLEY PARK & REC DIST  
ADDRESS: P.O. BOX 2832  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.02-	XCC		.02-	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC		.02-	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.92			.92	
		P	SPT	.07-			.07-	
		P	STT	.68-	XCC		.68-	
		P	UTT	.07	XCC	.02	.05	
		P	ZTT	.05-	XCC	.11	.16-	
								15,465.45-
TOTAL AGENCY TRANSFERS				15,504.08-		38.63-		15,465.45-

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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	D 18 MTT	.02	XCC	.01-	.03	
		D 16 MTT	.02-	XCC	.01	.03-	
		D 15 MTT	.01-	XCC		.01-	
		D 13 MTT	.02-	XCC	.01	.03-	
		D 11 MTT	.01	XCC		.01	
		D 04 MTT	.01-	XCC		.01-	
		D 18 NTT	.01-	XCC		.01-	
		D 17 NTT		XCC	.01-	.01	
		D 16 NTT	.01	XCC	.01-	.02	
		D 14 NTT		XCC	.01	.01-	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01	XCC		.01	
		D 08 NTT	.01	XCC		.01	
		D STS	303.24-	XCC	.76-	302.48-	
		D STT	2,399.32-	XCC	5.99-	2,393.33-	
		D UTT	6.37-	XCC	.01-	6.36-	
		D ZTT	.15-	XCC	.01-	.14-	
		D STU		XCC	.01-	.01	
		P 17 MPP		XCC	.02	.02-	
		P 16 MPP	.01	XCC		.01	
		P 15 MPP	.01-	XCC	.02	.03-	
		P 14 MPP	.02-	XCC	.01	.03-	
		P 13 MPP		XCC	.01	.01-	
		P 11 MPP	.01-	XCC	.01	.02-	
		P 10 MPP		XCC	.01	.01-	
		P 09 MPP	.01-	XCC		.01-	
		P 08 MPP	.01	XCC		.01	
		P 05 MPP	.01	XCC		.01	
		P 02 MPP	.01-	XCC		.01-	
		P 14 MTT	.01-			.01-	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.02			.02	
		P 09 MTT	.02-			.02-	
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.02			.02	
		P 05 MTT	.01			.01	
		P 00 MTT	.01-	XCC		.01-	
		P 17 NTT	.02			.02	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.02-			.02-	
		P 13 NTT	.02-			.02-	
		P 12 NTT	.01			.01	
		P 10 NTT	.03			.03	
		P 07 NTT	.03-			.03-	
		P 06 NTT	.01			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP09 BLOOMINGTON PARK & REC DISTRICT  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

92316-0450

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 02	NTT	.02	XCC		.02	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.15			.15	
		P	SPT	.01-			.01-	
		P	STT	.11-	XCC		.11-	
		P	UTT	.01	XCC	.05	.04-	
		P	ZTT	.14	XCC	.10	.04	
								2,702.38-
TOTAL AGENCY TRANSFERS				2,708.93-		6.55-		2,702.38-

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP11 CEDARPINES PARK & REC DISTRICT  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SFY 190 190	P 83 NTT	.01			.01	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP18 JOSHUA TREE PARK & REC DIST  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SGD 200 200	P 93	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.16			.16	
								.16
TOTAL AGENCY TRANSFERS				.16		.00		.16



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: UP25 TWENTYNINE PALMS PARK & REC DIST  
ADDRESS: 6136 ADOBE ROAD  
TWENTYNINE PALMS, CA 92277

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCD ACR ACR	P 92 NTT	.01-			.01-	
		P 90 NTT	.01-			.01-	
		P 87 NTT	.01-			.01-	
		P 86 NTT	.01			.01	
		P 84 NTT	.01-			.01-	
		P 83 NTT	.32			.32	
							.29
TOTAL AGENCY TRANSFERS			.29		.00		.29

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UP30 YUCCA VALLEY PARK & REC DIST  
ADDRESS: 57090 29 PALMS HWY  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCV ACR ACR	P 90 MTT	.01-			.01-	
		P 83 NTT	.39			.39	
		P 88 NTT	.01			.01	
		P 84 NTT	.01			.01	
							.40
TOTAL AGENCY TRANSFERS			<u>.40</u>		<u>.00</u>		<u>.40</u>

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
ADDRESS: P.O. BOX 3395  
CRESTLINE, CA

92325-3395

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01	GENERAL TAX LEVY L & I	OTG	ACR	ACR	D 17	MTT	.02	XCC	.01	.01	
					D 16	MTT	.02	XCC		.02	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT	.03-	XCC		.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT		XCC	.01	.01-	
					D 15	NTT	.01	XCC	.02-	.03	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	959.77-	XCC	2.41-	957.36-	
					D	STT	7,593.65-	XCC	19.00-	7,574.65-	
					D	UTT	20.21-	XCC	.04-	20.17-	
					D	ZTT	.55-	XCC		.55-	
					P 17	MPP	.01-	XCC		.01-	
					P 16	MPP		XCC	.02-	.02	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01	XCC		.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02			.02	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01	XCC		.01	
					P 90	MTT	.01	XCC		.01	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 13	NTT	.03			.03	
					P 11	NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: US05 CRESTLINE SANITATION DISTRICT  
 ADDRESS: P.O. BOX 3395  
 CRESTLINE, CA 92325-3395

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.82-			.82-	
		P	SPT	.04-			.04-	
		P	STT	.37-	XCC		.37-	
		P	UTT	.07-	XCC	.06	.01-	
		P	ZTT	.11-	XCC	.20	.31-	
								8,552.68-
TOTAL AGENCY TRANSFERS				8,573.84-		21.16-		8,552.68-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: UW25 SAN BERNARDINO CO WATERWORKS #8  
ADDRESS: 2001 GRAND AVE  
CHINO HILLS, CA 91709  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	P 90 MPP	.01			.01	
		P 83 NTT	.01			.01	
		P 89 NTT	.02-			.02-	
		P 87 NTT	.01-			.01-	
							.01-
TOTAL AGENCY TRANSFERS			<u>.01-</u>		<u>.00</u>		<u>.01-</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MAD	725	725	D 18	MTT	.03-	XCC	.01-	.02-	
					D 16	MTT	.02-	XCC	.02	.04-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02-	XCC		.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.01-	XCC	.02	.03-	
					D 15	NTT	.02	XCC		.02	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D	STS	86.48-	XCC	.21-	86.27-	
					D	STT	684.29-	XCC	1.70-	682.59-	
					D	UTT	1.82-	XCC		1.82-	
					D	ZTT	.06-	XCC		.06-	
					P 17	MPP		XCC	.01	.01-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC	.02	.01-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01-	XCC		.01-	
					P 00	MPP	.01-	XCC		.01-	
					P 90	MPP	.01-	XCC		.01-	
					P 17	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 13	MTT	.01			.01	
					P 12	MTT	.02			.02	
					P 11	MTT	.01			.01	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01			.01	
					P 08	MTT	.01			.01	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 13	NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VB01 BARSTOW CEMETERY DISTRICT  
 ADDRESS: P.O. BOX 1033  
 BARSTOW, CA 92312

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.02			.02	
		P 05	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02			.02	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 97	NTT	.02-	XCC		.02-	
		P 96	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.11			.11	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P	SPS	.10	XCC	.08	.02	
		P	STS	.02	XCC	.01	.01	
		P	STT	.04-	XCC		.04-	
		P	UTT	.05-	XCC	.01	.06-	
		P	ZTT	.07-	XCC	.05	.12-	
								770.78-
TOTAL AGENCY TRANSFERS				772.45-		1.67-		770.78-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VB02 NEEDLES CEMETERY DISTRICT  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GS01	GENERAL TAX LEVY	OAV	ACR	ACR	P	93	NTT		.01-	.01-		
					P	92	NTT		.01	.01		
					P	90	NTT		.01-	.01-		
					P	89	NTT		.01-	.01-		
					P	87	NTT		.01	.01		
					P	86	NTT		.01	.01		
					P	85	NTT		.01	.01		
											.01	
							<u>.01</u>		<u>.00</u>		<u>.01</u>	
TOTAL AGENCY TRANSFERS												



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
ADDRESS: 5350 ENCELIA AVE  
29 PALMS, CA 92277

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	D 18 MTT	.02	XCC		.02	
		D 15 MTT	.01	XCC		.01	
		D 13 MTT	.01-	XCC		.01-	
		D 12 MTT	.02-	XCC		.02-	
		D 10 MTT	.01-	XCC		.01-	
		D 08 MTT	.01	XCC		.01	
		D 04 MTT	.02	XCC		.02	
		D 18 NTT	.01	XCC		.01	
		D 17 NTT	.02	XCC	.03	.01-	
		D 16 NTT	.02-	XCC	.01	.03-	
		D 15 NTT	.03-	XCC	.01	.04-	
		D 13 NTT	.01-	XCC		.01-	
		D 10 NTT	.01	XCC		.01	
		D 09 NTT	.01-	XCC		.01-	
		D 08 NTT	.01-	XCC		.01-	
		D STS	122.96-	XCC	.32-	122.64-	
		D STT	972.76-	XCC	2.42-	970.34-	
		D UTT	2.59-	XCC	.01	2.60-	
		D ZTT	.06-	XCC	.02	.08-	
		P 17 MPP	.03	XCC	.02	.01	
		P 16 MPP		XCC	.02	.02-	
		P 15 MPP	.01-	XCC	.01	.02-	
		P 14 MPP		XCC	.01	.01-	
		P 13 MPP		XCC	.01	.01-	
		P 12 MPP		XCC	.01	.01-	
		P 11 MPP	.02-	XCC		.02-	
		P 10 MPP	.02	XCC		.02	
		P 09 MPP	.01-	XCC		.01-	
		P 07 MPP	.03-	XCC		.03-	
		P 06 MPP	.02	XCC		.02	
		P 17 MTT	.01-			.01-	
		P 16 MTT	.02			.02	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.01			.01	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.02-			.02-	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.01-			.01-	
		P 08 MTT	.02-			.02-	
		P 07 MTT	.03-			.03-	
		P 00 MTT	.01-	XCC		.01-	
		P 97 MTT	.01-	XCC		.01-	
		P 90 MTT	.01-	XCC		.01-	
		P 14 NTT	.01			.01	
		P 13 NTT	.02			.02	
		P 12 NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VB03 29 PALMS CEMETERY DISTRICT  
 ADDRESS: 5350 ENCELIA AVE  
 29 PALMS, CA 92277

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.03	XCC		.03	
		P 92	NTT	.01-	XCC		.01-	
		P 91	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 86	NTT	.01-	XCC		.01-	
		P 83	NTT	.10			.10	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	SPS	.06-	XCC	.02	.08-	
		P	SPT	.01-			.01-	
		P	STS	.01-	XCC	.05-	.04	
		P	STT	.05-	XCC		.05-	
		P	UTT	.10-	XCC	.02	.12-	
		P	ZTT	.01	XCC	.02	.01-	
								1,096.07-
TOTAL AGENCY TRANSFERS				1,098.64-		2.57-		1,096.07-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VC01 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OPW ACR ACR	P 90 MTT	.01			.01	
		P 85 NTT	.01-			.01-	
		P 89 NTT	.01-			.01-	
		P 87 NTT	.02			.02	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VC02 YERMO COMMUNITY SERVICES DISTRICT  
 ADDRESS: P.O. BOX 196  
 YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OMP ACR ACR	P 89 NTT	.02	XCC		.02	
		P 87 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 84 NTT	.01	XCC		.01	
		P 92 NTT	.01	XCC		.01	
		P 91 NTT	.01	XCC		.01	
							.04
TOTAL AGENCY TRANSFERS			.04		.00		.04

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE ACR ACR	P 85	NTT	.01	XCC		.01	
			P 84	NTT	.01-	XCC		.01-	
			P 89	NTT	.01-	XCC		.01-	
			P 87	NTT	.01	XCC		.01	
					.00		.00		.00
TOTAL AGENCY TRANSFERS									

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT 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	D	STS	2,628.54-	XCC	6.58-	2,621.96-	
					D	STT	20,796.79-	XCC	51.97-	20,744.82-	
					D	UTT	55.31-	XCC	.14-	55.17-	
					D	ZTT	1.51-	XCC	.02	1.53-	
					P	SPS	.03	XCC	.04-	.07	
					P	SPT	.10-			.10-	
					P	STS	.07-	XCC	.10	.17-	
					P	STT	1.04-	XCC		1.04-	
					P	UTT	.01-	XCC	.11	.12-	
					P	ZTT	.02	XCC	.09	.07-	
											23,424.91-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAC	ACR	ACR	D 18	MTT	17.20-	XCC	.05-	17.15-	
					D 17	MTT	.02	XCC	.01-	.03	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.02	XCC		.02	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 16	NTT	.02	XCC	.01	.01	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT	.02	XCC	.01-	.03	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 17	MPP	.02-	XCC		.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC	.01-	.01-	
					P 09	MPP	.02-	XCC	.02	.04-	
					P 08	MPP	.02-	XCC	.01	.03-	
					P 05	MPP	.01-	XCC		.01-	
					P 00	MPP		XCC	.01-	.01	
					P 90	MPP	.01-	XCC		.01-	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02			.02	
					P 12	MTT	.02			.02	
					P 11	MTT	.02			.02	
					P 10	MTT	.03			.03	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT  
 ADDRESS: 220 E. MOUNTAIN VIEW  
 BARSTOW, CA 92311  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01	XCC		.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.02-			.02-	
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.02			.02	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.02	XCC	.01	.01	
		P 93	NTT	.03-	XCC		.03-	
		P 92	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
								17.22-
TOTAL AGENCY TRANSFERS				23,500.58-		58.45-		23,442.13-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
 ADDRESS: P.O. BOX 130  
 LAKE ARROWHEAD CA 92352

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	FMZ	600	1000	D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.02-	XCC	.01	.03-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT		XCC	.01	.01-	
					D 09	MTT	.02-	XCC		.02-	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D 07	NTT		XCC	.01	.01-	
					D 10	NTT	.01-	XCC	.01	.02-	
					D 11	NTT		XCC	.01-	.01	
					D 13	NTT	.01	XCC		.01	
					D 15	NTT	.02-	XCC		.02-	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.04	XCC		.04	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC	.02	.04-	
					P 10	MPP	.03-	XCC		.03-	
					P 09	MPP	.02	XCC	.01	.01	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC	.01	.01	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP		XCC	.01-	.01	
					P 90	MPP	.01	XCC		.01	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01-			.01-	
					P 05	MTT	.01			.01	
					P 90	MTT	.01	XCC		.01	
					P 84	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 91	NTT	.01-	XCC		.01-	
					P 92	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 94	NTT	.01-	XCC	.01	.02-	
					P 95	NTT	.01	XCC		.01	
					P 96	NTT	.01	XCC		.01	
					P 05	NTT	.02-			.02-	
					P 06	NTT	.01			.01	
					P 07	NTT	.01			.01	
					P 11	NTT	.01			.01	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VF03 CREST FOREST FIRE PROTECTION DIST  
ADDRESS: P.O. BOX 130  
LAKE ARROWHEAD CA 92352

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 13 NTT	.02			.02	.09-
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.10</u>		<u>.09-</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VF04 RANCHO CUCAMONGA FIRE DISTRICT  
ADDRESS: P.O. BOX 807  
RANCHO CUCAMONGA, CA 91729  
ATTN: ALEX AHUMADA

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01 SUPPLEMENTAL GENERAL TAX LEVY	OBN ACR ACR	P 84 NTT P 85 NTT	.02 .01-	XCC XCC		.02 .01-	.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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\*\* YEAR-END RECONCILIATION \*\*

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AGENCY: VF05 HESPERIA FIRE PROTECTION DIST  
ADDRESS: 17288 OLIVE STREET  
HESPERIA, CA 92345  
ATTN: THOMAS PAMBIANCO, FIRE CHIEF

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OCH ACR ACR	P 84	NTT	.02-	XCC		.02-	
			P 87	NTT	.01	XCC		.01	
			P 85	NTT	.01-	XCC		.01-	
									.02-
TOTAL AGENCY TRANSFERS					<u>.02-</u>		<u>.00</u>		<u>.02-</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	P 93	NTT	.01-	XCC	.01	.02-	
			P 91	NTT	.01	XCC		.01	.01-
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	P 92	NTT	.01	XCC		.01	.01
TOTAL AGENCY TRANSFERS					.01		.01		.00

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	SSA 620 620	P 90 MTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 83 NTT	.01			.01	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02-	XCC		.02-	
							.00
TOTAL AGENCY TRANSFERS			.00		.00		.00

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\*\* YEAR-END RECONCILIATION \*\*

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AGENCY: VP01 APPLE VALLEY PARK DISTRICT  
ADDRESS: 14955 DALE EVANS PKWY  
APPLE VALLEY, CA 92307  
ATTN: FINANCE DEPT

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OAB	ACR	ACR	P 00	MPP		XCC	.01	.01-	
					P 90	MPP		XCC	.01	.01-	
					P 98	NTT		XCC	.01	.01-	
					P 97	NTT		XCC	.01	.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 93	NTT	.02	XCC		.02	
					P 91	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.02-	XCC		.02-	
					P 85	NTT	.01	XCC		.01	
					P 84	NTT	.01	XCC		.01	
					P 01	NTT	.01-	XCC		.01-	
					P 00	NTT	.02	XCC		.02	
											.04-
TOTAL AGENCY TRANSFERS							.00		.04		.04-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	MDD	800	800	D	STS	1,019.76-	XCC	2.55-	1,017.21-	
					D	STT	8,068.43-	XCC	20.17-	8,048.26-	
					D	UTT	21.47-	XCC	.07-	21.40-	
					D	ZTT	.57-	XCC		.57-	
					P	SPS	.03-	XCC	.01-	.02-	
					P	SPT	.04-			.04-	
					P	STS	.04	XCC	.01-	.05	
					P	STT	.40-	XCC		.40-	
					P	UTT	.06-	XCC	.10	.16-	
					P	ZTT	.12-	XCC	.14	.26-	
											9,088.27-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	MDD	800	800	D	18 MTT		XCC	.01	.01-	
					D	16 MTT		XCC	.01-	.01	
					D	15 MTT		XCC	.01-	.01	
					D	14 MTT	.01-	XCC		.01-	
					D	11 MTT	.01-	XCC		.01-	
					D	09 MTT	.01	XCC		.01	
					D	08 MTT	.01-	XCC		.01-	
					D	04 MTT	.01	XCC		.01	
					D	18 NTT		XCC	.01	.01-	
					D	17 NTT	.03-	XCC	.01-	.02-	
					D	16 NTT	.02-	XCC		.02-	
					D	15 NTT		XCC	.01-	.01	
					D	14 NTT	.01-	XCC		.01-	
					D	13 NTT	.01-	XCC		.01-	
					D	10 NTT		XCC	.01	.01-	
					P	15 MPP	.01-	XCC	.01	.02-	
					P	14 MPP	.01-	XCC		.01-	
					P	13 MPP	.02-	XCC		.02-	
					P	12 MPP	.02	XCC		.02	
					P	11 MPP	.02	XCC		.02	
					P	10 MPP	.01	XCC		.01	
					P	09 MPP		XCC	.01	.01-	
					P	07 MPP		XCC	.01	.01-	
					P	06 MPP	.01-	XCC		.01-	
					P	05 MPP		XCC	.01	.01-	
					P	02 MPP	.01-	XCC		.01-	
					P	90 MPP		XCC	.01	.01-	
					P	17 MTT	.01-			.01-	
					P	16 MTT	.02			.02	
					P	15 MTT	.01-			.01-	
					P	13 MTT	.01			.01	
					P	12 MTT	.01			.01	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.02			.02	

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\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VP02 HESPERIA PARK DISTRICT  
 ADDRESS: P.O. BOX 401055  
 HESPERIA, CA

92340-0951

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 97	MTT	.01-	XCC		.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 03	NTT	.02			.02	
		P 00	NTT	.03-	XCC		.03-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 14	NTT	.01			.01	
								.24-
TOTAL AGENCY TRANSFERS				9,111.03-		22.52-		9,088.51-



TIME: 22:39:52

PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VP03 PARKER DAM PARK & REC DISTRICT

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

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 05	MPP	.01-			.01-	
		P 06	MPP	.01-			.01-	
		P 90	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 00	MTT	.01			.01	
		P 99	NTT	.01-			.01-	
		P 98	NTT	.01			.01	
		P 94	NTT	.01			.01	
		P 93	NTT	.01			.01	
		P 91	NTT	.01			.01	
		P 84	NTT	.01-			.01-	
		P 83	NTT	.01			.01	
		P 03	NTT	.02-			.02-	
		P 01	NTT	.01			.01	
		P 00	NTT	.01			.01	
								.04
TOTAL AGENCY TRANSFERS				.04		.00		.04

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VR01 INLAND EMPIRE CONSERVATION DISTRICT  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	P 83 NTT	.04			.04	
		P 89 NTT	.01-	XCC		.01-	
		P 88 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
							.05
TOTAL AGENCY TRANSFERS			.05		.00		.05

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VR02 INLAND EMPIRE JT RES CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	D 04	MTT	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 90	MPP	.01-	XCC		.01-	
		P 05	MTT	.01-			.01-	
		P 90	MTT	.01-	XCC		.01-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.02			.02	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.14			.14	
		P 05	NTT	.01-			.01-	
								.17
TOTAL AGENCY TRANSFERS				.17		.00		.17

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: VT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: P.O. BOX 1839  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GL01	GENERAL TAX LEVY L O		OJS	ACR	ACR	P 83	NTT			.03	.03	
						P 86	NTT		XCC	.01-	.01-	
						P 84	NTT		XCC	.01-	.01-	
						P 89	NTT		XCC	.01-	.01-	
						P 87	NTT		XCC	.01-	.01-	
											.01-	
TOTAL AGENCY TRANSFERS											.01-	.01-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: VW02 MOJAVE RIVER COUNTY WATER  
 ADDRESS: 14393 PARK AVE., #200  
 VICTORVILLE, CA 92392

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLG	ACR	ACR	P 90	MPP	.01	XCC		.01	
					P 90	MTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT	.01-	XCC		.01-	
					P 92	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 83	NTT	.04			.04	
											.03
TOTAL AGENCY TRANSFERS							.03		.00		.03

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

ACCOUNT 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	D 18	MTT	.02-	XCC		.02-	
					D 17	MTT	.01-	XCC	.02-	.01	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT		XCC	.01-	.01	
					D 14	MTT	.03	XCC	.02	.01	
					D 10	MTT		XCC	.01	.01-	
					D 08	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 17	NTT	.02	XCC	.01	.01	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT		XCC	.01-	.01	
					D 14	NTT		XCC	.01	.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 10	NTT		XCC	.01	.01-	
					D	STS	1,140.43-	XCC	2.86-	1,137.57-	
					D	STT	9,022.97-	XCC	22.56-	9,000.41-	
					D	UTT	24.01-	XCC	.06-	23.95-	
					D	ZTT	.65-	XCC		.65-	
					P 17	MPP	.02	XCC		.02	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 10	MPP	.02	XCC		.02	
					P 09	MPP		XCC	.01	.01-	
					P 08	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 05	MPP		XCC	.01	.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.03-			.03-	
					P 15	MTT	.02			.02	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.02-			.02-	
					P 12	MTT	.02			.02	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 97	MTT	.01	XCC		.01	
					P 10	NTT	.01			.01	
					P 09	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WA01 BIG BEAR CITY AIRPORT DISTRICT  
 ADDRESS: P.O. BOX 755  
 BIG BEAR CITY, CA 92314

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.68			.68	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P	SPT	.05-			.05-	
		P	STT	.45-	XCC		.45-	
		P	UTT	.03	XCC	.08	.05-	
		P	ZTT	.02-	XCC	.14	.16-	
								10,162.60-
TOTAL AGENCY TRANSFERS				10,187.80-		25.20-		10,162.60-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA

92309

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIP	ACR	ACR	D	STS	91.20-	XCC	.22-	90.98-	
					D	STT	721.46-	XCC	1.79-	719.67-	
					D	UTT	1.89-	XCC	.01-	1.88-	
					D	ZTT	.05-	XCC		.05-	
					P	SPS	.08-	XCC	.05	.13-	
					P	STS	.03-	XCC	.03	.06-	
					P	STT	.03-	XCC		.03-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.03	XCC	.01	.02	
											812.79-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIP	ACR	ACR	D	18 MTT	.02	XCC		.02	
					D	16 MTT	.01-	XCC	.01	.02-	
					D	15 MTT	.01	XCC		.01	
					D	14 MTT	.02-	XCC	.01	.03-	
					D	13 MTT	.02-	XCC	.01	.03-	
					D	12 MTT	.01	XCC		.01	
					D	11 MTT	.01	XCC		.01	
					D	10 MTT	.01-	XCC		.01-	
					D	08 MTT	.01-	XCC		.01-	
					D	04 MTT	.01	XCC		.01	
					D	18 NTT	.01-	XCC		.01-	
					D	17 NTT	.02-	XCC		.02-	
					D	16 NTT		XCC	.01	.01-	
					D	15 NTT	.01	XCC		.01	
					D	14 NTT	.01	XCC		.01	
					D	13 NTT	.01	XCC		.01	
					D	12 NTT	.02-	XCC		.02-	
					D	11 NTT	.01-	XCC		.01-	
					D	10 NTT	.01	XCC		.01	
					D	08 NTT	.01-	XCC		.01-	
					P	16 MPP	.02	XCC		.02	
					P	15 MPP	.01	XCC	.02	.01-	
					P	11 MPP		XCC	.01	.01-	
					P	10 MPP	.01-	XCC		.01-	
					P	09 MPP	.01-	XCC		.01-	
					P	08 MPP	.01-	XCC		.01-	
					P	06 MPP	.01-	XCC		.01-	
					P	17 MTT	.01			.01	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	14 MTT	.01			.01	
					P	13 MTT	.02			.02	
					P	12 MTT	.02-			.02-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.02-			.02-	
					P	08 MTT	.01-			.01-	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC01 BAKER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 590  
BAKER, CA

92309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01	XCC		.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 06	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
								.04-
TOTAL AGENCY TRANSFERS				814.69-		1.86-		812.83-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 1290  
 BARSTOW, CA 92311

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIR	ACR	ACR	D 18	MTT	.01-	XCC	.02-	.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 12	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT		XCC	.01	.01-	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.02	XCC		.02	
					D 10	NTT	.01-	XCC		.01-	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT	.02	XCC		.02	
					D 03	NTT	.01	XCC		.01	
					D	STS	55.55-	XCC	.13-	55.42-	
					D	STT	439.62-	XCC	1.08-	438.54-	
					D	UTT	1.19-	XCC		1.19-	
					D	ZTT	.03-	XCC	.01	.04-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.01-	XCC	.02	.03-	
					P 15	MPP		XCC	.01	.01-	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP		XCC	.01	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.02	XCC		.02	
					P 02	MPP	.01	XCC		.01	
					P 17	MTT	.01			.01	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02			.02	
					P 07	MTT	.02-			.02-	
					P 05	MTT	.02-			.02-	
					P 00	MTT	.01-	XCC		.01-	
					P 97	MTT	.01-	XCC		.01-	
					P 13	NTT	.01			.01	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 09	NTT	.02-			.02-	
					P 06	NTT	.03-			.03-	
					P 04	NTT	.01			.01	
					P 03	NTT	.01-			.01-	
					P 02	NTT	.02-	XCC		.02-	
					P 01	NTT	.01-	XCC		.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT  
ADDRESS: P.O. BOX 1290  
BARSTOW, CA 92311

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P 14	NTT	.03			.03	
		P	SPS	.07	XCC	.03	.04	
		P	STS	.06	XCC	.06	.00	
		P	STT	.02-	XCC		.02-	
		P	UTT	.03	XCC		.03	
		P	ZTT	.08	XCC	.04	.04	
								495.18-
TOTAL AGENCY TRANSFERS				496.17-		.99-		495.18-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
 ADDRESS: P.O. BOX 558  
 BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	D 18 MTT	.01	XCC		.01	
		D 17 MTT	.01	XCC		.01	
		D 15 MTT	.02-	XCC		.02-	
		D 13 MTT	.02	XCC	.01	.01	
		D 11 MTT	.01-	XCC	.01	.02-	
		D 10 MTT		XCC	.01	.01-	
		D 09 MTT	.01-	XCC		.01-	
		D 07 MTT	.01	XCC		.01	
		D 04 MTT	.02	XCC		.02	
		D 18 NTT	.01-	XCC	.01	.02-	
		D 17 NTT	.01	XCC	.02-	.03	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT		XCC	.01	.01-	
		D 14 NTT	.01-	XCC		.01-	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.01-	XCC		.01-	
		D 09 NTT	.01	XCC		.01	
		D 08 NTT	.01-	XCC		.01-	
		D 03 NTT	.01-	XCC		.01-	
		D STS	1,874.34-	XCC	4.68-	1,869.66-	
		D STT	14,829.78-	XCC	37.06-	14,792.72-	
		D UTT	39.46-	XCC	.10-	39.36-	
		D ZTT	1.08-	XCC	.02-	1.06-	
		D STU		XCC	.01-	.01	
		P 16 MPP		XCC	.01-	.01	
		P 15 MPP	.01-	XCC		.01-	
		P 14 MPP	.04-	XCC	.01-	.03-	
		P 13 MPP	.02-	XCC	.02	.04-	
		P 12 MPP		XCC	.03	.03-	
		P 11 MPP	.02-	XCC	.01	.03-	
		P 10 MPP	.01	XCC		.01	
		P 07 MPP	.02-	XCC	.01	.03-	
		P 06 MPP	.01-	XCC		.01-	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.03-			.03-	
		P 15 MTT	.01-			.01-	
		P 14 MTT	.02			.02	
		P 13 MTT	.01-			.01-	
		P 12 MTT	.01-			.01-	
		P 08 MTT	.01			.01	
		P 07 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 05 MTT	.01			.01	
		P 00 MTT	.01-	XCC		.01-	
		P 97 MTT	.01	XCC		.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01-			.01-	
		P 09	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	.93			.93	
		P 17	NTT	.02			.02	
		P 16	NTT	.02-			.02-	
		P	SPS	.11-	XCC	.08	.19-	
		P	SPT	.08-			.08-	
		P	STS	.05-	XCC	.05	.10-	
		P	STT	.73-	XCC		.73-	
		P	UTT	.06-	XCC	.02	.08-	
		P	ZTT	.12-	XCC	.16	.28-	
								16,703.42-
GA02	GENERAL TAX LEVY	OIT ACR ACR	D 18	MTT	.01-		.01-	
			D 16	MTT	.03	XCC	.03	
			D 15	NTT		XCC	.01	.01-
			D 17	NTT		XCC	.02	.02-
			D	STS	131.93-	XCC	.34-	131.59-
			D	STT	1,043.85-	XCC	2.60-	1,041.25-
			D	UTT	2.78-	XCC	.01-	2.77-
			D	ZTT	.07-	XCC	.01	.08-
			P 15	MPP	.01-		.01-	
			P 17	MPP	.01		.01	
			P 16	MPP	.01		.01	
			P 17	MTT	.02		.02	
			P 15	MTT	.02		.02	
			P 17	NTT	.02-		.02-	
			P	SPS	.10		.10	
			P	SPT			.00	
			P	STS	.07-	XCC	.02-	.05-
			P	STT	.05-	XCC		.05-
			P	UTT	.03-	XCC	.01	.04-
			P	ZTT	.08	XCC	.02	.06

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST  
ADDRESS: P.O. BOX 558  
BIG BEAR CITY CA 92314-0558

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
							1,175.65-
TOTAL AGENCY TRANSFERS			17,923.45-		44.38-		17,879.07-

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PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
ADDRESS: P.O. BOX 2376  
BIG RIVER, CA 92242

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIX ACR ACR	D 18	MTT	.01-	XCC		.01-	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.03-	XCC	.01	.04-	
		D 15	MTT		XCC	.01-	.01	
		D 13	MTT	.04-	XCC		.04-	
		D 09	MTT	.01	XCC		.01	
		D 07	MTT	.01	XCC		.01	
		D 04	MTT	.02-	XCC		.02-	
		D 18	NTT		XCC	.01	.01-	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.02-	XCC	.01	.03-	
		D 14	NTT	.01	XCC		.01	
		D 12	NTT	.01-	XCC		.01-	
		D 10	NTT	.01	XCC		.01	
		D 07	NTT	.01	XCC		.01	
		D	STS	14.58-	XCC	.05-	14.53-	
		D	STT	115.17-	XCC	.28-	114.89-	
		D	UTT	.31-	XCC	.01	.32-	
		D	ZTT	.01-	XCC		.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC	.01	.02-	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.03	XCC		.03	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02	XCC		.02	
		P 10	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 02	MPP	.01-	XCC		.01-	
		P 00	MPP	.01-	XCC		.01-	
		P 16	MTT	.02-			.02-	
		P 14	MTT	.03-			.03-	
		P 13	MTT	.01			.01	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 00	MTT	.01	XCC		.01	
		P 97	MTT	.01-	XCC		.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P 13	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 09	NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC04 BIG RIVER COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 2376  
 BIG RIVER, CA 92242

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 87	NTT	.02-	XCC		.02-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.04			.04	
		P	STT	.01-	XCC		.01-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.11-	XCC		.11-	
								129.98-
TOTAL AGENCY TRANSFERS				130.24-		.26-		129.98-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 308  
 DAGGETT, CA 92327

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	D 17	MTT		XCC	.01	.01-	
					P	SPS	.01			.01	
					P	STS		XCC	.01-	.01	
					P	ZTT		XCC	.01-	.01	
											.02
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	D	STS	52.50-	XCC	.14-	52.36-	
					D	STT	415.57-	XCC	1.03-	414.54-	
					D	UTT	1.08-	XCC	.01	1.09-	
					D	ZTT	.04-	XCC		.04-	
					D	STU		XCC	.01-	.01	
					P	SPS	.02-	XCC	.04	.06-	
					P	STS	.07-	XCC	.03	.10-	
					P	STT	.02-	XCC		.02-	
					P	UTT	.04	XCC		.04	
					P	ZTT	.08	XCC	.04	.04	
											468.12-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OIV	ACR	ACR	D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT		XCC	.01	.01-	
					D 13	MTT	.03	XCC		.03	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.02	XCC		.02	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 17	NTT	.02-	XCC	.01	.03-	
					D 10	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 14	MPP	.02-	XCC		.02-	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 17	MTT	.02-			.02-	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 12	MTT	.03			.03	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC05 DAGGETT COMM SERV DISTRICT  
ADDRESS: P.O. BOX 308  
DAGGETT, CA 92327

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 97 MTT	.01-	XCC		.01-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.02-			.02-	
		P 14 NTT	.03-			.03-	
		P 12 NTT	.02-			.02-	
		P 11 NTT	.02			.02	
		P 10 NTT	.01			.01	
		P 08 NTT	.01			.01	
		P 07 NTT	.02-			.02-	
		P 06 NTT	.02			.02	
		P 05 NTT	.01			.01	
		P 01 NTT	.01-	XCC		.01-	
		P 00 NTT	.01	XCC		.01	
		P 98 NTT	.01	XCC		.01	
		P 97 NTT	.02	XCC		.02	
		P 95 NTT	.02	XCC		.02	
		P 94 NTT	.01	XCC		.01	
		P 93 NTT	.02	XCC		.02	
		P 92 NTT	.01	XCC		.01	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.01-	XCC		.01-	
		P 87 NTT	.01-	XCC		.01-	
							.00
TOTAL AGENCY TRANSFERS			469.08-		.98-		468.10-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

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	D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.01	XCC		.01	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 17	NTT		XCC	.02	.02-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	154.22-	XCC	.38-	153.84-	
					D	STT	1,219.99-	XCC	3.03-	1,216.96-	
					D	UTT	3.27-	XCC		3.27-	
					D	ZTT	.09-	XCC		.09-	
					P 16	MPP	.02-	XCC	.02	.04-	
					P 15	MPP	.03-	XCC	.01	.04-	
					P 13	MPP	.02	XCC	.01	.01	
					P 12	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01-	XCC	.01	.02-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 05	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 90	MPP	.01-	XCC		.01-	
					P 17	MTT	.01			.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.02			.02	
					P 14	MTT	.01			.01	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.03			.03	
					P 08	MTT	.02-			.02-	
					P 07	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 97	MTT	.02	XCC		.02	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT  
 ADDRESS: P.O. BOX 206  
 NEWBERRY SPRINGS, CA 92365

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.02-			.02-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.01-			.01-	
		P 08	NTT	.02-			.02-	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.01	XCC		.01	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.04-	XCC		.04-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 87	NTT	.02	XCC		.02	
		P 83	NTT	.11			.11	
		P	SPS	.04	XCC	.06	.02-	
		P	SPT	.01-			.01-	
		P	STS	.03	XCC	.04	.01-	
		P	STT	.06-	XCC		.06-	
		P	UTT	.09-	XCC	.02	.11-	
		P	ZTT	.05-	XCC	.05	.10-	
								1,374.56-
TOTAL AGENCY TRANSFERS				1,377.71-		3.15-		1,374.56-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC08 LAKE ARROWHEAD CSD  
ADDRESS: P.O. BOX 700  
LAKE ARROWHEAD, CA 92352  
ATTN: FINANCE DEPARTMENT

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	D	STS	2,744.33-	XCC	6.84-	2,737.49-	
					D	STT	21,713.23-	XCC	54.27-	21,658.96-	
					D	UTT	57.75-	XCC	.15-	57.60-	
					D	ZTT	1.56-	XCC	.02-	1.54-	
					P	SPS	.06-	XCC	.08	.14-	
					P	SPT	.11-			.11-	
					P	STS	.02	XCC	.02-	.04	
					P	STT	1.09-	XCC		1.09-	
					P	UTT		XCC	.11	.11-	
					P	ZTT	.03	XCC	.05	.02-	
											24,457.02-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OJB	ACR	ACR	D 18	MTT	.01	XCC		.01	
					D 17	MTT	.02-	XCC		.02-	
					D 16	MTT	.01-	XCC	.01	.02-	
					D 14	MTT		XCC	.01-	.01	
					D 13	MTT	.02-	XCC	.01	.03-	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT		XCC	.01-	.01	
					D 07	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC	.01-	.02	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC	.01-	.03	
					D 14	NTT	.02-	XCC	.01-	.01-	
					D 10	NTT	.01	XCC		.01	
					D 09	NTT	.01-	XCC		.01-	
					D 08	NTT		XCC	.01-	.01	
					D 07	NTT		XCC	.01	.01-	
					D 03	NTT	.01-	XCC		.01-	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 15	MPP	.04	XCC	.01-	.05	
					P 14	MPP	.02	XCC	.01	.01	
					P 12	MPP	.03-	XCC		.03-	
					P 11	MPP	.02	XCC		.02	
					P 10	MPP	.01	XCC		.01	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC	.01	.02-	
					P 90	MPP	.02	XCC		.02	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.03-			.03-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01-			.01-	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC08 LAKE ARROWHEAD CSD  
 ADDRESS: P.O. BOX 700  
 LAKE ARROWHEAD, CA 92352  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11 MTT	.01			.01	
		P 10 MTT	.01			.01	
		P 09 MTT	.03-			.03-	
		P 08 MTT	.02			.02	
		P 07 MTT	.01-			.01-	
		P 02 MTT	.01	XCC		.01	
		P 97 MTT	.01-	XCC		.01-	
		P 17 NTT	.01			.01	
		P 16 NTT	.03			.03	
		P 15 NTT	.03-			.03-	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 09 NTT	.01-			.01-	
		P 08 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 03 NTT	.01			.01	
		P 00 NTT	.01-	XCC		.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.02	XCC	.01	.01	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.01	XCC		.01	
		P 94 NTT	.01-	XCC		.01-	
		P 93 NTT	.01-	XCC		.01-	
		P 91 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 87 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01	XCC		.01	
							.02
TOTAL AGENCY TRANSFERS			24,518.02-		61.02-		24,457.00-

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	D 18	MTT	.03	XCC		.03	
		D 17	MTT	.01	XCC		.01	
		D 16	MTT	.01	XCC		.01-	
		D 15	MTT	.02	XCC	.02	.01	
		D 14	MTT	.01-	XCC	.01	.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.01-	XCC		.01-	
		D 09	MTT	.02	XCC		.02	
		D 08	MTT	.01	XCC		.01	
		D 14	NTT	.03	XCC		.03	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.02	XCC		.02	
		D 11	NTT	.02	XCC		.02	
		D 10	NTT	.01-	XCC		.01-	
		D 09	NTT	.01	XCC		.01	
		D	STS	30.83-	XCC	.08-	30.75-	
		D	STT	243.91-	XCC	.58-	243.33-	
		D	UTT	.66-	XCC	.01-	.65-	
		D	ZTT	.01-	XCC		.01-	
		P 17	MPP	.01-	XCC	.01	.02-	
		P 16	MPP	.04	XCC	.01	.03	
		P 15	MPP	.02-	XCC	.01	.03-	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.02-	XCC		.02-	
		P 10	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 00	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.02			.02	
		P 11	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 08	MTT	.02-			.02-	
		P 07	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 17	NTT	.02			.02	
		P 16	NTT	.04-			.04-	
		P 15	NTT	.03			.03	
		P 14	NTT	.02			.02	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST  
 ADDRESS: 3590 RUBIDOUX BLVD  
 RIVERSIDE, CA 92509

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09	NTT	.02			.02	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.03-			.03-	
		P 03	NTT	.02-			.02-	
		P 90	NTT	.01	XCC		.01	
		P	SPS	.05-	XCC	.08	.13-	
		P	STS	.09-	XCC	.07	.16-	
		P	STT	.01-	XCC		.01-	
		P	UTT	.05	XCC		.05	
		P	ZTT	.06-	XCC	.02	.08-	
								275.10-
TOTAL AGENCY TRANSFERS				275.53-		.43-		275.10-



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPW	ACR	ACR	D	STS	348.09-	XCC	.88-	347.21-	
					D	STT	2,753.99-	XCC	6.90-	2,747.09-	
					D	UTT	7.32-	XCC	.01-	7.31-	
					D	ZTT	.20-	XCC		.20-	
					P	SPS	.05	XCC	.03	.02	
					P	SPT	.01-			.01-	
					P	STS	.04	XCC	.04	.00	
					P	STT	.14-	XCC		.14-	
					P	UTT	.04-	XCC	.03	.07-	
					P	ZTT	.03-	XCC	.11	.14-	
											3,102.15-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OPW	ACR	ACR	D 18	MTT	.05-	XCC	.01-	.04-	
					D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01-	XCC		.01-	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC	.01	.03-	
					D 09	MTT	.01-	XCC		.01-	
					D 08	MTT	.02-	XCC		.02-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT		XCC		.01-	
					D 14	NTT	.03-	XCC	.01	.04-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02-	XCC	.02	.04-	
					P 15	MPP	.01-	XCC	.02	.03-	
					P 14	MPP		XCC	.02	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.03-	XCC		.03-	
					P 07	MPP	.01-	XCC		.01-	
					P 06	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.03			.03	
					P 14	MTT	.01			.01	
					P 13	MTT	.04-			.04-	
					P 11	MTT	.01			.01	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST  
ADDRESS: P.O. BOX 46  
MORONGO VALLEY, CA 92256

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 09 MTT	.02-			.02-	
		P 08 MTT	.02			.02	
		P 07 MTT	.01			.01	
		P 02 MTT	.01-	XCC		.01-	
		P 14 NTT	.02-			.02-	
		P 13 NTT	.01			.01	
		P 12 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT	.02			.02	
		P 09 NTT	.01-			.01-	
		P 08 NTT	.01			.01	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.03			.03	
		P 05 NTT	.02			.02	
		P 04 NTT	.02-			.02-	
		P 02 NTT	.02	XCC		.02	
		P 97 NTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 95 NTT	.01-	XCC		.01-	
		P 93 NTT	.01	XCC		.01	
		P 91 NTT	.02-	XCC		.02-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.02			.02	
		P 15 NTT	.01			.01	
							.32-
TOTAL AGENCY TRANSFERS			3,109.93-		7.46-		3,102.47-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OMP	ACR	ACR	D	STS	87.14-	XCC	.20-	86.94-	
					D	STT	689.31-	XCC	1.71-	687.60-	
					D	UTT	1.84-	XCC		1.84-	
					D	ZTT	.05-	XCC	.01-	.04-	
					D	STU		XCC	.01	.01-	
					P	SPT	.01-			.01-	
					P	STT	.03-	XCC		.03-	
					P	UTT	.10-	XCC		.10-	
					P	ZTT	.02	XCC	.03	.01-	
											776.58-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OMP	ACR	ACR	D 18	MTT	.03	XCC	.02-	.05	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.02	XCC	.01	.01	
					D 14	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.03	XCC		.03	
					D 08	MTT	.01	XCC		.01	
					D 04	MTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC		.01-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.02	XCC		.02	
					D 13	NTT	.01-	XCC		.01-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC	.02	.01-	
					P 14	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP		XCC	.01	.01-	
					P 10	MPP	.02-	XCC		.02-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.01	XCC		.01	
					P 06	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 17	MTT	.02			.02	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.02-			.02-	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.03			.03	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	
					P 07	MTT	.02			.02	
					P 05	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 17	NTT	.02-			.02-	
					P 16	NTT	.02-			.02-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC11 YERMO COMMUNITY SERVICES DISTRICT  
ADDRESS: P.O. BOX 206  
YERMO, CA 92398

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P 11	NTT	.01			.01	
		P 10	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.02			.02	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
								.07
TOTAL AGENCY TRANSFERS				778.33-		1.82-		776.51-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC12 HELENDALE CSD  
 ADDRESS: P.O. BOX 359  
 HELENDALE, CA

92342-0359

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OTF	ACR	ACR	D 18 MTT	.01-	XCC		.01-	
						D 17 MTT	.01	XCC		.01	
						D 16 MTT	.02	XCC	.01	.01	
						D 15 MTT	.01	XCC		.01	
						D 13 MTT		XCC	.01	.01-	
						D 11 MTT	.02-	XCC		.02-	
						D 09 MTT	.01	XCC		.01	
						D 17 NTT	.01	XCC	.02	.01-	
						D 15 NTT	.02-	XCC		.02-	
						D 13 NTT	.01	XCC		.01	
						D 11 NTT	.01	XCC		.01	
						D 18 NTT	.01-	XCC		.01-	
						D STS	91.46-	XCC	.22-	91.24-	
						D STT	723.89-	XCC	1.79-	722.10-	
						D UTT	1.94-	XCC	.01-	1.93-	
						D ZTT	.06-	XCC		.06-	
						P 17 MPP	.03-	XCC	.01	.04-	
						P 15 MPP	.01-	XCC	.02	.03-	
						P 14 MPP		XCC	.01	.01-	
						P 13 MPP	.01-	XCC		.01-	
						P 11 MPP	.01-	XCC	.01	.02-	
						P 08 MPP	.01			.01	
						P 17 MTT	.02-			.02-	
						P 16 MTT	.01			.01	
						P 15 MTT	.01			.01	
						P 14 MTT	.01			.01	
						P 13 MTT	.02			.02	
						P 11 MTT	.01			.01	
						P 10 MTT	.03-			.03-	
						P 09 MTT	.01-			.01-	
						P 09 NTT	.02-			.02-	
						P 12 NTT	.02-			.02-	
						P 11 NTT	.01-			.01-	
						P 17 NTT	.01			.01	
						P 16 NTT	.01			.01	
						P 15 NTT	.02-			.02-	
						P SPS	.10-			.10-	
						P STS	.01	XCC	.01	.00	
						P STT	.03-	XCC		.03-	
						P UTT	.11	XCC	.01	.10	
						P ZTT	.01-	XCC	.01	.02-	
											815.55-
TOTAL AGENCY TRANSFERS							817.45-		1.90-		815.55-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC13 PHELAN PINON HILLS CSD  
 ADDRESS: 4176 WARBLER ROAD  
 PHELAN, CA  
 ATTN: LORI LOWRANCE

92371

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	D 17 MTT	.01-	XCC	.02	.03-	
		D 16 MTT	.01-	XCC		.01-	
		D 13 MTT	.02	XCC		.02	
		D 12 MTT	.01-	XCC		.01-	
		D 10 MTT		XCC	.01	.01-	
		D 09 MTT	.01-	XCC		.01-	
		D 17 NTT		XCC	.01-	.01	
		D 15 NTT	.02	XCC	.02-	.04	
		D 14 NTT	.01-	XCC		.01-	
		D 13 NTT	.01-	XCC		.01-	
		D 12 NTT	.02	XCC		.02	
		D 11 NTT	.01-	XCC		.01-	
		D 10 NTT	.01	XCC		.01	
		D STS	959.20-	XCC	2.39-	956.81-	
		D STT	7,589.01-	XCC	18.99-	7,570.02-	
		D UTT	20.16-	XCC	.04-	20.12-	
		D ZTT	.55-	XCC	.02-	.53-	
		P 17 MPP	.01			.01	
		P 15 MPP	.02			.02	
		P 14 MPP	.02-			.02-	
		P 13 MPP	.03			.03	
		P 12 MPP	.01			.01	
		P 11 MPP	.01-			.01-	
		P 10 MPP	.01-			.01-	
		P 17 MTT	.02-			.02-	
		P 15 MTT	.01			.01	
		P 13 MTT	.03-			.03-	
		P 10 MTT	.03			.03	
		P 17 NTT	.01			.01	
		P 16 NTT	.01			.01	
		P 14 NTT	.01-			.01-	
		P 12 NTT	.01			.01	
		P 11 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P SPS	.09			.09	
		P SPT	.04-			.04-	
		P STS	.06	XCC	.02	.04	
		P STT	.37-	XCC		.37-	
		P UTT	.08-	XCC	.05	.13-	
		P ZTT	.06	XCC	.11	.05-	
							8,547.89-
TOTAL AGENCY TRANSFERS			8,569.15-		21.26-		8,547.89-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WC14 WRIGHTWOOD CSD  
ADDRESS: 1275 HWY 2, PO BOX 218  
WRIGHTWOOD, CA

92397

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	D 18 NTT	.01			.01	
		D STS	110.07-	XCC	.27-	109.80-	
		D STT	870.89-	XCC	2.17-	868.72-	
		D UTT	2.32-	XCC		2.32-	
		D ZTT	.08-	XCC	.01-	.07-	
							980.90-
TOTAL AGENCY TRANSFERS			983.35-		2.45-		980.90-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
ADDRESS: 22400 HEADQUARTERS DRIVE  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OQE	ACR	ACR	D	STS	4,466.97-	XCC	11.16-	4,455.81-	
					D	STT	35,342.40-	XCC	88.33-	35,254.07-	
					D	UTT	94.05-	XCC	.24-	93.81-	
					D	ZTT	2.52-	XCC		2.52-	
					P	SPT	.17-			.17-	
					P	STT	1.75-	XCC		1.75-	
					P	UTT	.01-	XCC	.14	.15-	
					P	ZTT	.04-	XCC	.11	.15-	
											39,808.43-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OQE	ACR	ACR	D	18 MTT	.01	XCC		.01	
					D	17 MTT		XCC	.01-	.01	
					D	16 MTT	.02-	XCC		.02-	
					D	14 MTT	.01	XCC		.01	
					D	12 MTT	.01	XCC		.01	
					D	11 MTT	.01	XCC	.01-	.02	
					D	10 MTT		XCC	.01-	.01	
					D	08 MTT	.01-	XCC		.01-	
					D	17 NTT	.02	XCC	.01	.01	
					D	16 NTT	.01	XCC	.01-	.02	
					D	15 NTT	.02-	XCC		.02-	
					D	14 NTT	.01-	XCC	.01	.02-	
					D	13 NTT	.01	XCC	.02	.01-	
					D	12 NTT	.01-	XCC		.01-	
					D	10 NTT	.01-	XCC		.01-	
					P	17 MPP	.02	XCC	.01	.01	
					P	16 MPP	.01-	XCC	.02-	.01	
					P	15 MPP		XCC	.02	.02-	
					P	14 MPP	.01	XCC	.01-	.02	
					P	13 MPP		XCC	.01	.01-	
					P	12 MPP	.01-	XCC	.01	.02-	
					P	11 MPP	.03	XCC	.01	.02	
					P	10 MPP	.01	XCC	.02	.01-	
					P	09 MPP	.01	XCC		.01	
					P	08 MPP	.02-	XCC	.01	.03-	
					P	07 MPP	.01-	XCC		.01-	
					P	06 MPP		XCC	.01	.01-	
					P	02 MPP	.01	XCC		.01	
					P	00 MPP	.01	XCC	.01-	.02	
					P	17 MTT	.03			.03	
					P	16 MTT	.01			.01	
					P	15 MTT	.01-			.01-	
					P	12 MTT	.03			.03	
					P	11 MTT	.01-			.01-	
					P	10 MTT	.02-			.02-	
					P	09 MTT	.02			.02	
					P	08 MTT	.01-			.01-	



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WF01 APPLE VALLEY FIRE PROTECTION DIST  
 ADDRESS: 22400 HEADQUARTERS DRIVE  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	MTT	.01-			.01-	
		P 00	MTT	.01-	XCC		.01-	
		P 16	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.02			.02	
		P 09	NTT	.01			.01	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT		XCC	.01	.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT		XCC	.01	.01-	
		P 93	NTT	.01	XCC		.01	
								.02-
TOTAL AGENCY TRANSFERS				39,907.85-		99.40-		39,808.45-

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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	D 18	MTT	.01	XCC		.01	
		D 17	MTT	.01-	XCC	.01	.02-	
		D 16	MTT	.01	XCC	.02	.01-	
		D 15	MTT		XCC	.01-	.01	
		D 14	MTT	.02-	XCC	.01-	.01-	
		D 12	MTT		XCC	.01	.01-	
		D 11	MTT	.01-	XCC	.01	.02-	
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01	XCC	.01-	.02	
		D 08	MTT	.01	XCC		.01	
		D 04	MTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01-	.01	
		D 17	NTT	.02-	XCC		.02-	
		D 16	NTT	.01-	XCC	.01	.02-	
		D 14	NTT	.02	XCC		.02	
		D 10	NTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	19,611.00-	XCC	49.02-	19,561.98-	
		D	STT	155,161.44-	XCC	387.89-	154,773.55-	
		D	UTT	412.74-	XCC	1.04-	411.70-	
		D	ZTT	11.16-	XCC	.04-	11.12-	
		D	STU		XCC	.01	.01-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP		XCC	.01-	.01	
		P 12	MPP	.01-	XCC	.01	.02-	
		P 10	MPP	.03	XCC		.03	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 02	MPP	.01-	XCC		.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01			.01	
		P 14	MTT	.01-			.01-	
		P 12	MTT	.02-			.02-	
		P 10	MTT	.02			.02	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 02	MTT		XCC	.01	.01-	
		P 00	MTT		XCC	.01-	.01	
		P 97	MTT		XCC	.01-	.01	
		P 17	NTT	.01			.01	
		P 16	NTT	.01			.01	
		P 14	NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 13	NTT	.01-			.01-		
		P 11	NTT	.01			.01		
		P 10	NTT	.01-			.01-		
		P 09	NTT	.01-			.01-		
		P 07	NTT	.01			.01		
		P 05	NTT	.01-			.01-		
		P 04	NTT	.01			.01		
		P 03	NTT	.01			.01		
		P 01	NTT	.01	XCC		.01		
		P 00	NTT		XCC	.01	.01-		
		P 96	NTT		XCC	.01	.01-		
		P 95	NTT		XCC	.01	.01-		
		P 94	NTT		XCC	.01	.01-		
		P	SPS	.04-	XCC	.03	.07-		
		P	SPT	.75-			.75-		
		P	STS	.02-	XCC	.01-	.01-		
		P	STT	7.48-	XCC	.02-	7.46-		
		P	UTT	.02	XCC	.06	.04-		
		P	ZTT	.09-	XCC		.09-		
								174,766.83-	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR ACR	D 18	MTT	.01-	XCC	.02-	.01
				D 16	MTT		XCC	.01-	.01
				D 15	MTT	.01	XCC	.01-	.02
				D 13	MTT	.01-	XCC	.02	.03-
				D 12	MTT	.01	XCC		.01
				D 10	MTT	.02-	XCC		.02-
				D 09	MTT	.03-	XCC		.03-
				D 07	MTT	.01	XCC		.01
				D 04	MTT	.01	XCC		.01
				D 17	NTT	.01-	XCC		.01-
				D 16	NTT		XCC	.01-	.01
				D 14	NTT	.01-	XCC		.01-
				D 13	NTT	.01	XCC		.01
				D 12	NTT	.01-	XCC		.01-
				D 11	NTT	.02-	XCC		.02-
				D 10	NTT	.01-	XCC		.01-
				D 08	NTT		XCC	.01	.01-
				D	STS	2,017.56-	XCC	5.05-	2,012.51-
				D	STT	15,962.92-	XCC	39.89-	15,923.03-
				D	UTT	42.47-	XCC	.11-	42.36-
				D	ZTT	1.15-	XCC	.02-	1.13-
				P 17	MPP	.01-	XCC		.01-
				P 16	MPP	.01	XCC	.01-	.02
				P 15	MPP	.02-	XCC	.01	.03-
				P 14	MPP	.01	XCC		.01
				P 13	MPP	.02-	XCC	.01	.03-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 12	MPP	.01	XCC	.03	.02-	
		P 11	MPP	.02-	XCC	.01	.03-	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.02	XCC	.01	.01	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01-	XCC		.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.02-			.02-	
		P 15	MTT	.01			.01	
		P 14	MTT	.02			.02	
		P 13	MTT	.01			.01	
		P 11	MTT	.02			.02	
		P 10	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01-			.01-	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01-			.01-	
		P 97	MTT	.01	XCC		.01	
		P 13	NTT	.02			.02	
		P 12	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01			.01	
		P 05	NTT	.01			.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 16	NTT	.02-			.02-	
		P 14	NTT	.01			.01	
		P	SPS	.03-	XCC	.06	.09-	
		P	SPT	.08-			.08-	
		P	STS		XCC	.05	.05-	
		P	STT	.77-	XCC		.77-	
		P	UTT	.04-	XCC	.08	.12-	
		P	ZTT	.02	XCC	.09	.07-	
								17,980.34-
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR ACR	D 17	MTT	.01	XCC	.01
				D 16	MTT		XCC	.01-
				D 14	MTT	.01-	XCC	.01-
				D 13	MTT		XCC	.01-
				D 12	MTT	.01-	XCC	.01-
				D 11	MTT	.01-	XCC	.01-
				D 10	MTT	.01	XCC	.01

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
 ADDRESS: 14011 CITY CENTER DRIVE  
 CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01-	XCC		.01-	
		D 18	NTT	.01	XCC		.01	
		D 17	NTT	.01	XCC		.01	
		D 16	NTT	.01	XCC	.01-	.02	
		D 15	NTT	.01-	XCC	.01	.02-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.02	XCC		.02	
		D	STS	1,993.22-	XCC	4.97-	1,988.25-	
		D	STT	15,770.28-	XCC	39.42-	15,730.86-	
		D	UTT	41.96-	XCC	.10-	41.86-	
		D	ZTT	1.14-	XCC		1.14-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP	.02	XCC	.01	.01	
		P 12	MPP		XCC	.02	.02-	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP	.01	XCC		.01	
		P 09	MPP	.01-	XCC	.01	.02-	
		P 08	MPP	.01-	XCC	.01	.02-	
		P 07	MPP		XCC	.01	.01-	
		P 06	MPP	.02-	XCC		.02-	
		P 05	MPP	.01	XCC		.01	
		P 16	MTT	.02			.02	
		P 15	MTT	.04-			.04-	
		P 13	MTT	.01			.01	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.02			.02	
		P 07	MTT	.02			.02	
		P 05	MTT	.01			.01	
		P 15	NTT	.01-			.01-	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 09	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.01-	XCC		.01-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC		.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST  
ADDRESS: 14011 CITY CENTER DRIVE  
CHINO HILLS, CA 91709-4868

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 17	NTT	.02-			.02-	
		P 16	NTT	.01			.01	
		P	SPS	.02	XCC	.06	.04-	
		P	SPT	.07-			.07-	
		P	STS	.04-	XCC	.05	.09-	
		P	STT	.76-	XCC		.76-	
		P	UTT	.07-	XCC	.08	.15-	
		P	ZTT	.07-	XCC	.08	.15-	
								17,763.47-
TOTAL AGENCY TRANSFERS				211,037.36-		526.72-		210,510.64-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJN	ACR	ACR	D 17	MTT	.01	XCC	.02-	.03	
					D 16	MTT	.03	XCC	.02	.01	
					D 15	MTT	.01-	XCC		.01-	
					D 14	MTT	.01-	XCC	.01	.02-	
					D 13	MTT	.01	XCC		.01	
					D 10	MTT	.01-	XCC	.01	.02-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.02	.03-	
					D 15	NTT		XCC	.01-	.01	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	877.10-	XCC	2.21-	874.89-	
					D	STT	6,939.44-	XCC	17.34-	6,922.10-	
					D	UTT	18.46-	XCC	.06-	18.40-	
					D	ZTT	.52-	XCC	.02-	.50-	
					P 17	MPP	.02-	XCC	.01	.03-	
					P 16	MPP		XCC	.01-	.01	
					P 14	MPP	.03	XCC	.01	.02	
					P 12	MPP		XCC	.01	.01-	
					P 11	MPP	.02	XCC	.01	.01	
					P 10	MPP	.01-	XCC	.02	.03-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP		XCC	.01	.01-	
					P 02	MPP	.01	XCC		.01	
					P 90	MPP	.01-	XCC		.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.02			.02	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.02-			.02-	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 17	NTT	.03			.03	
					P 16	NTT	.02			.02	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH01 BEAR VALLEY COMM HOSP DISTRICT  
 ADDRESS: P.O. BOX 1649  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01-			.01-	
		P 09	NTT	.02			.02	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 00	NTT	.02	XCC		.02	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 91	NTT	.01	XCC		.01	
		P 88	NTT	.02-	XCC		.02-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	.44			.44	
		P	SPT	.04-			.04-	
		P	STT	.34-	XCC		.34-	
		P	UTT	.04	XCC	.06	.02-	
		P	ZTT	.04-	XCC	.21	.25-	
								7,816.23-
TOTAL AGENCY TRANSFERS				7,835.49-		19.26-		7,816.23-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJJ	ACR	ACR	D 17	MTT	.02-	XCC	.01-	.01-	
					D 16	MTT	.05-	XCC	.01-	.04-	
					D 15	MTT	.02	XCC	.01	.01	
					D 14	MTT	.01	XCC	.01-	.02	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.02	XCC		.02	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 10	NTT	.02-	XCC		.02-	
					D 09	NTT	.01-	XCC		.01-	
					D	STS	498.74-	XCC	1.26-	497.48-	
					D	STT	3,946.13-	XCC	9.86-	3,936.27-	
					D	UTT	10.50-	XCC	.03-	10.47-	
					D	ZTT	.28-	XCC		.28-	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP		XCC	.01	.01-	
					P 14	MPP	.01-	XCC	.03	.04-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.01-	XCC	.02	.03-	
					P 10	MPP		XCC	.01	.01-	
					P 08	MPP	.02	XCC		.02	
					P 05	MPP	.01	XCC		.01	
					P 02	MPP	.01-	XCC		.01-	
					P 90	MPP	.01	XCC		.01	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.03			.03	
					P 13	MTT	.01			.01	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.02-			.02-	
					P 02	MTT	.01-	XCC		.01-	
					P 90	MTT	.01	XCC		.01	
					P 17	NTT	.03-			.03-	
					P 15	NTT	.01			.01	
					P 14	NTT	.01			.01	
					P 13	NTT	.01			.01	
					P 12	NTT	.01-			.01-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS  
 ADDRESS: 6530 LA CONTENTA RD #100  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01			.01	
		P 04	NTT	.01			.01	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.02-	XCC		.02-	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01-	XCC		.01-	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 83	NTT	.35			.35	
		P	SPS	.02	XCC		.02	
		P	SPT	.02-			.02-	
		P	STS	.05	XCC	.02	.03	
		P	STT	.19-	XCC		.19-	
		P	UTT	.01-	XCC	.04	.05-	
		P	ZTT	.05-	XCC	.08	.13-	
								4,444.62-
TOTAL AGENCY TRANSFERS				4,455.57-		10.95-		4,444.62-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH03 NEEDLES DESERT COMM HEALTH CARE DIS  
ADDRESS: 817 THIRD STREET  
NEEDLES, CA 92363  
ATTN: FINANCE DIRECTOR

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAV ACR ACR	P 90	MPP	.01-			.01-	
			P 90	MTT	.01-			.01-	
			P 94	NTT	.02			.02	
			P 90	NTT	.01			.01	
			P 88	NTT	.01-			.01-	
			P 85	NTT	.01			.01	
			P 83	NTT	.04			.04	
									.05
TOTAL AGENCY TRANSFERS					.05		.00		.05

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED	DEDUCTION	NET APPORTIONED	TOTAL
					STAT	TYPE	AMOUNT	TYPE	AMOUNT	AMOUNT
GA01	GENERAL TAX LEVY		OJH	ACR	ACR	D 18	MTT	XCC	.01	.01-
					D 16	MTT	.01	XCC	.02	.01-
					D 15	MTT	.01-	XCC		.01-
					D 14	MTT	.03	XCC	.01	.02
					D 13	MTT		XCC	.01	.01-
					D 10	MTT	.01	XCC		.01
					D 04	MTT	.01	XCC		.01
					D 18	NTT		XCC	.01-	.01
					D 16	NTT		XCC	.02	.02-
					D 15	NTT	.02	XCC	.01-	.03
					D 14	NTT	.01-	XCC		.01-
					D 12	NTT	.01-	XCC		.01-
					D 10	NTT	.01	XCC		.01
					D 09	NTT	.01	XCC		.01
					D 07	NTT	.01-	XCC		.01-
					D 03	NTT	.01-	XCC		.01-
					D	STS	860.35-	XCC	2.16-	858.19-
					D	STT	6,806.98-	XCC	17.01-	6,789.97-
					D	UTT	18.11-	XCC	.02-	18.09-
					D	ZTT	.49-	XCC		.49-
					P 17	MPP	.01-	XCC	.01	.02-
					P 16	MPP		XCC	.01-	.01
					P 15	MPP	.02-	XCC		.02-
					P 14	MPP	.04-	XCC	.01	.05-
					P 12	MPP	.02	XCC	.01-	.03
					P 08	MPP	.01-	XCC		.01-
					P 06	MPP		XCC	.01	.01-
					P 05	MPP	.01-	XCC	.01	.02-
					P 90	MPP	.01	XCC		.01
					P 17	MTT	.01-			.01-
					P 15	MTT	.03-			.03-
					P 14	MTT	.01			.01
					P 13	MTT	.01			.01
					P 12	MTT	.01			.01
					P 11	MTT	.01-			.01-
					P 10	MTT	.01			.01
					P 09	MTT	.01			.01
					P 07	MTT	.01-			.01-
					P 05	MTT	.01			.01
					P 02	MTT	.01	XCC		.01
					P 15	NTT	.01-			.01-
					P 14	NTT	.01			.01
					P 13	NTT	.01-			.01-
					P 12	NTT	.01			.01
					P 11	NTT	.02			.02
					P 10	NTT	.01			.01

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST  
 ADDRESS: P.O. BOX 70  
 LAKE ARROWHEAD, CA 92352  
 ATTN: YVONNE WAGGENER, CFO

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.01			.01	
		P 07 NTT	.02			.02	
		P 05 NTT	.02-			.02-	
		P 03 NTT	.01			.01	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 98 NTT	.01-	XCC		.01-	
		P 97 NTT	.01-	XCC		.01-	
		P 96 NTT	.01-	XCC		.01-	
		P 94 NTT	.02-	XCC		.02-	
		P 90 NTT	.01-	XCC		.01-	
		P 89 NTT	.01	XCC		.01	
		P 88 NTT	.01	XCC		.01	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.53			.53	
		P 17 NTT	.02			.02	
		P 16 NTT	.01-			.01-	
		P SPS		XCC	.03	.03-	
		P SPT	.03-			.03-	
		P STS	.04-	XCC	.06	.10-	
		P STT	.34-	XCC		.34-	
		P UTT	.03	XCC	.07	.04-	
		P ZTT	.05	XCC	.20	.15-	
							7,666.95-
TOTAL AGENCY TRANSFERS			7,685.71-		18.76-		7,666.95-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST  
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR  
BAKERSFIELD, CA 93301-4639

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OHS ACR ACR	D 16	MTT	.01	XCC		.01	
			D 14	MTT	.02-	XCC		.02-	
			D 13	MTT	.01-	XCC		.01-	
			D 18	MTT	.01-	XCC		.01-	
			D 17	MTT	.02	XCC		.02	
			D 18	NTT	.01	XCC		.01	
			D 17	NTT	.02	XCC		.02	
			D	STT	.19-	XCC		.19-	
			D	ZTT	.01-	XCC		.01-	
			P 16	MPP	.01-	XCC		.01-	
			P 15	MPP	.01-	XCC		.01-	
			P 14	MPP	.01	XCC		.01	
			P 12	MPP	.01-	XCC		.01-	
			P 17	MTT	.03			.03	
			P 16	MTT	.01-			.01-	
			P 16	NTT	.01-			.01-	
			P	SPS	.01	XCC		.01	
			P	STS	.08	XCC		.08	
			P	ZTT	.01	XCC		.01	
									.09-
TOTAL AGENCY TRANSFERS					.09-		.00		.09-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
ADDRESS: 4500 GLENWOOD DRIVE  
RIVERSIDE, CA

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	D 18	MTT		XCC	.01	.01-	
		D 17	MTT	.02-	XCC	.01	.03-	
		D 16	MTT	.01-	XCC	.01	.02-	
		D 15	MTT	.01	XCC		.01	
		D 14	MTT	.01-	XCC		.01-	
		D 13	MTT	.02	XCC		.02	
		D 12	MTT	.01-	XCC		.01-	
		D 11	MTT	.01	XCC		.01	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.01-	XCC		.01-	
		D 18	NTT		XCC	.01	.01-	
		D 16	NTT	.01	XCC		.01	
		D 15	NTT	.01-	XCC		.01-	
		D 14	NTT	.01-	XCC		.01-	
		D 13	NTT	.01-	XCC		.01-	
		D 12	NTT	.01-	XCC		.01-	
		D 07	NTT	.01	XCC		.01	
		D	STS	4.17-	XCC	.01-	4.16-	
		D	STT	32.96-	XCC	.08-	32.88-	
		D	UTT	.09-	XCC		.09-	
		P 17	MPP	.02	XCC		.02	
		P 16	MPP	.01	XCC		.01	
		P 15	MPP	.02	XCC		.02	
		P 14	MPP	.03	XCC		.03	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.01	XCC		.01	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.02-	XCC		.02-	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01	XCC		.01	
		P 06	MPP	.01-	XCC		.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 14	MTT	.02-			.02-	
		P 11	MTT	.01-			.01-	
		P 09	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02			.02	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WR01 RIVERSIDE CORONA RCD  
 ADDRESS: 4500 GLENWOOD DRIVE  
 RIVERSIDE, CA

92501-3042

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	NTT	.02			.02	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.01			.01	
		P	SPS	.04-	XCC	.03	.07-	
		P	STS	.10-	XCC	.06	.16-	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.03-	XCC		.03-	
								37.47-
TOTAL AGENCY TRANSFERS				37.43-		.04		37.47-



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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WR02 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DRIVE  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OQH ACR ACR	D 04	MTT	.01-	XCC		.01-	
		D 03	NTT	.01	XCC		.01	
		P 02	MTT	.01-	XCC		.01-	
		P 04	NTT	.02-			.02-	
		P 03	NTT	.02-			.02-	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.02	XCC		.02	
		P 98	NTT	.03-	XCC		.03-	
		P 97	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.02	XCC		.02	
								.03-
TOTAL AGENCY TRANSFERS				.03-		.00		.03-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
ADDRESS: 15415 W SAND ST., #103  
VICTORVILLE, CA 92392

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O	OLG	ACR	ACR	D 18	MTT		XCC	.01-	.01	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.01-	XCC		.03-	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT	.02	XCC	.01	.01	
					D 13	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.02	XCC		.02	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.02-	XCC		.02-	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.02-	XCC		.02-	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.03	XCC		.03	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01-	XCC		.01-	
					D	STS	70.14-	XCC	.17-	69.97-	
					D	STT	554.92-	XCC	1.38-	553.54-	
					D	UTT	1.48-	XCC	.01-	1.47-	
					D	ZTT	.02-	XCC	.01	.03-	
					D	STU		XCC	.01	.01-	
					P 17	MPP	.01	XCC	.02	.01-	
					P 16	MPP		XCC	.02	.02-	
					P 14	MPP	.02-	XCC	.01	.03-	
					P 12	MPP		XCC	.01	.01-	
					P 10	MPP	.01	XCC		.01	
					P 09	MPP	.02-	XCC		.02-	
					P 08	MPP	.01-	XCC		.01-	
					P 06	MPP	.02	XCC		.02	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.03			.03	
					P 12	MTT	.01			.01	
					P 11	MTT	.02			.02	
					P 10	MTT	.02-			.02-	
					P 09	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 00	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 14	NTT	.03			.03	
					P 12	NTT	.02-			.02-	
					P 11	NTT	.01-			.01-	
					P 10	NTT	.02-			.02-	
					P 09	NTT	.01-			.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST  
 ADDRESS: 15415 W SAND ST., #103  
 VICTORVILLE, CA 92392

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 04	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02	XCC		.02	
		P 01	NTT	.01-	XCC		.01-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.03	XCC		.03	
		P 94	NTT	.01-	XCC		.01-	
		P 17	NTT	.01-			.01-	
		P 16	NTT	.02-			.02-	
		P	SPS	.03-	XCC	.03	.06-	
		P	STS	.11	XCC	.01	.10	
		P	STT	.03-	XCC		.03-	
		P	UTT	.01-	XCC		.01-	
		P	ZTT	.04	XCC	.03	.01	
								625.07-
TOTAL AGENCY TRANSFERS				626.46-		1.39-		625.07-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHB ACR ACR	D 18 MTT		XCC	.01-	.01	
		D 16 MTT	.02	XCC	.03-	.05	
		D 15 MTT	.03-	XCC	.02-	.01-	
		D 13 MTT	.03-	XCC	.01	.04-	
		D 12 MTT	.01	XCC		.01	
		D 11 MTT	.01-	XCC	.01	.02-	
		D 07 MTT	.01-	XCC		.01-	
		D 18 NTT		XCC	.01	.01-	
		D 17 NTT		XCC	.02	.02-	
		D 16 NTT		XCC	.01-	.01	
		D 14 NTT	.02	XCC		.02	
		D 12 NTT	.01-	XCC		.01-	
		D 11 NTT	.01-	XCC		.01-	
		D 08 NTT	.01-	XCC		.01-	
		D 07 NTT	.02	XCC		.02	
		D STS	684.89-	XCC	1.71-	683.18-	
		D STT	5,418.78-	XCC	13.55-	5,405.23-	
		D UTT	14.41-	XCC	.03-	14.38-	
		D ZTT	.42-	XCC		.42-	
		P 17 MPP	.02-	XCC	.01	.03-	
		P 15 MPP	.03-	XCC	.01-	.02-	
		P 14 MPP	.01	XCC	.02	.01-	
		P 13 MPP		XCC	.01	.01-	
		P 12 MPP		XCC	.01	.01-	
		P 11 MPP	.02-	XCC	.02	.04-	
		P 10 MPP	.01-	XCC	.01	.02-	
		P 09 MPP	.02	XCC	.01	.01	
		P 08 MPP	.02	XCC		.02	
		P 07 MPP	.01			.01	
		P 06 MPP	.02-			.02-	
		P 17 MTT	.01			.01	
		P 16 MTT	.01			.01	
		P 15 MTT	.03-			.03-	
		P 14 MTT	.02-			.02-	
		P 13 MTT	.02-			.02-	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.01-			.01-	
		P 10 MTT	.03			.03	
		P 09 MTT	.02			.02	
		P 07 MTT	.02			.02	
		P 06 MTT	.02-			.02-	
		P 16 NTT	.01			.01	
		P 15 NTT	.02-			.02-	
		P 14 NTT	.01-			.01-	
		P 12 NTT	.03			.03	
		P 09 NTT	.01			.01	

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WR04 INLAND EMPIRE JT RESOURCE CONS DIST  
ADDRESS: 25864-K BUSINESS CENTER DR  
REDLANDS, CA 92374

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	NTT	.02			.02	
		P 06	NTT	.03			.03	
		P	SPT	.03-			.03-	
		P	STT	.26-	XCC		.26-	
		P	UTT	.03	XCC	.05	.02-	
		P	ZTT	.06-	XCC	.11	.17-	
								6,103.78-
TOTAL AGENCY TRANSFERS				6,118.85-		15.07-		6,103.78-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	D 16	MTT	.01-	XCC	.01	.02-	
		D 14	MTT		XCC	.02	.02-	
		D 13	MTT	.03	XCC		.03	
		D 12	MTT	.01-	XCC		.01-	
		D 10	MTT	.01-	XCC		.01-	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		D 04	MTT	.01	XCC		.01	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 11	NTT	.01	XCC		.01	
		D 10	NTT	.01	XCC		.01	
		D 09	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	66.85-	XCC	.17-	66.68-	
		D	STT	528.97-	XCC	1.31-	527.66-	
		D	UTT	1.42-	XCC	.01-	1.41-	
		D	ZTT	.04-	XCC	.01	.05-	
		P 16	MPP	.04	XCC	.02	.02	
		P 15	MPP	.02	XCC	.01	.01	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP	.02-	XCC	.01	.03-	
		P 11	MPP	.03	XCC		.03	
		P 09	MPP	.01-	XCC		.01-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP	.01-	XCC		.01-	
		P 15	MTT	.03			.03	
		P 14	MTT	.01			.01	
		P 13	MTT	.01			.01	
		P 12	MTT	.01			.01	
		P 10	MTT	.02-			.02-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.02-			.02-	
		P 06	MTT	.01			.01	
		P 05	MTT	.02			.02	
		P 00	MTT	.02-	XCC		.02-	
		P 97	MTT	.01	XCC		.01	
		P 13	NTT	.02-			.02-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.02-			.02-	
		P 08	NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST  
ADDRESS: 1630 W REDLANDS BLVD STE A  
REDLANDS, CA 92373-0581

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 06	NTT	.01-			.01-	
		P 05	NTT	.01-			.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 99	NTT	.02-	XCC		.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.02-	XCC		.02-	
		P 92	NTT	.01	XCC		.01	
		P 17	NTT	.01			.01	
		P 15	NTT	.02			.02	
		P 14	NTT	.01-			.01-	
		P	SPS	.03	XCC	.01	.02	
		P	STS	.03-	XCC	.05	.08-	
		P	STT	.03-	XCC		.03-	
		P	UTT	.02-	XCC		.02-	
		P	ZTT	.06-	XCC	.04	.10-	
								596.15-
TOTAL AGENCY TRANSFERS				597.46-		1.31-		596.15-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKH ACR ACR	D 17	MTT		XCC	.01-	.01	
		D 15	MTT		XCC	.01-	.01	
		D 08	MTT	.01	XCC		.01	
		D 07	MTT	.02-	XCC		.02-	
		D 18	NTT	.01	XCC	.01-	.02	
		D 16	NTT		XCC	.01-	.01	
		D 15	NTT	.01	XCC		.01	
		D 14	NTT	.01-	XCC		.01-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01-	XCC		.01-	
		D 10	NTT	.01-	XCC	.01	.02-	
		D	STS	1,624.97-	XCC	4.06-	1,620.91-	
		D	STT	12,856.77-	XCC	32.15-	12,824.62-	
		D	UTT	34.19-	XCC	.09-	34.10-	
		D	ZTT	.91-	XCC	.01	.92-	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.02-	XCC		.02-	
		P 15	MPP		XCC	.02-	.02	
		P 14	MPP	.01-	XCC	.01	.02-	
		P 13	MPP	.01-	XCC		.01-	
		P 12	MPP	.02	XCC	.01	.01	
		P 11	MPP	.01-	XCC		.01-	
		P 10	MPP	.01-	XCC	.01	.02-	
		P 09	MPP		XCC	.01	.01-	
		P 08	MPP		XCC	.01	.01-	
		P 06	MPP	.02	XCC		.02	
		P 16	MTT	.01-			.01-	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.01-			.01-	
		P 11	MTT	.01			.01	
		P 09	MTT	.01			.01	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 17	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.01			.01	
		P 10	NTT	.01			.01	
		P 08	NTT	.01			.01	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.01			.01	
		P 01	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WT09 CHINO BASIN WTR CONSERVATION DIST  
ADDRESS: 4594 SAN BERNARDINO ST  
MONTCLAIR, CA 91763-0900

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 93	NTT	.01	XCC		.01	
		P 92	NTT	.01-	XCC		.01-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.56			.56	
		P	SPT	.06-			.06-	
		P	STT	.61-	XCC		.61-	
		P	UTT	.06-	XCC	.09	.15-	
		P	ZTT	.02	XCC	.09	.07-	
								14,480.84-
TOTAL AGENCY TRANSFERS				14,516.94-		36.10-		14,480.84-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
ADDRESS: P.O. BOX 2863  
BIG BEAR LAKE, CA 92315

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OKD	ACR	ACR	D 16	MTT	.02-	XCC		.02-	
					D 15	MTT		XCC	.01	.01-	
					D 14	MTT	.02-	XCC	.01	.03-	
					D 13	MTT		XCC	.01	.01-	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.02	XCC		.02	
					D 04	MTT	.01	XCC		.01	
					D 18	NTT	.01-	XCC		.01-	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC	.01-	.03	
					D	STS	2,972.53-	XCC	7.45-	2,965.08-	
					D	STT	23,518.34-	XCC	58.80-	23,459.54-	
					D	UTT	62.56-	XCC	.16-	62.40-	
					D	ZTT	1.71-	XCC	.01-	1.70-	
					P 17	MPP		XCC	.01-	.01	
					P 15	MPP	.01-	XCC	.01	.02-	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01	XCC		.01	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.01-	XCC	.02	.03-	
					P 08	MPP		XCC	.01	.01-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	
					P 16	MTT	.01			.01	
					P 15	MTT	.01			.01	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 09	MTT	.02-			.02-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01-			.01-	
					P 02	MTT	.02-	XCC		.02-	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.01			.01	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 11	NTT	.02-			.02-	
					P 07	NTT	.02			.02	
					P 05	NTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU06 BIG BEAR MUNICIPAL WATER DIST  
 ADDRESS: P.O. BOX 2863  
 BIG BEAR LAKE, CA 92315

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.01-			.01-	
		P 03	NTT	.01-			.01-	
		P 02	NTT		XCC	.01	.01-	
		P 00	NTT	.01	XCC		.01	
		P 99	NTT	.01-	XCC	.01	.02-	
		P 98	NTT	.01-	XCC		.01-	
		P 97	NTT		XCC	.01	.01-	
		P 96	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01-	XCC		.01-	
		P 88	NTT	.01	XCC		.01	
		P 86	NTT	.02-	XCC		.02-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	1.72			1.72	
		P	SPT	.12-			.12-	
		P	STT	1.16-	XCC		1.16-	
		P	UTT	.03	XCC	.08	.05-	
		P	ZTT	.01-	XCC	.10	.11-	
								26,488.74-
TOTAL AGENCY TRANSFERS				26,554.88-		66.14-		26,488.74-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT 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	D 18	MTT		XCC	.01	.01-	
					D 17	MTT	.02-	XCC	.01	.03-	
					D 16	MTT	.01	XCC		.01	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT		XCC	.01	.01-	
					D 11	MTT	.01	XCC	.01-	.02	
					D 10	MTT	.01	XCC	.01-	.02	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.02-	XCC	.01-	.01-	
					D 17	NTT	.01	XCC	.01-	.02	
					D 16	NTT	.01-	XCC		.01-	
					D 15	NTT		XCC	.01	.01-	
					D 14	NTT	.01-	XCC		.01-	
					D 13	NTT		XCC	.02	.02-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT		XCC	.01	.01-	
					D 07	NTT	.01-	XCC	.01	.02-	
					D	STS	4,231.06-	XCC	10.56-	4,220.50-	
					D	STT	33,476.07-	XCC	83.70-	33,392.37-	
					D	UTT	89.07-	XCC	.23-	88.84-	
					D	ZTT	2.41-	XCC	.02-	2.39-	
					P 17	MPP		XCC	.01-	.01	
					P 16	MPP	.03-	XCC	.01	.04-	
					P 15	MPP	.01	XCC	.01-	.02	
					P 13	MPP	.02-	XCC		.02-	
					P 12	MPP		XCC	.02	.02-	
					P 11	MPP	.01	XCC	.02	.01-	
					P 10	MPP		XCC	.01	.01-	
					P 09	MPP	.02	XCC		.02	
					P 08	MPP	.01-	XCC	.01	.02-	
					P 06	MPP		XCC	.01	.01-	
					P 02	MPP	.02-	XCC		.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.04			.04	
					P 13	MTT	.02			.02	
					P 12	MTT	.01			.01	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 06	MTT	.01			.01	
					P 05	MTT	.01			.01	
					P 02	MTT	.01	XCC		.01	
					P 00	MTT	.01	XCC		.01	

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PROPERTY TAX DIVISION

DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 15	NTT	.01-			.01-	
					P 14	NTT	.01			.01	
					P 12	NTT	.02-			.02-	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01			.01	
					P 07	NTT	.03-			.03-	
					P 06	NTT	.01-			.01-	
					P 04	NTT	.02			.02	
					P 03	NTT	.01			.01	
					P 01	NTT	.01-	XCC	.01	.02-	
					P 98	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 95	NTT	.01	XCC		.01	
					P 94	NTT		XCC	.01	.01-	
					P 93	NTT	.02-	XCC		.02-	
					P 91	NTT	.01	XCC		.01	
					P 89	NTT	.01	XCC		.01	
					P 87	NTT	.01-	XCC		.01-	
					P 86	NTT	.01	XCC		.01	
					P 83	NTT	2.43			2.43	
					P 17	NTT	.02			.02	
					P 16	NTT	.01			.01	
					P	SPS	.03-	XCC	.05	.08-	
					P	SPT	.16-			.16-	
					P	STS	.01	XCC	.03	.02-	
					P	STT	1.62-	XCC		1.62-	
					P	UTT	.03-	XCC	.13	.16-	
					P	ZTT	.12-	XCC	.13	.25-	
											37,704.06-
GA02	GENERAL TAX LEVY BRYANT		OKF	ACR ACR	D 18	MTT		XCC	.01-	.01	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.01	XCC		.01	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 17	NTT	.01-	XCC	.02	.03-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D	STS	10.93-	XCC	.02-	10.91-	
					D	STT	86.46-	XCC	.20-	86.26-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D UTT	.22-	XCC		.22-	
		D ZTT		XCC	.02	.02-	
		D STU		XCC	.01-	.01	
		P 17 MPP	.01-	XCC	.01	.02-	
		P 16 MPP	.04	XCC	.01	.03	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP	.02	XCC		.02	
		P 10 MPP	.01	XCC		.01	
		P 09 MPP	.02-	XCC		.02-	
		P 17 MTT	.01-			.01-	
		P 15 MTT	.03-			.03-	
		P 14 MTT	.02-			.02-	
		P 13 MTT	.01-			.01-	
		P 10 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 05 MTT	.01-			.01-	
		P 97 MTT	.01	XCC		.01	
		P 13 NTT	.02-			.02-	
		P 11 NTT	.01			.01	
		P 10 NTT	.01			.01	
		P 09 NTT	.01			.01	
		P 07 NTT	.02			.02	
		P 06 NTT	.01			.01	
		P 04 NTT	.02-			.02-	
		P 02 NTT	.01	XCC		.01	
		P 01 NTT	.01	XCC		.01	
		P 98 NTT	.01	XCC		.01	
		P 91 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.01-			.01-	
		P 14 NTT	.01			.01	
		P SPS		XCC	.05	.05-	
		P STS	.03-	XCC	.11	.14-	
		P UTT	.04-	XCC		.04-	
		P ZTT		XCC		.00	
							97.73-
GA03	GENERAL TAX LEVY MID-VLY	OKF ACR ACR	D 18 MTT			.02	
			D 16 MTT			.01-	
			D 15 MTT			.02-	
			D 14 MTT			.02-	
			D 13 MTT			.01	
			D 12 MTT			.01	
			D 10 MTT			.01-	
			D 09 MTT			.01-	
			D 04 MTT			.01	

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 18 NTT	.01	XCC	.01-	.02	
		D 17 NTT	.03	XCC	.02-	.05	
		D 16 NTT	.01	XCC		.01	
		D 15 NTT		XCC	.01	.01-	
		D 14 NTT	.01	XCC		.01	
		D 13 NTT	.01	XCC		.01	
		D 12 NTT	.01	XCC		.01	
		D 11 NTT	.01	XCC		.01	
		D 10 NTT	.01-	XCC		.01-	
		D STS	5,778.62-	XCC	14.45-	5,764.17-	
		D STT	45,720.20-	XCC	114.30-	45,605.90-	
		D UTT	121.63-	XCC	.32-	121.31-	
		D ZTT	3.31-	XCC	.01-	3.30-	
		P 17 MPP	.01	XCC	.01-	.02	
		P 16 MPP	.02-	XCC	.01	.03-	
		P 15 MPP	.02-	XCC	.02	.04-	
		P 13 MPP	.01-	XCC		.01-	
		P 11 MPP	.01-	XCC	.01	.02-	
		P 09 MPP	.01-	XCC	.01	.02-	
		P 08 MPP		XCC	.01	.01-	
		P 07 MPP	.02	XCC		.02	
		P 06 MPP		XCC	.01	.01-	
		P 05 MPP	.01-	XCC		.01-	
		P 02 MPP	.02	XCC		.02	
		P 17 MTT	.01			.01	
		P 15 MTT	.01-			.01-	
		P 13 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.02-			.02-	
		P 08 MTT	.02			.02	
		P 07 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 06 MTT	.01			.01	
		P 09 MTT	.01-	XCC		.01-	
		P 14 NTT	.01-			.01-	
		P 13 NTT	.02			.02	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.01			.01	
		P 08 NTT	.06-			.06-	
		P 07 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 04 NTT	.02			.02	
		P 02 NTT	.01-	XCC		.01-	
		P 01 NTT		XCC	.01	.01-	
		P 00 NTT	.01-	XCC		.01-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 99	NTT		XCC	.01	.01-	
					P 97	NTT	.01-	XCC		.01-	
					P 95	NTT	.02-	XCC		.02-	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.01-	XCC		.01-	
					P 91	NTT	.01-	XCC		.01-	
					P 89	NTT	.01-	XCC		.01-	
					P 88	NTT	.01-	XCC		.01-	
					P 86	NTT	.01-	XCC		.01-	
					P 85	NTT	.01	XCC		.01	
					P 83	NTT	1.27			1.27	
					P 17	NTT	.01-			.01-	
					P 15	NTT	.02			.02	
					P	SPS	.01	XCC	.02-	.03	
					P	SPT	.22-			.22-	
					P	STS	.12-	XCC	.03	.15-	
					P	STT	2.19-	XCC	.01-	2.18-	
					P	UTT	.03-	XCC	.06	.09-	
					P	ZTT	.03	XCC	.16	.13-	
											51,496.27-
GA04	GENERAL TAX LEVY 1969 ANNEX			OKF ACR ACR	D 18	MTT	.02	XCC		.02	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.01	XCC		.01	
					D 13	MTT	.02	XCC		.02	
					D 11	MTT	.01-	XCC		.01-	
					D 10	MTT	.01-	XCC		.01-	
					D 07	MTT	.01	XCC		.01	
					D 18	NTT		XCC	.01	.01-	
					D 17	NTT	.05-	XCC		.05-	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 14	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D	STS	12.70-	XCC	.03-	12.67-	
					D	STT	100.51-	XCC	.24-	100.27-	
					D	UTT	.26-	XCC		.26-	
					D	ZTT		XCC	.02	.02-	
					P 17	MPP	.02-	XCC	.01	.03-	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.02	XCC		.02	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01-	XCC		.01-	



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PROPERTY TAX DIVISION  
 AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.01	XCC		.01	
		P 07	MPP	.01-	XCC		.01-	
		P 05	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 17	MTT	.01			.01	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.02			.02	
		P 14	MTT	.01-			.01-	
		P 13	MTT	.03			.03	
		P 12	MTT	.02-			.02-	
		P 09	MTT	.02-			.02-	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.02-			.02-	
		P 05	MTT	.01			.01	
		P 16	NTT	.01			.01	
		P 15	NTT	.02-			.02-	
		P 07	NTT	.02-			.02-	
		P 06	NTT	.01			.01	
		P 04	NTT	.02-			.02-	
		P 97	NTT	.01-	XCC		.01-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.01	XCC		.01	
		P 92	NTT	.01	XCC		.01	
		P 90	NTT	.01	XCC		.01	
		P 89	NTT	.01	XCC		.01	
		P 84	NTT	.01-	XCC		.01-	
		P	SPS	.14-	XCC	.08	.22-	
		P	STS	.10	XCC	.10	.00	
		P	UTT	.08	XCC		.08	
		P	ZTT	.07-	XCC		.07-	
								113.43-
GA05	GENERAL TAX LEVY IMP C	OKF	ACR ACR	D 18	MTT	.02-	XCC	.02-
				D 17	MTT	.02	XCC	.02
				D 15	MTT	.01	XCC	.01
				D 14	MTT	.01-	XCC	.01-
				D 12	MTT		XCC	.01-
				D 11	MTT	.02	XCC	.02
				D 10	MTT	.01-	XCC	.01-
				D 09	MTT	.01	XCC	.02
				D 08	MTT	.01	XCC	.01
				D 04	MTT	.01-	XCC	.02-
				D 18	NTT	.03-	XCC	.04-

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
 ADDRESS: P.O. BOX 9020  
 CHINO HILLS, CA 91709  
 ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 17 NTT	.04	XCC		.04	
		D 16 NTT	.01	XCC		.01	
		D 14 NTT	.01-	XCC		.01-	
		D 12 NTT		XCC	.01	.01-	
		D 07 NTT	.01	XCC		.01	
		D STS	18,243.91-	XCC	45.62-	18,198.29-	
		D STT	144,344.97-	XCC	360.86-	143,984.11-	
		D UTT	384.01-	XCC	.95-	383.06-	
		D ZTT	10.41-	XCC	.01-	10.40-	
		D STU		XCC	.01	.01-	
		P 17 MPP	.03	XCC		.03	
		P 16 MPP	.01-	XCC		.01-	
		P 15 MPP	.01	XCC		.01	
		P 14 MPP	.02-	XCC	.01-	.01-	
		P 12 MPP		XCC	.01-	.01	
		P 11 MPP	.02-	XCC		.02-	
		P 08 MPP	.01	XCC		.01	
		P 07 MPP	.03-	XCC	.01	.04-	
		P 06 MPP		XCC	.01-	.01	
		P 02 MPP	.01-	XCC		.01-	
		P 90 MPP	.02	XCC		.02	
		P 17 MTT	.01			.01	
		P 16 MTT	.03			.03	
		P 14 MTT	.01			.01	
		P 13 MTT	.03-			.03-	
		P 12 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.02			.02	
		P 09 MTT	.02			.02	
		P 08 MTT	.01			.01	
		P 07 MTT	.01-			.01-	
		P 06 MTT	.01			.01	
		P 05 MTT	.01-			.01-	
		P 00 MTT	.01	XCC	.01-	.02	
		P 14 NTT	.02			.02	
		P 13 NTT	.01-			.01-	
		P 11 NTT	.02			.02	
		P 09 NTT	.02-			.02-	
		P 08 NTT	.02			.02	
		P 07 NTT	.01			.01	
		P 06 NTT	.01-			.01-	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.02			.02	
		P 02 NTT	.01	XCC		.01	
		P 99 NTT		XCC	.01	.01-	
		P 96 NTT		XCC	.01	.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY  
ADDRESS: P.O. BOX 9020  
CHINO HILLS, CA 91709  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 94	NTT	.03-	XCC	.01	.04-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.01	XCC		.01	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.02-	XCC	.01	.03-	
		P 85	NTT	.01-	XCC		.01-	
		P 84	NTT	.02	XCC		.02	
		P 83	NTT	6.53			6.53	
		P 15	NTT	.01			.01	
		P	SPS	.16	XCC	.04	.12	
		P	SPT	.69-			.69-	
		P	STS	.02-	XCC	.08	.10-	
		P	STT	6.94-	XCC	.02-	6.92-	
		P	UTT	.14-	XCC	.08	.22-	
		P	ZTT	.01-	XCC	.06	.07-	
								162,577.12-
TOTAL AGENCY TRANSFERS				252,618.63-		630.02-		251,988.61-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

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	D 18 MTT	.15-	XCC	.02-	.13-	
		D 17 MTT	.03	XCC		.03	
		D 16 MTT	.03-	XCC	.01-	.02-	
		D 15 MTT	.02	XCC		.02	
		D 14 MTT	.02	XCC		.02	
		D 12 MTT		XCC	.01-	.01	
		D 09 MTT		XCC	.01	.01-	
		D 04 MTT	.01	XCC		.01	
		D 18 NTT	.07	XCC		.07	
		D 17 NTT	.03	XCC	.02-	.05	
		D 16 NTT		XCC	.01	.01-	
		D 13 NTT		XCC	.01	.01-	
		D STS	103,112.65-	XCC	257.79-	102,854.86-	
		D STT	11.83-	XCC	.04-	11.79-	
		D UTT	2,253.37-	XCC	5.61-	2,247.76-	
		D ZTT	662.60-	XCC	1.63-	660.97-	
		P 17 MPP		XCC	.02-	.02-	
		P 16 MPP	.15	XCC	.01	.14	
		P 15 MPP		XCC	.01	.01-	
		P 14 MPP	.01-	XCC		.01-	
		P 13 MPP	.01	XCC	.01-	.02	
		P 12 MPP	.01	XCC	.01-	.02	
		P 10 MPP	.01	XCC		.01	
		P 06 MPP		XCC	.01	.01-	
		P 17 MTT	.09-			.09-	
		P 15 MTT	.11-			.11-	
		P 14 MTT	.06			.06	
		P 12 MTT	.01-			.01-	
		P 11 MTT	.01-			.01-	
		P 17 NTT	.01-			.01-	
		P 16 NTT	.01-			.01-	
		P 01 NTT		XCC	.01	.01-	
		P 98 NTT		XCC	.01	.01-	
		P 94 NTT		XCC	.01	.01-	
		P 86 NTT		XCC	.01-	.01	
		P 84 NTT		XCC	.01	.01-	
		P SPS	.10-			.10-	
		P STS	.22	XCC	.01	.21	
		P UTT	.02-	XCC	.02	.04-	
		P ZTT	.02-	XCC	.04-	.02	
							105,775.33-
GA01 GENERAL TAX LEVY	OLL ACR ACR	D 17 MTT	.01-	XCC	.02	.03-	
		D 16 MTT	.01	XCC	.02-	.03	
		D 15 MTT	.02-	XCC	.01	.03-	
		D 13 MTT		XCC	.01	.01-	
		D 11 MTT	.03-	XCC	.01	.04-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 10	MTT	.01	XCC		.01	
		D 09	MTT	.01-	XCC	.01	.02-	
		D 07	MTT		XCC	.01	.01-	
		D 18	NTT	.02	XCC		.02	
		D 17	NTT	.03-	XCC	.02	.05-	
		D 16	NTT		XCC	.01	.01-	
		D 15	NTT	.01-	XCC		.01-	
		D 11	NTT	.01-	XCC	.01	.02-	
		D	STS	7,806.75-	XCC	19.52-	7,787.23-	
		D	STT	61,766.82-	XCC	154.41-	61,612.41-	
		D	UTT	164.31-	XCC	.42-	163.89-	
		D	ZTT	4.42-	XCC	.01-	4.41-	
		P 17	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.02	.02-	
		P 14	MPP	.01	XCC		.01	
		P 12	MPP		XCC	.02-	.02	
		P 11	MPP		XCC	.01	.01-	
		P 10	MPP		XCC	.01	.01-	
		P 09	MPP		XCC	.01-	.01	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.01	XCC		.01	
		P 05	MPP		XCC	.01	.01-	
		P 90	MPP	.01-	XCC		.01-	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.02			.02	
		P 13	MTT	.01-			.01-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02-			.02-	
		P 09	MTT	.01			.01	
		P 08	MTT	.01-			.01-	
		P 07	MTT	.01			.01	
		P 06	MTT	.01			.01	
		P 00	MTT	.01-	XCC	.01	.02-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.03-			.03-	
		P 13	NTT	.01-			.01-	
		P 11	NTT	.02-			.02-	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC	.01	.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER  
 ADDRESS: 380 EAST VANDERBILT WAY  
 SAN BERNARDINO, CA 92408-5906

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.01-	XCC		.01-	
		P 97	NTT	.01-	XCC	.01	.02-	
		P 96	NTT		XCC	.01	.01-	
		P 95	NTT		XCC	.01	.01-	
		P 94	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC	.01	.02-	
		P 90	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 85	NTT	.05-	XCC		.05-	
		P 84	NTT	.01-	XCC		.01-	
		P 83	NTT	3.85			3.85	
		P 17	NTT	.01			.01	
		P 16	NTT	.01-			.01-	
		P	SPS	.12-	XCC		.12-	
		P	SPT	.31-			.31-	
		P	STS	.01	XCC	.04	.03-	
		P	STT	3.03-	XCC	.01-	3.02-	
		P	UTT	.04	XCC	.06	.02-	
		P	ZTT		XCC	.05	.05-	
								69,568.03-
TOTAL AGENCY TRANSFERS				175,782.47-		439.11-		175,343.36-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW01 APPLE VALLEY WATER DISTRICT  
ADDRESS: 14955 DALE EVANS PARKWAY  
APPLE VALLEY, CA 92307

ACCOUNT 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 87	NTT	.01-			.01-		
					P 86	NTT	.01-			.01-		
					P 84	NTT	.01-			.01-		
					P 83	NTT	.11			.11		
							.08		.00		.08	
TOTAL AGENCY TRANSFERS							.08		.00		.08	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
 ADDRESS: P.O. BOX 4045  
 ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OJZ	ACR	ACR	D 16	MTT	.02	XCC	.01-	.03	
					D 15	MTT	.04	XCC	.01	.03	
					D 12	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01	XCC		.01	
					D 07	MTT	.02-	XCC		.02-	
					D 17	NTT	.02	XCC		.02	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC	.01	.01	
					D 12	NTT	.01-	XCC		.01-	
					D 08	NTT	.01-	XCC		.01-	
					D 07	NTT	.01	XCC		.01	
					D	STS	207.91-	XCC	.52-	207.39-	
					D	STT	1,644.87-	XCC	4.09-	1,640.78-	
					D	UTT	4.38-	XCC	.01-	4.37-	
					D	ZTT	.12-	XCC	.01	.13-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.02	XCC	.01	.01	
					P 15	MPP	.02-	XCC		.02-	
					P 14	MPP		XCC	.01	.01-	
					P 13	MPP	.04	XCC	.01	.03	
					P 12	MPP	.01-	XCC		.01-	
					P 11	MPP	.02-	XCC		.02-	
					P 10	MPP	.03-	XCC	.01	.04-	
					P 09	MPP	.01-	XCC		.01-	
					P 08	MPP	.02	XCC		.02	
					P 05	MPP	.01-	XCC		.01-	
					P 16	MTT	.02-			.02-	
					P 14	MTT	.03-			.03-	
					P 13	MTT	.02			.02	
					P 12	MTT	.02-			.02-	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01-			.01-	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.02-			.02-	
					P 06	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 90	MTT	.01	XCC		.01	
					P 13	NTT	.02			.02	
					P 12	NTT	.02			.02	
					P 11	NTT	.02			.02	
					P 10	NTT	.01			.01	
					P 07	NTT	.02-			.02-	
					P 05	NTT	.01-			.01-	
					P 04	NTT	.03			.03	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT  
ADDRESS: P.O. BOX 4045  
ARROWBEAR LAKE, CA 92382-4045

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 03	NTT	.01-			.01-	
		P 01	NTT	.01	XCC		.01	
		P 00	NTT	.02	XCC		.02	
		P 97	NTT	.02	XCC		.02	
		P 94	NTT	.02-	XCC		.02-	
		P 93	NTT	.01	XCC		.01	
		P 90	NTT	.02-	XCC		.02-	
		P 89	NTT	.02	XCC		.02	
		P 87	NTT	.06-	XCC		.06-	
		P 86	NTT	.01	XCC		.01	
		P 83	NTT	.23			.23	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01			.01	
		P 14	NTT	.02			.02	
		P	SPS	.06	XCC	.01-	.07	
		P	SPT	.01-			.01-	
		P	STS	.03-	XCC	.04	.07-	
		P	STT	.08-	XCC		.08-	
		P	UTT	.04	XCC	.05	.01-	
		P	ZTT		XCC	.09	.09-	
								1,852.65-
TOTAL AGENCY TRANSFERS				1,857.01-		4.36-		1,852.65-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW05 BALDY MESA WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA

92392-2399

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY		OJT	ACR	ACR	D 07 NTT	.01-	XCC		.01-	
						P 00 MPP	.01-			.01-	
						P 06 MPP	.01-			.01-	
						P 05 MPP	.01			.01	
						P 06 MTT	.01			.01	
						P 05 MTT	.01-			.01-	
						P 02 MTT	.01-			.01-	
						P 90 MTT	.01-			.01-	
						P 06 NTT	.01			.01	
						P 05 NTT	.01-			.01-	
						P 04 NTT	.01-			.01-	
						P 03 NTT	.01			.01	
						P 02 NTT	.01			.01	
						P 01 NTT	.01-			.01-	
						P 97 NTT	.02-			.02-	
						P 90 NTT	.01			.01	
						P 89 NTT	.01-			.01-	
						P 88 NTT	.01-			.01-	
						P 84 NTT	.01			.01	
						P 83 NTT	.04			.04	
											.02-
TOTAL AGENCY TRANSFERS							.02-		.00		.02-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
ADDRESS: P.O. BOX 3347  
CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	D 18	MTT		XCC	.02-	.02	
		D 17	MTT	.01-	XCC	.02-	.01	
		D 15	MTT	.03-	XCC	.02	.05-	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.02-	XCC		.02-	
		D 11	MTT	.02	XCC		.02	
		D 10	MTT	.02-	XCC		.02-	
		D 09	MTT	.01	XCC		.01	
		D 08	MTT	.01-	XCC		.01-	
		D 07	MTT	.01	XCC		.01	
		D 04	MTT	.01-	XCC		.01-	
		D 17	NTT	.01	XCC	.01-	.02	
		D 16	NTT	.01-	XCC		.01-	
		D 15	NTT	.01-	XCC	.01	.02-	
		D 08	NTT	.02	XCC		.02	
		D	STS	197.12-	XCC	.50-	196.62-	
		D	STT	1,559.54-	XCC	3.89-	1,555.65-	
		D	UTT	4.14-	XCC	.01-	4.13-	
		D	ZTT	.13-	XCC		.13-	
		D	STU		XCC	.01-	.01	
		P 17	MPP		XCC	.01	.01-	
		P 16	MPP	.01-	XCC		.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02-	XCC	.01	.03-	
		P 13	MPP	.02-	XCC	.01	.03-	
		P 12	MPP	.02	XCC	.01	.01	
		P 11	MPP	.03	XCC		.03	
		P 10	MPP	.02	XCC	.01	.01	
		P 09	MPP	.01	XCC		.01	
		P 08	MPP	.02-	XCC		.02-	
		P 06	MPP	.01	XCC		.01	
		P 05	MPP	.01	XCC		.01	
		P 00	MPP	.01	XCC		.01	
		P 17	MTT	.01-			.01-	
		P 16	MTT	.03			.03	
		P 15	MTT	.02			.02	
		P 14	MTT	.01			.01	
		P 13	MTT	.02-			.02-	
		P 12	MTT	.02			.02	
		P 11	MTT	.02			.02	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.01			.01	
		P 07	MTT	.02			.02	
		P 05	MTT	.02			.02	
		P 02	MTT	.01	XCC		.01	

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER  
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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST  
 ADDRESS: P.O. BOX 3347  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 16	NTT	.02			.02	
		P 15	NTT	.01			.01	
		P 14	NTT	.01-			.01-	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.01-			.01-	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.01-			.01-	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.02			.02	
		P 04	NTT	.02-			.02-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.03-	XCC		.03-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.01-	XCC		.01-	
		P 95	NTT	.01-	XCC		.01-	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01-	XCC		.01-	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.15			.15	
		P	SPS	.01	XCC		.01	
		P	STS	.04	XCC	.03	.01	
		P	STT	.08-	XCC		.08-	
		P	UTT	.06-	XCC	.04	.10-	
		P	ZTT	.02-	XCC	.07	.09-	
								1,756.62-
TOTAL AGENCY TRANSFERS				1,760.85-		4.23-		1,756.62-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW13 DESERT VIEW WATER DISTRICT  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPZ ACR ACR	P 90 MTT	.01	XCC		.01	
		P 89 NTT	.01	XCC		.01	
		P 88 NTT	.01-	XCC		.01-	
		P 86 NTT	.01	XCC		.01	
		P 84 NTT	.01-	XCC		.01-	
		P 83 NTT	.02			.02	
							.03
TOTAL AGENCY TRANSFERS			.03		.00		.03

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW14 HESPERIA WATER DISTRICT  
ADDRESS: 9700 SEVENTH AVE  
HESPERIA, CA

92345

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	P 90 MTT	.01-	XCC		.01-	
		P 83 NTT	.10			.10	
		P 89 NTT	.01-	XCC		.01-	
		P 85 NTT	.01	XCC		.01	
							.09
TOTAL AGENCY TRANSFERS			<u>.09</u>		<u>.00</u>		<u>.09</u>

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
ADDRESS: 55439 29 PALMS HWY  
YUCCA VALLEY, CA 92284-2503

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY		OMB	ACR	ACR	D 18	MTT		.01	XCC	.01-	.02
						D 16	MTT		.01	XCC		.01
						D 15	MTT			XCC	.01-	.01
						D 14	MTT	.01-	XCC	.02		.03-
						D 13	MTT			XCC	.01	.01-
						D 12	MTT	.01	XCC			.01
						D 11	MTT	.01-	XCC	.01		.02-
						D 10	MTT			XCC	.01	.01-
						D 18	NTT			XCC	.01	.01-
						D 16	NTT	.02	XCC	.01		.01
						D 15	NTT	.01	XCC	.01-		.02
						D 14	NTT	.02	XCC	.01		.01
						D 12	NTT	.01	XCC			.01
						D 10	NTT			XCC	.01	.01-
						D 08	NTT	.01-	XCC			.01-
						D 03	NTT	.01	XCC			.01
						D	STS	1,108.33-	XCC	2.77-		1,105.56-
						D	STT	8,769.13-	XCC	21.93-		8,747.20-
						D	UTT	23.33-	XCC	.06-		23.27-
						D	ZTT	.61-	XCC	.01-		.60-
						P 17	MPP	.01	XCC	.02-		.03
						P 16	MPP	.01-	XCC			.01-
						P 14	MPP	.01-	XCC	.01		.02-
						P 13	MPP		XCC	.01		.01-
						P 12	MPP		XCC	.01		.01-
						P 10	MPP	.01	XCC			.01
						P 07	MPP		XCC	.01		.01-
						P 05	MPP	.02-	XCC	.01		.03-
						P 17	MTT	.01				.01
						P 16	MTT	.01-				.01-
						P 13	MTT	.03				.03
						P 12	MTT	.01-				.01-
						P 11	MTT	.02-				.02-
						P 10	MTT	.02-				.02-
						P 08	MTT	.01				.01
						P 07	MTT	.01-				.01-
						P 06	MTT	.01-				.01-
						P 05	MTT	.01-				.01-
						P 00	MTT	.01-	XCC			.01-
						P 17	NTT	.01				.01
						P 15	NTT	.01-				.01-
						P 14	NTT	.01-				.01-
						P 13	NTT	.02				.02
						P 12	NTT	.01-				.01-
						P 11	NTT	.01-				.01-
						P 06	NTT	.01				.01

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW15 HI-DESERT CO WATER DISTRICT  
 ADDRESS: 55439 29 PALMS HWY  
 YUCCA VALLEY, CA 92284-2503

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 04	NTT	.03			.03	
		P 00	NTT	.02	XCC		.02	
		P 99	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.02	XCC		.02	
		P 94	NTT	.01	XCC		.01	
		P 93	NTT	.01	XCC		.01	
		P 84	NTT	.05-	XCC		.05-	
		P 83	NTT	1.05			1.05	
		P	SPT	.05-			.05-	
		P	STT	.44-	XCC		.44-	
		P	UTT	.08-	XCC	.09	.17-	
		P	ZTT	.01-	XCC	.15	.16-	
								9,876.45-
TOTAL AGENCY TRANSFERS				9,900.89-		24.44-		9,876.45-



AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA02 DEBT SERVICE IMP 2	OKV ACR ACR	P 14	MPP		XCC	.01	.01-	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP		XCC	.01-	.01	
		P 14	MTT	.01			.01	
							.00	
GA01 GENERAL TAX LEVY	OKV ACR ACR	D 17	MTT	.02	XCC		.02	
		D 16	MTT	.02-	XCC	.01	.03-	
		D 15	MTT		XCC	.01	.01-	
		D 14	MTT		XCC	.01	.01-	
		D 13	MTT	.01	XCC		.01	
		D 11	MTT	.02	XCC	.01	.01	
		D 04	MTT	.01	XCC		.01	
		D 17	NTT	.01-	XCC		.01-	
		D 16	NTT	.01-	XCC		.01-	
		D 14	NTT	.02-	XCC	.01	.03-	
		D 12	NTT	.01	XCC		.01	
		D 11	NTT	.01	XCC		.01	
		D 07	NTT	.01-	XCC		.01-	
		D 03	NTT	.02-	XCC		.02-	
		D	STS	376.19-	XCC	.94-	375.25-	
		D	STT	2,976.42-	XCC	7.42-	2,969.00-	
		D	UTT	7.93-	XCC	.03-	7.90-	
		D	ZTT	.22-	XCC	.01	.23-	
		P 16	MPP		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.02	XCC	.01	.01	
		P 13	MPP	.02	XCC		.02	
		P 12	MPP		XCC	.01	.01-	
		P 11	MPP	.02-	XCC		.04-	
		P 10	MPP	.01-	XCC		.01-	
		P 09	MPP	.02-	XCC		.02-	
		P 08	MPP	.01-	XCC		.01-	
		P 07	MPP	.02	XCC		.02	
		P 05	MPP	.01	XCC		.01	
		P 02	MPP	.01	XCC		.01	
		P 90	MPP	.01-	XCC		.01-	
		P 16	MTT	.01			.01	
		P 15	MTT	.02-			.02-	
P 14	MTT	.01			.01			
P 13	MTT	.02-			.02-			
P 12	MTT	.02-			.02-			
P 10	MTT	.03			.03			
P 09	MTT	.02			.02			
P 08	MTT	.01-			.01-			
P 02	MTT	.01-	XCC		.01-			
P 00	MTT	.01	XCC		.01			

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW16 JOSHUA BASIN CO WATER DISTRICT  
 ADDRESS: P.O. BOX 675  
 JOSHUA TREE, CA 92252

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 97 MTT	.01	XCC		.01	
		P 12 NTT	.02			.02	
		P 11 NTT	.01			.01	
		P 10 NTT	.01-			.01-	
		P 09 NTT	.02-			.02-	
		P 08 NTT	.02			.02	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.02			.02	
		P 04 NTT	.01-			.01-	
		P 99 NTT	.02	XCC		.02	
		P 96 NTT	.01	XCC		.01	
		P 95 NTT	.01-	XCC		.01-	
		P 94 NTT	.02-	XCC		.02-	
		P 93 NTT	.01-	XCC		.01-	
		P 92 NTT	.01	XCC		.01	
		P 90 NTT	.05-	XCC		.05-	
		P 89 NTT	.01-	XCC		.01-	
		P 88 NTT	.01-	XCC		.01-	
		P 87 NTT	.02	XCC		.02	
		P 85 NTT	.01	XCC		.01	
		P 83 NTT	.26			.26	
		P 16 NTT	.02-			.02-	
		P 14 NTT	.01			.01	
		P 13 NTT	.02-			.02-	
		P SPT	.01-			.01-	
		P STT	.14-	XCC		.14-	
		P UTT	.09	XCC	.03	.06	
		P ZTT	.03-	XCC	.12	.15-	
							3,352.51-
TOTAL AGENCY TRANSFERS			3,360.62-		8.11-		3,352.51-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
ADDRESS: P.O. BOX 386  
APPLE VALLEY, CA 92307

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DL01	DEBT SERVICE ORIGINAL	OLB	ACR	ACR	D 18	MLT		XCC	.02	.02-	
GL01	GENERAL TAX LEVY L O	OLB	ACR	ACR	D 17	MTT		XCC	.01-	.01	.02-
					D 14	MTT	.01	XCC	.02	.01-	
					D 13	MTT	.03-	XCC		.03-	
					D 11	MTT	.03-	XCC		.03-	
					D 17	NTT		XCC	.01	.01-	
					D 16	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D 14	NTT	.01	XCC		.01	
					D 12	NTT	.01-	XCC		.01-	
					D 11	NTT	.01-	XCC		.01-	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	71.34-	XCC	.19-	71.15-	
					D	STT	564.49-	XCC	1.40-	563.09-	
					D	UTT	1.50-	XCC	.01-	1.49-	
					D	ZTT	.06-	XCC		.06-	
					P 17	MPP	.01-	XCC	.02	.03-	
					P 16	MPP	.01	XCC	.02	.01-	
					P 15	MPP	.02-	XCC	.01	.03-	
					P 13	MPP	.03-	XCC	.01	.04-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.02	XCC		.02	
					P 09	MPP	.02	XCC		.02	
					P 07	MPP	.01-	XCC		.01-	
					P 02	MPP	.01-	XCC		.01-	
					P 00	MPP	.01	XCC		.01	
					P 90	MPP	.01	XCC		.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.03-			.03-	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 97	MTT	.01-	XCC		.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01			.01	
					P 15	NTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW17 JUNIPER RIVIERA WATER DISTRICT  
 ADDRESS: P.O. BOX 386  
 APPLE VALLEY, CA 92307

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 14	NTT	.01			.01	
		P 13	NTT	.01			.01	
		P 12	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 09	NTT	.03			.03	
		P 08	NTT	.01-			.01-	
		P 07	NTT	.03			.03	
		P 06	NTT	.03-			.03-	
		P 05	NTT	.02-			.02-	
		P 04	NTT	.01-			.01-	
		P 01	NTT	.02	XCC		.02	
		P 99	NTT	.02-	XCC		.02-	
		P 97	NTT	.01	XCC		.01	
		P 93	NTT	.02	XCC		.02	
		P 92	NTT	.02-	XCC		.02-	
		P 90	NTT	.01-	XCC		.01-	
		P 89	NTT	.01	XCC		.01	
		P 87	NTT	.01-	XCC		.01-	
		P 83	NTT	.03			.03	
		P	STT	.03-	XCC		.03-	
		P	UTT	.08-	XCC		.08-	
		P	ZTT	.06-	XCC	.03	.09-	
								636.18-
TOTAL AGENCY TRANSFERS				637.66-		1.46-		636.20-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT  
 ADDRESS: 9600 MANZANITA STREET  
 APPLE VALLEY, CA 92308-8605

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	OKZ	ACR	ACR	D 17	MTT	.02-	XCC		.02-	
					D 16	MTT		XCC	.01	.01-	
					D 13	MTT	.01	XCC		.01	
					D 11	MTT	.03	XCC		.03	
					D 07	MTT	.01	XCC		.01	
					D 18	NTT	.01	XCC		.01	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 16	NTT	.01-	XCC		.01-	
					D 14	NTT	.02-	XCC		.02-	
					D 08	NTT	.01-	XCC		.01-	
					D	STS	6.31-	XCC	.01-	6.30-	
					D	STT	49.98-	XCC	.12-	49.86-	
					D	UTT	.12-	XCC		.12-	
					D	ZTT	.01	XCC		.01	
					P 17	MPP	.01-	XCC	.01	.02-	
					P 16	MPP	.01-	XCC		.01-	
					P 14	MPP	.01-	XCC		.01-	
					P 13	MPP	.02	XCC		.02	
					P 12	MPP	.01	XCC		.01	
					P 10	MPP	.02	XCC		.02	
					P 07	MPP	.01	XCC		.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01			.01	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01			.01	
					P 12	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 10	MTT	.01			.01	
					P 08	MTT	.01-			.01-	
					P 07	MTT	.01-			.01-	
					P 06	MTT	.01			.01	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.01-			.01-	
					P 13	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.01-			.01-	
					P 08	NTT	.01-			.01-	
					P 07	NTT	.01-			.01-	
					P 06	NTT	.04			.04	
					P 04	NTT	.02			.02	
					P	SPS	.01	XCC	.06	.05-	
					P	STS	.03	XCC	.04	.01-	
					P	UTT	.01-	XCC		.01-	
					P	ZTT	.06	XCC	.01	.05	
											56.27-
TOTAL AGENCY TRANSFERS							56.26-		.01		56.27-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
ADDRESS: P.O. BOX 71  
MONTCLAIR, CA 91763

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLH	ACR	ACR	D 18	MTT		XCC	.02	.02-	
					D 16	MTT		XCC	.01	.01-	
					D 15	MTT	.02-	XCC	.01-	.01-	
					D 14	MTT	.01-	XCC		.01-	
					D 13	MTT	.02	XCC	.01	.01	
					D 11	MTT	.03-	XCC		.03-	
					D 08	MTT	.01-	XCC		.01-	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT		XCC	.01	.01-	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT		XCC	.02	.02-	
					D 15	NTT		XCC	.02-	.02	
					D 14	NTT	.02	XCC		.02	
					D	STS	958.26-	XCC	2.39-	955.87-	
					D	STT	7,581.59-	XCC	18.97-	7,562.62-	
					D	UTT	20.18-	XCC	.04-	20.14-	
					D	ZTT	.55-	XCC	.02-	.53-	
					P 17	MPP	.02	XCC		.02	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP		XCC	.01-	.01	
					P 14	MPP	.02	XCC	.01	.01	
					P 13	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.02-	XCC	.01	.03-	
					P 10	MPP		XCC	.02	.02-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 07	MPP	.02-	XCC		.02-	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 00	MPP	.01-	XCC		.01-	
					P 17	MTT	.03			.03	
					P 15	MTT	.01			.01	
					P 14	MTT	.02-			.02-	
					P 13	MTT	.01			.01	
					P 11	MTT	.01			.01	
					P 09	MTT	.07-			.07-	
					P 08	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.01-			.01-	
					P 05	MTT	.02			.02	
					P 02	MTT	.01-	XCC		.01-	
					P 17	NTT	.01-			.01-	
					P 16	NTT	.02			.02	
					P 15	NTT	.01			.01	
					P 14	NTT	.01-			.01-	
					P 12	NTT	.01-			.01-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT  
 ADDRESS: P.O. BOX 71  
 MONTCLAIR, CA 91763

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 11	NTT	.01-			.01-	
		P 10	NTT	.01			.01	
		P 07	NTT	.01			.01	
		P 06	NTT	.02-			.02-	
		P 05	NTT	.01			.01	
		P 04	NTT	.03-			.03-	
		P 03	NTT	.01-			.01-	
		P 02	NTT	.01	XCC		.01	
		P 01	NTT	.01-	XCC		.01-	
		P 97	NTT	.03-	XCC		.03-	
		P 95	NTT	.02	XCC		.02	
		P 93	NTT	.01-	XCC		.01-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.04-	XCC		.04-	
		P 90	NTT	.02	XCC		.02	
		P 88	NTT	.02	XCC		.02	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01-	XCC		.01-	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.69			.69	
		P	SPS	.01-	XCC	.03	.04-	
		P	SPT	.04-			.04-	
		P	STS	.04-	XCC	.01	.05-	
		P	STT	.37-	XCC		.37-	
		P	UTT	.01	XCC	.05	.04-	
		P	ZTT	.07-	XCC	.20	.27-	
								8,539.55-
TOTAL AGENCY TRANSFERS				8,560.56-		21.01-		8,539.55-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
ADDRESS: P.O. BOX 2206  
RUNNING SPRINGS, CA 92382

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLJ	ACR	ACR	D	STS	1,369.97-	XCC	3.43-	1,366.54-	
					D	STT	10,839.15-	XCC	27.09-	10,812.06-	
					D	UTT	28.83-	XCC	.08-	28.75-	
					D	ZTT	.79-	XCC	.02	.81-	
					D	STU		XCC	.01	.01-	
					P	SPT	.05-			.05-	
					P	STT	.54-	XCC		.54-	
					P	UTT	.05-	XCC	.06	.11-	
					P	ZTT	.05-	XCC	.12	.17-	
											12,209.04-
GS01	SUPPLEMENTAL GENERAL TAX LEVY	OLJ	ACR	ACR	D	17 MTT	.02	XCC	.01	.01	
					D	16 MTT	.01-	XCC		.01-	
					D	15 MTT	.01	XCC		.01	
					D	13 MTT	.04	XCC	.02	.02	
					D	12 MTT	.01-	XCC		.01-	
					D	09 MTT	.01-	XCC		.01-	
					D	08 MTT	.01	XCC		.01	
					D	07 MTT	.01-	XCC		.01-	
					D	04 MTT	.02	XCC		.02	
					D	18 NTT	.01-	XCC		.01-	
					D	17 NTT	.02-	XCC		.02-	
					D	16 NTT	.01	XCC		.01	
					D	14 NTT	.01-	XCC		.01-	
					D	13 NTT	.01	XCC		.01	
					D	12 NTT	.01	XCC		.01	
					D	11 NTT	.01	XCC		.01	
					D	10 NTT	.01-	XCC	.01	.02-	
					D	03 NTT	.05-	XCC		.05-	
					P	16 MPP	.02	XCC		.02	
					P	14 MPP	.01-	XCC		.01-	
					P	12 MPP	.02-	XCC	.02	.04-	
					P	11 MPP		XCC	.01	.01-	
					P	10 MPP		XCC	.01	.01-	
					P	09 MPP	.02	XCC	.01	.01	
					P	07 MPP	.04-	XCC	.01	.05-	
					P	02 MPP	.04-	XCC		.04-	
					P	16 MTT	.02-			.02-	
					P	15 MTT	.02			.02	
					P	14 MTT	.02			.02	
					P	13 MTT	.01			.01	
					P	12 MTT	.01-			.01-	
					P	11 MTT	.02-			.02-	
					P	10 MTT	.01-			.01-	
					P	09 MTT	.01			.01	
					P	07 MTT	.01-			.01-	
					P	06 MTT	.01			.01	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW22 RUNNING SPRINGS WATER DISTRICT  
 ADDRESS: P.O. BOX 2206  
 RUNNING SPRINGS, CA 92382

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01-	XCC		.01-	
		P 16	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 14	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.05-			.05-	
		P 10	NTT	.06-			.06-	
		P 08	NTT	.01			.01	
		P 06	NTT	.01-			.01-	
		P 05	NTT	.02			.02	
		P 04	NTT	.03			.03	
		P 03	NTT	.01			.01	
		P 02	NTT	.01-	XCC		.01-	
		P 01	NTT	.01-	XCC		.01-	
		P 00	NTT	.05-	XCC		.05-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.01	XCC		.01	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.05-	XCC		.05-	
		P 95	NTT	.08-	XCC		.08-	
		P 94	NTT	.01	XCC		.01	
		P 91	NTT	.01-	XCC		.01-	
		P 90	NTT	.01	XCC		.01	
		P 88	NTT	.01-	XCC		.01-	
		P 87	NTT	.01-	XCC		.01-	
		P 86	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 17	NTT	.03			.03	
								.37-
TOTAL AGENCY TRANSFERS				12,239.70-		30.29-		12,209.41-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW24 SOUTH SAN BERNARDINO WTR DISTRICT  
ADDRESS: 300 NORTH D STREET  
SAN BERNARDINO, CA 92418  
ATTN: FINANCE DEPARTMENT

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	P 90 MTT	.01-			.01-	
		P 85 NTT	.01			.01	
		P 83 NTT	.01			.01	
		P 88 NTT	.01-			.01-	
		P 87 NTT	.01			.01	
							.01
TOTAL AGENCY TRANSFERS			<u>.01</u>		<u>.00</u>		<u>.01</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW27 VICTOR VALLEY WATER DISTRICT  
 ADDRESS: 14343 CIVIC DRIVE  
 VICTORVILLE, CA 92392-5001  
 ATTN: ADELE MOSHER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLV ACR ACR	P 07 MPP P 05 MTT	.01- .01			.01- .01	.00
TOTAL AGENCY TRANSFERS			<u>.00</u>		<u>.00</u>		<u>.00</u>

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	D 17	MTT	.02-	XCC	.01-	.01-	
					D 15	MTT	.01	XCC	.01-	.02	
					D 14	MTT		XCC	.02	.02-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.01	XCC		.01	
					D 10	MTT	.01	XCC		.01	
					D 09	MTT	.01-	XCC		.01-	
					D 07	MTT	.02	XCC		.02	
					D 17	NTT	.01	XCC		.01	
					D 16	NTT		XCC	.01	.01-	
					D 15	NTT	.02	XCC	.01-	.03	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.02-	XCC		.02-	
					D 11	NTT	.01-	XCC		.01-	
					D 03	NTT	.01	XCC		.01	
					D	STS	1,207.12-	XCC	3.02-	1,204.10-	
					D	STT	9,550.68-	XCC	23.90-	9,526.78-	
					D	UTT	25.41-	XCC	.06-	25.35-	
					D	ZTT	.67-	XCC		.67-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 11	MPP		XCC	.01-	.01	
					P 10	MPP	.03-	XCC	.02	.05-	
					P 09	MPP	.01-	XCC	.01	.02-	
					P 08	MPP	.01	XCC		.01	
					P 07	MPP	.02	XCC		.02	
					P 05	MPP	.02	XCC	.01	.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.02			.02	
					P 15	MTT	.02-			.02-	
					P 13	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.02			.02	
					P 09	MTT	.02			.02	
					P 07	MTT	.01			.01	
					P 05	MTT	.01-			.01-	
					P 02	MTT	.01	XCC		.01	
					P 90	MTT	.02	XCC		.02	
					P 15	NTT	.02			.02	
					P 14	NTT	.02-			.02-	
					P 13	NTT	.02-			.02-	
					P 12	NTT	.01-			.01-	
					P 11	NTT	.01			.01	
					P 10	NTT	.02			.02	
					P 09	NTT	.02-			.02-	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW28 WEST VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 920  
RIALTO, CA 92377

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 08 NTT	.05-			.05-	
		P 07 NTT	.01-			.01-	
		P 06 NTT	.02			.02	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.02-			.02-	
		P 03 NTT	.01-			.01-	
		P 02 NTT	.04-	XCC		.04-	
		P 01 NTT	.01	XCC		.01	
		P 00 NTT	.01	XCC		.01	
		P 99 NTT	.01-	XCC		.01-	
		P 95 NTT	.02	XCC		.02	
		P 93 NTT	.01-	XCC		.01-	
		P 91 NTT	.02	XCC		.02	
		P 89 NTT	.01-	XCC		.01-	
		P 87 NTT	.04-	XCC		.04-	
		P 86 NTT	.05-	XCC		.05-	
		P 85 NTT	.01-	XCC		.01-	
		P 83 NTT	.32			.32	
		P 17 NTT	.02-			.02-	
		P 16 NTT	.03-			.03-	
		P SPS	.04-	XCC	.08	.12-	
		P SPT	.05-			.05-	
		P STS	.02	XCC	.02-	.04	
		P STT	.46-	XCC		.46-	
		P UTT	.08-	XCC	.08	.16-	
		P ZTT	.26-	XCC	.14	.40-	
							10,757.93-
TOTAL AGENCY TRANSFERS			10,784.58-		26.65-		10,757.93-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLZ	ACR	ACR	D 18	MTT	.01-	XCC		.01-	
					D 17	MTT	.01	XCC		.01	
					D 16	MTT	.02	XCC	.01	.01	
					D 15	MTT	.01-	XCC	.01	.02-	
					D 14	MTT	.06-	XCC	.01	.07-	
					D 13	MTT	.01-	XCC	.01	.02-	
					D 11	MTT	.01-	XCC	.01	.02-	
					D 10	MTT	.02-	XCC		.02-	
					D 09	MTT	.06	XCC		.06	
					D 08	MTT	.01	XCC		.01	
					D 07	MTT	.01-	XCC		.01-	
					D 04	MTT	.01-	XCC		.01-	
					D 18	NTT	.01-	XCC		.01-	
					D 17	NTT	.02-	XCC	.01-	.01-	
					D 16	NTT	.01-	XCC	.02	.03-	
					D 14	NTT	.02-	XCC		.02-	
					D 13	NTT	.01	XCC		.01	
					D 12	NTT	.01	XCC		.01	
					D 11	NTT	.01-	XCC		.01-	
					D 10	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 03	NTT	.01	XCC		.01	
					D	STS	889.90-	XCC	2.21-	887.69-	
					D	STT	7,040.83-	XCC	17.61-	7,023.22-	
					D	UTT	18.73-	XCC	.06-	18.67-	
					D	ZTT	.53-	XCC		.53-	
					P 17	MPP	.01	XCC	.02	.01-	
					P 16	MPP	.04-	XCC		.04-	
					P 15	MPP	.02	XCC		.02	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 12	MPP	.02	XCC	.01	.01	
					P 11	MPP	.02	XCC	.03	.01-	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.02	XCC		.02	
					P 06	MPP		XCC	.01	.01-	
					P 05	MPP	.01-	XCC	.01	.02-	
					P 02	MPP	.01	XCC		.01	
					P 00	MPP	.01-	XCC		.01-	
					P 16	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P 13	MTT	.03-			.03-	
					P 12	MTT	.02			.02	
					P 11	MTT	.01-			.01-	
					P 10	MTT	.01			.01	
					P 09	MTT	.01			.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
 ADDRESS: P.O. BOX 730  
 YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 07	MTT	.02-			.02-	
		P 05	MTT	.01-			.01-	
		P 02	MTT	.01	XCC		.01	
		P 90	MTT	.01-	XCC		.01-	
		P 16	NTT	.04			.04	
		P 15	NTT	.01			.01	
		P 14	NTT	.02-			.02-	
		P 13	NTT	.01			.01	
		P 12	NTT	.01			.01	
		P 11	NTT	.01			.01	
		P 09	NTT	.01			.01	
		P 08	NTT	.02			.02	
		P 07	NTT	.05-			.05-	
		P 02	NTT	.01-	XCC		.01-	
		P 00	NTT	.02	XCC		.02	
		P 98	NTT	.01-	XCC		.01-	
		P 96	NTT	.01	XCC		.01	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.04-	XCC		.04-	
		P 93	NTT	.01	XCC		.01	
		P 91	NTT	.05-	XCC		.05-	
		P 90	NTT	.05-	XCC		.05-	
		P 89	NTT	.02	XCC		.02	
		P 88	NTT	.01	XCC		.01	
		P 87	NTT	.01	XCC		.01	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.30			.30	
		P	SPT	.04-			.04-	
		P	STT	.35-	XCC		.35-	
		P	UTT	.05	XCC	.09	.04-	
		P	ZTT	.09	XCC	.13	.04-	
								7,930.53-
GA02	GENERAL TAX LEVY IMP DIST A	OLZ	ACR ACR	D 18	MTT	.02-	XCC	.02-
				D 17	MTT	.02-	XCC	.02-
				D 16	MTT	.02-	XCC	.03-
				D 15	MTT	.02	XCC	.01
				D 14	MTT	.03	XCC	.03
				D 13	MTT	.06-	XCC	.08-
				D 12	MTT	.01	XCC	.01
				D 11	MTT	.02	XCC	.02
				D 10	MTT	.05	XCC	.05
				D 09	MTT	.02-	XCC	.02-
				D 08	MTT	.01-	XCC	.01-
				D 17	NTT		XCC	.01

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16 NTT	.01	XCC	.01-	.02	
		D 14 NTT	.04	XCC	.01	.03	
		D 13 NTT	.01-	XCC		.01-	
		D 11 NTT	.04-	XCC		.04-	
		D 03 NTT	.03	XCC		.03	
		D STS	1,630.80-	XCC	4.09-	1,626.71-	
		D STT	12,902.81-	XCC	32.28-	12,870.53-	
		D UTT	34.34-	XCC	.08-	34.26-	
		D ZTT	.91-	XCC	.01-	.90-	
		P 17 MPP	.01	XCC		.01	
		P 16 MPP	.02	XCC		.02	
		P 15 MPP	.01-	XCC	.03-	.02	
		P 13 MPP	.03-	XCC		.03-	
		P 12 MPP	.02-	XCC	.01	.03-	
		P 11 MPP	.01-	XCC		.01-	
		P 10 MPP	.08-	XCC	.01	.09-	
		P 09 MPP	.01-	XCC	.01	.02-	
		P 08 MPP	.03-	XCC	.01	.04-	
		P 06 MPP		XCC	.01	.01-	
		P 02 MPP	.01	XCC		.01	
		P 00 MPP	.01	XCC		.01	
		P 90 MPP	.01-	XCC		.01-	
		P 16 MTT	.02-			.02-	
		P 15 MTT	.01			.01	
		P 13 MTT	.01			.01	
		P 11 MTT	.01			.01	
		P 10 MTT	.06-			.06-	
		P 08 MTT	.03-			.03-	
		P 06 MTT	.01-			.01-	
		P 05 MTT	.01			.01	
		P 02 MTT	.01-	XCC		.01-	
		P 00 MTT	.01-	XCC		.01-	
		P 17 NTT	.02			.02	
		P 16 NTT	.01-			.01-	
		P 15 NTT	.02-			.02-	
		P 14 NTT	.01			.01	
		P 13 NTT	.03-			.03-	
		P 12 NTT	.01			.01	
		P 11 NTT	.01-			.01-	
		P 10 NTT	.04-			.04-	
		P 08 NTT	.03			.03	
		P 07 NTT	.03			.03	
		P 06 NTT	.02-			.02-	
		P 05 NTT	.01-			.01-	
		P 04 NTT	.04-			.04-	
		P 03 NTT	.01			.01	



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW29 YUCAIPA VALLEY WATER DISTRICT  
ADDRESS: P.O. BOX 730  
YUCAIPA, CA 92399-0730

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.05-	XCC		.05-	
		P 99	NTT	.01	XCC		.01	
		P 98	NTT	.05-	XCC		.05-	
		P 97	NTT	.11-	XCC		.11-	
		P 96	NTT	.03-	XCC		.03-	
		P 95	NTT	.01	XCC		.01	
		P 94	NTT	.03-	XCC		.03-	
		P 93	NTT	.09-	XCC		.09-	
		P 92	NTT	.01	XCC		.01	
		P 91	NTT	.02	XCC		.02	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.01-	XCC		.01-	
		P 87	NTT	.04-	XCC		.04-	
		P 86	NTT	.01	XCC		.01	
		P 85	NTT	.01	XCC		.01	
		P 83	NTT	.63			.63	
		P	SPT	.06-			.06-	
		P	STT	.64-	XCC		.64-	
		P	UTT	.34-	XCC	.08	.42-	
		P	ZTT	.38-	XCC	.09	.47-	
								14,534.06-
TOTAL AGENCY TRANSFERS				22,520.33-		55.74-		22,464.59-

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DATE: 07/09/2019

AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
 ADDRESS: P.O. BOX 198  
 RANDBURG, CA

93554

ACCOUNT 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	D 18	MTT	.02	XCC		.02	
					D 17	MTT	.02	XCC		.02	
					D 15	MTT	.02-	XCC		.02-	
					D 13	MTT	.01	XCC		.01	
					D 04	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC		.01-	
					D 12	NTT	.01-	XCC		.01-	
					D 10	NTT	.01-	XCC		.01-	
					D	STS	2.61-	XCC		2.61-	
					D	STT	20.51-	XCC	.06-	20.45-	
					D	UTT	.04-	XCC		.04-	
					D	ZTT		XCC	.01	.01-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.02-	XCC		.02-	
					P 15	MPP	.01	XCC		.01	
					P 13	MPP	.01-	XCC		.01-	
					P 10	MPP	.01-	XCC		.01-	
					P 09	MPP	.01	XCC		.01	
					P 08	MPP	.01-	XCC		.01-	
					P 07	MPP	.01-	XCC		.01-	
					P 05	MPP	.01	XCC		.01	
					P 90	MPP	.02	XCC		.02	
					P 16	MTT	.03			.03	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.02			.02	
					P 13	MTT	.01-			.01-	
					P 12	MTT	.01-			.01-	
					P 10	MTT	.01-			.01-	
					P 09	MTT	.01			.01	
					P 07	MTT	.01			.01	
					P 06	MTT	.02			.02	
					P 05	MTT	.01			.01	
					P 00	MTT	.01	XCC		.01	
					P 17	NTT	.02-			.02-	
					P 15	NTT	.01			.01	
					P 14	NTT	.02			.02	
					P 13	NTT	.01-			.01-	
					P 10	NTT	.01			.01	
					P 08	NTT	.02-			.02-	
					P 07	NTT	.01			.01	
					P 04	NTT	.01-			.01-	
					P 98	NTT	.01	XCC		.01	
					P 97	NTT	.01-	XCC		.01-	
					P 96	NTT	.01-	XCC		.01-	
					P 94	NTT	.01-	XCC		.01-	
					P 90	NTT	.01	XCC		.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW40 RAND COMM CO WATER  
ADDRESS: P.O. BOX 198  
RANDBURG, CA

93554

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 83	NTT	.02			.02	
		P	SPS	.02-	XCC	.03	.05-	
		P	STS		XCC	.05	.05-	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.02	XCC		.02	
								23.16-
TOTAL AGENCY TRANSFERS				23.13-		.03		23.16-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY  
ADDRESS: 1210 BEAUMONT AVE  
BEAUMONT CA 92223  
ATTN: JEFF DAVIS

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OIO	ACR	ACR	D 17	MTT	.01-	XCC		.01-	
					D 16	MTT	.01	XCC		.01	
					D 13	MTT	.01	XCC		.01	
					D 18	NTT	.01			.01	
					D 17	NTT	.01	XCC		.01	
					D 15	NTT	.01-	XCC		.01-	
					D	STT	.13-	XCC		.13-	
					D	ZTT	.02	XCC		.02	
					P 17	MPP	.01			.01	
					P 15	MPP	.01-			.01-	
					P 13	MPP	.01			.01	
					P 17	MTT	.01-			.01-	
					P 16	MTT	.01-			.01-	
					P 15	MTT	.01-			.01-	
					P 14	MTT	.01-			.01-	
					P	SPS	.03			.03	
					P	STS	.01-	XCC		.01-	
					P	UTT	.01	XCC		.01	
					P	ZTT	.02-	XCC		.02-	
											.11-
TOTAL AGENCY TRANSFERS							.11-		.00		.11-

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY07 BIG HORN MOUNTAINS WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OPZ	ACR	ACR	P 90	MPP	.01-	XCC		.01-	
					P 83	NTT	.01		.01		
					P 84	NTT	.01	XCC	.01		
											.01
GA02	GENERAL TAX LEVY IMP DIST A	OPZ	ACR	ACR	P 90	MPP	.01	XCC		.01	
					P 84	NTT	.01-	XCC	.01-		
					P 83	NTT	.04		.04		
					P 87	NTT	.01	XCC	.01		
					P 86	NTT	.01	XCC	.01		
					P 85	NTT	.01-	XCC	.01-		
											.05
TOTAL AGENCY TRANSFERS							.06		.00		.06

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE IMP 1	OPZ ACR ACR	D 17	NTT	.01-	XCC		.01-	
		D 16	NTT		XCC	.01	.01-	
		P 15	MPP		XCC	.01	.01-	
		P 14	MPP	.01	XCC		.01	
		P 17	MTT	.01-			.01-	
								.03-
GA01 GENERAL TAX LEVY	OPZ ACR ACR	D 18	MTT		XCC	.01	.01-	
		D 16	MTT	.01	XCC	.01-	.02	
		D 14	MTT	.01	XCC		.01	
		D 13	MTT	.01-	XCC		.01-	
		D 12	MTT	.01-	XCC		.01-	
		D 09	MTT	.01	XCC		.01	
		D 04	MTT	.02-	XCC		.02-	
		D 18	NTT	.01	XCC		.01	
		D 13	NTT	.01	XCC		.01	
		D 12	NTT	.01	XCC		.01	
		D 08	NTT	.01-	XCC		.01-	
		D 07	NTT	.01-	XCC		.01-	
		D	STS	45.55-	XCC		.12-	45.43-
		D	STT	360.33-	XCC		.88-	359.45-
		D	UTT	.96-	XCC			.96-
		D	ZTT	.06-	XCC		.02	.08-
		P 17	MPP	.02-	XCC		.02	.04-
		P 16	MPP	.02	XCC		.01	.01
		P 14	MPP	.03	XCC		.01	.02
		P 12	MPP	.01	XCC			.01
		P 11	MPP	.03	XCC			.03
		P 10	MPP	.01	XCC			.01
		P 09	MPP	.01-	XCC			.01-
		P 08	MPP	.01	XCC			.01
		P 07	MPP	.01	XCC			.01
		P 17	MTT	.01				.01
		P 15	MTT	.01				.01
		P 14	MTT	.01-				.01-
		P 12	MTT	.01				.01
		P 11	MTT	.03				.03
P 10	MTT	.01				.01		
P 06	MTT	.02-				.02-		
P 05	MTT	.01-				.01-		
P 16	NTT	.02				.02		
P 14	NTT	.02-				.02-		
P 13	NTT	.01-				.01-		
P 12	NTT	.01-				.01-		
P 11	NTT	.01-				.01-		
P 10	NTT	.01-				.01-		
P 08	NTT	.01				.01		

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
					P 06	NTT	.01			.01	
					P 05	NTT	.01			.01	
					P 04	NTT	.02			.02	
					P 01	NTT	.01	XCC		.01	
					P 00	NTT	.02	XCC		.02	
					P 99	NTT	.01-	XCC		.01-	
					P 98	NTT	.01-	XCC		.01-	
					P 97	NTT	.02	XCC		.02	
					P 94	NTT	.01	XCC		.01	
					P 92	NTT	.06-	XCC		.06-	
					P 17	NTT	.02			.02	
					P	STT	.02-	XCC		.02-	
					P	UTT	.03	XCC	.01	.02	
					P	ZTT	.08-	XCC	.01	.09-	
											405.92-
GA02	GENERAL TAX LEVY IMP DIST A		OPZ	ACR ACR	D 18	MTT	.02	XCC		.02	
					D 17	MTT		XCC	.01-	.01	
					D 16	MTT	.03-	XCC	.01-	.02-	
					D 15	MTT	.01	XCC		.01	
					D 14	MTT	.02-	XCC		.02-	
					D 13	MTT	.01-	XCC		.01-	
					D 12	MTT	.01-	XCC		.01-	
					D 11	MTT	.03-	XCC		.03-	
					D 10	MTT	.04	XCC		.04	
					D 09	MTT	.02-	XCC		.02-	
					D 04	MTT	.01	XCC		.01	
					D 16	NTT	.01-	XCC	.01	.02-	
					D 15	NTT	.01	XCC		.01	
					D 13	NTT	.01-	XCC		.01-	
					D 12	NTT	.01	XCC		.01	
					D 08	NTT	.01	XCC		.01	
					D 07	NTT	.01	XCC		.01	
					D	STS	44.20-	XCC	.11-	44.09-	
					D	STT	349.69-	XCC	.84-	348.85-	
					D	UTT	.93-	XCC		.93-	
					D	ZTT	.01-	XCC		.01-	
					D	STU		XCC	.01-	.01	
					P 17	MPP		XCC	.02	.02-	
					P 16	MPP		XCC	.01	.01-	
					P 15	MPP	.01	XCC		.01	
					P 14	MPP	.01-	XCC	.01	.02-	
					P 13	MPP	.01-	XCC	.01	.02-	
					P 11	MPP	.04-	XCC		.04-	
					P 08	MPP	.02-	XCC		.02-	
					P 05	MPP	.01-	XCC		.01-	
					P 02	MPP	.01	XCC		.01	

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PROPERTY TAX DIVISION  
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\*\* YEAR-END RECONCILIATION \*\*

DATE: 07/09/2019

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
 ADDRESS: 622 S. JEMEZ TRAIL  
 YUCCA VALLEY, CA 92284

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
		P 17	MTT	.01			.01		
		P 14	MTT	.03			.03		
		P 13	MTT	.01-			.01-		
		P 12	MTT	.01-			.01-		
		P 11	MTT	.03-			.03-		
		P 10	MTT	.01-			.01-		
		P 08	MTT	.01-			.01-		
		P 07	MTT	.01-			.01-		
		P 06	MTT	.02			.02		
		P 05	MTT	.01-			.01-		
		P 17	NTT	.01-			.01-		
		P 16	NTT	.01-			.01-		
		P 15	NTT	.02-			.02-		
		P 13	NTT	.01			.01		
		P 10	NTT	.01			.01		
		P 08	NTT	.01-			.01-		
		P 07	NTT	.02-			.02-		
		P 06	NTT	.01-			.01-		
		P 05	NTT	.01-			.01-		
		P 04	NTT	.01			.01		
		P 03	NTT	.01-			.01-		
		P 02	NTT	.01	XCC		.01		
		P 01	NTT	.01-	XCC		.01-		
		P 99	NTT	.02	XCC		.02		
		P 98	NTT	.02	XCC		.02		
		P 97	NTT	.01-	XCC		.01-		
		P 96	NTT	.01	XCC		.01		
		P 95	NTT	.01	XCC		.01		
		P 92	NTT	.01-	XCC		.01-		
		P 91	NTT	.01	XCC		.01		
		P	STT	.01-	XCC		.01-		
		P	UTT	.13-	XCC		.13-		
		P	ZTT	.02	XCC	.04	.02-		
								394.21-	
GA03	GENERAL TAX LEVY IMP CSA70-W1	OPZ	ACR ACR	D 16	MTT	.03	XCC	.01	.02
				D 18	MTT	.02-			.02-
				D 17	MTT	.01-	XCC		.01-
				D 17	NTT	.01	XCC	.01-	.02
				D 16	NTT	.01	XCC		.01
				D 18	NTT	.01-			.01-
				D	STS	21.00-	XCC	.06-	20.94-
				D	STT	166.15-	XCC	.38-	165.77-
				D	UTT	.43-	XCC		.43-
				P 17	MPP	.01-			.01-
				P 16	MPP	.01-			.01-
				P 17	NTT	.02-			.02-



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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY08 BIGHORN-DESERT VIEW WATER AGENCY  
ADDRESS: 622 S. JEMEZ TRAIL  
YUCCA VALLEY, CA 92284

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P	STT	.01-	XCC		.01-	
		P	UTT	.05-	XCC		.05-	
		P	ZTT	.08-	XCC	.02	.10-	187.33-
TOTAL AGENCY TRANSFERS				989.69-		2.20-		987.49-

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\*\* YEAR-END RECONCILIATION \*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	D 18	MTT	.03-	XCC	.01	.04-	
					D 17	MTT	.04	XCC	.01-	.05	
					D 17	NTT	.01-	XCC	.01	.02-	
					D 18	NTT	.02	XCC		.02	
					D	STS	67.71	XCC	.16	67.55	
					D	STT		XCC	.01	.01-	
					D	UTT	.02	XCC		.02	
					D	ZTT	.03	XCC	.01-	.04	
					P 15	MPP	.01	XCC	.01-	.02	
					P 14	MPP		XCC	.02	.02-	
					P 13	MPP		XCC	.01	.01-	
					P 17	MTT	.05-			.05-	
					P 16	MTT	.02-			.02-	
					P 15	MTT	.01			.01	
					P 14	MTT	.01			.01	
					P 83	NTT		XCC	.01	.01-	
					P	SPS	.14	XCC	.02	.12	
					P	STS	.13-	XCC	.01-	.12-	
											67.54
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	D 17	MTT	.01-	XCC	.03	.04-	
					D 16	MTT	.02-	XCC	.01	.03-	
					D 14	MTT	.03	XCC		.03	
					D 13	MTT	.02	XCC	.01	.01	
					D 12	MTT	.01	XCC		.01	
					D 11	MTT	.03-	XCC		.03-	
					D 10	MTT	.03	XCC		.03	
					D 08	MTT	.04	XCC		.04	
					D 04	MTT	.01-	XCC		.01-	
					D 16	NTT	.02-	XCC		.02-	
					D 15	NTT	.02-	XCC	.01	.03-	
					D 14	NTT	.01-	XCC		.01-	
					D 11	NTT	.02	XCC		.02	
					D 08	NTT	.01-	XCC	.01	.02-	
					D	STS	623.61-	XCC	1.55-	622.06-	
					D	STT	4,933.89-	XCC	12.34-	4,921.55-	
					D	UTT	13.13-	XCC	.02-	13.11-	
					D	ZTT	.37-	XCC	.01-	.36-	
					P 17	MPP	.01	XCC		.01	
					P 16	MPP	.01	XCC		.01	
					P 13	MPP	.01	XCC	.02	.01-	
					P 12	MPP	.02-	XCC	.01	.03-	
					P 11	MPP	.01	XCC	.02	.01-	
					P 10	MPP	.02-	XCC	.01	.03-	
					P 09	MPP	.02-	XCC	.01	.03-	
					P 08	MPP	.03-	XCC		.03-	
					P 07	MPP	.01	XCC		.01	

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\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
 ADDRESS: P.O. BOX 3880  
 CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 05	MPP	.01-	XCC		.01-	
		P 90	MPP	.01-	XCC		.01-	
		P 17	MTT	.02-			.02-	
		P 16	MTT	.01-			.01-	
		P 15	MTT	.01-			.01-	
		P 14	MTT	.03-			.03-	
		P 12	MTT	.02			.02	
		P 10	MTT	.07-			.07-	
		P 09	MTT	.01-			.01-	
		P 08	MTT	.05			.05	
		P 07	MTT	.01			.01	
		P 06	MTT	.01-			.01-	
		P 05	MTT	.01			.01	
		P 02	MTT	.05-	XCC		.05-	
		P 97	MTT	.03	XCC		.03	
		P 90	MTT	.04-	XCC		.04-	
		P 15	NTT	.02			.02	
		P 14	NTT	.02			.02	
		P 13	NTT	.02			.02	
		P 12	NTT	.02-			.02-	
		P 11	NTT	.03			.03	
		P 10	NTT	.02			.02	
		P 09	NTT	.09-			.09-	
		P 08	NTT	.01			.01	
		P 07	NTT	.02			.02	
		P 06	NTT	.01			.01	
		P 03	NTT	.01			.01	
		P 02	NTT	.02-	XCC		.02-	
		P 00	NTT	.02-	XCC		.02-	
		P 99	NTT	.05-	XCC		.05-	
		P 98	NTT	.04-	XCC		.04-	
		P 97	NTT	.01	XCC		.01	
		P 96	NTT	.03	XCC		.03	
		P 95	NTT	.08-	XCC		.08-	
		P 94	NTT	.06-	XCC		.06-	
		P 93	NTT	.06-	XCC		.06-	
		P 92	NTT	.02-	XCC		.02-	
		P 91	NTT	.03-	XCC		.03-	
		P 90	NTT	.03	XCC		.03	
		P 89	NTT	.12-	XCC		.12-	
		P 88	NTT	.03-	XCC		.03-	
		P 87	NTT	.02	XCC		.02	
		P 86	NTT	.06-	XCC		.06-	
		P 85	NTT	.02	XCC		.02	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.75			.75	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY  
ADDRESS: P.O. BOX 3880  
CRESTLINE, CA 92325

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 17	NTT	.03			.03	
		P 16	NTT	.01-			.01-	
		P	SPS	.02-	XCC	.03	.05-	
		P	SPT	.07-			.07-	
		P	STS	.01-	XCC	.01	.02-	
		P	STT	.24-	XCC		.24-	
		P	UTT	.53-	XCC	.04	.57-	
		P	ZTT	.06-	XCC	.21	.27-	
								5,558.26-
TOTAL AGENCY TRANSFERS				5,504.00-		13.28-		5,490.72-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA  
ATTN: CONTROLLER

90054-0153

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	D 18 MTT	.09-	XCC	.01	.10-	
		D 17 MTT	.04-	XCC		.04-	
		D 16 MTT	.05	XCC	.01-	.06	
		D 15 MTT	.02	XCC	.01	.01	
		D 14 MTT	.01-	XCC		.01-	
		D 13 MTT	.01-	XCC	.01	.02-	
		D 07 MTT	.01-	XCC	.01	.02-	
		D 15 NTT	.01-	XCC		.01-	
		D 14 NTT		XCC	.01	.01-	
		D 18 NTT		XCC	.01-	.01	
		D 17 NTT	.01-	XCC	.01	.02-	
		D STS	2,058.44-	XCC	5.14-	2,053.30-	
		D STT	.03-	XCC	.01-	.02-	
		D UTT	26.71-	XCC	.07-	26.64-	
		D ZTT	1.98	XCC	.03	1.95	
		P 17 MPP	.07	XCC	.01-	.08	
		P 16 MPP	.04-	XCC		.04-	
		P 15 MPP	.01	XCC	.02-	.03	
		P 14 MPP	.02	XCC	.01-	.03	
		P 11 MPP		XCC	.01	.01-	
		P 00 MPP		XCC	.01	.01-	
		P 17 MTT	.02-			.02-	
		P 16 MTT	.02			.02	
		P 15 MTT	.03-			.03-	
		P 14 MTT	.02-			.02-	
		P 13 MTT	.01			.01	
		P 12 MTT	.02			.02	
		P 05 NTT	.01-			.01-	
		P 97 NTT		XCC	.01	.01-	
		P 17 NTT	.03-			.03-	
		P 16 NTT	.01-			.01-	
		P SPS	.11-			.11-	
		P STS	.03	XCC	.02	.01	
		P UPT	.01-			.01-	
		P UTT	.01-	XCC	.06	.07-	
		P ZPT	.04-	XCC	.01	.05-	
		P ZTT		XCC	.06	.06-	
							2,078.45-
DA02 DEBT SERVICE BRYANT	OLD ACR ACR	D STU		XCC	.01	.01-	
		D 18 MTT		XCC	.01	.01-	
		D 17 MTT		XCC	.01-	.01	
		D STS	.01-	XCC		.01-	
							.02-
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	D STU		XCC	.01	.01-	
		D 18 MTT	.07	XCC	.01-	.08	
		D 17 MTT	.11-	XCC	.01-	.10-	

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY19 METROPOLITAN WATER AGENCY  
ADDRESS: P.O. BOX 54153  
LOS ANGELES, CA 90054-0153  
ATTN: CONTROLLER

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 16 MTT	.03	XCC	.01	.02	
		D 15 MTT	.01-	XCC	.01	.02-	
		D 14 MTT	.02	XCC		.02	
		D 18 NTT		XCC	.01	.01-	
		D 17 NTT	.03	XCC		.03	
		D 15 NTT	.01-	XCC		.01-	
		D STS	52.88-	XCC	.15-	52.73-	
		D STT	.02-	XCC	.01	.03-	
		D UTT	53.74	XCC	.12	53.62	
		D ZTT	.02-	XCC	.01-	.01-	
		P 17 MPP	.09-	XCC		.09-	
		P 16 MPP	.05-	XCC		.05-	
		P 15 MPP		XCC	.01	.01-	
		P 14 MPP	.01	XCC		.01	
		P 11 MPP		XCC	.01	.01-	
		P 10 MPP		XCC	.01	.01-	
		P 17 MTT	.14-			.14-	
		P 16 MTT	.03			.03	
		P 15 MTT	.05-			.05-	
		P 14 MTT	.01			.01	
		P 13 MTT	.01			.01	
		P SPS	.03			.03	
		P STS	.01-	XCC	.05	.06-	
		P UPT	.02-			.02-	
		P UTT	.02	XCC	.02	.00	
		P ZPT	.02	XCC	.10	.08-	
		P ZTT	.03-	XCC	.03	.06-	
							.36
TOTAL AGENCY TRANSFERS			2,082.89-		4.78-		2,078.11-

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

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	D 18	MLT		XCC	.02-	.02	
				SLT		XCC	.01	.01-	
				STU		XCC	.01	.01-	
				ZLT		XCC	.01	.01-	
				P 02	NLT	XCC	.01-	.01	
				P 01	NLT	XCC	.01	.01-	
				P 98	NLT	XCC	.01	.01-	
				P 95	NLT	XCC	.01	.01-	
				P 93	NLT	XCC	.01	.01-	
				P 90	NLT	XCC	.01	.01-	
				P 85	NLT	XCC	.01	.01-	
				P	SLS	XCC	.04-	.04	
				P	SMS	XCC	.03-	.03	
				P	ULT	XCC	.02	.02-	
				P	ZLT	XCC	.01	.01-	
								.02-	
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF ACR ACR	D 18	MLT		XCC	.01	.01-	
				NLT		XCC	.01-	.01	
				SLT		XCC	.02-	.02	
				ULT		XCC	.01	.01-	
				ZLT		XCC	.01	.01-	
								.00	
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF ACR ACR	D 18	MLT		XCC	.01	.01-	
				NLT		XCC	.01-	.01	
				SLT		XCC	.01-	.01	
				STU		XCC	.01	.01-	
				ULT		XCC	.01-	.01	
				P 01	NLT	XCC	.01	.01-	
				P 00	NLT	XCC	.01-	.01	
				P 95	NLT	XCC	.01-	.01	
				P 88	NLT	XCC	.01	.01-	
				P	SLS	XCC	.05	.05-	
				P	SMS	XCC	.01-	.01	
				P	ULT	XCC	.01-	.01	
								.02-	
GI01	GENERAL TAX LEVY L & I	OLF ACR ACR	D 17	MTT	.02	XCC	.01-	.03	
				MTT	.01	XCC	.01-	.02	
				MTT	.01	XCC	.01-	.02	
				MTT		XCC	.01	.01-	
				MTT	.05	XCC		.05	
				MTT	.12-	XCC		.12-	
				MTT	.02-	XCC		.02-	
				MTT	.04-	XCC		.04-	
				MTT	.01	XCC		.01	
				NTT	.01-	XCC	.01	.02-	
NTT	.01	XCC	.01-	.02					

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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
 ADDRESS: 13846 CONFERENCE CTR DR  
 APPLE VALLEY, CA

92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		D 14 NTT	.02-	XCC		.02-	
		D 11 NTT	.03	XCC		.03	
		D STS	1,049.55-	XCC	2.61-	1,046.94-	
		D STT	8,304.04-	XCC	20.75-	8,283.29-	
		D UTT	22.10-	XCC	.06-	22.04-	
		D ZTT	.60-	XCC	.01-	.59-	
		P 17 MPP		XCC	.02-	.02	
		P 16 MPP		XCC	.01-	.01	
		P 14 MPP	.01-	XCC		.01-	
		P 13 MPP	.02	XCC	.01	.01	
		P 12 MPP	.02	XCC		.02	
		P 11 MPP		XCC	.01-	.01	
		P 10 MPP	.10	XCC		.10	
		P 09 MPP	.02	XCC	.01	.01	
		P 08 MPP	.08	XCC		.08	
		P 06 MPP	.01-	XCC		.01-	
		P 02 MPP	.01	XCC		.01	
		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	.02-			.02-	
		P 11 MTT	.01			.01	
		P 10 MTT	.12			.12	
		P 09 MTT	.02			.02	
		P 08 MTT	.01-			.01-	
		P 02 MTT	.05	XCC		.05	
		P 97 MTT	.03-	XCC		.03-	
		P 90 MTT	.04	XCC		.04	
		P 12 NTT	.02			.02	
		P 11 NTT	.02			.02	
		P 10 NTT	.04			.04	
		P 09 NTT	.09			.09	
		P 08 NTT	.02			.02	
		P 07 NTT	.01			.01	
		P 04 NTT	.02			.02	
		P 02 NTT	.08	XCC		.08	
		P 00 NTT	.07	XCC		.07	
		P 99 NTT	.04	XCC		.04	
		P 98 NTT	.07	XCC		.07	
		P 97 NTT	.11	XCC		.11	
		P 96 NTT	.03	XCC		.03	
		P 95 NTT	.09	XCC		.09	
		P 94 NTT	.13	XCC		.13	
		P 93 NTT	.15	XCC		.15	



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AGENCY APPORTIONMENT REPORT

\*\* YEAR-END RECONCILIATION \*\*

\*\*\*\* COLLECTIONS FROM 07/01/2018 TO 06/30/2019 \*\*\*\*

AGENCY: WY20 MOJAVE WATER AGENCY  
ADDRESS: 13846 CONFERENCE CTR DR  
APPLE VALLEY, CA

92307-4309

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
		P 92	NTT	.08	XCC		.08	
		P 91	NTT	.08	XCC		.08	
		P 90	NTT	.02	XCC		.02	
		P 89	NTT	.12	XCC		.12	
		P 88	NTT	.03	XCC		.03	
		P 87	NTT	.07	XCC		.07	
		P 86	NTT	.08	XCC		.08	
		P 84	NTT	.01	XCC		.01	
		P 83	NTT	.60			.60	
		P 17	NTT	.01-			.01-	
		P 15	NTT	.01-			.01-	
		P 13	NTT	.03			.03	
		P	SPS	.02	XCC		.02	
		P	STS	.21	XCC	.02	.19	
		P	STT	.42-	XCC		.42-	
		P	UTT	1.02	XCC	.08	.94	
		P	ZTT	.62	XCC	.16	.46	
								9,349.15-
TOTAL AGENCY TRANSFERS				9,372.36-		23.17-		9,349.19-

AGENCY APPORTIONMENT REPORT \*\* YEAR-END RECONCILIATION \*\*

GRAND TOTALS:

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AGENCY TRANSFERS	10,092,771.51-		
AGENCY DEDUCTION		1,877.31-	
NET AGENCY TRANSFERS			10,090,894.20-

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EXCESS AMOUNT		.00	
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