

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS
ADDRESS:

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
AA02 TAX LOSS RESERVE FUND	XTK ACT ACT	C	TSP	83.24			83.24	
		P	TSP	1,428,197.72			1,428,197.72	1,428,280.96
TOTAL AGENCY TRANSFERS				1,428,280.96		.00	1,428,280.96	1,428,280.96

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U
ADDRESS:

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	P XCE	1,279.75		1,279.75	1,279.75
TOTAL AGENCY TRANSFERS			<u>1,279.75</u>	<u>.00</u>	<u>1,279.75</u>	<u>1,279.75</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92301-0010

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAA ACR ACR	C TSP P TSP	.01 199.66		.01 199.66	199.67
TOTAL AGENCY TRANSFERS			<u>199.67</u>	<u>.00</u>		<u>199.67</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

91710-0667

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAG ACR ACR	C	TSP	.66			.66	
		P	TSP	10,470.10			10,470.10	10,470.76
TOTAL AGENCY TRANSFERS				10,470.76		.00		10,470.76

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

91709

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	C	TSP	.31			.31	
		P	TSP	4,995.19			4,995.19	4,995.50
TOTAL AGENCY TRANSFERS				4,995.50		.00		4,995.50

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92324-0831

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAI ACR ACR	C	TSP	.24			.24	
		P	TSP	3,709.23			3,709.23	3,709.47
TOTAL AGENCY TRANSFERS				3,709.47		.00		3,709.47

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92335-3528

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAM	ACR	ACR	C	TSP	.14			.14	
					P	TSP	2,355.17			2,355.17	2,355.31
GA02	GENERAL TAX LEVY VEHICLE PKG	OAM	ACR	ACR	C	TSP	.01			.01	
					P	TSP	35.76			35.76	35.77
TOTAL AGENCY TRANSFERS							2,391.08		.00		2,391.08

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92313-5295

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	C	TSP	.02			.02	
		P	TSP	365.44			365.44	365.46
TOTAL AGENCY TRANSFERS				365.46		.00		365.46

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92346-3125

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCF ACR ACR	C TSP P TSP	.44 6,960.61		.44 6,960.61	6,961.05
TOTAL AGENCY TRANSFERS			<u>6,961.05</u>		<u>.00</u>	<u>6,961.05</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAR ACR ACR	C	TSP	.08			.08	
		P	TSP	1,244.42			1,244.42	1,244.50
TOTAL AGENCY TRANSFERS				1,244.50		.00		1,244.50

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C	TSP	.03			.03	
		P	TSP	480.19			480.19	480.22
TOTAL AGENCY TRANSFERS				480.22		.00		480.22

AGENCY APPORTIONMENT REPORT

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

91763

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C	TSP	.18			.18	
		P	TSP	2,969.98			2,969.98	2,970.16
TOTAL AGENCY TRANSFERS				2,970.16		.00		2,970.16

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92363

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	C	TSP	.05			.05	
		P	TSP	795.99			795.99	796.04
TOTAL AGENCY TRANSFERS				796.04		.00		796.04

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAX ACR ACR	C	TSP	2.01			2.01	
		P	TSP	31,927.13			31,927.13	31,929.14
TOTAL AGENCY TRANSFERS				31,929.14		.00		31,929.14

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C	TSP	.50			.50	
		P	TSP	7,979.44			7,979.44	7,979.94
TOTAL AGENCY TRANSFERS				7,979.94		.00		7,979.94

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAZ ACR ACR	C	TSP	1.20			1.20	
		P	TSP	19,097.53			19,097.53	19,098.73
TOTAL AGENCY TRANSFERS				19,098.73		.00		19,098.73

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92376

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBB ACR ACR	C	TSP	.43			.43	
		P	TSP	6,847.89			6,847.89	6,848.32
TOTAL AGENCY TRANSFERS				6,848.32		.00		6,848.32

TIME: 21:39:34

PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 06/13/2018

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBH ACR ACR	C TSP P TSP	.78 12,389.38		.78 12,389.38	12,390.16
TOTAL AGENCY TRANSFERS			<u>12,390.16</u>	<u>.00</u>	<u>12,390.16</u>	

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

91785-0460

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBJ ACR ACR	C	TSP	.90			.90	
		P	TSP	14,305.23			14,305.23	14,306.13
TOTAL AGENCY TRANSFERS				14,306.13		.00		14,306.13

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92392-2399

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C	TSP	.52			.52	
		P	TSP	8,319.87			8,319.87	8,320.39
TOTAL AGENCY TRANSFERS				8,320.39		.00		8,320.39

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92399-2434

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	TSP	.69			.69	
		P	TSP	10,916.49			10,916.49	10,917.18
TOTAL AGENCY TRANSFERS				10,917.18		.00		10,917.18

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY STREET LIGHT	OAB ACR ACR	C TSP	.01			.01	
		P TSP	193.02			193.02	
		P XCE	.48-			.48-	192.55
TOTAL AGENCY TRANSFERS			192.55		.00		192.55

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C TSP	.90			.90	
		P TSP	14,340.75			14,340.75	
		P XCE	35.84-			35.84-	14,305.81
TOTAL AGENCY TRANSFERS			14,305.81		.00		14,305.81

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C TSP	.29			.29	
		P TSP	4,495.72			4,495.72	
		P XCE	11.23-			11.23-	
TOTAL AGENCY TRANSFERS			4,484.78		.00		4,484.78

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C TSP	.02			.02	
		P TSP	317.49			317.49	
		P XCE	.79-			.79-	
							316.72
TOTAL AGENCY TRANSFERS			316.72		.00		316.72

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C	TSP	1.23			1.23	
		P	TSP	19,546.16			19,546.16	
		P	XCE	48.86-			48.86-	19,498.53
TOTAL AGENCY TRANSFERS				19,498.53		.00		19,498.53

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL	
GA01	GENERAL TAX LEVY IMP DIST 1	OBL	ACR	ACR	P	TSP	.13			.13	.13	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	TSP	.04			.04		
					P	TSP	633.26			633.26		
					P	XCE	1.58-			1.58-		
							631.85			.00	631.85	
TOTAL AGENCY TRANSFERS												

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OBL ACR ACR	C TSP	.04			.04	
		P TSP	667.76			667.76	
		P XCE	1.67-			1.67-	666.13
TOTAL AGENCY TRANSFERS			666.13		.00		666.13

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	P	TSP	5,565.64			5,565.64	
		P	TSP	13,893.60			13,893.60	
		P	XCE	13.91-			13.91-	
		P	XCE	34.73-			34.73-	
								19,410.60
TOTAL AGENCY TRANSFERS				19,410.60		.00		19,410.60

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

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	P	TSP	3.94			3.94	
			P	TSP	1,014.62			1,014.62	
			P	XCE	.01-			.01-	
			P	XCE	2.54-			2.54-	
					1,016.01			1,016.01	1,016.01
TOTAL AGENCY TRANSFERS					1,016.01	.00		1,016.01	1,016.01

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

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	P	TSP	4,836.54			4,836.54	
		P	TSP	9,817.09			9,817.09	
		P	XCE	12.09-			12.09-	
		P	XCE	24.54-			24.54-	
								14,617.00
TOTAL AGENCY TRANSFERS				<u>14,617.00</u>		<u>.00</u>	<u></u>	<u>14,617.00</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODF RSA 06G1	P TSP	18.81			18.81	
		P TSP	10.06			10.06	
		P TSP	12,053.87			12,053.87	
		P XCE	.05-			.05-	
		P XCE	.03-			.03-	
		P XCE	30.13-			30.13-	
							12,052.53
TOTAL AGENCY TRANSFERS			12,052.53		.00		12,052.53

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG02 GENERAL TAX LEVY	OQV RSA 07G2	P TSP P XCE	115.81 .29-			115.81 .29-	115.52
TOTAL AGENCY TRANSFERS			<u>115.52</u>		<u>.00</u>		<u>115.52</u>

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SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	ODH RSA 09G1	P TSP	88.22			88.22	
		P TSP	6.05			6.05	
		P XCE	.22-			.22-	
		P XCE	.02-			.02-	
							94.03
TOTAL AGENCY TRANSFERS			94.03		.00		94.03

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

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	P	TSP	721.73			721.73	
		P	XCE	1.80-			1.80-	719.93
TOTAL AGENCY TRANSFERS				719.93		.00		719.93

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DISASTER RECOV PROJ DEBT SERVICE	OTI RSA 11D1	P	TSP	.20			.20	
		P	TSP	.20			.20	
		P	TSP	3.38			3.38	
		P	TSP	3.88			3.88	
		P	TSP	13.31			13.31	
		P	TSP	71.24			71.24	
		P	XCE	.01-			.01-	
		P	XCE	.01-			.01-	
		P	XCE	.03-			.03-	
		P	XCE	.18-			.18-	
							91.98	
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	P	TSP	3.98			3.98	
		P	TSP	3.72			3.72	
		P	TSP	61.30			61.30	
		P	TSP	69.23			69.23	
		P	TSP	183.62			183.62	
		P	TSP	1,952.04			1,952.04	
		P	XCE	.01-			.01-	
		P	XCE	.01-			.01-	
		P	XCE	.15-			.15-	
		P	XCE	.17-			.17-	
		P	XCE	.46-			.46-	
		P	XCE	4.88-			4.88-	
							2,268.21	
TOTAL AGENCY TRANSFERS				2,360.19		.00		2,360.19

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92324

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02 AMEND #1-DEBT SERVICE	ODV RSA 25D2	P TSP P XCE	157.41 .39-			157.41 .39-	157.02
RG02 AMEND #1-GENERAL TAX LEVY	ODV RSA 25G2	P TSP P XCE	968.65 2.42-			968.65 2.42-	966.23
TOTAL AGENCY TRANSFERS			1,123.25		.00		1,123.25

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OEB	RSA	29D1	P	TSP	33.46			33.46	
					P	XCE	.08-			.08-	33.38
RG01	GENERAL TAX LEVY	OEB	RSA	29G1	P	TSP	9,561.02			9,561.02	
					P	XCE	23.90-			23.90-	9,537.12
TOTAL AGENCY TRANSFERS							9,570.50		.00		9,570.50

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

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	OQM	RSA	33G1	P	TSP	70,355.81			70,355.81	
					P	XCE	175.89-			175.89-	70,179.92
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	P	TSP	37,369.59			37,369.59	
					P	XCE	93.42-			93.42-	37,276.17
TOTAL AGENCY TRANSFERS							107,456.09		.00		107,456.09

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQJ RSA 35G1	P TSP P XCE	9,097.73 22.74-		9,097.73 22.74-	9,074.99
TOTAL AGENCY TRANSFERS			<u>9,074.99</u>	<u>.00</u>		<u>9,074.99</u>

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	P	TSP	2,795.12			2,795.12	
		P	XCE	6.99-			6.99-	2,788.13
RG01 GENERAL TAX LEVY	OEL RSA 38G1	P	TSP	17,200.72			17,200.72	
		P	XCE	43.00-			43.00-	17,157.72
TOTAL AGENCY TRANSFERS				19,945.85		.00		19,945.85

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

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	P TSP P XCE	29.56 .07-			29.56 .07-	29.49
TOTAL AGENCY TRANSFERS			<u>29.49</u>		<u>.00</u>	<u>29.49</u>	29.49

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

91729

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OFH RSA 58D1	P	TSP	18.96			18.96	
		P	XCE	.05-			.05-	18.91
RG01 GENERAL TAX LEVY	OFH RSA 58G1	P	TSP	5,417.00			5,417.00	
		P	XCE	13.54-			13.54-	5,403.46
TOTAL AGENCY TRANSFERS				5,422.37		.00		5,422.37

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL-DEBT SERVICE	OFJ RSA 62D1	P	TSP	344.04			344.04	
		P	XCE	.86-			.86-	343.18
RG01 ORIGINAL-GENERAL TAX LEVY	OFJ RSA 62G1	P	TSP	2,117.19			2,117.19	
		P	XCE	5.29-			5.29-	2,111.90
TOTAL AGENCY TRANSFERS				2,455.08		.00		2,455.08

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PROPERTY TAX DIVISION
AGENCY APPORTIONMENT REPORT

DATE: 06/13/2018

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OFS	RSA	70D1	P	TSP	632.66			632.66	
					P	XCE	1.58-			1.58-	631.08
RG01	GENERAL TAX LEVY	OFS	RSA	70G1	P	TSP	3,893.28			3,893.28	
					P	XCE	9.73-			9.73-	3,883.55
TOTAL AGENCY TRANSFERS							4,514.63		.00		4,514.63

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGA	RSA	76D1	P	TSP	1.22			1.22	
					P	TSP	283.65			283.65	
					P	XCE	.71-			.71-	284.16
RG01	GENERAL TAX LEVY	OGA	RSA	76G1	P	TSP	7.52			7.52	
					P	TSP	1,745.54			1,745.54	
					P	XCE	.02-			.02-	
					P	XCE	4.36-			4.36-	1,748.68
TOTAL AGENCY TRANSFERS							2,032.84		.00		2,032.84

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OGE	RSA	78D1	P	TSP	134.46			134.46	
					P	XCE	.34-			.34-	134.12
RG01	GENERAL TAX LEVY	OGE	RSA	78G1	P	TSP	827.44			827.44	
					P	XCE	2.07-			2.07-	825.37
TOTAL AGENCY TRANSFERS							959.49		.00		959.49

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	P	TSP	71.03			71.03	
					P	XCE	.18-			.18-	70.85
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	P	TSP	437.11			437.11	
					P	XCE	1.09-			1.09-	436.02
TOTAL AGENCY TRANSFERS							506.87		.00		506.87

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OQQ RSA 84G1	P	TSP	3.68			3.68	
		P	TSP	2.97			2.97	
		P	TSP	10.28			10.28	
		P	TSP	112.88			112.88	
		P	TSP	381.70			381.70	
		P	XCE	.01-			.01-	
		P	XCE	.01-			.01-	
		P	XCE	.03-			.03-	
		P	XCE	.28-			.28-	
		P	XCE	.95-			.95-	
								510.23
TOTAL AGENCY TRANSFERS				510.23		.00		510.23

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 ORIGINAL-GENERAL TAX LEVY	OGU RSA 92G1	P	TSP	33.61			33.61	
		P	XCE	.08-			.08-	33.53
TOTAL AGENCY TRANSFERS				33.53		.00		33.53

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 GENERAL TAX LEVY	OGR RSA 93G1	P	TSP	2,537.58			2,537.58	
		P	XCE	6.34-			6.34-	
								2,531.24
TOTAL AGENCY TRANSFERS				<u>2,531.24</u>		<u>.00</u>		<u>2,531.24</u>

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

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

92284

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 YUCCA VALLEY-GTL	OQK RSA 94G1	P	TSP	6,589.19			6,589.19	
		P	XCE	16.47-			16.47-	6,572.72
TOTAL AGENCY TRANSFERS				6,572.72		.00		6,572.72

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OGV	RSA	97G1	P	TSP	6,147.93			6,147.93	
					P	TSP	82,434.44			82,434.44	
					P	XCE	15.37-			15.37-	
					P	XCE	206.09-			206.09-	
											88,360.91
RG02	GENERAL TAX LEVY AM 4	OGV	RSA	97G2	P	TSP	19.17			19.17	
					P	TSP	97.63			97.63	
					P	XCE	.05-			.05-	
					P	XCE	.24-			.24-	
											116.51
RG03	GENERAL TAX LEVY AM 8	OGV	RSA	97G3	P	TSP	27.90			27.90	
					P	TSP	1,363.81			1,363.81	
					P	XCE	.07-			.07-	
					P	XCE	3.41-			3.41-	
											1,388.23
TOTAL AGENCY TRANSFERS							89,865.65		.00		89,865.65

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

92408

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	SAN BDNO AREA - DEBT SERVICE	OFY	RSA	98D1	P	TSP	1.57			1.57	
					P	TSP	4.37			4.37	
					P	TSP	164.66			164.66	
					P	TSP	2,728.67			2,728.67	
					P	XCE	.01-			.01-	
					P	XCE	.41-			.41-	
					P	XCE	6.82-			6.82-	
											2,892.03
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	P	TSP	.31			.31	
											.31
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	P	TSP	915.03			915.03	
					P	TSP	1,820.63			1,820.63	
					P	XCE	2.29-			2.29-	
					P	XCE	4.55-			4.55-	
											2,728.82
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	P	TSP	9.51			9.51	
					P	TSP	16,791.82			16,791.82	
					P	TSP	1,013.31			1,013.31	
					P	TSP	26.97			26.97	
					P	XCE	.02-			.02-	
					P	XCE	41.98-			41.98-	
					P	XCE	2.53-			2.53-	
					P	XCE	.07-			.07-	
											17,797.01
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	P	TSP	1.89			1.89	
											1.89
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	P	TSP	11,203.90			11,203.90	
					P	TSP	5,630.96			5,630.96	
					P	XCE	28.01-			28.01-	
					P	XCE	14.08-			14.08-	
											16,792.77
TOTAL AGENCY TRANSFERS							40,212.83		.00		40,212.83

AGENCY APPORTIONMENT REPORT

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

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 DEBT SERVICE	OHW ACR ACR	P	TSP	20.95			20.95	20.95
GA01 GENERAL TAX LEVY	OHW ACR ACR	C	TSP	.01			.01	
		P	TSP	87.14			87.14	87.15
TOTAL AGENCY TRANSFERS				<u>108.10</u>		<u>.00</u>		<u>108.10</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TC88 PALO VERDE COMMUNITY COLLEGE
ADDRESS: P.O. BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	PALO VERDE CC SFID 2004-1	OHZ	ACR	ACR	P	TSP	4,178.43			4,178.43	4,178.43
GA01	GENERAL TAX LEVY	OHZ	ACR	ACR	C	TSP	.02			.02	
					P	TSP	328.00			328.00	328.02
TOTAL AGENCY TRANSFERS							4,506.45		.00		4,506.45

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PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TC92 RIVERSIDE CITY COLLEGE
ADDRESS: 3801 MARKET STREET
RIVERSIDE, CA 92501
ATTN: MELISSA ELWOOD, CONTROLLER

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	P	TSP	1.03			1.03	1.03
TOTAL AGENCY TRANSFERS				<u>1.03</u>		<u>.00</u>	<u>1.03</u>	<u>1.03</u>

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

AGENCY: TU82 JURUPA UNIFIED SCHOOL DISTRICT
ADDRESS: P O BOX 868
RIVERSIDE, CA 92502-0868
ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	P	TSP	6.20			6.20	6.20
TOTAL AGENCY TRANSFERS				<u>6.20</u>		<u>.00</u>	<u>6.20</u>	<u>6.20</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: TU85 BEAUMONT UNIFIED
 ADDRESS: P.O. BOX 868
 RIVERSIDE, CA 92502-0868
 ATTN: DISTRICT FISCAL SERVICES

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	P TSP	18.83		18.83	18.83
TOTAL AGENCY TRANSFERS			<u>18.83</u>	<u>.00</u>		<u>18.83</u>

AGENCY APPORTIONMENT REPORT

AGENCY: TU86 MUROC UNIFIED
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C	TSP	.03			.03	
		P	TSP	530.29			530.29	530.32
TOTAL AGENCY TRANSFERS				530.32		.00		530.32

AGENCY APPORTIONMENT REPORT

AGENCY: TU90 SIERRA SANDS UNIF SCHOOL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHO	ACR	ACR	P	TSP	48.20			48.20	48.20
GA01	GENERAL TAX LEVY	OHO	ACR	ACR	C	TSP	.01			.01	
					P	TSP	60.69			60.69	60.70
TOTAL AGENCY TRANSFERS							108.90		.00		108.90

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB01 BARSTOW CEMETERY DISTRICT
ADDRESS: P.O. BOX 1033
BARSTOW, CA 92312

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C	TSP	.01			.01	
		P	TSP	119.48			119.48	
		P	XCE	.30-			.30-	119.19
TOTAL AGENCY TRANSFERS				119.19		.00		119.19

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VB03 29 PALMS CEMETERY DISTRICT
ADDRESS: 5350 ENCELIA AVE
29 PALMS, CA 92277

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAV 735 735	C TSP	.01			.01	
		P TSP	162.56			162.56	
		P XCE	.41-			.41-	162.16
TOTAL AGENCY TRANSFERS			162.16		.00		162.16

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VF02 BARSTOW FIRE PROTECTION DISTRICT
ADDRESS: 220 E. MOUNTAIN VIEW
BARSTOW, CA 92311
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	TSP	.22			.22	
					P	TSP	3,479.96			3,479.96	
					P	XCE	8.70-			8.70-	
											3,471.48
TOTAL AGENCY TRANSFERS							3,471.48		.00		3,471.48

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: VP02 HESPERIA PARK DISTRICT
ADDRESS: P.O. BOX 401055
HESPERIA, CA

92340-0951

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	C TSP	.08		.08	
		P TSP	1,344.93		1,344.93	
		P XCE	3.35-		3.35-	
						1,341.66
TOTAL AGENCY TRANSFERS			<u>1,341.66</u>	<u>.00</u>		<u>1,341.66</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC01 BAKER COMM SERV DISTRICT
ADDRESS: P.O. BOX 590
BAKER, CA 92309

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP ACR ACR	C TSP	.01		.01	
		P TSP	103.11		103.11	
		P XCE	.26-		.26-	102.86
TOTAL AGENCY TRANSFERS			102.86	.00		102.86

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC02 BARSTOW HEIGHTS COMM SERV DISTRICT
ADDRESS: P.O. BOX 1290
BARSTOW, CA 92311

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	P TSP P XCE	72.22 .18-		72.22 .18-	72.04
TOTAL AGENCY TRANSFERS			<u>72.04</u>	<u>.00</u>		<u>72.04</u>

PGM-ID: PI867
TIME: 21:39:34

SAN BERNARDINO COUNTY AUDITOR-CONTROLLER
PROPERTY TAX DIVISION

PAGE: 68
DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC03 BIG BEAR CITY COMM SERV DIST
ADDRESS: P.O. BOX 558
BIG BEAR CITY CA 92314-0558

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIT ACR ACR	C TSP	.15			.15	
		P TSP	2,331.05			2,331.05	
		P XCE	5.83-			5.83-	2,325.37
GA02 GENERAL TAX LEVY	OIT ACR ACR	C TSP	.01			.01	
		P TSP	170.03			170.03	
		P XCE	.40-			.40-	169.64
TOTAL AGENCY TRANSFERS			<u>2,495.01</u>		<u>.00</u>	<u>2,495.01</u>	

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC05 DAGGETT COMM SERV DISTRICT
 ADDRESS: P.O. BOX 308
 DAGGETT, CA 92327

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OIV	ACR	ACR	P	TSP	22.51			22.51	
					P	XCE	.05-			.05-	22.46
GA01	GENERAL TAX LEVY	OIV	ACR	ACR	C	TSP	.01			.01	
					P	TSP	73.28			73.28	
					P	XCE	.18-			.18-	73.11
TOTAL AGENCY TRANSFERS							95.57		.00		95.57

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC06 NEWBERRY COMM SERV DISTRICT
ADDRESS: P.O. BOX 206
NEWBERRY SPRINGS, CA 92365

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C	TSP	.01			.01	
		P	TSP	211.00			211.00	
		P	XCE	.52-			.52-	210.49
TOTAL AGENCY TRANSFERS				210.49		.00		210.49

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC08 LAKE ARROWHEAD CSD
ADDRESS: P.O. BOX 700
LAKE ARROWHEAD, CA 92352
ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GI01 GENERAL TAX LEVY L & I	OJB ACR ACR	C TSP	.22			.22	
		P TSP	3,541.53			3,541.53	
		P XCE	8.85-			8.85-	
							3,532.90
TOTAL AGENCY TRANSFERS			3,532.90		.00		3,532.90

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC09 RUBIDOUX COMMUNITY SERVICES DIST
ADDRESS: 3590 RUBIDOUX BLVD
RIVERSIDE, CA 92509

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIC ACR ACR	P TSP P XCE	40.54 .10-		40.54 .10-	40.44
TOTAL AGENCY TRANSFERS			<u>40.44</u>	<u>.00</u>		<u>40.44</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC10 MORONGO VALLEY COMM SERVICES DIST
ADDRESS: P.O. BOX 46
MORONGO VALLEY, CA 92256

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OPW ACR ACR	C	TSP	.03			.03	
		P	TSP	439.72			439.72	
		P	XCE	1.10-			1.10-	438.65
TOTAL AGENCY TRANSFERS				438.65		.00		438.65

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC12 HELENDALE CSD
ADDRESS: P.O. BOX 359
HELENDALE, CA

92342-0359

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OTF ACR ACR	C	TSP	.01			.01	
		P	TSP	116.92			116.92	
		P	XCE	.29-			.29-	116.64
TOTAL AGENCY TRANSFERS				116.64		.00		116.64

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WC13 PHELAN PINON HILLS CSD
ADDRESS: 4176 WARBLER ROAD
PHELAN, CA
ATTN: LORI LOWRANCE

92371

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	C	TSP	.07			.07	
		P	TSP	1,163.72			1,163.72	
		P	XCE	2.91-			2.91-	1,160.88
TOTAL AGENCY TRANSFERS				1,160.88		.00		1,160.88

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WF07 CHINO VALLEY INDEPENDENT FIRE DIST
 ADDRESS: 14011 CITY CENTER DRIVE
 CHINO HILLS, CA 91709-4868

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY UNINCORP AREA	OQI ACR ACR	C	TSP	1.47			1.47	
			P	TSP	23,480.44			23,480.44	
			P	XCE	58.68-			58.68-	
								23,423.23	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI ACR ACR	C	TSP	.16			.16	
			P	TSP	2,450.07			2,450.07	
			P	XCE	6.13-			6.13-	
								2,444.10	
GA03	GENERAL TAX LEVY CHINO AREA	OQI ACR ACR	C	TSP	.15			.15	
			P	TSP	2,420.52			2,420.52	
			P	XCE	6.06-			6.06-	
								2,414.61	
TOTAL AGENCY TRANSFERS					28,281.94		.00		28,281.94

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH02 HI-DESERT MEMORIAL HOSPITAL DIS
ADDRESS: 6530 LA CONTENTA RD #100
YUCCA VALLEY, CA 92284

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C	TSP	.04			.04	
		P	TSP	634.34			634.34	
		P	XCE	1.58-			1.58-	632.80
TOTAL AGENCY TRANSFERS				632.80		.00		632.80

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH04 SAN BERNARDINO MTS COMM HOSP DIST
ADDRESS: P.O. BOX 70
LAKE ARROWHEAD, CA 92352
ATTN: YVONNE WAGGENER, CFO

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJH ACR ACR	C	TSP	.07			.07	
		P	TSP	1,101.97			1,101.97	
		P	XCE	2.75-			2.75-	
								1,099.29
TOTAL AGENCY TRANSFERS				1,099.29		.00		1,099.29

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WH05 EAST KERN JOINT HOSPITAL DIST
ADDRESS: 1115 TRUXTUN AVE, 2ND FLOOR
BAKERSFIELD, CA 93301-4639

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	P TSP	.04		.04	.04
TOTAL AGENCY TRANSFERS			<u>.04</u>	<u>.00</u>		<u>.04</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR01 RIVERSIDE CORONA RCD
ADDRESS: 4500 GLENWOOD DRIVE
RIVERSIDE, CA

92501-3042

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01	GENERAL TAX LEVY L O		OHY	ACR	ACR	P	5.47	TSP		5.47	
						P	.01-	XCE		.01-	5.46
TOTAL AGENCY TRANSFERS							5.46		.00		5.46

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WR03 MOJAVE DESERT RESOURCE CONS DIST
ADDRESS: 15415 W SAND ST., #103
VICTORVILLE, CA 92392

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	P	TSP	91.78			91.78	
		P	XCE	.22-			.22-	91.56
TOTAL AGENCY TRANSFERS				91.56		.00		91.56

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WT01 SAN BDNO VALLEY WATER CONS DIST
ADDRESS: 1630 W REDLANDS BLVD STE A
REDLANDS, CA 92373-0581

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	P	TSP	85.18			85.18	
		P	XCE	.21-			.21-	84.97
TOTAL AGENCY TRANSFERS				84.97		.00		84.97

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU08 INLAND EMPIRE UTILITIES AGENCY
 ADDRESS: P.O. BOX 9020
 CHINO HILLS, CA 91709
 ATTN: FINANCE DEPARTMENT

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	TSP	.33			.33	
					P	TSP	5,215.80			5,215.80	
					P	XCE	13.03-			13.03-	
											5,203.10
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	P	TSP	14.22			14.22	
					P	XCE	.03-			.03-	
											14.19
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	TSP	.43			.43	
					P	TSP	6,889.01			6,889.01	
					P	XCE	17.22-			17.22-	
											6,872.22
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	P	TSP	17.32			17.32	
					P	XCE	.04-			.04-	
											17.28
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	TSP	1.39			1.39	
					P	TSP	22,075.29			22,075.29	
					P	XCE	55.18-			55.18-	
											22,021.50
TOTAL AGENCY TRANSFERS							34,128.29		.00		34,128.29

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WU23 SAN BERNARDINO VALLEY MUNI WATER
 ADDRESS: 380 EAST VANDERBILT WAY
 SAN BERNARDINO, CA 92408-5906

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE	OLL	ACR	ACR	P	TSP	22,594.16			22,594.16	
					P	XCE	56.49-			56.49-	22,537.67
GA01	GENERAL TAX LEVY	OLL	ACR	ACR	C	TSP	.61			.61	
					P	TSP	9,655.11			9,655.11	
					P	XCE	24.12-			24.12-	9,631.60
TOTAL AGENCY TRANSFERS							32,169.27		.00		32,169.27

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW04 ARROWBEAR PARK CO WATER DISTRICT
ADDRESS: P.O. BOX 4045
ARROWBEAR LAKE, CA 92382-4045

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C	TSP	.01			.01	
		P	TSP	255.55			255.55	
		P	XCE	.64-			.64-	254.92
TOTAL AGENCY TRANSFERS				254.92		.00		254.92

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW11 CRESTLINE VILLAGE CO WTR DIST
ADDRESS: P.O. BOX 3347
CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C	TSP	.02			.02	
		P	TSP	247.94			247.94	
		P	XCE	.62-			.62-	247.34
TOTAL AGENCY TRANSFERS				247.34		.00		247.34

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW18 MARIANA RANCHOS WATER DISTRICT
ADDRESS: 9600 MANZANITA STREET
APPLE VALLEY, CA 92308-8605

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKZ ACR ACR	P	TSP	7.85			7.85	
		P	XCE	.02-			.02-	7.83
TOTAL AGENCY TRANSFERS				7.83		.00		7.83

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW21 MONTE VISTA CO WTR DISTRICT
ADDRESS: P.O. BOX 71
MONTCLAIR, CA 91763

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C	TSP	.08			.08	
		P	TSP	1,195.59			1,195.59	
		P	XCE	2.98-			2.98-	
								1,192.69
TOTAL AGENCY TRANSFERS				1,192.69		.00		1,192.69

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW28 WEST VALLEY WATER DISTRICT
ADDRESS: P.O. BOX 920
RIALTO, CA 92377

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OLX	ACR	ACR	C	TSP	.09			.09	
					P	TSP	1,460.97			1,460.97	
					P	XCE	3.64-			3.64-	1,457.42
TOTAL AGENCY TRANSFERS							1,457.42		.00		1,457.42

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW40 RAND COMM CO WATER
ADDRESS: P.O. BOX 198
RANDBURG, CA

93554

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	P	TSP	3.59			3.59	
		P	XCE	.01-			.01-	3.58
TOTAL AGENCY TRANSFERS				3.58		.00		3.58

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WW43 SAN GORGONIO PASS JOINT WATER AGY
ADDRESS: 1210 BEAUMONT AVE
BEAUMONT CA 92223
ATTN: JEFF DAVIS

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIO ACR ACR	P	TSP	.01			.01	.01
TOTAL AGENCY TRANSFERS				<u>.01</u>		<u>.00</u>	<u>.01</u>	<u>.01</u>

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY10 CRESTLINE-LAKE ARROWHEAD WTR AGENCY
 ADDRESS: P.O. BOX 3880
 CRESTLINE, CA 92325

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	CLAWA DWR CONTRACT-SWP	OKJ	ACR	ACR	P	TSP	2,267.56			2,267.56	
					P	XCE	5.67-			5.67-	2,261.89
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C	TSP	.04			.04	
					P	TSP	781.78			781.78	
					P	XCE	1.94-			1.94-	779.88
TOTAL AGENCY TRANSFERS							3,041.77		.00		3,041.77

TIME: 21:39:34

PROPERTY TAX DIVISION

DATE: 06/13/2018

AGENCY APPORTIONMENT REPORT

AGENCY: WY19 METROPOLITAN WATER AGENCY
ADDRESS: P.O. BOX 54153
LOS ANGELES, CA
ATTN: CONTROLLER

90054-0153

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE ORIGINAL	OLD ACR ACR	P	TSP	19.37			19.37	
		P	XCE	.05-			.05-	19.32
DA03 DEBT SERVICE MID-VLY	OLD ACR ACR	P	TSP	1.88			1.88	1.88
TOTAL AGENCY TRANSFERS				21.20		.00		21.20

AGENCY APPORTIONMENT REPORT

AGENCY: WY20 MOJAVE WATER AGENCY
ADDRESS: 13846 CONFERENCE CTR DR
APPLE VALLEY, CA

92307-4309

**** COLLECTIONS FROM 05/01/2017 TO 04/30/2018 ****

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	P	TSP	59,617.10			59,617.10	59,617.10
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	P	TSP	17,447.25			17,447.25	17,447.25
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	P	TSP	81,785.51			81,785.51	81,785.51
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	TSP	.09			.09	
					P	TSP	1,357.32			1,357.32	
					P	XCE	3.39-			3.39-	
											1,354.02
TOTAL AGENCY TRANSFERS							160,203.88		.00		160,203.88

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

AGENCY TRANSFERS	2,250,798.50		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			2,250,798.50

EXCESS AMOUNT		.00	
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