

AGENCY APPORTIONMENT REPORT

AGENCY: AA04 TEETER PLAN FUNDS  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	238.50			238.50	
		C	XCE	.01-			.01-	
		P	TSP	3,779,635.95			3,779,635.95	
								3,779,874.44
TOTAL AGENCY TRANSFERS				3,779,874.44		.00		3,779,874.44

AGENCY APPORTIONMENT REPORT

AGENCY: AC01 AUDITOR CONTROLLER B U  
ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
CC01 COLLECTION CHARGES	AAA ATX 340	C	XCE	.23			.23	
		P	XCE	4,077.43			4,077.43	4,077.66
TOTAL AGENCY TRANSFERS				4,077.66		.00		4,077.66

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92301-0010

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C TSP P TSP	.04 504.40		.04 504.40	504.44
TOTAL AGENCY TRANSFERS			<u>504.44</u>	<u>.00</u>		<u>504.44</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

91710-0667

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C TSP P TSP	1.87 28,079.55		1.87 28,079.55	28,081.42
TOTAL AGENCY TRANSFERS			28,081.42		.00	28,081.42

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

91709

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCT ACR ACR	C	TSP	.89			.89	
		P	TSP	13,315.00			13,315.00	13,315.89
TOTAL AGENCY TRANSFERS				13,315.89		.00		13,315.89

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92324-0831

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAI	ACR	ACR	C	TSP	.68			.68	
					P	TSP	10,036.41			10,036.41	10,037.09
TOTAL AGENCY TRANSFERS							10,037.09		.00		10,037.09

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C	TSP	.41			.41	
		P	TSP	6,134.82			6,134.82	6,135.23
GA02 GENERAL TAX LEVY VEHICLE PKG	OAM ACR ACR	P	TSP	90.95			90.95	90.95
TOTAL AGENCY TRANSFERS				<u>6,226.18</u>		<u>.00</u>	<u>6,226.18</u>	<u>6,226.18</u>

AGENCY APPORTIONMENT REPORT

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

92313-5295

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAP ACR ACR	C TSP P TSP	.06 914.97		.06 914.97	915.03
TOTAL AGENCY TRANSFERS			<u>915.03</u>		<u>.00</u>	<u>915.03</u>



AGENCY APPORTIONMENT REPORT

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

92346-3125

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C	TSP	1.21			1.21	
		P	TSP	18,129.57			18,129.57	18,130.78
TOTAL AGENCY TRANSFERS				18,130.78		.00		18,130.78

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92354-3109

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAR ACR ACR	C	TSP	.22			.22	
		P	TSP	3,233.62			3,233.62	3,233.84
TOTAL AGENCY TRANSFERS				3,233.84		.00		3,233.84

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C	TSP	.08			.08	
		P	TSP	1,223.15			1,223.15	1,223.23
TOTAL AGENCY TRANSFERS				1,223.23		.00		1,223.23

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

91763

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAT ACR ACR	C	TSP	.52			.52	
		P	TSP	7,766.23			7,766.23	7,766.75
TOTAL AGENCY TRANSFERS				7,766.75		.00		7,766.75

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAV ACR ACR	C	TSP	.10			.10	
		P	TSP	1,492.46			1,492.46	1,492.56
TOTAL AGENCY TRANSFERS				1,492.56		.00		1,492.56

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAX ACR ACR	C	TSP	5.73			5.73	
		P	TSP	85,710.36			85,710.36	85,716.09
TOTAL AGENCY TRANSFERS				85,716.09		.00		85,716.09

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C	TSP	1.41			1.41	
		P	TSP	21,070.71			21,070.71	21,072.12
TOTAL AGENCY TRANSFERS				21,072.12		.00		21,072.12

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAZ ACR ACR	C	TSP	3.39			3.39	
		P	TSP	50,641.14			50,641.14	50,644.53
TOTAL AGENCY TRANSFERS				50,644.53		.00		50,644.53



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92376

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBB ACR ACR	C TSP P TSP	1.20 17,989.93		1.20 17,989.93	17,991.13
TOTAL AGENCY TRANSFERS			<u>17,991.13</u>		<u>.00</u>	<u>17,991.13</u>

TIME: 20:49:21

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/11/2019

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

91785-0460

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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		OBJ	ACR	ACR	C	1.33			1.33	
						P	19,874.73			19,874.73	
											19,876.06
TOTAL AGENCY TRANSFERS							<u>19,876.06</u>		<u>.00</u>		<u>19,876.06</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92392-2399

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBL ACR ACR	C	TSP	1.42			1.42	
		P	TSP	21,218.20			21,218.20	21,219.62
TOTAL AGENCY TRANSFERS				21,219.62		.00		21,219.62

AGENCY APPORTIONMENT REPORT

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

92399-2434

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCA ACR ACR	C	TSP	1.93			1.93	
		P	TSP	28,767.85			28,767.85	28,769.78
TOTAL AGENCY TRANSFERS				28,769.78		.00		28,769.78

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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 STREET LIGHT	OAB	ACR	ACR	C	TSP	.03			.03	
					P	TSP	511.34			511.34	
					P	XCE	1.28-			1.28-	510.09
TOTAL AGENCY TRANSFERS							510.09		.00		510.09

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OAM ACR ACR	C	TSP	2.50			2.50	
		C	XCE	.01-			.01-	
		P	TSP	37,358.45			37,358.45	
		P	XCE	93.38-			93.38-	
								37,267.56
TOTAL AGENCY TRANSFERS				<u>37,267.56</u>		<u>.00</u>		<u>37,267.56</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	590 300 2442	C TSP	.76			.76	
		P TSP	11,455.35			11,455.35	
		P XCE	28.64-			28.64-	11,427.47
TOTAL AGENCY TRANSFERS			11,427.47		.00		11,427.47

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OCH ACR ACR	C	TSP	.06			.06	
		P	TSP	812.60			812.60	
		P	XCE	2.03-			2.03-	810.63
TOTAL AGENCY TRANSFERS				810.63		.00		810.63



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OBN ACR ACR	C	TSP	3.45			3.45	
		C	XCE	.01-			.01-	
		P	TSP	51,589.33			51,589.33	
		P	XCE	128.98-			128.98-	
								51,463.79
TOTAL AGENCY TRANSFERS				<u>51,463.79</u>		<u>.00</u>		<u>51,463.79</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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 IMP DIST 1	OBL	ACR	ACR	P	TSP	.29			.29	.29	
GA02	GENERAL TAX LEVY IMP DIST 2	OBL	ACR	ACR	C	TSP	.10			.10		
					P	TSP	1,622.95			1,622.95		
					P	XCE	4.05-			4.05-		
							1,619.29			1,619.29	1,619.29	
TOTAL AGENCY TRANSFERS									.00		1,619.29	

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C	TSP	.12			.12	
			P	TSP	1,691.80			1,691.80	
			P	XCE	4.23-			4.23-	
					1,687.69			1,687.69	1,687.69
TOTAL AGENCY TRANSFERS					1,687.69		.00		1,687.69

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	ODD RSA 02G1	P	TSP	1,320.86			1,320.86	
		P	XCE	3.30-			3.30-	1,317.56
RG02 AMEND # 1- GENERAL TAX LEVY	ODD RSA 02G2	P	TSP	46,092.58			46,092.58	
		P	TSP	69,734.44			69,734.44	
		P	XCE	115.23-			115.23-	
		P	XCE	174.34-			174.34-	115,537.45
TOTAL AGENCY TRANSFERS				116,855.01		.00		116,855.01

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01 PROJECT 3 - GENERAL TAX LEVY	ODE RSA 03G1	P	TSP	90.00			90.00	
		P	TSP	1,208.96			1,208.96	
		P	XCE	.23-			.23-	
		P	XCE	3.02-			3.02-	
								1,295.71
TOTAL AGENCY TRANSFERS				<u>1,295.71</u>		<u>.00</u>	<u></u>	<u>1,295.71</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	22,266.34			22,266.34	
		P	TSP	14,307.07			14,307.07	
		P	XCE	55.67-			55.67-	
		P	XCE	35.77-			35.77-	
								36,481.97
TOTAL AGENCY TRANSFERS				<u>36,481.97</u>		<u>.00</u>		<u>36,481.97</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	1,068.10			1,068.10	
		P TSP	4,279.43			4,279.43	
		P XCE	2.67-			2.67-	
		P XCE	10.70-			10.70-	
						5,334.16	
RG02 AMEND 1-GENERAL TAX LEVY	ODF RSA 06G2	P TSP	235.65			235.65	
		P XCE	.59-			.59-	
							235.06
TOTAL AGENCY TRANSFERS			5,569.22		.00		5,569.22

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	22.74			22.74	
		P	XCE	.06-			.06-	22.68
TOTAL AGENCY TRANSFERS				22.68		.00		22.68



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	P	TSP	.08			.08	
		P	TSP	2.88			2.88	
		P	TSP	118.06			118.06	
		P	TSP	3,102.36			3,102.36	
		P	XCE	.01-			.01-	
		P	XCE	.30-			.30-	
		P	XCE	7.76-			7.76-	
								3,215.31
RG01 DISASTER RECOV PROJ GTL	OTI RSA 11G1	P	TSP	1.51			1.51	
		P	TSP	39.50			39.50	
		P	TSP	3,787.11			3,787.11	
		P	TSP	35,659.31			35,659.31	
		P	XCE	.10-			.10-	
		P	XCE	9.47-			9.47-	
		P	XCE	89.15-			89.15-	
								39,388.71
TOTAL AGENCY TRANSFERS				42,604.02		.00		42,604.02

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	ODX	RSA	26D1	P	TSP	5,188.49			5,188.49	
					P	XCE	12.97-			12.97-	5,175.52
RG01	GENERAL TAX LEVY	ODX	RSA	26G1	P	TSP	34,022.87			34,022.87	
					P	XCE	85.06-			85.06-	33,937.81
TOTAL AGENCY TRANSFERS							39,113.33		.00		39,113.33

AGENCY APPORTIONMENT REPORT

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

92335-3528

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OED RSA 30D1	P	TSP	316.38			316.38	
		P	XCE	.79-			.79-	315.59
RG01 GENERAL TAX LEVY	OED RSA 30G1	P	TSP	90,395.28			90,395.28	
		P	XCE	225.99-			225.99-	90,169.29
TOTAL AGENCY TRANSFERS				90,484.88		.00		90,484.88

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEC RSA 32D1	P	TSP	152.01			152.01	
		P	XCE	.38-			.38-	151.63
RG01 GENERAL TAX LEVY	OEC RSA 32G1	P	TSP	43,431.74			43,431.74	
		P	XCE	108.58-			108.58-	43,323.16
TOTAL AGENCY TRANSFERS				43,474.79		.00		43,474.79

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PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RG01	GENERAL TAX LEVY	OQM	RSA	33G1	C	TSP	59.51			59.51	
					C	XCE	.15-			.15-	
					P	TSP	27,278.39			27,278.39	
					P	TSP	50,533.24			50,533.24	
					P	XCE	126.24-			126.24-	
					P	XCE	68.14-			68.14-	77,676.61
RG02	AMMENDMENT 1-GTL	OQM	RSA	33G2	P	TSP	10,308.63			10,308.63	
					P	TSP	3,823.22			3,823.22	
					P	XCE	25.77-			25.77-	
					P	XCE	9.56-			9.56-	14,096.52
TOTAL AGENCY TRANSFERS							91,773.13		.00		91,773.13

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	122,138.79 305.35-		122,138.79 305.35-	121,833.44
TOTAL AGENCY TRANSFERS			<u>121,833.44</u>	<u>.00</u>		<u>121,833.44</u>

AGENCY APPORTIONMENT REPORT

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

92346

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD02	AMEND 1-DEBT SERVICE	OEI	RSA	36D2	P	TSP	90.93			90.93	
					P	XCE	.23-			.23-	90.70
RG02	AMENDMENT 1-GTL	OEI	RSA	36G2	P	TSP	596.23			596.23	
					P	XCE	1.49-			1.49-	594.74
TOTAL AGENCY TRANSFERS							685.44		.00		685.44

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OEL RSA 38D1	P	TSP	4,972.66			4,972.66	
		P	XCE	12.43-			12.43-	4,960.23
RG01 GENERAL TAX LEVY	OEL RSA 38G1	P	TSP	32,607.64			32,607.64	
		P	XCE	81.52-			81.52-	32,526.12
TOTAL AGENCY TRANSFERS				37,486.35		.00		37,486.35



AGENCY APPORTIONMENT REPORT

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

92354

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 ORIGINAL -DEBT SERVICE	OEJ RSA 39D1	P TSP P XCE	18.98 .05-			18.98 .05-	18.93
RG01 GENERAL TAX LEVY	OEJ RSA 39G1	P TSP P XCE	116.79 .29-			116.79 .29-	116.50
TOTAL AGENCY TRANSFERS			135.43		.00		135.43

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92363

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	10,910.65			10,910.65	
		P	TSP	2,802.98			2,802.98	
		P	XCE	27.28-			27.28-	
		P	XCE	7.01-			7.01-	
								13,679.34
TOTAL AGENCY TRANSFERS				<u>13,679.34</u>		<u>.00</u>	<u></u>	<u>13,679.34</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	ORIGINAL-DEBT SERVICE	OFD	RSA	54D1	P	TSP	12.25			12.25	
					P	XCE	.03-			.03-	12.22
RG01	ORIGINAL-GENERAL TAX LEVY	OFD	RSA	54G1	P	TSP	3,499.09			3,499.09	
					P	XCE	8.75-			8.75-	3,490.34
TOTAL AGENCY TRANSFERS							3,502.56		.00		3,502.56

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01 DEBT SERVICE	OGE RSA 78D1	P	TSP	1,874.34			1,874.34	
		P	XCE	4.69-			4.69-	1,869.65
RG01 GENERAL TAX LEVY	OGE RSA 78G1	P	TSP	11,534.39			11,534.39	
		P	XCE	28.84-			28.84-	11,505.55
TOTAL AGENCY TRANSFERS				13,375.20		.00		13,375.20

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PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
RD01	DEBT SERVICE	OCP	RSA	82D1	P	TSP	1,656.16			1,656.16	
					P	TSP	161.46			161.46	
					P	XCE	4.14-			4.14-	
					P	XCE	.40-			.40-	
											1,813.08
RG01	GENERAL TAX LEVY	OCP	RSA	82G1	P	TSP	10,191.74			10,191.74	
					P	TSP	1,058.73			1,058.73	
					P	XCE	25.48-			25.48-	
					P	XCE	2.65-			2.65-	
											11,222.34
TOTAL AGENCY TRANSFERS							13,035.42		.00		13,035.42

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PROPERTY TAX DIVISION

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AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	25.18			25.18	
		P TSP	21,396.74			21,396.74	
		P TSP	15,822.53			15,822.53	
		P XCE	.06-			.06-	
		P XCE	53.49-			53.49-	
		P XCE	39.56-			39.56-	
							37,151.34
TOTAL AGENCY TRANSFERS			37,151.34		.00		37,151.34

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	2,066.24			2,066.24	
		P	TSP	200.60			200.60	
		P	XCE	5.17-			5.17-	
		P	XCE	.50-			.50-	
								2,261.17
TOTAL AGENCY TRANSFERS				<u>2,261.17</u>		<u>.00</u>	<u></u>	<u>2,261.17</u>

AGENCY APPORTIONMENT REPORT

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

92284

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	37.13			37.13	
		P	TSP	2,312.26			2,312.26	
		P	XCE	.09-			.09-	
		P	XCE	5.78-			5.78-	
				2,343.52			2,343.52	2,343.52
TOTAL AGENCY TRANSFERS						.00		2,343.52



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PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	76,332.40			76,332.40	
		P	TSP	95,444.14			95,444.14	
		P	XCE	190.83-			190.83-	
		P	XCE	238.61-			238.61-	
							171,347.10	
RG02 GENERAL TAX LEVY AM 4	OGV RSA 97G2	P	TSP	42.51			42.51	
		P	TSP	2,410.02			2,410.02	
		P	XCE	.11-			.11-	
		P	XCE	6.03-			6.03-	
							2,446.39	
RG03 GENERAL TAX LEVY AM 8	OGV RSA 97G3	P	TSP	5,240.67			5,240.67	
		P	TSP	509.91			509.91	
		P	XCE	13.10-			13.10-	
		P	XCE	1.27-			1.27-	
							5,736.21	
TOTAL AGENCY TRANSFERS				179,529.70		.00	179,529.70	

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PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

AGENCY: RR98 INLAND VALLEY RDA  
 ADDRESS: 1601 E. 3RD ST.  
 SAN BERNARDINO, CA 92408

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	26,231.86			26,231.86	
					P	TSP	590.37			590.37	
					P	XCE	65.58-			65.58-	
					P	XCE	1.48-			1.48-	
											26,755.17
RD04	UNINCORPORATED AREA-DEBT SVC	OFY	RSA	98D4	P	TSP	10,407.08			10,407.08	
					P	XCE	26.02-			26.02-	
											10,381.06
RD05	SAN BDNO ANNEX-DEBT SERVICE	OFY	RSA	98D5	P	TSP	544.29			544.29	
					P	XCE	1.36-			1.36-	
											542.93
RG01	SAN BDNO AREA-GTL	OFY	RSA	98G1	P	TSP	161,426.85			161,426.85	
					P	TSP	3,871.25			3,871.25	
					P	XCE	403.57-			403.57-	
					P	XCE	9.68-			9.68-	
											164,884.85
RG04	UNINCORPORATED AREA-GTL	OFY	RSA	98G4	P	TSP	68,243.16			68,243.16	
					P	XCE	170.61-			170.61-	
											68,072.55
RG05	SAN BDNO ANNEX-GTL	OFY	RSA	98G5	P	TSP	3,349.50			3,349.50	
					P	XCE	8.37-			8.37-	
											3,341.13
TOTAL AGENCY TRANSFERS							273,977.69		.00		273,977.69

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01	DEBT SERVICE	OHW	ACR	ACR	C	TSP	.12			.12	
					P	TSP	189.13			189.13	189.25
GA01	GENERAL TAX LEVY	OHW	ACR	ACR	C	TSP	.01			.01	
					P	TSP	211.46			211.46	211.47
TOTAL AGENCY TRANSFERS							400.72		.00		400.72

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 PALO VERDE CC SFID 2004-1	OHZ ACR ACR	P	TSP	7,701.64			7,701.64	7,701.64
GA01 GENERAL TAX LEVY	OHZ ACR ACR	C	TSP	.06			.06	
		P	TSP	830.53			830.53	830.59
TOTAL AGENCY TRANSFERS				8,532.23		.00		8,532.23

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	P TSP	2.66		2.66	2.66
TOTAL AGENCY TRANSFERS			<u>2.66</u>	<u>.00</u>		<u>2.66</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHY ACR ACR	P TSP	15.72		15.72	15.72
TOTAL AGENCY TRANSFERS			<u>15.72</u>	<u>.00</u>		<u>15.72</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OII ACR ACR	P TSP	48.97		48.97	48.97
TOTAL AGENCY TRANSFERS			<u>48.97</u>	<u>.00</u>		<u>48.97</u>

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DD01 MUROC UNIFIED SCHOOL BOND	OHQ ACR ACR	C TSP P TSP	1.29 847.39		1.29 847.39	848.68
GA01 GENERAL TAX LEVY	OHQ ACR ACR	C TSP P TSP	.09 1,343.81		.09 1,343.81	1,343.90
TOTAL AGENCY TRANSFERS			2,192.58	.00		2,192.58



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHO ACR ACR	C	TSP	.01			.01	
		P	TSP	155.92			155.92	155.93
TOTAL AGENCY TRANSFERS				155.93		.00		155.93

AGENCY APPORTIONMENT REPORT

AGENCY: UD41 WRIGHTWOOD CSD  
 ADDRESS:

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	341 120 9185	C	TSP	.03			.03	
		P	TSP	370.05			370.05	370.08
TOTAL AGENCY TRANSFERS				<u>370.08</u>		<u>.00</u>	<u>370.08</u>	<u>370.08</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

AGENCY: UF01 SAN BDNO CNTY FIRE PROTECT DISTRICT  
ADDRESS: C/O COUNTY FIRE PROTECTION DISTRICT  
0451  
ATTN: WILL REHBAUM

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	VALLEY SERVICE AREA	FVZ	580	1000	C	TSP	1.48			1.48	
					P	TSP	22,276.47			22,276.47	22,277.95
GA05	SBCFPD-ADMIN	FPD	106	100	C	TSP	.10			.10	
					P	TSP	1,421.89			1,421.89	1,421.99
TOTAL AGENCY TRANSFERS							23,699.94		.00		23,699.94

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MAD 725 725	C	TSP	.02			.02	
		P	TSP	300.63			300.63	
		P	XCE	.75-			.75-	299.90
TOTAL AGENCY TRANSFERS				299.90		.00		299.90

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	MAV	735	735	C	TSP	.03			.03	
					P	TSP	413.86			413.86	
					P	XCE	1.04-			1.04-	412.85
TOTAL AGENCY TRANSFERS							412.85		.00		412.85

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY	OAC	ACR	ACR	C	TSP	.58			.58	
					P	TSP	8,763.39			8,763.39	
					P	XCE	21.91-			21.91-	8,742.06
TOTAL AGENCY TRANSFERS							8,742.06		.00		8,742.06

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92340-0951

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	MDD 800 800	C	TSP	.23			.23	
		C	XCE	.01-			.01-	
		P	TSP	3,434.04			3,434.04	
		P	XCE	8.57-			8.57-	
								3,425.69
TOTAL AGENCY TRANSFERS				<u>3,425.69</u>		<u>.00</u>	<u>3,425.69</u>	

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIP ACR ACR	C	TSP	.02			.02	
		P	TSP	274.53			274.53	
		P	XCE	.69-			.69-	
								273.86
TOTAL AGENCY TRANSFERS				273.86		.00		273.86



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIR ACR ACR	C	TSP	.01			.01	
		P	TSP	185.22			185.22	
		P	XCE	.46-			.46-	184.77
TOTAL AGENCY TRANSFERS				184.77		.00		184.77

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	OIT ACR ACR	C	TSP	.41			.41	
			P	TSP	6,128.61			6,128.61	
			P	XCE	15.33-			15.33-	
								6,113.69	
GA02	GENERAL TAX LEVY	OIT ACR ACR	C	TSP	.03			.03	
			P	TSP	439.77			439.77	
			P	XCE	1.10-			1.10-	
								438.70	
TOTAL AGENCY TRANSFERS					6,552.39		.00		6,552.39

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OIV ACR ACR	P	TSP	175.50			175.50	
		P	XCE	.44-			.44-	175.06
GA01 GENERAL TAX LEVY	OIV ACR ACR	C	TSP	.01			.01	
		P	TSP	185.10			185.10	
		P	XCE	.46-			.46-	184.65
TOTAL AGENCY TRANSFERS				359.71		.00		359.71

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIZ ACR ACR	C	TSP	.03			.03	
		P	TSP	524.27			524.27	
		P	XCE	1.31-			1.31-	522.99
TOTAL AGENCY TRANSFERS				522.99		.00		522.99

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	.61			.61	
		P TSP	9,135.21			9,135.21	
		P XCE	22.84-			22.84-	9,112.98
TOTAL AGENCY TRANSFERS			9,112.98		.00		9,112.98

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C TSP	.01		.01	
		P TSP	102.30		102.30	
		P XCE	.25-		.25-	
			102.06	.00	102.06	102.06
TOTAL AGENCY TRANSFERS						102.06

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C	TSP	.08			.08	
		P	TSP	1,146.39			1,146.39	
		P	XCE	2.86-			2.86-	
								1,143.61
TOTAL AGENCY TRANSFERS				1,143.61		.00		1,143.61

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92342-0359

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	OTF ACR ACR	C	TSP	.02			.02	
		P	TSP	304.32			304.32	
		P	XCE	.76-			.76-	
								303.58
TOTAL AGENCY TRANSFERS				303.58		.00		303.58



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92371

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OGH ACR ACR	C	TSP	.20			.20	
		P	TSP	3,106.99			3,106.99	
		P	XCE	7.76-			7.76-	
								3,099.43
TOTAL AGENCY TRANSFERS				3,099.43		.00		3,099.43

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	C	TSP	4.21			4.21	62,848.79
					C	XCE	.01-			.01-	
					P	TSP	63,002.09			63,002.09	
					P	XCE	157.50-			157.50-	
GA02	GENERAL TAX LEVY INCORPORATED AREA	OQI	ACR	ACR	C	TSP	.44			.44	6,470.21
					P	TSP	6,485.99			6,485.99	
					P	XCE	16.22-			16.22-	
GA03	GENERAL TAX LEVY CHINO AREA	OQI	ACR	ACR	C	TSP	.43			.43	6,392.12
					P	TSP	6,407.71			6,407.71	
					P	XCE	16.02-			16.02-	
TOTAL AGENCY TRANSFERS							75,711.12		.00	75,711.12	

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJJ ACR ACR	C	TSP	.11			.11	
		P	TSP	1,641.45			1,641.45	
		P	XCE	4.11-			4.11-	1,637.45
TOTAL AGENCY TRANSFERS				1,637.45		.00		1,637.45

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJH ACR ACR	C	TSP	.19			.19	
		C	XCE	.01-			.01-	
		P	TSP	2,853.15			2,853.15	
		P	XCE	7.12-			7.12-	
								2,846.21
TOTAL AGENCY TRANSFERS				<u>2,846.21</u>		<u>.00</u>	<u>2,846.21</u>	

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OHS ACR ACR	P TSP	.08		.08	.08
TOTAL AGENCY TRANSFERS			<u>.08</u>	<u>.00</u>		<u>.08</u>

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92501-3042

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OHY ACR ACR	P	TSP	14.06			14.06	
		P	XCE	.04-			.04-	14.02
TOTAL AGENCY TRANSFERS				14.02		.00		14.02

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OLG ACR ACR	C TSP	.02			.02	
		P TSP	235.40			235.40	
		P XCE	.58-			.58-	234.84
TOTAL AGENCY TRANSFERS			234.84		.00		234.84

TIME: 20:49:21

PROPERTY TAX DIVISION  
AGENCY APPORTIONMENT REPORT

DATE: 06/11/2019

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY - L O	OJS ACR ACR	C TSP	.02		.02	
		P TSP	222.44		222.44	
		P XCE	.56-		.56-	221.90
TOTAL AGENCY TRANSFERS			<u>221.90</u>	<u>.00</u>		<u>221.90</u>



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01	GENERAL TAX LEVY ORIGINAL	OKF	ACR	ACR	C	TSP	.92			.92	13,644.63
					P	TSP	13,677.91			13,677.91	
					P	XCE	34.20-			34.20-	
GA02	GENERAL TAX LEVY BRYANT	OKF	ACR	ACR	P	TSP	36.33			36.33	36.24
					P	XCE	.09-			.09-	
GA03	GENERAL TAX LEVY MID-VLY	OKF	ACR	ACR	C	TSP	1.23			1.23	18,357.96
					P	TSP	18,402.74			18,402.74	
					P	XCE	46.01-			46.01-	
GA04	GENERAL TAX LEVY 1969 ANNEX	OKF	ACR	ACR	P	TSP	42.15			42.15	42.05
					P	XCE	.10-			.10-	
GA05	GENERAL TAX LEVY IMP C	OKF	ACR	ACR	C	TSP	3.92			3.92	58,385.22
					C	XCE	.01-			.01-	
					P	TSP	58,527.63			58,527.63	
					P	XCE	146.32-			146.32-	
TOTAL AGENCY TRANSFERS							90,466.10		.00	90,466.10	

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01 DEBT SERVICE	OLL ACR ACR	P	TSP	82,918.17			82,918.17	
		P	XCE	207.29-			207.29-	82,710.88
GA01 GENERAL TAX LEVY	OLL ACR ACR	C	TSP	1.70			1.70	
		C	XCE	.01-			.01-	
		P	TSP	25,554.01			25,554.01	
		P	XCE	63.87-			63.87-	25,491.83
TOTAL AGENCY TRANSFERS				108,202.71		.00		108,202.71

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OJZ ACR ACR	C	TSP	.05			.05	
		P	TSP	675.04			675.04	
		P	XCE	1.68-			1.68-	673.41
TOTAL AGENCY TRANSFERS				673.41		.00		673.41

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OKN ACR ACR	C	TSP	.04			.04	
		P	TSP	646.03			646.03	
		P	XCE	1.62-			1.62-	644.45
TOTAL AGENCY TRANSFERS				644.45		.00		644.45

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GL01 GENERAL TAX LEVY L O	OKZ ACR ACR	P	TSP	20.73			20.73	
		P	XCE	.05-			.05-	20.68
TOTAL AGENCY TRANSFERS				20.68		.00		20.68

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLH ACR ACR	C	TSP	.22			.22	
		P	TSP	3,157.70			3,157.70	
		P	XCE	7.89-			7.89-	
								3,150.03
TOTAL AGENCY TRANSFERS				3,150.03		.00		3,150.03

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OLX ACR ACR	C	TSP	.26			.26	
		P	TSP	3,891.12			3,891.12	
		P	XCE	9.72-			9.72-	
								3,881.66
TOTAL AGENCY TRANSFERS				3,881.66		.00		3,881.66

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

93554

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE NAME	FUND DEPT ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	AMOUNT	NET APPORTIONED AMOUNT	TOTAL
GA01 GENERAL TAX LEVY	OIF ACR ACR	C	TSP	.01			.01	
		P	TSP	8.91			8.91	
		P	XCE	.02-			.02-	8.90
TOTAL AGENCY TRANSFERS				8.90		.00		8.90



TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

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	P	TSP	26,371.24			26,371.24	
					P	XCE	65.93-			65.93-	26,305.31
GA01	GENERAL TAX LEVY	OKJ	ACR	ACR	C	TSP	.14			.14	
					P	TSP	2,044.16			2,044.16	
					P	XCE	5.11-			5.11-	2,039.19
TOTAL AGENCY TRANSFERS							28,344.50		.00		28,344.50

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

90054-0153

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DA01	DEBT SERVICE ORIGINAL	OLD	ACR	ACR	C	TSP	.52			.52	
					P	TSP	1,508.63			1,508.63	
					P	XCE	3.77-			3.77-	1,505.38
DA03	DEBT SERVICE MID-VLY	OLD	ACR	ACR	P	TSP	1.00			1.00	1.00
TOTAL AGENCY TRANSFERS							1,506.38		.00		1,506.38

TIME: 20:49:21

PROPERTY TAX DIVISION

DATE: 06/11/2019

AGENCY APPORTIONMENT REPORT

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

92307-4309

\*\*\*\* COLLECTIONS FROM 05/01/2018 TO 04/30/2019 \*\*\*\*

ACCOUNT CODE	NAME	FUND	DEPT	ORG	APOR STAT	STAT TYPE	GROSS APPORTIONED AMOUNT	DEDUCTION TYPE	DEDUCTION AMOUNT	NET APPORTIONED AMOUNT	TOTAL
DI01	DEBT SERVICE NO 2 - LAND & IMP	OLF	ACR	ACR	C	TSP	5.64			5.64	
					P	TSP	92,181.21			92,181.21	92,186.85
DI04	DEBT SERVICE DIST M-LAND & IMP	OLF	ACR	ACR	P	TSP	46,668.48			46,668.48	46,668.48
DL01	DEBT SERVICE NO 1 - LAND ONLY	OLF	ACR	ACR	C	TSP	11.60			11.60	
					P	TSP	147,349.07			147,349.07	147,360.67
GI01	GENERAL TAX LEVY L & I	OLF	ACR	ACR	C	TSP	.23			.23	
					P	TSP	3,500.42			3,500.42	
					P	XCE	8.74-			8.74-	3,491.91
TOTAL AGENCY TRANSFERS							289,707.91		.00		289,707.91

AGENCY APPORTIONMENT REPORT

GRAND TOTALS:

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AGENCY TRANSFERS	6,068,853.60		
AGENCY DEDUCTION		.00	
NET AGENCY TRANSFERS			6,068,853.60

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EXCESS AMOUNT		.00	
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